

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
13/01/2022	DJRE DST 001270590634 DVND 56 [System Matched Income Data]			348.68	348.68 CR
30/06/2022	DJRE.AX1 Year End Accrual			996.76	1,345.44 CR
30/06/2022	DJRE.AX1 - Spdr Dow Jones Global Real Estate Esg Fund - Generate Tax Data - 30/06/2022				1,345.44 CR
			0.00	1,345.44	1,345.44 CR
<u>Ishares Global 100 Etf (IOO.AX1)</u>					
05/01/2022	IOO PAYMENT JAN22/00806189 DVND 56 [System Matched Income Data]			185.86	185.86 CR
30/06/2022	IOO.AX1 Year End Accrual			394.61	580.47 CR
30/06/2022	IOO.AX1 - Ishares Global 100 Etf - Generate Tax Data - 30/06/2022				580.47 CR
			0.00	580.47	580.47 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
19/01/2022	MICH DST 001270953234 DVND 56 [System Matched Income Data]			1,406.40	1,406.40 CR
30/06/2022	MICH.AX1 Year End Accrual			1,375.20	2,781.60 CR
30/06/2022	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2022				2,781.60 CR
			0.00	2,781.60	2,781.60 CR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2022	QUAL.AX1 Year End Accrual			484.00	484.00 CR
30/06/2022	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2022				484.00 CR
			0.00	484.00	484.00 CR
<u>Scentre Group (SCG.AX1)</u>					
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00850215 [System Matched Income Data]			420.00	420.00 CR
28/02/2022	SCG DISTRIBUTION 22FEB/00848221 57 [System Matched Income Data]			435.00	855.00 CR
30/06/2022	SCG.AX1 - Scentre Group - Generate Tax Data - 30/06/2022				855.00 CR
			0.00	855.00	855.00 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
12/04/2022	STW DST 001276624860 DVND 56 [System Matched Income Data]			215.73	215.73 CR
30/06/2022	STW.AX1 Year End Accrual			582.04	797.77 CR
30/06/2022	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022				797.77 CR
			0.00	797.77	797.77 CR
<u>Vicinity Centres (VCX.AX)</u>					
08/03/2022	VCX DST 001272511349 DVND 56 [System Matched Income Data]			517.00	517.00 CR
30/06/2022	VCX.AX Year End Accrual			627.00	1,144.00 CR
30/06/2022	VCX.AX - Vicinity Centres - Generate Tax Data - 30/06/2022				1,144.00 CR
			0.00	1,144.00	1,144.00 CR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
30/06/2022	VGAD.AX1 Year End Accrual			0.32	0.32 CR
30/06/2022	VGAD.AX1 - Vanguard Msci Index				0.32 CR

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	International Shares (hedged) Etf - Generate Tax Data - 30/06/2022		0.00	0.32	0.32 CR
Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)					
18/10/2021	Direct Credit 358020 VGE PAYMENT OCT21/00801614			312.61	312.61 CR
19/01/2022	VGE PAYMENT JAN22/00801606 DVND 56			406.01	718.62 CR
20/04/2022	VGE PAYMENT APR22/00801602 DVND 56			113.79	832.41 CR
30/06/2022	VGE.AX1 Year End Accrual			258.61	1,091.02 CR
30/06/2022	VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2022				1,091.02 CR
			0.00	1,091.02	1,091.02 CR
Dividends Received (23900)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00632391 [System Matched Income Data]			700.00	700.00 CR
16/12/2021	ANZ DIVIDEND A072/00625508 DVND 56 [System Matched Income Data]			720.00	1,420.00 CR
				1,420.00	1,420.00 CR
Telstra Corporation Limited. (TLS.AX)					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264672677 [System Matched Income Data]			1,440.00	1,440.00 CR
01/04/2022	TLS ITM DIV 001274558715 DVND 56 [System Matched Income Data]			1,440.00	2,880.00 CR
				2,880.00	2,880.00 CR
Westpac Banking Corporation (WBC.AX)					
21/12/2021	WBC DIVIDEND 001269109699 DVND 56 [System Matched Income Data]			1,200.00	1,200.00 CR
24/06/2022	WBC DIVIDEND 001277760727 DVND 56 [System Matched Income Data]			1,220.00	2,420.00 CR
				2,420.00	2,420.00 CR
Woodside Petroleum Limited (WPL.AX)					
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00596578 [System Matched Income Data]			1,025.85	1,025.85 CR
				1,025.85	1,025.85 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		320.00		320.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.730000 (System Price) - 6,000.000000 Units on hand (SCG.AX)		60.00		380.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$80.340000 (System Price) - 400.000000 Units on hand (VGE.AX)		108.00		488.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$85.250000 (System Price) - 250.000000 Units on hand (VGAD.AX)		1,622.50		2,110.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 2,500.000000 Units on hand (WPL.AX)			175.00	1,935.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.860000 (System Price) - 19,820.000000 Units on hand (MICH.AX)		1,387.40		3,322.90 DR

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01/07/2021	Revaluation - 01/07/2021 @ \$1.130000 (System Price) - 7,000.000000 Units on hand (AMP.AX)			35.00	3,287.90 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.290000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)		71.40		3,359.30 DR
01/07/2021	Revaluation - 01/07/2021 @ \$38.930000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)		350.90		3,710.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$94.740000 (System Price) - 300.000000 Units on hand (IOO.AX)		168.00		3,878.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		120.00		3,998.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.565000 (System Price) - 11,000.000000 Units on hand (VCX.AX)			220.00	3,778.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		1,280.00		5,058.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 6,000.000000 Units on hand (SCG.AX)			1,200.00	3,858.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$77.160000 (System Price) - 400.000000 Units on hand (VGE.AX)		1,380.00		5,238.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$86.480000 (System Price) - 200.000000 Units on hand (VGAD.AX)		555.00		5,793.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$86.480000 (System Price) - 250.000000 Units on hand (VGAD.AX)		1,315.00		7,108.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 2,500.000000 Units on hand (WPL.AX)			3,225.00	3,883.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.860000 (System Price) - 19,820.000000 Units on hand (MICH.AX)		1,387.40		5,270.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 7,000.000000 Units on hand (AMP.AX)		875.00		6,145.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.240000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)			897.60	5,248.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$40.600000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)			1,669.80	3,578.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$99.310000 (System Price) - 300.000000 Units on hand (IOO.AX)			1,203.00	2,375.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		660.00		3,035.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$77.160000 (System Price) - 200.000000 Units on hand (VGE.AX)		481.00		3,516.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.645000 (System Price) - 11,000.000000 Units on hand (VCX.AX)			1,100.00	2,416.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 18,000.000000 Units on hand (TLS.AX)			2,520.00	103.80 CR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL] (WPL.AX)		1,091.51		987.71 DR
25/10/2021	Unrealised Gain writeback as at		2,898.22		3,885.93 DR

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	25/10/2021 (WPL.AX)				
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			1,000.00	2,885.93 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 6,000.000000 Units on hand (SCG.AX)			480.00	2,405.93 DR
31/10/2021	Revaluation - 29/10/2021 @ \$74.820000 (System Price) - 500.000000 Units on hand (VGE.AX)		1,175.00		3,580.93 DR
31/10/2021	Revaluation - 29/10/2021 @ \$89.740000 (System Price) - 200.000000 Units on hand (VGAD.AX)			652.00	2,928.93 DR
31/10/2021	Revaluation - 29/10/2021 @ \$89.740000 (System Price) - 350.000000 Units on hand (VGAD.AX)			828.00	2,100.93 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,500.000000 Units on hand (WPL.AX)			4,469.05	2,368.12 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 24,000.000000 Units on hand (MICH.AX)			2,181.00	4,549.12 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 7,000.000000 Units on hand (AMP.AX)			560.00	5,109.12 CR
31/10/2021	Revaluation - 29/10/2021 @ \$23.630000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)			397.80	5,506.92 CR
31/10/2021	Revaluation - 29/10/2021 @ \$40.870000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)			326.70	5,833.62 CR
31/10/2021	Revaluation - 29/10/2021 @ \$99.100000 (System Price) - 300.000000 Units on hand (IOO.AX)		63.00		5,770.62 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			650.00	6,420.62 CR
31/10/2021	Revaluation - 29/10/2021 @ \$74.820000 (System Price) - 200.000000 Units on hand (VGE.AX)		468.00		5,952.62 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 11,000.000000 Units on hand (VCX.AX)			880.00	6,832.62 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 18,000.000000 Units on hand (TLS.AX)		1,440.00		5,392.62 CR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		9,500.00		4,107.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 6,000.000000 Units on hand (SCG.AX)			120.00	3,987.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 500.000000 Units on hand (VGE.AX)			790.00	3,197.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$90.100000 (System Price) - 200.000000 Units on hand (VGAD.AX)			72.00	3,125.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$90.100000 (System Price) - 350.000000 Units on hand (VGAD.AX)			126.00	2,999.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 1,500.000000 Units on hand (WPL.AX)		3,030.00		6,029.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 24,000.000000 Units on hand (MICH.AX)		480.00		6,509.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 7,000.000000 Units on hand (AMP.AX)		525.00		7,034.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$24.650000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)			1,040.40	5,993.98 DR
30/11/2021	Revaluation - 29/11/2021 @ \$43.790000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)			3,533.20	2,460.78 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.720000 (System Price) - 300.000000 Units on hand (IOO.AX)			1,986.00	474.78 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		1,520.00		1,994.78 DR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 200.000000 Units on hand (VGE.AX)			316.00	1,678.78 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.695000 (System Price) - 11,000.000000 Units on hand (VCX.AX)		330.00		2,008.78 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 18,000.000000 Units on hand (TLS.AX)			3,240.00	1,231.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			1,160.00	2,391.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 6,000.000000 Units on hand (SCG.AX)			1,020.00	3,411.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 500.000000 Units on hand (VGE.AX)		505.00		2,906.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$92.700000 (System Price) - 200.000000 Units on hand (VGAD.AX)			520.00	3,426.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$92.700000 (System Price) - 350.000000 Units on hand (VGAD.AX)			910.00	4,336.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,500.000000 Units on hand (WPL.AX)			1,320.00	5,656.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 24,000.000000 Units on hand (MICH.AX)			3,600.00	9,256.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 7,000.000000 Units on hand (AMP.AX)		35.00		9,221.22 CR
31/12/2021	Revaluation - 30/12/2021 @ \$25.120000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)			479.40	9,700.62 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.480000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)			834.90	10,535.52 CR
31/12/2021	Revaluation - 30/12/2021 @ \$108.000000 (System Price) - 300.000000 Units on hand (IOO.AX)			684.00	11,219.52 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			1,200.00	12,419.52 CR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 200.000000 Units on hand (VGE.AX)		202.00		12,217.52 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.730000 (System Price) - 11,000.000000 Units on hand (VCX.AX)			385.00	12,602.52 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 18,000.000000 Units on hand (TLS.AX)			3,600.00	16,202.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		1,740.00		14,462.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 6,000.000000 Units on hand		1,980.00		12,482.52 CR

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	hand (SCG.AX)				
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 500.000000 Units on hand (VGE.AX)			200.00	12,682.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$84.880000 (System Price) - 200.000000 Units on hand (VGAD.AX)		1,564.00		11,118.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$84.880000 (System Price) - 350.000000 Units on hand (VGAD.AX)		2,737.00		8,381.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,500.000000 Units on hand (WPL.AX)			4,080.00	12,461.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 24,000.000000 Units on hand (MICH.AX)		3,600.00		8,861.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 7,000.000000 Units on hand (AMP.AX)		770.00		8,091.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$23.770000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)		1,377.00		6,714.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$40.420000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)		4,912.60		1,801.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$104.840000 (System Price) - 300.000000 Units on hand (IOO.AX)		948.00		853.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		350.00		503.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 200.000000 Units on hand (VGE.AX)			80.00	583.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.605000 (System Price) - 11,000.000000 Units on hand (VCX.AX)		1,375.00		791.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 18,000.000000 Units on hand (TLS.AX)		4,320.00		5,111.08 DR
04/02/2022	S WPL 1500 @ 25.980000 - WPL (WPL.AX)			10,229.53	5,118.45 CR
04/02/2022	Unrealised Gain writeback as at 04/02/2022 (WPL.AX)		8,752.98		3,634.53 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			640.00	2,994.53 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 6,000.000000 Units on hand (SCG.AX)			480.00	2,514.53 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.060000 (System Price) - 700.000000 Units on hand (VGE.AX)			1,442.00	1,072.53 DR
31/05/2022	Revaluation - 30/05/2022 @ \$82.000000 (System Price) - 550.000000 Units on hand (VGAD.AX)			2,117.50	1,044.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$3.170000 (System Price) - 24,000.000000 Units on hand (MICH.AX)			480.00	1,524.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 7,000.000000 Units on hand (AMP.AX)			210.00	1,734.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$22.260000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)			346.80	2,081.77 CR
31/05/2022	Revaluation - 30/05/2022 @ \$37.300000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)			1,948.10	4,029.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$98.390000 (System Price) - 300.000000 Units on hand (IOO.AX)			852.00	4,881.87 CR

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31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)			240.00	5,121.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$67.930000 (System Price) - 300.000000 Units on hand (STW.AX)			504.00	5,625.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.895000 (System Price) - 11,000.000000 Units on hand (VCX.AX)			440.00	6,065.87 CR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 18,000.000000 Units on hand (TLS.AX)			720.00	6,785.87 CR
15/06/2022	AUSIEX TRUST S WBC 38716911-00 50 [S WBC 1000 @ 20.955000 - WBC] (WBC.AX)			3,594.46	10,380.33 CR
15/06/2022	AUSIEX TRUST S ANZ 38716910-00 50 [S ANZ 1000 @ 23.140000 - ANZ] (ANZ.AX)			6,800.50	17,180.83 CR
15/06/2022	Unrealised Gain writeback as at 15/06/2022 (WBC.AX)		7,732.85		9,447.98 CR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		3,447.61		6,000.37 CR
30/06/2022	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 6,000.000000 Units on hand (SCG.AX)		1,380.00		4,620.37 CR
30/06/2022	Revaluation - 29/06/2022 @ \$67.620000 (System Price) - 700.000000 Units on hand (VGE.AX)			392.00	5,012.37 CR
30/06/2022	Revaluation - 29/06/2022 @ \$75.430000 (System Price) - 550.000000 Units on hand (VGAD.AX)		3,613.50		1,398.87 CR
30/06/2022	Revaluation - 29/06/2022 @ \$3.020000 (System Price) - 24,000.000000 Units on hand (MICH.AX)		3,600.00		2,201.13 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.980000 (System Price) - 7,000.000000 Units on hand (AMP.AX)		910.00		3,111.13 DR
30/06/2022	Revaluation - 29/06/2022 @ \$20.230000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)		2,070.60		5,181.73 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.480000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)		2,202.20		7,383.93 DR
30/06/2022	Revaluation - 29/06/2022 @ \$94.840000 (System Price) - 300.000000 Units on hand (IOO.AX)		1,065.00		8,448.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		9,471.50		17,920.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$60.690000 (System Price) - 300.000000 Units on hand (STW.AX)		2,172.00		20,092.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.920000 (System Price) - 11,000.000000 Units on hand (VCX.AX)			275.00	19,817.43 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 18,000.000000 Units on hand (TLS.AX)		720.00		20,537.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)			6,420.00	14,117.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 6,000.000000 Units on hand (SCG.AX)		780.00		14,897.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 700.000000 Units on hand (VGE.AX)		8,644.00		23,541.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)			875.00	22,666.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 550.000000 Units on		3,468.50		26,134.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VGAD.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 24,000.000000 Units on hand (MICH.AX)			5,947.40	20,187.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 7,000.000000 Units on hand (AMP.AX)			1,120.00	19,067.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.930000 (System Price) - 1,020.000000 Units on hand (DJRE.AX)		2,121.60		21,189.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 1,210.000000 Units on hand (QUAL.AX)		5,687.00		26,876.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 300.000000 Units on hand (IOO.AX)		2,805.00		29,681.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		1,820.00		31,501.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VGE.AX)			755.00	30,746.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$726,000.000000 (Exit) - 1.000000 Units on hand (8 Bottlebrush)			122,157.47	91,411.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 300.000000 Units on hand (STW.AX)		200.00		91,211.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 11,000.000000 Units on hand (VCX.AX)			1,595.00	92,806.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 18,000.000000 Units on hand (TLS.AX)		1,980.00		90,826.34 CR
			135,722.27	226,548.61	90,826.34 CR
Interest Received (25000)					
<u>AMP call acct #1304 (AMP998961304)</u>					
01/07/2021	Credit Interest			108.89	108.89 CR
01/08/2021	Credit Interest			112.58	221.47 CR
01/09/2021	Credit Interest			112.64	334.11 CR
01/10/2021	Credit Interest			88.41	422.52 CR
01/11/2021	Credit Interest			90.67	513.19 CR
01/12/2021	Credit Interest			87.79	600.98 CR
01/01/2022	Credit Interest			90.77	691.75 CR
01/02/2022	Credit Interest			90.82	782.57 CR
01/02/2022	Interest for March to June 2022			352.03	1,134.60 CR
				1,134.60	1,134.60 CR
<u>Arab Bank Term Deposit (Arab Bank Term Depos)</u>					
06/09/2021	Mr Rafael Carrion and Mrs REF 2021090600024173			1,229.24	1,229.24 CR
14/06/2022	SAME DAY DEPOSIT Mr Rafael Carrion and M RD			1,534.25	2,763.49 CR
				2,763.49	2,763.49 CR
<u>Auswide Bank at call (AUSWIDE9651)</u>					
31/07/2021	INTEREST CREDIT			137.92	137.92 CR
31/10/2021	Interest Aug, Sep and Oct 2021			377.01	514.93 CR
31/01/2022	Interest for Nov, Dec and Jan			348.94	863.87 CR
30/06/2022	Interest for Feb to June 2022			543.00	1,406.87 CR
				1,406.87	1,406.87 CR
<u>Cash at Bank - BOQ/DDH Graham (Cash at Bank - BOQ/D)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Interest 01/09/18 to 30/06/22			37.72	37.72 CR
				37.72	37.72 CR
<u>Cash at Bank - CommSec ACA (CBA17091206)</u>					
01/07/2021	Credit Interest [Credit Interest]			6.45	6.45 CR
01/08/2021	Credit Interest [Credit Interest]			39.82	46.27 CR
01/09/2021	Credit Interest [Credit Interest]			48.93	95.20 CR
01/10/2021	Credit Interest [Credit Interest]			3.52	98.72 CR
01/11/2021	Credit Interest [Credit Interest]			1.65	100.37 CR
01/12/2021	Credit Interest [Credit Interest]			1.16	101.53 CR
01/01/2022	Credit Interest [Credit Interest]			1.17	102.70 CR
01/02/2022	Credit Interest [Credit Interest]			1.15	103.85 CR
01/03/2022	Credit Interest [Credit Interest]			1.02	104.87 CR
09/03/2022	Credit Interest [Credit Interest]			0.25	105.12 CR
				105.12	105.12 CR
<u>ING at call (ING60864981)</u>					
09/07/2021	Interest			5.51	5.51 CR
				5.51	5.51 CR
<u>Judo Bank Term Deposit (JUDOTD)</u>					
06/07/2021	Direct Credit 608291 The Trustee For AAACT211878X5C459D			1,756.85	1,756.85 CR
				1,756.85	1,756.85 CR
<u>Macquarie Bank #9368 (MBL969489368)</u>					
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.14	0.14 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.92	2.06 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.61	3.67 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.23	4.90 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.37	6.27 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.00	8.27 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.96	11.23 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.00	14.23 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.52	17.75 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.03	24.78 CR
				24.78	24.78 CR
<u>ME Bank at call (MEBANK504955)</u>					
31/07/2021	GROSS INTEREST			137.58	137.58 CR
31/08/2021	GROSS INTEREST			137.68	275.26 CR
30/09/2021	GROSS INTEREST			125.55	400.81 CR
31/10/2021	GROSS INTEREST			120.62	521.43 CR
30/11/2021	GROSS INTEREST			116.80	638.23 CR
31/12/2021	GROSS INTEREST			120.77	759.00 CR
31/01/2022	GROSS INTEREST			120.84	879.84 CR
28/02/2022	GROSS INTEREST			101.69	981.53 CR
31/03/2022	GROSS INTEREST			112.33	1,093.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	MEBANK 414257 50			78.18	1,172.04 CR
30/06/2022	Interest for April and May 2022			238.80	1,410.84 CR
				1,410.84	1,410.84 CR
Property Income (28000)					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
15/09/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			1,610.70	1,610.70 CR
30/09/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			1,308.60	2,919.30 CR
15/10/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			1,209.60	4,128.90 CR
29/10/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			1,209.60	5,338.50 CR
15/11/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			1,071.07	6,409.57 CR
30/11/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			1,209.60	7,619.17 CR
15/12/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			1,814.40	9,433.57 CR
23/12/2021	KAAG Property Pt 8 Bottlebrush Dr C 50			604.80	10,038.37 CR
14/01/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,814.40	11,852.77 CR
28/01/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,209.60	13,062.37 CR
15/02/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,075.60	14,137.97 CR
28/02/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			913.43	15,051.40 CR
15/03/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,354.78	16,406.18 CR
30/03/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			947.08	17,353.26 CR
14/04/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,923.88	19,277.14 CR
29/04/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,209.60	20,486.74 CR
13/05/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,075.60	21,562.34 CR
30/05/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,209.60	22,771.94 CR
15/06/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			1,814.40	24,586.34 CR
30/06/2022	KAAG Property Pt 8 Bottlebrush Dr C 50			365.01	24,951.35 CR
30/06/2022	Gross up of rental income - Right Choice Real Estate			3,562.31	28,513.66 CR
				28,513.66	28,513.66 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/09/2021	Transfer Out CBA ACA Transaction Actuarial Fees		225.50		225.50 DR
			225.50		225.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/10/2021	ATO ATO008000015724653 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
21/10/2021	AUDIT FEE TD		275.00		275.00 DR
			275.00		275.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2021	Transfer Out CBA ACA Transaction Management ASF		279.55		279.55 DR
02/08/2021	Transfer Out CBA ACA Transaction Management ASF		279.55		559.10 DR
01/09/2021	Transfer Out CBA ACA Transaction		279.55		838.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management ASF				
06/10/2021	Transfer Out CBA ACA Transaction Management ASF		279.55		1,118.20 DR
01/11/2021	Transfer Out CBA ACA Transaction Management ASF		279.55		1,397.75 DR
01/12/2021	Transfer Out CBA ACA Transaction Management ASF		279.55		1,677.30 DR
03/01/2022	Transfer Out CBA ACA Transaction Management ASF		279.55		1,956.85 DR
01/02/2022	Transfer Out CBA ACA Transaction Management ASF		279.55		2,236.40 DR
01/03/2022	Transfer Out CBA ACA Transaction Management ASF		279.55		2,515.95 DR
01/04/2022	MANAGEMENT ASF DT		279.55		2,795.50 DR
02/05/2022	MANAGEMENT ASF DT		279.55		3,075.05 DR
01/06/2022	MANAGEMENT ASF DT		279.55		3,354.60 DR
			3,354.60		3,354.60 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Carrion, Elizabeth - Pension (Account Based Pension 2) (CARELI00123P)</u>					
21/06/2022	PENSION PAYMENT TD		15,000.00		15,000.00 DR
			15,000.00		15,000.00 DR
<u>(Pensions Paid) Carrion, Rafael - Pension (Account Based Pension 2) (CARRAF00139P)</u>					
21/06/2022	PENSION PAYMENT TD		35,000.00		35,000.00 DR
			35,000.00		35,000.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
30/06/2022	Gross up of rental income - Right Choice Real Estate		1,548.80		1,548.80 DR
			1,548.80		1,548.80 DR
Property Expenses - Council Rates (41960)					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
02/09/2021	Entries as per settlement statement		1,242.72		1,242.72 DR
30/06/2022	Gross up of rental income - Right Choice Real Estate		406.53		1,649.25 DR
			1,649.25		1,649.25 DR
Property Expenses - Insurance Premium (41980)					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
27/08/2021	DEFT INSURANCE CBA ACA BPAY 20362 405118102319290 Insur bottlebrush		1,190.00		1,190.00 DR
			1,190.00		1,190.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
30/06/2022	Gross up of rental income - Right Choice Real Estate		5.50		5.50 DR
			5.50		5.50 DR
Property Expenses - Sundry Expenses (42110)					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
02/09/2021	Entries as per settlement statement			147.70	147.70 CR
30/06/2022	Gross up of rental income - Right Choice Real Estate		704.00		556.30 DR
30/06/2022	Gross up of rental income - Right Choice Real Estate		99.00		655.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			803.00	147.70	655.30 DR
Property Expenses - Water Rates (42150)					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
02/09/2021	Entries as per settlement statement		45.95		45.95 DR
02/09/2021	Entries as per settlement statement			8.66	37.29 DR
30/06/2022	Gross up of rental income - Right Choice Real Estate		798.48		835.77 DR
			844.43	8.66	835.77 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021			300.00	300.00 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,322.85	3,622.85 CR
				3,622.85	3,622.85 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			2,097.94	2,097.94 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			844.47	2,942.41 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		7,429.75		4,487.34 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,990.65		7,477.99 DR
21/06/2022	System Member Journals			15,000.00	7,522.01 CR
21/06/2022	System Member Journals			35,000.00	42,522.01 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			18,813.25	61,335.26 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			7,566.08	68,901.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		112,185.86		43,284.52 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,150.86		88,435.38 DR
			167,757.12	79,321.74	88,435.38 DR
Opening Balance (50010)					
<u>(Opening Balance) Carrion, Elizabeth - Pension (Pension) (CARELI00001P)</u>					
01/07/2021	Opening Balance				434,174.61 CR
01/07/2021	Close Period Journal			24,299.14	458,473.75 CR
				24,299.14	458,473.75 CR
<u>(Opening Balance) Carrion, Elizabeth - Pension (Pension) (CARELI00002P)</u>					
01/07/2021	Opening Balance				8,123.62 CR
01/07/2021	Close Period Journal			334.81	8,458.43 CR
				334.81	8,458.43 CR
<u>(Opening Balance) Carrion, Elizabeth - Accumulation (CARELI00004A)</u>					
01/07/2021	Opening Balance				85,234.99 CR
01/07/2021	Close Period Journal			6,481.23	91,716.22 CR
				6,481.23	91,716.22 CR
<u>(Opening Balance) Carrion, Rafael - Pension (Pension) (CARRAF00001P)</u>					
01/07/2021	Opening Balance				1,241,055.92 CR
01/07/2021	Close Period Journal			64,467.25	1,305,523.17 CR
				64,467.25	1,305,523.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Carrion, Rafael - Accumulation (CARRAF00002A)</u>					
01/07/2021	Opening Balance				76,329.78 CR
01/07/2021	Close Period Journal			5,795.22	82,125.00 CR
				5,795.22	82,125.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Carrion, Elizabeth - Pension (Pension) (CARELI00001P)</u>					
01/07/2021	Opening Balance				33,464.49 CR
01/07/2021	Close Period Journal		33,464.49		0.00 DR
			33,464.49		0.00 DR
<u>(Share of Profit/(Loss)) Carrion, Elizabeth - Pension (Pension) (CARELI00002P)</u>					
01/07/2021	Opening Balance				624.81 CR
01/07/2021	Close Period Journal		624.81		0.00 DR
			624.81		0.00 DR
<u>(Share of Profit/(Loss)) Carrion, Elizabeth - Accumulation (CARELI00004A)</u>					
01/07/2021	Opening Balance				6,576.62 CR
01/07/2021	Close Period Journal		6,576.62		0.00 DR
			6,576.62		0.00 DR
<u>(Share of Profit/(Loss)) Carrion, Elizabeth - Pension (Account Based Pension 2) (CARELI00123P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		844.47		844.47 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,990.65	2,146.18 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		7,566.08		5,419.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,150.86	39,730.96 CR
			8,410.55	48,141.51	39,730.96 CR
<u>(Share of Profit/(Loss)) Carrion, Rafael - Pension (Pension) (CARRAF00001P)</u>					
01/07/2021	Opening Balance				95,497.25 CR
01/07/2021	Close Period Journal		95,497.25		0.00 DR
			95,497.25		0.00 DR
<u>(Share of Profit/(Loss)) Carrion, Rafael - Accumulation (CARRAF00002A)</u>					
01/07/2021	Opening Balance				5,880.62 CR
01/07/2021	Close Period Journal		5,880.62		0.00 DR
			5,880.62		0.00 DR
<u>(Share of Profit/(Loss)) Carrion, Rafael - Pension (Account Based Pension 2) (CARRAF00139P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		2,097.94		2,097.94 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			7,429.75	5,331.81 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		18,813.25		13,481.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			112,185.86	98,704.42 CR
			20,911.19	119,615.61	98,704.42 CR
Income Tax (53330)					
<u>(Income Tax) Carrion, Elizabeth - Pension (Pension) (CARELI00001P)</u>					
01/07/2021	Opening Balance				485.35 DR
01/07/2021	Close Period Journal			485.35	0.00 DR
				485.35	0.00 DR
<u>(Income Tax) Carrion, Elizabeth - Accumulation (CARELI00004A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				95.39 DR
01/07/2021	Close Period Journal			95.39	0.00 DR
				95.39	0.00 DR
<u>(Income Tax) Carrion, Rafael - Accumulation (CARRAF00002A)</u>					
01/07/2021	Opening Balance				85.40 DR
01/07/2021	Close Period Journal			85.40	0.00 DR
				85.40	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Carrion, Elizabeth - Pension (Pension) (CARELI00001P)</u>					
01/07/2021	Opening Balance				8,680.00 DR
01/07/2021	Close Period Journal			8,680.00	0.00 DR
				8,680.00	0.00 DR
<u>(Pensions Paid) Carrion, Elizabeth - Pension (Pension) (CARELI00002P)</u>					
01/07/2021	Opening Balance				290.00 DR
01/07/2021	Close Period Journal			290.00	0.00 DR
				290.00	0.00 DR
<u>(Pensions Paid) Carrion, Elizabeth - Pension (Account Based Pension 2) (CARELI00123P)</u>					
21/06/2022	System Member Journals		15,000.00		15,000.00 DR
			15,000.00		15,000.00 DR
<u>(Pensions Paid) Carrion, Rafael - Pension (Pension) (CARRAF00001P)</u>					
01/07/2021	Opening Balance				31,030.00 DR
01/07/2021	Close Period Journal			31,030.00	0.00 DR
				31,030.00	0.00 DR
<u>(Pensions Paid) Carrion, Rafael - Pension (Account Based Pension 2) (CARRAF00139P)</u>					
21/06/2022	System Member Journals		35,000.00		35,000.00 DR
			35,000.00		35,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Carrion, Elizabeth - Accumulation (CARELI00004A)</u>					
01/07/2021	Commutation			458,473.75	458,473.75 CR
01/07/2021	Commutation			8,458.43	466,932.18 CR
				466,932.18	466,932.18 CR
<u>(Internal Transfers In) Carrion, Elizabeth - Pension (Account Based Pension 2) (CARELI00123P)</u>					
01/07/2021	New Pension Member			558,648.40	558,648.40 CR
				558,648.40	558,648.40 CR
<u>(Internal Transfers In) Carrion, Rafael - Accumulation (CARRAF00002A)</u>					
01/07/2021	Commutation			1,305,523.17	1,305,523.17 CR
				1,305,523.17	1,305,523.17 CR
<u>(Internal Transfers In) Carrion, Rafael - Pension (Account Based Pension 2) (CARRAF00139P)</u>					
01/07/2021	New Pension Member			1,387,648.17	1,387,648.17 CR
				1,387,648.17	1,387,648.17 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Carrion, Elizabeth - Pension (Pension) (CARELI00001P)</u>					
01/07/2021	Commutation		458,473.75		458,473.75 DR
			458,473.75		458,473.75 DR

CARRION SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Carrion, Elizabeth - Pension (Pension) (CARELI00002P)</u>					
01/07/2021	Commutation		8,458.43		8,458.43 DR
			8,458.43		8,458.43 DR
<u>(Internal Transfers Out) Carrion, Elizabeth - Accumulation (CARELI00004A)</u>					
01/07/2021	New Pension Member		558,648.40		558,648.40 DR
			558,648.40		558,648.40 DR
<u>(Internal Transfers Out) Carrion, Rafael - Pension (Pension) (CARRAF00001P)</u>					
01/07/2021	Commutation		1,305,523.17		1,305,523.17 DR
			1,305,523.17		1,305,523.17 DR
<u>(Internal Transfers Out) Carrion, Rafael - Accumulation (CARRAF00002A)</u>					
01/07/2021	New Pension Member		1,387,648.17		1,387,648.17 DR
			1,387,648.17		1,387,648.17 DR
Bank Accounts (60400)					
<u>AMP call acct #1304 (AMP998961304)</u>					
01/07/2021	Opening Balance				203,818.48 DR
01/07/2021	Credit Interest		108.89		203,927.37 DR
01/08/2021	Credit Interest		112.58		204,039.95 DR
01/09/2021	Credit Interest		112.64		204,152.59 DR
02/09/2021	Direct Credit 089241 RAFAEL CARRION &			40,000.00	164,152.59 DR
01/10/2021	Credit Interest		88.41		164,241.00 DR
01/11/2021	Credit Interest		90.67		164,331.67 DR
01/12/2021	Credit Interest		87.79		164,419.46 DR
01/01/2022	Credit Interest		90.77		164,510.23 DR
01/02/2022	Credit Interest		90.82		164,601.05 DR
01/02/2022	Interest for March to June 2022		352.03		164,953.08 DR
			1,134.60	40,000.00	164,953.08 DR
<u>Auswide Bank at call (AUSWIDE9651)</u>					
01/07/2021	Opening Balance				251,075.65 DR
31/07/2021	INTEREST CREDIT		137.92		251,213.57 DR
31/10/2021	Interest Aug, Sep and Oct 2021		377.01		251,590.58 DR
31/01/2022	Interest for Nov, Dec and Jan		348.94		251,939.52 DR
22/06/2022	0064787328 CREDIT 998767207 AUSWIDE WEALTH			252,482.52	543.00 CR
30/06/2022	Interest for Feb to June 2022		543.00		0.00 DR
			1,406.87	252,482.52	0.00 DR
<u>Cash at Bank - BOQ/DDH Graham (Cash at Bank - BOQ/D)</u>					
22/06/2022	0064787328 CREDIT 998767207 AUSWIDE WEALTH		252,482.52		252,482.52 DR
29/06/2022	Arab Bank - AMM			200,000.00	52,482.52 DR
30/06/2022	Interest 01/09/18 to 30/06/22		37.72		52,520.24 DR
			252,520.24	200,000.00	52,520.24 DR
<u>Cash at Bank - CommSec ACA (CBA17091206)</u>					
01/07/2021	Opening Balance				68,976.47 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00632391 [System Matched Income Data]		700.00		69,676.47 DR
01/07/2021	Credit Interest [Credit Interest]		6.45		69,682.92 DR

CARRION SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	69,382.92 DR
06/07/2021	Direct Credit 608291 The Trustee For AACT211878X5C459D		251,756.85		321,139.77 DR
09/07/2021	Direct Credit 123079 ING 060864981 0178228		251,302.20		572,441.97 DR
12/07/2021	Direct Credit 405186 DJRE DST 001261769526 [System Matched Income Data]		372.71		572,814.68 DR
13/07/2021	Direct Credit 396297 IOO PAYMENT JUL21/00806107 [System Matched Income Data]		264.45		573,079.13 DR
15/07/2021	Direct Credit 012721 ATO ATO83644614506I001		75.00		573,154.13 DR
16/07/2021	Direct Credit 358020 VGAD PAYMENT JUL21/00802412 [System Matched Income Data]		1,626.95		574,781.08 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00801608 [System Matched Income Data]		146.62		574,927.70 DR
21/07/2021	Direct Credit 443644 MICH JUN21 001262180289 [System Matched Income Data]		1,179.29		576,106.99 DR
23/07/2021	Direct Credit 535912 QUAL DST 001262414026 [System Matched Income Data]		459.80		576,566.79 DR
01/08/2021	Credit Interest [Credit Interest]		39.82		576,606.61 DR
02/08/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	576,306.61 DR
27/08/2021	DEFT INSURANCE CBA ACA BPAY 20362 405118102319290 Insur bottlebrush			1,190.00	575,116.61 DR
31/08/2021	Direct Credit 218865 VCX DST 001262805918 [Amount Receivable ref COMM-CES15756598]		726.00		575,842.61 DR
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00850215 [System Matched Income Data]		420.00		576,262.61 DR
01/09/2021	Credit Interest [Credit Interest]		48.93		576,311.54 DR
01/09/2021	Transfer Out Admin IMT FEE			30.00	576,281.54 DR
01/09/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	575,981.54 DR
01/09/2021	Transfer Out Admin CAR-70-11			553,294.99	22,686.55 DR
02/09/2021	Direct Credit 089241 RAFAEL CARRION &		40,000.00		62,686.55 DR
06/09/2021	Mr Rafael Carrion and Mrs REF 2021090600024173		202,970.24		265,656.79 DR
06/09/2021	Direct Debit 093993 AUSIEX TRADING B VGE 36694643-00 [B VGE 200 @ 79.360000 - VGE]			15,916.00	249,740.79 DR
06/09/2021	Direct Debit 093993 AUSIEX TRADING B VGAD 36694636-00 [B VGAD 200 @ 89.050000 - VGAD]			17,854.00	231,886.79 DR
07/09/2021	Transfer Out Admin ARAB BANK - AMM			200,000.00	31,886.79 DR
13/09/2021	Transfer Out CBA ACA Transaction Actuarial Fees			242.00	31,644.79 DR
15/09/2021	Direct Credit 012721 ATO ATO83644614506I001		80.00		31,724.79 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264672677 [System Matched Income Data]		1,440.00		33,164.79 DR
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00596578 [System Matched Income Data]		1,025.85		34,190.64 DR
01/10/2021	Credit Interest [Credit Interest]		3.52		34,194.16 DR
04/10/2021	Transfer Out Admin TFR TO MACQUARIE [CARRION SUPER FU TFR FROM COMMSEC 50]			15,000.00	19,194.16 DR

CARRION SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	18,894.16 DR
18/10/2021	Direct Credit 358020 VGE PAYMENT OCT21/00801614		312.61		19,206.77 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]			4,775.41	14,431.36 DR
01/11/2021	Credit Interest [Credit Interest]		1.65		14,433.01 DR
01/11/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	14,133.01 DR
01/12/2021	Credit Interest [Credit Interest]		1.16		14,134.17 DR
01/12/2021	Transfer Out CBA ACA Transaction Management ASF			300.00	13,834.17 DR
01/01/2022	Credit Interest [Credit Interest]		1.17		13,835.34 DR
03/01/2022	Transfer Out CBA ACA Transaction Management ASF			300.00	13,535.34 DR
01/02/2022	Credit Interest [Credit Interest]		1.15		13,536.49 DR
01/02/2022	Transfer Out CBA ACA Transaction Management ASF			300.00	13,236.49 DR
13/02/2022	Direct Credit 012721 ATO ATO83644614506I001		147.00		13,383.49 DR
01/03/2022	Credit Interest [Credit Interest]		1.02		13,384.51 DR
01/03/2022	Transfer Out CBA ACA Transaction Management ASF			300.00	13,084.51 DR
08/03/2022	Transfer Out Admin Funds Transfer [CARRION SUPER FU Funds Transfer 50]			13,084.51	0.00 DR
09/03/2022	Credit Interest [Credit Interest]		0.25		0.25 DR
09/03/2022	Closed Account Branch 48 MARTIN PL SYDNEY [CARRION SUPER FU 50]			0.25	0.00 DR
			755,110.69	824,087.16	0.00 DR
ING at call (ING60864981)					
01/07/2021	Opening Balance				251,296.69 DR
09/07/2021	Direct Credit 123079 ING 060864981 0178228			251,302.20	5.51 CR
09/07/2021	Interest		5.51		0.00 DR
			5.51	251,302.20	0.00 DR
Macquarie Bank #9368 (MBL969489368)					
15/09/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,610.70		1,610.70 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.14		1,610.84 DR
30/09/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,308.60		2,919.44 DR
04/10/2021	Transfer Out Admin TFR TO MACQUARIE [CARRION SUPER FU TFR FROM COMMSEC 50]		15,000.00		17,919.44 DR
15/10/2021	ATO ATO008000015724653 50		3,662.60		21,582.04 DR
15/10/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		22,791.64 DR
21/10/2021	AUDIT FEE TD			275.00	22,516.64 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.92		22,518.56 DR
29/10/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		23,728.16 DR
15/11/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,071.07		24,799.23 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.61		24,800.84 DR
30/11/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		26,010.44 DR
15/12/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,814.40		27,824.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2021	ANZ DIVIDEND A072/00625508 DVND 56 [System Matched Income Data]		720.00		28,544.84 DR
21/12/2021	WBC DIVIDEND 001269109699 DVND 56 [System Matched Income Data]		1,200.00		29,744.84 DR
23/12/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		604.80		30,349.64 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.23		30,350.87 DR
05/01/2022	IOO PAYMENT JAN22/00806189 DVND 56 [System Matched Income Data]		185.86		30,536.73 DR
13/01/2022	DJRE DST 001270590634 DVND 56 [System Matched Income Data]		348.68		30,885.41 DR
14/01/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,814.40		32,699.81 DR
19/01/2022	VGE PAYMENT JAN22/00801606 DVND 56		406.01		33,105.82 DR
19/01/2022	MICH DST 001270953234 DVND 56 [System Matched Income Data]		1,406.40		34,512.22 DR
28/01/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		35,721.82 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.37		35,723.19 DR
08/02/2022	AUSIEX TRUST S WPL 37838990-00 50		19,202.55		54,925.74 DR
15/02/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,075.60		56,001.34 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.00		56,003.34 DR
28/02/2022	SCG DISTRIBUTION 22FEB/00848221 57 [System Matched Income Data]		435.00		56,438.34 DR
28/02/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		913.43		57,351.77 DR
08/03/2022	VCX DST 001272511349 DVND 56 [System Matched Income Data]		517.00		57,868.77 DR
08/03/2022	Transfer Out Admin Funds Transfer [CARRION SUPER FU Funds Transfer 50]		13,084.51		70,953.28 DR
09/03/2022	Closed Account Branch 48 MARTIN PL SYDNEY [CARRION SUPER FU 50]		0.25		70,953.53 DR
15/03/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,354.78		72,308.31 DR
30/03/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		947.08		73,255.39 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.96		73,258.35 DR
01/04/2022	MANAGEMENT ASF DT			300.00	72,958.35 DR
01/04/2022	TLS ITM DIV 001274558715 DVND 56 [System Matched Income Data]		1,440.00		74,398.35 DR
12/04/2022	STW DST 001276624860 DVND 56 [System Matched Income Data]		215.73		74,614.08 DR
14/04/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,923.88		76,537.96 DR
20/04/2022	VGE PAYMENT APR22/00801602 DVND 56		113.79		76,651.75 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.00		76,654.75 DR
29/04/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		77,864.35 DR
02/05/2022	MANAGEMENT ASF DT			300.00	77,564.35 DR
13/05/2022	ATO ATO83644614506I001 50		68.00		77,632.35 DR
13/05/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,075.60		78,707.95 DR
30/05/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		79,917.55 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.52		79,921.07 DR
01/06/2022	MANAGEMENT ASF DT			300.00	79,621.07 DR
14/06/2022	SAME DAY DEPOSIT Mr Rafael Carrion and M RD		201,534.25		281,155.32 DR
15/06/2022	AUSIEX TRUST S WBC 38716911-00 50 [S WBC 1000 @ 20.955000 - WBC]		20,911.00		302,066.32 DR
15/06/2022	AUSIEX TRUST S ANZ 38716910-00 50 [S ANZ 1000 @ 23.140000 - ANZ]		23,096.00		325,162.32 DR
15/06/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,814.40		326,976.72 DR

CARRION SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	MEBANK 414257 50		78.18		327,054.90 DR
15/06/2022	MEBANK 414256 50		203,824.75		530,879.65 DR
16/06/2022	JUDO BANK - AMM TD			250,000.00	280,879.65 DR
16/06/2022	MYSTATE - AMM TD			200,000.00	80,879.65 DR
21/06/2022	PENSION PAYMENT TD			50,000.00	30,879.65 DR
24/06/2022	WBC DIVIDEND 001277760727 DVND 56 [System Matched Income Data]		1,220.00		32,099.65 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.03		32,106.68 DR
30/06/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		365.01		32,471.69 DR
			533,646.69	501,175.00	32,471.69 DR
ME Bank at call (MEBANK504955)					
01/07/2021	Opening Balance				202,492.09 DR
31/07/2021	GROSS INTEREST		137.58		202,629.67 DR
31/08/2021	GROSS INTEREST		137.68		202,767.35 DR
30/09/2021	GROSS INTEREST		125.55		202,892.90 DR
31/10/2021	GROSS INTEREST		120.62		203,013.52 DR
30/11/2021	GROSS INTEREST		116.80		203,130.32 DR
31/12/2021	GROSS INTEREST		120.77		203,251.09 DR
31/01/2022	GROSS INTEREST		120.84		203,371.93 DR
28/02/2022	GROSS INTEREST		101.69		203,473.62 DR
31/03/2022	GROSS INTEREST		112.33		203,585.95 DR
15/06/2022	MEBANK 414256 50			203,824.75	238.80 CR
30/06/2022	Interest for April and May 2022		238.80		0.00 DR
			1,332.66	203,824.75	0.00 DR
Distributions Receivable (61800)					
Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)					
01/07/2021	Opening Balance				372.71 DR
12/07/2021	Direct Credit 405186 DJRE DST 001261769526 [System Matched Income Data]			372.71	0.00 DR
30/06/2022	DJRE.AX1 Year End Accrual		996.76		996.76 DR
			996.76	372.71	996.76 DR
Ishares Global 100 Etf (IOO.AX1)					
01/07/2021	Opening Balance				264.45 DR
13/07/2021	Direct Credit 396297 IOO PAYMENT JUL21/00806107 [System Matched Income Data]			264.45	0.00 DR
30/06/2022	IOO.AX1 Year End Accrual		394.61		394.61 DR
			394.61	264.45	394.61 DR
Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)					
01/07/2021	Opening Balance				1,179.29 DR
21/07/2021	Direct Credit 443644 MICH JUN21 001262180289 [System Matched Income Data]			1,179.29	0.00 DR
30/06/2022	MICH.AX1 Year End Accrual		1,375.20		1,375.20 DR
			1,375.20	1,179.29	1,375.20 DR
Vaneck Msci International Quality Etf (QUAL.AX1)					
01/07/2021	Opening Balance				459.80 DR
23/07/2021	Direct Credit 535912 QUAL DST 001262414026 [System Matched			459.80	0.00 DR

CARRION SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
30/06/2022	QUAL.AX1 Year End Accrual		484.00		484.00 DR
			484.00	459.80	484.00 DR
	<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>				
30/06/2022	STW.AX1 Year End Accrual		582.04		582.04 DR
			582.04		582.04 DR
	<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX)</u>				
01/07/2021	Opening Balance				726.00 DR
31/08/2021	Direct Credit 218865 VCX DST 001262805918 [Amount Receivable ref COMM-CES15756598]			726.00	0.00 DR
				726.00	0.00 DR
	<u>Vicinity Centres (VCX.AX)</u>				
30/06/2022	VCX.AX Year End Accrual		627.00		627.00 DR
			627.00		627.00 DR
	<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>				
01/07/2021	Opening Balance				1,626.95 DR
16/07/2021	Direct Credit 358020 VGAD PAYMENT JUL21/00802412 [System Matched Income Data]			1,626.95	0.00 DR
30/06/2022	VGAD.AX1 Year End Accrual		0.32		0.32 DR
			0.32	1,626.95	0.32 DR
	<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>				
01/07/2021	Opening Balance				146.62 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00801608 [System Matched Income Data]			146.62	0.00 DR
30/06/2022	VGE.AX1 Year End Accrual		258.61		258.61 DR
			258.61	146.62	258.61 DR
	Other Assets (65500)				
	<u>Other Assets (65500)</u>				
01/07/2021	Opening Balance				51,649.85 DR
01/09/2021	Transfer on final payment for property - stamp duty plus deposit and other fees			51,649.85	0.00 DR
				51,649.85	0.00 DR
	Fixed Interest Securities (Australian) (72400)				
	<u>Arab Bank Term Deposit (Arab Bank Term Depos)</u>				
01/07/2021	Opening Balance				201,741.00 DR
06/09/2021	Mr Rafael Carrion and Mrs REF 2021090600024173			201,741.00	0.00 DR
07/09/2021	Transfer Out Admin ARAB BANK - AMM		200,000.00		200,000.00 DR
14/06/2022	SAME DAY DEPOSIT Mr Rafael Carrion and M RD			200,000.00	0.00 DR
29/06/2022	Arab Bank - AMM		200,000.00		200,000.00 DR
			0.00	401,741.00	200,000.00 DR
	<u>Judo Bank Term Deposit (JUDOTD)</u>				
01/07/2021	Opening Balance				250,000.00 DR
06/07/2021	Direct Credit 608291 The Trustee For AAACT211878X5C459D			250,000.00	0.00 DR
16/06/2022	JUDO BANK - AMM TD		250,000.00		250,000.00 DR
			0.00	250,000.00	250,000.00 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>MyState (MyState)</u>					
16/06/2022	MYSTATE - AMM TD		200,000.00		200,000.00 DR
		0.00	200,000.00		200,000.00 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>8 Bottlebrush Dr (8 Bottlebrush)</u>					
01/09/2021	Transfer Out Admin CAR-70-11	1.00	553,294.99		553,294.99 DR
01/09/2021	Transfer Out Admin IMT FEE	0.00	30.00		553,324.99 DR
01/09/2021	Transfer on final payment for property - stamp duty plus deposit and other fees	0.00	21,410.00		574,734.99 DR
01/09/2021	Transfer on final payment for property - stamp duty plus deposit and other fees	0.00	30,239.85		604,974.84 DR
02/09/2021	Entries as per settlement statement	0.00	1,702.21		606,677.05 DR
02/09/2021	Entries as per settlement statement	0.00	117.92		606,794.97 DR
02/09/2021	Entries as per settlement statement	0.00	295.40		607,090.37 DR
02/09/2021	Entries as per settlement statement	0.00		3,247.84	603,842.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$726,000.000000 (Exit) - 1.000000 Units on hand		122,157.47		726,000.00 DR
		1.00	729,247.84	3,247.84	726,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	7,000.00			7,875.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.130000 (System Price) - 7,000.000000 Units on hand		35.00		7,910.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 7,000.000000 Units on hand			875.00	7,035.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 7,000.000000 Units on hand		560.00		7,595.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 7,000.000000 Units on hand			525.00	7,070.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 7,000.000000 Units on hand			35.00	7,035.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 7,000.000000 Units on hand			770.00	6,265.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 7,000.000000 Units on hand		210.00		6,475.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.980000 (System Price) - 7,000.000000 Units on hand			910.00	5,565.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 7,000.000000 Units on hand		1,120.00		6,685.00 DR
		7,000.00	1,925.00	3,115.00	6,685.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,000.00			28,150.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$28.030000 (System Price) - 1,000.000000 Units on hand			120.00	28,030.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,000.000000 Units on hand			660.00	27,370.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,000.000000 Units on hand		650.00		28,020.00 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,000.000000 Units on hand			1,520.00	26,500.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,000.000000 Units on hand		1,200.00		27,700.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,000.000000 Units on hand			350.00	27,350.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,000.000000 Units on hand		240.00		27,590.00 DR
15/06/2022	AUSIEX TRUST S ANZ 38716910-00 50 [S ANZ 1000 @ 23.140000 - ANZ]	(1,000.00)		16,298.50	11,291.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			9,471.50	1,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,820.00	0.00 DR
		0.00	2,090.00	30,240.00	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	18,000.00			67,680.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 18,000.000000 Units on hand		2,520.00		70,200.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 18,000.000000 Units on hand			1,440.00	68,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 18,000.000000 Units on hand		3,240.00		72,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 18,000.000000 Units on hand		3,600.00		75,600.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 18,000.000000 Units on hand			4,320.00	71,280.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 18,000.000000 Units on hand		720.00		72,000.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 18,000.000000 Units on hand			720.00	71,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 18,000.000000 Units on hand			1,980.00	69,300.00 DR
		18,000.00	10,080.00	8,460.00	69,300.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
30/09/2021	Revaluation - 29/09/2021 @ \$86.480000 (System Price) - 200.000000 Units on hand			555.00	555.00 CR
31/10/2021	Revaluation - 29/10/2021 @ \$89.740000 (System Price) - 200.000000 Units on hand		652.00		97.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$90.100000 (System Price) - 200.000000 Units on hand		72.00		169.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$92.700000 (System Price) - 200.000000 Units on hand		520.00		689.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$84.880000 (System Price) - 200.000000 Units on hand			1,564.00	875.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		875.00		0.00 DR
		0.00	2,119.00	2,119.00	0.00 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
30/09/2021	Revaluation - 29/09/2021 @ \$77.160000 (System Price) - 200.000000 Units on hand			481.00	481.00 CR
31/10/2021	Revaluation - 29/10/2021 @ \$74.820000 (System Price) - 200.000000 Units on hand			468.00	949.00 CR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 200.000000 Units on hand		316.00		633.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 200.000000 Units on hand			202.00	835.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 200.000000 Units on hand		80.00		755.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		755.00		0.00 DR
		0.00	1,151.00	1,151.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			51,620.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 2,000.000000 Units on hand			320.00	51,300.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 2,000.000000 Units on hand			1,280.00	50,020.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 2,000.000000 Units on hand		1,000.00		51,020.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 2,000.000000 Units on hand			9,500.00	41,520.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 2,000.000000 Units on hand		1,160.00		42,680.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,000.000000 Units on hand			1,740.00	40,940.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,000.000000 Units on hand		640.00		41,580.00 DR
15/06/2022	AUSIEX TRUST S WBC 38716911-00 50 [S WBC 1000 @ 20.955000 - WBC]	(1,000.00)		17,319.54	24,260.46 DR
15/06/2022	Unrealised Gain writeback as at 15/06/2022			7,732.85	16,527.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 1,000.000000 Units on hand			3,447.61	13,080.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand		6,420.00		19,500.00 DR
		1,000.00	9,220.00	41,340.00	19,500.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	2,500.00			55,525.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.280000 (System Price) - 2,500.000000 Units on hand		175.00		55,700.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 2,500.000000 Units on hand		3,225.00		58,925.00 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @	1,500.00	36,350.74		95,275.74 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL] Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]	(2,500.00)		61,781.57	33,494.17 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021			2,898.22	30,595.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,500.000000 Units on hand		4,469.05		35,065.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 1,500.000000 Units on hand			3,030.00	32,035.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,500.000000 Units on hand		1,320.00		33,355.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,500.000000 Units on hand		4,080.00		37,435.00 DR
04/02/2022	S WPL 1500 @ 25.980000 - WPL	(1,500.00)		28,682.02	8,752.98 DR
04/02/2022	Unrealised Gain writeback as at 04/02/2022			8,752.98	0.00 DR
		0.00	49,619.79	105,144.79	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)

01/07/2021	Opening Balance	1,020.00			22,807.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.290000 (System Price) - 1,020.000000 Units on hand			71.40	22,735.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.240000 (System Price) - 1,020.000000 Units on hand		897.60		23,633.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.630000 (System Price) - 1,020.000000 Units on hand		397.80		24,031.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$24.650000 (System Price) - 1,020.000000 Units on hand		1,040.40		25,071.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$25.120000 (System Price) - 1,020.000000 Units on hand		479.40		25,551.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$23.770000 (System Price) - 1,020.000000 Units on hand			1,377.00	24,174.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$22.260000 (System Price) - 1,020.000000 Units on hand		346.80		24,520.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$20.230000 (System Price) - 1,020.000000 Units on hand			2,070.60	22,450.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.930000 (System Price) - 1,020.000000 Units on hand			2,121.60	20,328.60 DR
		1,020.00	3,162.00	5,640.60	20,328.60 DR

Ishares Global 100 Etf (IOO.AX1)

01/07/2021	Opening Balance	300.00			28,590.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$94.740000 (System Price) - 300.000000 Units on hand			168.00	28,422.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$99.310000 (System Price) - 300.000000 Units on hand		1,203.00		29,625.00 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$99.100000 (System Price) - 300.000000 Units on hand			63.00	29,562.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.720000 (System Price) - 300.000000 Units on hand		1,986.00		31,548.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$108.000000 (System Price) - 300.000000 Units on hand		684.00		32,232.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$104.840000 (System Price) - 300.000000 Units on hand			948.00	31,284.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$98.390000 (System Price) - 300.000000 Units on hand		852.00		32,136.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$94.840000 (System Price) - 300.000000 Units on hand			1,065.00	31,071.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 300.000000 Units on hand			2,805.00	28,266.00 DR
		300.00	4,725.00	5,049.00	28,266.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2021	Opening Balance	19,820.00			58,072.60 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.860000 (System Price) - 19,820.000000 Units on hand			1,387.40	56,685.20 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.860000 (System Price) - 19,820.000000 Units on hand			1,387.40	55,297.80 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]	4,180.00	12,413.80		67,711.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.970000 (System Price) - 24,000.000000 Units on hand		2,181.00		69,892.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 24,000.000000 Units on hand			480.00	69,412.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 24,000.000000 Units on hand		3,600.00		73,012.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 24,000.000000 Units on hand			3,600.00	69,412.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.170000 (System Price) - 24,000.000000 Units on hand		480.00		69,892.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.020000 (System Price) - 24,000.000000 Units on hand			3,600.00	66,292.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 24,000.000000 Units on hand		5,947.40		72,240.00 DR
		24,000.00	24,622.20	10,454.80	72,240.00 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2021	Opening Balance	1,210.00			47,456.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$38.930000 (System Price) - 1,210.000000 Units on hand			350.90	47,105.30 DR
30/09/2021	Revaluation - 29/09/2021 @ \$40.600000 (System Price) - 1,210.000000 Units on hand		1,669.80		48,775.10 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$40.870000 (System Price) - 1,210.000000 Units on hand		326.70		49,101.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$43.790000 (System Price) - 1,210.000000 Units on hand		3,533.20		52,635.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.480000 (System Price) - 1,210.000000 Units on hand		834.90		53,469.90 DR
31/01/2022	Revaluation - 28/01/2022 @ \$40.420000 (System Price) - 1,210.000000 Units on hand			4,912.60	48,557.30 DR
31/05/2022	Revaluation - 30/05/2022 @ \$37.300000 (System Price) - 1,210.000000 Units on hand		1,948.10		50,505.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.480000 (System Price) - 1,210.000000 Units on hand			2,202.20	48,303.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 1,210.000000 Units on hand			5,687.00	42,616.20 DR
		1,210.00	8,312.70	13,152.70	42,616.20 DR
<u>Scentre Group (SCG.AX1)</u>					
01/07/2021	Opening Balance	6,000.00			16,440.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.730000 (System Price) - 6,000.000000 Units on hand			60.00	16,380.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 6,000.000000 Units on hand		1,200.00		17,580.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 6,000.000000 Units on hand		480.00		18,060.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 6,000.000000 Units on hand		120.00		18,180.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 6,000.000000 Units on hand		1,020.00		19,200.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 6,000.000000 Units on hand			1,980.00	17,220.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.940000 (System Price) - 6,000.000000 Units on hand		480.00		17,700.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.710000 (System Price) - 6,000.000000 Units on hand			1,380.00	16,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 6,000.000000 Units on hand			780.00	15,540.00 DR
		6,000.00	3,300.00	4,200.00	15,540.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
04/02/2022	B STW 300 @ 65.550000 - STW	300.00	19,706.00		19,706.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.930000 (System Price) - 300.000000 Units on hand		504.00		20,210.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$60.690000 (System Price) - 300.000000 Units on hand			2,172.00	18,038.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 300.000000 Units on hand			200.00	17,838.00 DR
		300.00	20,210.00	2,372.00	17,838.00 DR
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2021	Opening Balance	11,000.00			16,995.00 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$1.565000 (System Price) - 11,000.000000 Units on hand		220.00		17,215.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.645000 (System Price) - 11,000.000000 Units on hand		1,100.00		18,315.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.725000 (System Price) - 11,000.000000 Units on hand		880.00		19,195.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.695000 (System Price) - 11,000.000000 Units on hand			330.00	18,865.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.730000 (System Price) - 11,000.000000 Units on hand		385.00		19,250.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.605000 (System Price) - 11,000.000000 Units on hand			1,375.00	17,875.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.895000 (System Price) - 11,000.000000 Units on hand		440.00		18,315.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.920000 (System Price) - 11,000.000000 Units on hand		275.00		18,590.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 11,000.000000 Units on hand		1,595.00		20,185.00 DR
		11,000.00	4,895.00	1,705.00	20,185.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
01/07/2021	Opening Balance	250.00			22,935.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$85.250000 (System Price) - 250.000000 Units on hand			1,622.50	21,312.50 DR
06/09/2021	Direct Debit 093993 AUSIEX TRADING B VGAD 36694636-00 [B VGAD 200 @ 89.050000 - VGAD]	200.00	17,854.00		39,166.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$86.480000 (System Price) - 250.000000 Units on hand			1,315.00	37,851.50 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]	100.00	8,961.00		46,812.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$89.740000 (System Price) - 350.000000 Units on hand		828.00		47,640.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$90.100000 (System Price) - 350.000000 Units on hand		126.00		47,766.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$92.700000 (System Price) - 350.000000 Units on hand		910.00		48,676.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$84.880000 (System Price) - 350.000000 Units on hand			2,737.00	45,939.50 DR
31/05/2022	Revaluation - 30/05/2022 @ \$82.000000 (System Price) - 550.000000 Units on hand		2,117.50		48,057.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$75.430000 (System Price) - 550.000000 Units on hand			3,613.50	44,443.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 550.000000 Units on hand			3,468.50	40,975.00 DR
		550.00	30,796.50	12,756.50	40,975.00 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
01/07/2021	Opening Balance	400.00			32,244.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$80.340000 (System Price) - 400.000000 Units on hand			108.00	32,136.00 DR
06/09/2021	Direct Debit 093993 AUSIEX TRADING B VGE 36694643-00 [B VGE 200 @ 79.360000 - VGE]	200.00	15,916.00		48,052.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$77.160000 (System Price) - 400.000000 Units on hand			1,380.00	46,672.00 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]	100.00	7,721.00		54,393.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$74.820000 (System Price) - 500.000000 Units on hand			1,175.00	53,218.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 500.000000 Units on hand		790.00		54,008.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 500.000000 Units on hand			505.00	53,503.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 500.000000 Units on hand		200.00		53,703.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.060000 (System Price) - 700.000000 Units on hand		1,442.00		55,145.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$67.620000 (System Price) - 700.000000 Units on hand		392.00		55,537.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 700.000000 Units on hand			8,644.00	46,893.00 DR
		700.00	26,461.00	11,812.00	46,893.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				158.92 DR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF		20.45		179.37 DR
15/07/2021	Direct Credit 012721 ATO ATO836446145061001			75.00	104.37 DR
02/08/2021	Transfer Out CBA ACA Transaction Management ASF		20.45		124.82 DR
01/09/2021	Transfer Out CBA ACA Transaction Management ASF		20.45		145.27 DR
13/09/2021	Transfer Out CBA ACA Transaction Actuarial Fees		16.50		161.77 DR
15/09/2021	Direct Credit 012721 ATO ATO836446145061001			80.00	81.77 DR
06/10/2021	Transfer Out CBA ACA Transaction Management ASF		20.45		102.22 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]		3.71		105.93 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @		3.00		108.93 DR

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]				
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]		3.00		111.93 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]		3.00		114.93 DR
25/10/2021	Direct Debit 093993 AUSIEX TRADING B VGE 37086181-00 [B WPL 1500 @ 24.200000 - WPL] [B MICH 4180 @ 2.960000 - MICH] [B VGAD 100 @ 89.200000 - VGAD] [B VGE 100 @ 76.800000 - VGE] [S WPL 2500 @ 24.310000 - WPL]		6.22		121.15 DR
01/11/2021	Transfer Out CBA ACA Transaction Management ASF		20.45		141.60 DR
01/12/2021	Transfer Out CBA ACA Transaction Management ASF		20.45		162.05 DR
03/01/2022	Transfer Out CBA ACA Transaction Management ASF		20.45		182.50 DR
01/02/2022	Transfer Out CBA ACA Transaction Management ASF		20.45		202.95 DR
04/02/2022	B STW 300 @ 65.550000 - STW		3.00		205.95 DR
13/02/2022	Direct Credit 012721 ATO ATO83644614506I001			147.00	58.95 DR
01/03/2022	Transfer Out CBA ACA Transaction Management ASF		20.45		79.40 DR
01/04/2022	MANAGEMENT ASF DT		20.45		99.85 DR
02/05/2022	MANAGEMENT ASF DT		20.45		120.30 DR
13/05/2022	ATO ATO83644614506I001 50			68.00	52.30 DR
01/06/2022	MANAGEMENT ASF DT		20.45		72.75 DR
15/06/2022	AUSIEX TRUST S WBC 38716911-00 50 [S WBC 1000 @ 20.955000 - WBC]		3.00		75.75 DR
15/06/2022	AUSIEX TRUST S ANZ 38716910-00 50 [S ANZ 1000 @ 23.140000 - ANZ]		3.00		78.75 DR
			289.83	370.00	78.75 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				3,921.60 DR
01/07/2021	Create Entries - Franking Credits Adjustment - 01/07/2021		300.00		4,221.60 DR
15/10/2021	ATO ATO008000015724653 50			3,921.60	300.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,322.85		3,622.85 DR
			3,622.85	3,921.60	3,622.85 DR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

04/02/2022	B STW 300 @ 65.550000 - STW			19,709.00	19,709.00 CR
04/02/2022	S WPL 1500 @ 25.980000 - WPL		38,911.55		19,202.55 DR
08/02/2022	AUSIEX TRUST S WPL 37838990-00 50			19,202.55	0.00 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			38,911.55	38,911.55	0.00 DR

Total Debits: 7,678,388.98

Total Credits: 7,678,388.98