

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	(2,999.99)
	1/07/2021		(2,999.99)		End of Year Master Clearing Account Balancing
106	Pension Member Balance			22,743.53	1,316,427.09
00010	Bade, Ronald Werner (00002) ACCOUNT RETIREMENT			22,743.53	22,743.53
00011	Bade, Ronald Werner (00001) ACCOUNT RETIREMENT			-	1,293,683.56
125	Accumulation Member Balance			929,521.09	929,521.09
00003	Wright, Catherine Anne			447,631.60	447,631.60
00004	Bade, Ronald John			481,889.49	481,889.49
199	Current Period Surplus			-	(152,831.88)
205	Australian Listed Shares			1,755,512.28	1,507,774.78
205 0240	Transurban Group			-	(930.50)
	1/07/2021	-			
	24/09/2021	3,427.0000	0.00		TCL 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13
	17/10/2021	(3,085.0000)	(930.50)		tcl
	19/10/2021	(342.0000)	0.00		TCLR 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13
		-			
205 0280	Australian Foundation Investment Company Limited			312,190.04	312,190.04
		39,922.0000			
205 0444	Brambles Industries Limited Ordinary Shares			48,860.24	48,860.24
		4,271.0000			
205 0643	Cochlear Ltd			557,197.38	557,197.38
		2,214.0000			
205 0650	Coles Group Limited			14,167.61	14,167.61
		829.0000			
205 0800	Djerriwarrh Investments			109,322.70	109,322.70
		35,610.0000			
205 1413	Leighton Holdings Limited Ordinary Shares			214,296.52	(24,051.48)
	1/07/2021	10,834.0000			
	30/06/2022	(10,834.0000)	(238,348.00)		S CIM 10834
		-			
205 1600	Mirrabooka Investments Limited			179,960.13	179,960.13
		50,409.0000			
205 1690	Newcrest Ordinary Shares			105,164.80	105,164.80
		4,160.0000			
205 1782	Origin Energy Ltd			22,991.98	22,991.98
		5,098.0000			
205 2533	Wesfarmers Ltd Ordinary Shares			48,993.90	48,993.90
		829.0000			
205 2553	Westpac Banking Corporation Ordinary Shares			32,520.60	32,520.60
		1,260.0000			
205 2695	Challenger Financial Services Group			63,361.92	63,361.92
		11,712.0000			
205 2704	Mineral Resources Ltd			38,040.84	38,040.84
		708.0000			
205 2796	Vocus Group Limited			8,443.62	(15.38)
	1/07/2021	1,538.0000			
	20/10/2021	(1,538.0000)	(8,459.00)		vocus
		-			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207	Australian Listed Unit Trust			438,853.20	443,304.20
207 0091	Transurban City Link			438,853.20	443,304.20
	1/07/2021	30,840.0000			
	19/10/2021	342.0000	4,451.00		
		31,182.0000			
					TCLR 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13
227	Overseas Listed Shares			10,130.40	10,130.40
227 0083	News Corporation Inc. (Voting)			10,130.40	10,130.40
		315.0000			
290	Cash at Bank			74,180.83	377,659.91
290 0001	Cash at Bank			74,180.83	377,659.91
	17/10/2021		930.50 tcl		
	20/10/2021		3,099.60 coc		
	20/10/2021		608.19 bra		
	20/10/2021		30.50 news		
	20/10/2021		6.26 drd		
	20/10/2021		(4,451.00) tcl		
	20/10/2021		4,550.28 cim		
	20/10/2021		746.10 wes		
	20/10/2021		382.35 porg		
	20/10/2021		2,296.12 ncm		
	20/10/2021		232.12 col		
	20/10/2021		1,229.76 cha		
	20/10/2021		1,239.00 min		
	20/10/2021		(3.00) fee		
	20/10/2021		5,589.08 afi		
	20/10/2021		2,047.58 djw		
	20/10/2021		6,630.60 tcl		
	20/10/2021		4,284.77 mir		
	20/10/2021		(1,000.00) pen		
	20/10/2021		8,459.00 vocus		
	20/10/2021		6,500.40 cim		
	30/06/2022		2,321.20 wes div		
	30/06/2022		1,524.60 wbc div		
	30/06/2022		(1,760.00) walkers		
	30/06/2022		12,160.98 tcl dist		
	30/06/2022		(7,483.68) SD TCL		
	30/06/2022		238,348.00 S CIM 10834		
	30/06/2022		637.25 org div		
	30/06/2022		29.44 news div		
	30/06/2022		434.42 ncm div		
	30/06/2022		1,764.32 mir div		
	30/06/2022		3.10 drd gold		
	30/06/2022		2,403.68 djw div		
	30/06/2022		273.57 col div		
	30/06/2022		3,431.70 coh div		
	30/06/2022		1,346.88 cgf div		
	30/06/2022		643.21 bxb div		
	30/06/2022		3,992.20 afi div		
290 0002	Cash at Bank			-	-
	19/10/2021		(4,451.00) TCLR 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13		
	19/10/2021		4,451.00 sd		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
291	Cash at Bank - 2			(0.01)	(0.01)
00002	Bade, Valma June			(0.01)	(0.01)
300	Sundry Debtors - Fund Level			6,322.20	7,483.68
300 0001	Sundry Debtors			6,322.20	7,483.68
	19/10/2021		(4,451.00) sd		
	20/10/2021		(6,322.20) sd		
	20/10/2021		4,451.00 tcl		
	30/06/2022		7,483.68 SD TCL		
450	Provisions for Tax - Fund			39,050.73	39,050.73
450 0006	Provision for Deferred Tax			48,888.01	48,888.01
450 0009	Provision for Income Tax			(9,837.28)	(9,837.28)
500	Sundry Creditors			(0.01)	(3,000.00)
500 0001	Sundry Creditors			(0.01)	(3,000.00)
	1/07/2021		(3,000.00) End of Year Master Clearing Account Balancing		
	1/07/2021		0.01 End of Year Master Clearing Account Balancing		
605	Australian Listed Shares			-	51,587.74
605 0280	Asset Income for Australian Foundation Investment			-	9,581.28
	20/10/2021		5,589.08 afi		
	30/06/2022		3,992.20 afi div		
605 0444	Asset Income for Brambles Industries Limited Ordinary			-	1,251.40
	20/10/2021		608.19 bra		
	30/06/2022		643.21 bxb div		
605 0643	Asset Income for Cochlear Ltd			-	6,531.30
	20/10/2021		3,099.60 coc		
	30/06/2022		3,431.70 coh div		
605 0650	Coles Group Limited - Dividends			-	505.69
	20/10/2021		232.12 col		
	30/06/2022		273.57 col div		
605 0800	Asset Income for Djerriwarrh Investments			-	4,451.26
	20/10/2021		2,047.58 djw		
	30/06/2022		2,403.68 djw div		
605 1413	Asset Income for Leighton Holdings Limited Ordinary			-	11,050.68
	20/10/2021		6,500.40 cim		
	20/10/2021		4,550.28 cim		
605 1600	Asset Income for Mirrabooka Investments Limited			-	6,049.09
	20/10/2021		4,284.77 mir		
	30/06/2022		1,764.32 mir div		
605 1690	Asset Income for Newcrest Ordinary Shares			-	2,730.54
	20/10/2021		2,296.12 ncm		
	30/06/2022		434.42 ncm div		
605 1782	Asset Income for Origin Energy Ltd			-	1,019.60
	20/10/2021		382.35 porg		
	30/06/2022		637.25 org div		
605 2533	Asset Income for Wesfarmers Ltd Ordinary Shares			-	3,067.30
	20/10/2021		746.10 wes		
	30/06/2022		2,321.20 wes div		
605 2553	Asset Income for Westpac Banking Corporation Ordinary			-	1,524.60
	30/06/2022		1,524.60 wbc div		
605 2695	Asset Income for CPH Investment Corp			-	2,576.64
	20/10/2021		1,229.76 cha		

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605 2704	30/06/2022 Asset Income for Mineral Resources Ltd		1,346.88 cgf div	-	1,239.00
605 2754	20/10/2021 Drdgold Limited		1,239.00 min	-	9.36
	20/10/2021 30/06/2022		6.26 drd 3.10 drd gold		
607	Australian Listed Unit Trust			-	12,469.38
607 0091	Asset Income for Transurban City Link			-	12,469.38
	20/10/2021 30/06/2022		308.40 tcl 12,160.98 tcl dist		
627	Overseas Listed Shares			-	59.94
627 0083	Asset Income for The News Corporation Limited Ordinary			-	59.94
	20/10/2021 30/06/2022		30.50 news 29.44 news div		
705	Member Rollovers Received			-	1,293,378.99
00001	Bade, Ronald Werner			-	1,293,378.99
	1/07/2021		1,293,378.99 Rollin		
801	Fund Administration Expenses			-	3.00
801 0017	Bank Charges			-	3.00
	20/10/2021		3.00 fee		
906	Pension Member Payments			-	1,271,138.99
00010	Bade, Ronald Werner (00002) ACCOUNT RETIREMENT			-	1,260.00
	20/10/2021 30/06/2022		1,000.00 Payment to Bade, Ronald Werner (LISDOON-1(00010)) 260.00 Payment to Bade, Ronald Werner (LISDOON-1(00010))		
00011	Bade, Ronald Werner (00001) ACCOUNT RETIREMENT			-	1,293,378.99
	1/07/2021		1,293,378.99 Benefit Payment - Bade, Ronald Werner (00001)		
00013	Bade, Ronald Werner (00001) ACCOUNT RETIREMENT			-	(23,500.00)
	1/07/2021 30/06/2022		(25,000.00) Pension for member Bade, Ronald Werner 1,500.00 Payment to Bade, Ronald Werner (LISDOON-1(00013))		
925	Accumulation Member Payments			-	25,000.00
00001	Bade, Ronald Werner			-	25,000.00
	1/07/2021		25,000.00 Pension for member Bade, Ronald Werner		

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