

Wallis Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
30/06/2022	Debtors as at 30/06/22			28.61	28.61 CR
				28.61	28.61 CR
<u>Metrics Master Income Trust (MXT.AX1)</u>					
08/03/2022	MCP			82.51	82.51 CR
08/04/2022	MCP			176.15	258.66 CR
09/05/2022	MCP			176.15	434.81 CR
08/06/2022	MCP			210.40	645.21 CR
30/06/2022	Debtors as at 30/06/22			220.18	865.39 CR
				865.39	865.39 CR
<u>Regal Investment Fund (RF1.AX)</u>					
30/06/2022	Debtors as at 30/06/22			3,931.91	3,931.91 CR
				3,931.91	3,931.91 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
20/06/2022	ANZ CAP Notes			195.44	195.44 CR
				195.44	195.44 CR
<u>ASX Limited (ASX.AX)</u>					
23/03/2022	ASX			349.20	349.20 CR
				349.20	349.20 CR
<u>BHP Group Limited (BHP.AX)</u>					
01/06/2022	Inspecie Dividend for BHP to obtain WPL shares			8,987.52	8,987.52 CR
				8,987.52	8,987.52 CR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
15/06/2022	PERLS			173.84	173.84 CR
				173.84	173.84 CR
<u>CSL Limited (CSL.AX)</u>					
06/04/2022	CSL			142.29	142.29 CR
				142.29	142.29 CR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
06/04/2022	CWY			210.21	210.21 CR
				210.21	210.21 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/04/2022	LSF			980.40	980.40 CR
				980.40	980.40 CR
<u>News Corporation.. (NWS.AX)</u>					
13/04/2022	NWS			209.38	209.38 CR
				209.38	209.38 CR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
29/04/2022	PGF			2,371.50	2,371.50 CR
				2,371.50	2,371.50 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
08/04/2022	QUB			249.00	249.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				249.00	249.00 CR
	<u>South32 Limited (S32.AX)</u>				
07/04/2022	S32			759.94	759.94 CR
				759.94	759.94 CR
	<u>Sonic Healthcare Limited (SHL.AX)</u>				
23/03/2022	SHL			280.00	280.00 CR
				280.00	280.00 CR
	<u>Worley Limited (WOR.AX)</u>				
30/03/2022	WOR			527.50	527.50 CR
				527.50	527.50 CR
	<u>Woolworths Group Limited (WOW.AX)</u>				
13/04/2022	WOW			276.90	276.90 CR
				276.90	276.90 CR
	Contributions (24200)				
	<u>(Contributions) Wallis, Andrew - Accumulation (WALAND00001A)</u>				
24/06/2022	Transfer			27,500.00	27,500.00 CR
30/06/2022	Take up repairs paid privately by members as NCC			490.52	27,990.52 CR
				27,990.52	27,990.52 CR
	<u>(Contributions) Wallis, Joanne - Accumulation (WALJOA00001A)</u>				
24/06/2022	Transfer			27,500.00	27,500.00 CR
30/06/2022	Take up repairs paid privately by members as NCC			490.52	27,990.52 CR
				27,990.52	27,990.52 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 70,100.000000 Units on hand (INR.AX)		11,336.17		11,336.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 195.000000 Units on hand (CSL.AX)			1,331.50	10,004.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 2,500.000000 Units on hand (APA.AX)			3,175.62	6,829.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.510000 (System Price) - 9,950.000000 Units on hand (SDR.AX)		16,630.90		23,459.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 47,430.000000 Units on hand (PGF.AX)		7,896.08		31,356.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 17,070.000000 Units on hand (CWY.AX)		7,050.38		38,406.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 13,565.000000 Units on hand (MCR.AX)		7,338.67		45,745.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 302.000000 Units on hand (WDS.AX)			628.16	45,116.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 515.000000 Units on hand (WES.AX)		3,467.91		48,584.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 4,110.000000 Units on hand (WOR.AX)			8,135.70	40,449.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000		4,931.20		45,380.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 16,600.000000 Units on hand (QUB.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 6,710.000000 Units on hand (WEB.AX)		4,157.85		49,538.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 30,000.000000 Units on hand (CXO.AX)		1,319.40		50,857.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,440.000000 Units on hand (SHL.AX)		2,291.15		53,148.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.960000 (Custom) - 7,150.000000 Units on hand (HAS.AX)		11,902.18		65,050.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 13,300.000000 Units on hand (RF1.AX)		11,372.04		76,422.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.470000 (System Price) - 2,240.000000 Units on hand (NWS.AX)		20,038.47		96,461.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 855.000000 Units on hand (NAB.AX)		1,630.25		98,091.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,675.000000 Units on hand (BHP.AX)		10,880.71		108,972.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (System Price) - 425,000.000000 Units on hand (RFX.AX)		3,027.67		112,000.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 160,500.000000 Units on hand (ARU.AX)		4,472.33		116,472.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 24,510.000000 Units on hand (LSF.AX)		8,375.05		124,847.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,395.000000 Units on hand (WOW.AX)		493.00		125,340.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 505.000000 Units on hand (XRO.AX)		10,633.46		135,973.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,325.000000 Units on hand (ALL.AX)		4,266.79		140,240.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 29,500.000000 Units on hand (SSM.AX)		4,131.47		144,372.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,250,000.000000 (Exit) - 1.000000 Units on hand (YANDINA)			21,928.00	122,444.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 190.000000 Units on hand (MQG.AX)		4,300.76		126,744.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.790000 (System Price) - 400.000000 Units on hand (ANZPJ.AX)		1,684.00		128,428.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145787 (Exit) - 302,915.500000 Units on hand (WALLSF_WALLISUNITTRU)			19,789.16	108,639.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 300.000000 Units on hand (ASX.AX)		399.25		109,039.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 4,690.000000 Units on hand (NXT.AX)		143.98		109,182.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 10,530.000000 Units on hand (S32.AX)		7,299.48		116,482.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 150,000.000000 Units on hand (PAN.AX)		12,665.38		129,147.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 24,465.000000 Units on hand (MXT.AX)		2,587.44		131,735.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 400.000000 Units on hand (CBAPK.AX)		1,600.00		133,335.28 DR
			188,323.42	54,988.14	133,335.28 DR

Interest Received (25000)

ANZ SMSF Cash Hub 014515 640395549 (06640395549)

30/07/2021	Credit Interest Paid			67.95	67.95 CR
31/08/2021	Credit Interest Paid			72.92	140.87 CR
30/09/2021	Credit Interest Paid			68.72	209.59 CR
29/10/2021	Credit Interest Paid			66.71	276.30 CR
30/11/2021	Credit Interest Paid			73.93	350.23 CR
31/12/2021	Credit Interest Paid			71.95	422.18 CR
31/01/2022	Credit Interest Paid			72.21	494.39 CR
28/02/2022	Credit Interest Paid			42.96	537.35 CR
31/03/2022	Credit Interest Paid			8.54	545.89 CR
29/04/2022	Credit Interest Paid			2.76	548.65 CR
31/05/2022	Credit Interest Paid			3.04	551.69 CR
30/06/2022	Credit Interest Paid			3.64	555.33 CR
				555.33	555.33 CR

Macquarie Cash Management 970146635 (MBL970146635)

28/02/2022	Interest Paid			21.04	21.04 CR
31/03/2022	Interest Paid			18.18	39.22 CR
29/04/2022	Interest Paid			7.07	46.29 CR
31/05/2022	Interest Paid			7.90	54.19 CR
30/06/2022	Interest Paid			17.20	71.39 CR
				71.39	71.39 CR

Property Income (28000)

41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)

02/08/2021	Colliers			12,763.03	12,763.03 CR
01/09/2021	Colliers			7,529.64	20,292.67 CR
01/10/2021	Colliers			8,998.21	29,290.88 CR
01/11/2021	Colliers			8,201.92	37,492.80 CR
01/12/2021	Colliers			7,529.64	45,022.44 CR
30/12/2021	Colliers			8,998.21	54,020.65 CR
01/02/2022	Colliers			12,028.74	66,049.39 CR
01/03/2022	Colliers			7,963.92	74,013.31 CR
01/04/2022	Colliers			4,499.10	78,512.41 CR
03/05/2022	Colliers			8,263.92	86,776.33 CR
01/06/2022	Colliers			8,246.72	95,023.05 CR
30/06/2022	Take up June Rental Debtor			8,986.46	104,009.51 CR
30/06/2022	Gross up rental income			7,024.05	111,033.56 CR
				111,033.56	111,033.56 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

23/12/2021	DGZ		3,000.00		3,000.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	DGZ		360.00		3,360.00 DR
			3,360.00		3,360.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/03/2022	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
04/01/2022	DGZ		500.00		500.00 DR
			500.00		500.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/04/2022	ASIC		56.00		56.00 DR
04/04/2022	ASIC		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
17/02/2022	Transfer		28.00		28.00 DR
30/06/2022	Reconcile GST Accounts		61.00		89.00 DR
			89.00		89.00 DR
Capital Works Write-off (32700)					
<u>Capital Works Write-off (32700)</u>					
30/06/2022	Depreciation for year		15,378.00		15,378.00 DR
			15,378.00		15,378.00 DR
Depreciation (33400)					
<u>41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)</u>					
30/06/2022	Depreciation for year		6,550.00		6,550.00 DR
			6,550.00		6,550.00 DR
Portfolio Management Fees (39900)					
<u>Portfolio Management Fees (39900)</u>					
07/03/2022	Fees		458.33		458.33 DR
07/04/2022	Fee		1,025.76		1,484.09 DR
06/05/2022	Fee		1,116.19		2,600.28 DR
07/06/2022	Fee		1,105.60		3,705.88 DR
			3,705.88		3,705.88 DR
Postage, Printing and Stationery (41800)					
<u>Postage, Printing and Stationery (41800)</u>					
20/04/2022	Transfer		14.95		14.95 DR
			14.95		14.95 DR
Property Expenses - Agents Management Fees (41930)					
<u>41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)</u>					
30/06/2022	Gross up rental income		6,662.05		6,662.05 DR
			6,662.05		6,662.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)					
24/09/2021	Transfer		3,079.86		3,079.86 DR
15/03/2022	Transfer		3,079.86		6,159.72 DR
			6,159.72		6,159.72 DR
Property Expense - Repairs and Maintenance (41965)					
41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)					
07/07/2021	BCJ Plumbing		115.00		115.00 DR
19/08/2021	BCJ Plumbing		70.00		185.00 DR
01/04/2022	BCJ Plumbing		850.00		1,035.00 DR
06/04/2022	BCJ Plumbing		186.36		1,221.36 DR
21/04/2022	BCJ Plumbing		1,036.36		2,257.72 DR
20/06/2022	Transfer		507.27		2,764.99 DR
24/06/2022	A G Carpenters		1,733.64		4,498.63 DR
30/06/2022	Take up repairs paid privately by members as NCC		891.85		5,390.48 DR
30/06/2022	Gross up rental income		362.00		5,752.48 DR
			5,752.48		5,752.48 DR
Property Expenses - Insurance (41990)					
41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)					
07/02/2022	DEFT Insurance		4,542.37		4,542.37 DR
			4,542.37		4,542.37 DR
Property Expenses - Legal Fees (42030)					
41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)					
24/02/2022	PBL		888.62		888.62 DR
			888.62		888.62 DR
Property Expenses - Sundry Expenses (42110)					
41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)					
05/07/2021	Peterson Property Valuations		850.00		850.00 DR
			850.00		850.00 DR
Property Expenses - Water Rates (42150)					
41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)					
11/10/2021	Unity Water		768.97		768.97 DR
23/12/2021	Unity Water		799.09		1,568.06 DR
19/04/2022	Unity Water		689.57		2,257.63 DR
30/06/2022	Creditors as at 30/06/22		507.02		2,764.65 DR
			2,764.65		2,764.65 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			6,465.75	6,465.75 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			89.73	6,555.48 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			12,764.70	19,320.18 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		19,822.80		502.62 DR

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			19,822.80	19,320.18	502.62 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
24/06/2022	System Member Journals		23,375.00		23,375.00 DR
24/06/2022	System Member Journals		23,375.00		46,750.00 DR
30/06/2022	System Member Journals		490.52		47,240.52 DR
30/06/2022	System Member Journals		490.52		47,731.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,351.14	22,379.90 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			27,038.07	4,658.17 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		576.76		4,081.41 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		615.14		3,466.27 CR
			48,922.94	52,389.21	3,466.27 CR
Opening Balance (50010)					
<u>(Opening Balance) Wallis, Andrew - Accumulation (WALAND00001A)</u>					
01/07/2021	Opening Balance				1,367,549.26 CR
01/07/2021	Close Period Journal			53,187.52	1,420,736.78 CR
				53,187.52	1,420,736.78 CR
<u>(Opening Balance) Wallis, Joanne - Accumulation (WALJOA00001A)</u>					
01/07/2021	Opening Balance				1,455,980.49 CR
01/07/2021	Close Period Journal			59,595.49	1,515,575.98 CR
				59,595.49	1,515,575.98 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Wallis, Andrew - Accumulation (WALAND00001A)</u>					
01/07/2021	Opening Balance				7,500.00 DR
01/07/2021	Close Period Journal			7,500.00	0.00 DR
				7,500.00	0.00 DR
<u>(Division 293 Tax) Wallis, Joanne - Accumulation (WALJOA00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Wallis, Andrew - Accumulation (WALAND00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
24/06/2022	System Member Journals			27,500.00	27,500.00 CR
30/06/2022	System Member Journals			490.52	27,990.52 CR
			25,000.00	27,990.52	27,990.52 CR
<u>(Contributions) Wallis, Joanne - Accumulation (WALJOA00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
24/06/2022	System Member Journals			27,500.00	27,500.00 CR
30/06/2022	System Member Journals			490.52	27,990.52 CR
			25,000.00	27,990.52	27,990.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wallis, Andrew - Accumulation (WALAND00001A)</u>					
01/07/2021	Opening Balance				45,203.38 CR
01/07/2021	Close Period Journal		45,203.38		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,351.14		25,351.14 DR
			70,554.52		25,351.14 DR
<u>(Share of Profit/(Loss)) Wallis, Joanne - Accumulation (WALJOA00001A)</u>					
01/07/2021	Opening Balance				48,249.96 CR
01/07/2021	Close Period Journal		48,249.96		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		27,038.07		27,038.07 DR
			75,288.03		27,038.07 DR
Income Tax (53330)					
<u>(Income Tax) Wallis, Andrew - Accumulation (WALAND00001A)</u>					
01/07/2021	Opening Balance				5,765.86 DR
01/07/2021	Close Period Journal			5,765.86	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			576.76	576.76 CR
				6,342.62	576.76 CR
<u>(Income Tax) Wallis, Joanne - Accumulation (WALJOA00001A)</u>					
01/07/2021	Opening Balance				6,154.47 DR
01/07/2021	Close Period Journal			6,154.47	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			615.14	615.14 CR
				6,769.61	615.14 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Wallis, Andrew - Accumulation (WALAND00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
24/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Wallis, Joanne - Accumulation (WALJOA00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
24/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Bank Accounts (60400)					
<u>ANZ SMSF Cash Hub 014515 640395549 (06640395549)</u>					
01/07/2021	Opening Balance				1,646,662.53 DR
01/07/2021	Colliers		9,023.77		1,655,686.30 DR
05/07/2021	Peterson Property Valuations			935.00	1,654,751.30 DR
07/07/2021	BCJ Plumbing			126.50	1,654,624.80 DR
21/07/2021	Unity Water			850.89	1,653,773.91 DR
21/07/2021	ATO			2,984.00	1,650,789.91 DR
30/07/2021	Credit Interest Paid		67.95		1,650,857.86 DR
02/08/2021	Colliers		14,039.33		1,664,897.19 DR

Wallis Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	BCJ Plumbing			77.00	1,664,820.19 DR
31/08/2021	Credit Interest Paid		72.92		1,664,893.11 DR
01/09/2021	Colliers		8,282.60		1,673,175.71 DR
24/09/2021	Transfer			3,079.86	1,670,095.85 DR
30/09/2021	Credit Interest Paid		68.72		1,670,164.57 DR
01/10/2021	Colliers		9,898.03		1,680,062.60 DR
11/10/2021	Unity Water			768.97	1,679,293.63 DR
29/10/2021	Credit Interest Paid		66.71		1,679,360.34 DR
01/11/2021	Colliers		9,022.11		1,688,382.45 DR
12/11/2021	ATO			1,864.00	1,686,518.45 DR
30/11/2021	Credit Interest Paid		73.93		1,686,592.38 DR
01/12/2021	Colliers		8,282.60		1,694,874.98 DR
02/12/2021	ATO		359.00		1,695,233.98 DR
23/12/2021	Unity Water			799.09	1,694,434.89 DR
23/12/2021	DGZ			3,300.00	1,691,134.89 DR
30/12/2021	Colliers		9,898.03		1,701,032.92 DR
31/12/2021	Credit Interest Paid		71.95		1,701,104.87 DR
04/01/2022	DGZ			550.00	1,700,554.87 DR
31/01/2022	Credit Interest Paid		72.21		1,700,627.08 DR
01/02/2022	Colliers		13,231.61		1,713,858.69 DR
07/02/2022	DEFT Insurance			4,955.70	1,708,902.99 DR
17/02/2022	Transfer			1,500,028.00	208,874.99 DR
24/02/2022	PBL			977.48	207,897.51 DR
24/02/2022	ATO			2,950.00	204,947.51 DR
28/02/2022	Credit Interest Paid		42.96		204,990.47 DR
01/03/2022	DGZ			396.00	204,594.47 DR
01/03/2022	Colliers		8,760.31		213,354.78 DR
15/03/2022	Transfer			3,079.86	210,274.92 DR
24/03/2022	ATO			15,484.00	194,790.92 DR
24/03/2022	Transfer			20,000.00	174,790.92 DR
29/03/2022	Transfer			25,000.00	149,790.92 DR
30/03/2022	Transfer			25,000.00	124,790.92 DR
31/03/2022	Transfer			25,000.00	99,790.92 DR
31/03/2022	Credit Interest Paid		8.54		99,799.46 DR
01/04/2022	BCJ Plumbing			935.00	98,864.46 DR
01/04/2022	Colliers		4,949.01		103,813.47 DR
04/04/2022	ASIC			56.00	103,757.47 DR
04/04/2022	ASIC			276.00	103,481.47 DR
04/04/2022	Transfer			20,000.00	83,481.47 DR
06/04/2022	BCJ Plumbing			205.00	83,276.47 DR
06/04/2022	Transfer			20,000.00	63,276.47 DR
19/04/2022	Unity Water			689.57	62,586.90 DR
20/04/2022	Transfer			16.45	62,570.45 DR
21/04/2022	BCJ Plumbing			1,140.00	61,430.45 DR
29/04/2022	Credit Interest Paid		2.76		61,433.21 DR
03/05/2022	Colliers		9,090.31		70,523.52 DR
30/05/2022	ATO			1,140.00	69,383.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Credit Interest Paid		3.04		69,386.56 DR
01/06/2022	Colliers		9,071.39		78,457.95 DR
20/06/2022	Transfer			558.00	77,899.95 DR
24/06/2022	Transfer		27,500.00		105,399.95 DR
24/06/2022	Transfer		27,500.00		132,899.95 DR
24/06/2022	A G Carpenters			1,907.00	130,992.95 DR
30/06/2022	Credit Interest Paid		3.64		130,996.59 DR
			169,463.43	1,685,129.37	130,996.59 DR
Macquarie Cash Management 970146635 (MBL970146635)					
17/02/2022	Transfer		1,500,000.00		1,500,000.00 DR
22/02/2022	Purchase 12315 MXT			25,480.53	1,474,519.47 DR
22/02/2022	Purchase 1110 NWS			35,442.17	1,439,077.30 DR
22/02/2022	Purchase 6660 RF1			24,062.66	1,415,014.64 DR
22/02/2022	Purchase 6360 S32			28,745.93	1,386,268.71 DR
22/02/2022	Purchase 12425 LSF			36,191.04	1,350,077.67 DR
23/02/2022	Purchase 635 ALL			24,873.97	1,325,203.70 DR
24/02/2022	Purchase 1130 NWS			34,957.14	1,290,246.56 DR
24/02/2022	Purchase 700 SHL			24,867.03	1,265,379.53 DR
24/02/2022	Purchase 710 WOW			25,058.07	1,240,321.46 DR
24/02/2022	Purchase 8580 CWY			25,018.85	1,215,302.61 DR
24/02/2022	Purchase 250 XRO			24,679.15	1,190,623.46 DR
25/02/2022	Purchase 34100 INR			20,025.23	1,170,598.23 DR
25/02/2022	Purchase 23430 PGF			40,006.25	1,130,591.98 DR
25/02/2022	Purchase 515 WES			25,061.54	1,105,530.44 DR
25/02/2022	Purchase 2110 WOR			25,459.26	1,080,071.18 DR
25/02/2022	Purchase 190 MQG			35,571.83	1,044,499.35 DR
25/02/2022	Purchase 2440 NXT			25,071.02	1,019,428.33 DR
25/02/2022	Purchase 71500 HAS			20,108.09	999,320.24 DR
28/02/2022	Interest Paid		21.04		999,341.28 DR
03/03/2022	Purchase 12150 MXT			24,956.08	974,385.20 DR
03/03/2022	Purchase 2500 APA			25,011.82	949,373.38 DR
03/03/2022	Purchase 36000 INR			20,067.91	929,305.47 DR
03/03/2022	Purchase 80000 PAN			22,096.80	907,208.67 DR
03/03/2022	Purchase 1 SDR			5.67	907,203.00 DR
03/03/2022	Purchase 300 ASX			24,922.18	882,280.82 DR
03/03/2022	Purchase 100 CSL			26,318.27	855,962.55 DR
04/03/2022	Purchase 8300 QUB			25,009.56	830,952.99 DR
04/03/2022	Purchase 4449 SDR			25,247.46	805,705.53 DR
07/03/2022	Purchase 12085 LSF			34,957.94	770,747.59 DR
07/03/2022	Purchase 13565 MCR			30,007.14	740,740.45 DR
07/03/2022	Purchase 70000 PAN			20,587.62	720,152.83 DR
07/03/2022	Purchase 2000 WOR			24,956.51	695,196.32 DR
07/03/2022	Purchase 855 NAB			25,058.68	670,137.64 DR
07/03/2022	Purchase 2250 NXT			24,994.49	645,143.15 DR
07/03/2022	Purchase 30000 CXO			29,981.34	615,161.81 DR
07/03/2022	Fees			504.16	614,657.65 DR
08/03/2022	Purchase 71500 HAS			20,108.09	594,549.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2022	MCP		82.51		594,632.07 DR
14/03/2022	Purchase 4170 S32			20,061.19	574,570.88 DR
14/03/2022	Purchase 690 ALL			24,967.16	549,603.72 DR
14/03/2022	Purchase 835 BHP			40,097.01	509,506.71 DR
14/03/2022	Purchase 95 CSL			24,837.30	484,669.41 DR
15/03/2022	Purchase 740 SHL			24,980.84	459,688.57 DR
15/03/2022	Purchase 255 XRO			24,841.27	434,847.30 DR
16/03/2022	Purchase 840 BHP			39,905.35	394,941.95 DR
16/03/2022	Purchase 24000 PGF			40,015.30	354,926.65 DR
17/03/2022	Purchase 400 ANZZZ			40,000.00	314,926.65 DR
18/03/2022	Purchase 6700 RF1			25,100.96	289,825.69 DR
18/03/2022	Purchase 8300 QUB			25,259.66	264,566.03 DR
18/03/2022	Purchase 685 WOW			25,119.39	239,446.64 DR
21/03/2022	Purchase 8490 CWY			25,070.35	214,376.29 DR
21/03/2022	Purchase 425000 RFX			20,037.63	194,338.66 DR
21/03/2022	Purchase 29500 SSM			29,958.87	164,379.79 DR
23/03/2022	ASX		349.20		164,728.99 DR
23/03/2022	SHL		280.00		165,008.99 DR
24/03/2022	Transfer		20,000.00		185,008.99 DR
25/03/2022	Purchase 5500 SDR			26,322.81	158,686.18 DR
25/03/2022	Purchase 400 CBAXX			40,000.00	118,686.18 DR
29/03/2022	Transfer		25,000.00		143,686.18 DR
29/03/2022	Purchase 100000 ARU			30,165.00	113,521.18 DR
30/03/2022	Transfer		25,000.00		138,521.18 DR
30/03/2022	Purchase 60500 ARU			20,074.81	118,446.37 DR
30/03/2022	WOR		527.50		118,973.87 DR
31/03/2022	Transfer		25,000.00		143,973.87 DR
31/03/2022	Interest Paid		18.18		143,992.05 DR
01/04/2022	LSF		980.40		144,972.45 DR
04/04/2022	Transfer		20,000.00		164,972.45 DR
06/04/2022	Transfer		20,000.00		184,972.45 DR
06/04/2022	CSL		142.29		185,114.74 DR
06/04/2022	CWY		210.21		185,324.95 DR
07/04/2022	S32		759.94		186,084.89 DR
07/04/2022	Fee			1,128.34	184,956.55 DR
08/04/2022	MCP		176.15		185,132.70 DR
08/04/2022	QUB		249.00		185,381.70 DR
13/04/2022	WOW		276.90		185,658.60 DR
13/04/2022	NWS		209.38		185,867.98 DR
29/04/2022	Interest Paid		7.07		185,875.05 DR
29/04/2022	PGF		2,371.50		188,246.55 DR
06/05/2022	Fee			1,227.81	187,018.74 DR
09/05/2022	MCP		176.15		187,194.89 DR
25/05/2022	Purchase 6710 WEB			40,009.15	147,185.74 DR
31/05/2022	Interest Paid		7.90		147,193.64 DR
07/06/2022	Fee			1,216.16	145,977.48 DR
08/06/2022	MCP		210.40		146,187.88 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
15/06/2022	PERLS		173.84		146,361.72	DR
20/06/2022	ANZ CAP Notes		195.44		146,557.16	DR
30/06/2022	Purchase 400 NABZZ			40,000.00	106,557.16	DR
30/06/2022	Interest Paid		17.20		106,574.36	DR
			1,642,442.20	1,535,867.84	106,574.36	DR
Distributions Receivable (61800)						
<u>APA Group (APA.AX1)</u>						
30/06/2022	Debtors as at 30/06/22		28.61		28.61	DR
			28.61		28.61	DR
<u>Metrics Master Income Trust (MXT.AX1)</u>						
30/06/2022	Debtors as at 30/06/22		220.18		220.18	DR
			220.18		220.18	DR
<u>Regal Investment Fund (RF1.AX)</u>						
30/06/2022	Debtors as at 30/06/22		3,931.91		3,931.91	DR
			3,931.91		3,931.91	DR
Other Assets (65500)						
<u>Other Assets (65500)</u>						
01/07/2021	Opening Balance				1,594.55	DR
					1,594.55	DR
Sundry Debtors (68000)						
<u>Sundry Debtors (68000)</u>						
01/07/2021	Opening Balance				9,023.77	DR
01/07/2021	Colliers			9,023.77	0.00	DR
30/06/2022	Take up June Rental Debtor		9,885.11		9,885.11	DR
			9,885.11	9,023.77	9,885.11	DR
Real Estate Properties (Australian - Non Residential) (77250)						
<u>41 Pioneer Road, Yandina, QLD, 4561 (YANDINA)</u>						
01/07/2021	Opening Balance	1.00			1,250,000.00	DR
30/06/2022	Depreciation for year	0.00		21,928.00	1,228,072.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,250,000.000000 (Exit) - 1.000000 Units on hand		21,928.00		1,250,000.00	DR
		1.00	21,928.00	21,928.00	1,250,000.00	DR
Shares in Listed Companies (Australian) (77600)						
<u>Aristocrat Leisure Limited (ALL.AX)</u>						
23/02/2022	Purchase 635 ALL	635.00	24,864.06		24,864.06	DR
14/03/2022	Purchase 690 ALL	690.00	24,956.23		49,820.29	DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,325.000000 Units on hand			4,266.79	45,553.50	DR
		1,325.00	49,820.29	4,266.79	45,553.50	DR
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>						
24/03/2022	Sale of ANZZZ for ANZPJ	400.00	40,000.00		40,000.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.790000 (System Price) - 400.000000 Units on hand			1,684.00	38,316.00	DR
		400.00	40,000.00	1,684.00	38,316.00	DR

Wallis Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Capital Notes (ANZZ.AX)</u>					
17/03/2022	Purchase 400 ANZZ	400.00	40,000.00		40,000.00 DR
24/03/2022	Sale of ANZZ for ANZPJ	(400.00)		40,000.00	0.00 DR
		0.00	40,000.00	40,000.00	0.00 DR
<u>Arafura Resources Limited (ARU.AX)</u>					
29/03/2022	Purchase 100000 ARU	100,000.00	30,150.00		30,150.00 DR
30/03/2022	Purchase 60500 ARU	60,500.00	20,064.83		50,214.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 160,500.000000 Units on hand			4,472.33	45,742.50 DR
		160,500.00	50,214.83	4,472.33	45,742.50 DR
<u>ASX Limited (ASX.AX)</u>					
03/03/2022	Purchase 300 ASX	300.00	24,912.25		24,912.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 300.000000 Units on hand			399.25	24,513.00 DR
		300.00	24,912.25	399.25	24,513.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
14/03/2022	Purchase 835 BHP	835.00	40,081.04		40,081.04 DR
16/03/2022	Purchase 840 BHP	840.00	39,893.42		79,974.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,675.000000 Units on hand			10,880.71	69,093.75 DR
		1,675.00	79,974.46	10,880.71	69,093.75 DR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
31/03/2022	Code/Class Change - CBAXX.AX to CBAPK.AX	400.00	40,000.00		40,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 400.000000 Units on hand			1,600.00	38,400.00 DR
		400.00	40,000.00	1,600.00	38,400.00 DR
<u>Commonwealth Bank Capital Notes (CBAXX.AX)</u>					
25/03/2022	Purchase 400 CBAXX	400.00	40,000.00		40,000.00 DR
31/03/2022	Code/Class Change - CBAXX.AX to CBAPK.AX	(400.00)			40,000.00 DR
31/03/2022	Code/Class Change - CBAXX.AX to CBAPK.AX	0.00		40,000.00	0.00 DR
		0.00	40,000.00	40,000.00	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
03/03/2022	Purchase 100 CSL	100.00	26,307.79		26,307.79 DR
14/03/2022	Purchase 95 CSL	95.00	24,827.41		51,135.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 195.000000 Units on hand		1,331.50		52,466.70 DR
		195.00	52,466.70		52,466.70 DR
<u>Cleanaway Waste Management Limited (CWY.AX)</u>					
24/02/2022	Purchase 8580 CWY	8,580.00	25,006.41		25,006.41 DR
21/03/2022	Purchase 8490 CWY	8,490.00	25,060.37		50,066.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.520000 (System Price) - 17,070.000000 Units on hand			7,050.38	43,016.40 DR
		17,070.00	50,066.78	7,050.38	43,016.40 DR
<u>Core Lithium Ltd (CXO.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	Purchase 30000 CXO	30,000.00	29,969.40		29,969.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 30,000.000000 Units on hand			1,319.40	28,650.00 DR
		30,000.00	29,969.40	1,319.40	28,650.00 DR
<u>Hastings Technology Metals Ltd (HAS.AX)</u>					
25/02/2022	Purchase 71500 HAS	71,500.00	20,108.09		20,108.09 DR
08/03/2022	Purchase 71500 HAS	71,500.00	20,108.09		40,216.18 DR
24/06/2022	1 for 20 share consolidation of HAS.AX (135,850.00)				40,216.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.960000 (Custom) - 7,150.000000 Units on hand			11,902.18	28,314.00 DR
		7,150.00	40,216.18	11,902.18	28,314.00 DR
<u>loneer Ltd (INR.AX)</u>					
25/02/2022	Purchase 34100 INR	34,100.00	20,017.25		20,017.25 DR
03/03/2022	Purchase 36000 INR	36,000.00	20,059.92		40,077.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 70,100.000000 Units on hand			11,336.17	28,741.00 DR
		70,100.00	40,077.17	11,336.17	28,741.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
22/02/2022	Purchase 12425 LSF	12,425.00	36,176.63		36,176.63 DR
07/03/2022	Purchase 12085 LSF	12,085.00	34,944.02		71,120.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.560000 (System Price) - 24,510.000000 Units on hand			8,375.05	62,745.60 DR
		24,510.00	71,120.65	8,375.05	62,745.60 DR
<u>Mincor Resources NI (MCR.AX)</u>					
07/03/2022	Purchase 13565 MCR	13,565.00	29,992.22		29,992.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 13,565.000000 Units on hand			7,338.67	22,653.55 DR
		13,565.00	29,992.22	7,338.67	22,653.55 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
25/02/2022	Purchase 190 MQG	190.00	35,557.66		35,557.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 190.000000 Units on hand			4,300.76	31,256.90 DR
		190.00	35,557.66	4,300.76	31,256.90 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
07/03/2022	Purchase 855 NAB	855.00	25,048.70		25,048.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 855.000000 Units on hand			1,630.25	23,418.45 DR
		855.00	25,048.70	1,630.25	23,418.45 DR
<u>National Bank Capital Notes (NABZZ.AX)</u>					
30/06/2022	Purchase 400 NABZZ	400.00	40,000.00		40,000.00 DR
		400.00	40,000.00		40,000.00 DR
<u>News Corporation.. (NWS.AX)</u>					
22/02/2022	Purchase 1110 NWS	1,110.00	35,428.05		35,428.05 DR
24/02/2022	Purchase 1130 NWS	1,130.00	34,943.22		70,371.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.470000 (System Price) - 2,240.000000 Units on hand			20,038.47	50,332.80 DR

Wallis Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,240.00	70,371.27	20,038.47	50,332.80 DR
<u>Nextdc Limited (NXT.AX)</u>					
25/02/2022	Purchase 2440 NXT	2,440.00	25,061.04		25,061.04 DR
07/03/2022	Purchase 2250 NXT	2,250.00	24,984.54		50,045.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 4,690.000000 Units on hand			143.98	49,901.60 DR
		4,690.00	50,045.58	143.98	49,901.60 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
03/03/2022	Purchase 80000 PAN	80,000.00	22,088.00		22,088.00 DR
07/03/2022	Purchase 70000 PAN	70,000.00	20,577.38		42,665.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 150,000.000000 Units on hand			12,665.38	30,000.00 DR
		150,000.00	42,665.38	12,665.38	30,000.00 DR
<u>Pm Capital Global Opportunities Fund Limited (PGF.AX)</u>					
25/02/2022	Purchase 23430 PGF	23,430.00	39,990.32		39,990.32 DR
16/03/2022	Purchase 24000 PGF	24,000.00	39,999.36		79,989.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.520000 (System Price) - 47,430.000000 Units on hand			7,896.08	72,093.60 DR
		47,430.00	79,989.68	7,896.08	72,093.60 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
04/03/2022	Purchase 8300 QUB	8,300.00	24,999.60		24,999.60 DR
18/03/2022	Purchase 8300 QUB	8,300.00	25,249.60		50,249.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 16,600.000000 Units on hand			4,931.20	45,318.00 DR
		16,600.00	50,249.20	4,931.20	45,318.00 DR
<u>Redflow Limited (RFX.AX)</u>					
21/03/2022	Purchase 425000 RFX	425,000.00	20,027.67		20,027.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (System Price) - 425,000.000000 Units on hand			3,027.67	17,000.00 DR
		425,000.00	20,027.67	3,027.67	17,000.00 DR
<u>South32 Limited (S32.AX)</u>					
22/02/2022	Purchase 6360 S32	6,360.00	28,734.48		28,734.48 DR
14/03/2022	Purchase 4170 S32	4,170.00	20,053.20		48,787.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 10,530.000000 Units on hand			7,299.48	41,488.20 DR
		10,530.00	48,787.68	7,299.48	41,488.20 DR
<u>Siteminder Limited (SDR.AX)</u>					
03/03/2022	Purchase 1 SDR	1.00	5.67		5.67 DR
04/03/2022	Purchase 4449 SDR	4,449.00	25,237.40		25,243.07 DR
25/03/2022	Purchase 5500 SDR	5,500.00	26,312.33		51,555.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.510000 (System Price) - 9,950.000000 Units on hand			16,630.90	34,924.50 DR
		9,950.00	51,555.40	16,630.90	34,924.50 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
24/02/2022	Purchase 700 SHL	700.00	24,854.66		24,854.66 DR
15/03/2022	Purchase 740 SHL	740.00	24,970.89		49,825.55 DR

Wallis Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,440.000000 Units on hand			2,291.15	47,534.40	DR
		1,440.00	49,825.55	2,291.15	47,534.40	DR
<u>Service Stream Limited (SSM.AX)</u>						
21/03/2022	Purchase 29500 SSM	29,500.00	29,943.97		29,943.97	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 29,500.000000 Units on hand			4,131.47	25,812.50	DR
		29,500.00	29,943.97	4,131.47	25,812.50	DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>						
01/06/2022	Inspecie Dividend for BHP to obtain WPL shares	302.00	8,987.52		8,987.52	DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 302.000000 Units on hand		628.16		9,615.68	DR
		302.00	9,615.68		9,615.68	DR
<u>Webjet Limited (WEB.AX)</u>						
25/05/2022	Purchase 6710 WEB	6,710.00	39,989.25		39,989.25	DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 6,710.000000 Units on hand			4,157.85	35,831.40	DR
		6,710.00	39,989.25	4,157.85	35,831.40	DR
<u>Wesfarmers Limited (WES.AX)</u>						
25/02/2022	Purchase 515 WES	515.00	25,051.56		25,051.56	DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 515.000000 Units on hand			3,467.91	21,583.65	DR
		515.00	25,051.56	3,467.91	21,583.65	DR
<u>Worley Limited (WOR.AX)</u>						
25/02/2022	Purchase 2110 WOR	2,110.00	25,446.60		25,446.60	DR
07/03/2022	Purchase 2000 WOR	2,000.00	24,944.10		50,390.70	DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 4,110.000000 Units on hand		8,135.70		58,526.40	DR
		4,110.00	58,526.40		58,526.40	DR
<u>Woolworths Group Limited (WOW.AX)</u>						
24/02/2022	Purchase 710 WOW	710.00	25,045.61		25,045.61	DR
18/03/2022	Purchase 685 WOW	685.00	25,109.39		50,155.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,395.000000 Units on hand			493.00	49,662.00	DR
		1,395.00	50,155.00	493.00	49,662.00	DR
<u>Xero Limited (XRO.AX)</u>						
24/02/2022	Purchase 250 XRO	250.00	24,666.88		24,666.88	DR
15/03/2022	Purchase 255 XRO	255.00	24,831.38		49,498.26	DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 505.000000 Units on hand			10,633.46	38,864.80	DR
		505.00	49,498.26	10,633.46	38,864.80	DR
Stapled Securities (78000)						
<u>APA Group (APA.AX1)</u>						
03/03/2022	Purchase 2500 APA	2,500.00	24,999.38		24,999.38	DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 2,500.000000 Units on		3,175.62		28,175.00	DR

Wallis Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		2,500.00	28,175.00		28,175.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Metrics Master Income Trust (MXT.AX1)</u>					
22/02/2022	Purchase 12315 MXT	12,315.00	25,470.38		25,470.38 DR
03/03/2022	Purchase 12150 MXT	12,150.00	24,946.14		50,416.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 24,465.000000 Units on hand			2,587.44	47,829.08 DR
		24,465.00	50,416.52	2,587.44	47,829.08 DR
<u>Regal Investment Fund (RF1.AX)</u>					
22/02/2022	Purchase 6660 RF1	6,600.00	24,053.08		24,053.08 DR
18/03/2022	Purchase 6700 RF1	6,700.00	25,090.96		49,144.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 13,300.000000 Units on hand			11,372.04	37,772.00 DR
		13,300.00	49,144.04	11,372.04	37,772.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Wallis Unit Trust (WALLSF_WALLISUNITTRU)</u>					
01/07/2021	Opening Balance	302,915.50			24,371.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.145787 (Exit) - 302,915.500000 Units on hand		19,789.16		44,161.14 DR
		302,915.50	19,789.16		44,161.14 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				383.83 CR
05/07/2021	Peterson Property Valuations		85.00		298.83 CR
07/07/2021	BCJ Plumbing		11.50		287.33 CR
02/08/2021	Colliers			1,276.30	1,563.63 CR
19/08/2021	BCJ Plumbing		7.00		1,556.63 CR
01/09/2021	Colliers			752.96	2,309.59 CR
01/10/2021	Colliers			899.82	3,209.41 CR
01/11/2021	Colliers			820.19	4,029.60 CR
12/11/2021	ATO		1,864.00		2,165.60 CR
01/12/2021	Colliers			752.96	2,918.56 CR
02/12/2021	ATO			359.00	3,277.56 CR
23/12/2021	DGZ		300.00		2,977.56 CR
30/12/2021	Colliers			899.82	3,877.38 CR
04/01/2022	DGZ		50.00		3,827.38 CR
01/02/2022	Colliers			1,202.87	5,030.25 CR
07/02/2022	DEFT Insurance		413.33		4,616.92 CR
22/02/2022	Purchase 6360 S32		11.45		4,605.47 CR
22/02/2022	Purchase 12425 LSF		14.41		4,591.06 CR
22/02/2022	Purchase 12315 MXT		10.15		4,580.91 CR
22/02/2022	Purchase 1110 NWS		14.12		4,566.79 CR
22/02/2022	Purchase 6660 RF1		9.58		4,557.21 CR
23/02/2022	Purchase 635 ALL		9.91		4,547.30 CR
24/02/2022	PBL		88.86		4,458.44 CR

Wallis Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	ATO		2,950.00		1,508.44 CR
24/02/2022	Purchase 700 SHL		12.37		1,496.07 CR
24/02/2022	Purchase 710 WOW		12.46		1,483.61 CR
24/02/2022	Purchase 8580 CWY		12.44		1,471.17 CR
24/02/2022	Purchase 250 XRO		12.27		1,458.90 CR
24/02/2022	Purchase 1130 NWS		13.92		1,444.98 CR
25/02/2022	Purchase 515 WES		9.98		1,435.00 CR
25/02/2022	Purchase 190 MQG		14.17		1,420.83 CR
25/02/2022	Purchase 2440 NXT		9.98		1,410.85 CR
25/02/2022	Purchase 34100 INR		7.98		1,402.87 CR
25/02/2022	Purchase 23430 PGF		15.93		1,386.94 CR
25/02/2022	Purchase 2110 WOR		12.66		1,374.28 CR
01/03/2022	DGZ		36.00		1,338.28 CR
01/03/2022	Colliers			796.39	2,134.67 CR
03/03/2022	Purchase 300 ASX		9.93		2,124.74 CR
03/03/2022	Purchase 12150 MXT		9.94		2,114.80 CR
03/03/2022	Purchase 2500 APA		12.44		2,102.36 CR
03/03/2022	Purchase 36000 INR		7.99		2,094.37 CR
03/03/2022	Purchase 80000 PAN		8.80		2,085.57 CR
03/03/2022	Purchase 100 CSL		10.48		2,075.09 CR
04/03/2022	Purchase 8300 QUB		9.96		2,065.13 CR
04/03/2022	Purchase 4449 SDR		10.06		2,055.07 CR
07/03/2022	Fees		45.83		2,009.24 CR
07/03/2022	Purchase 70000 PAN		10.24		1,999.00 CR
07/03/2022	Purchase 2000 WOR		12.41		1,986.59 CR
07/03/2022	Purchase 855 NAB		9.98		1,976.61 CR
07/03/2022	Purchase 30000 CXO		11.94		1,964.67 CR
07/03/2022	Purchase 2250 NXT		9.95		1,954.72 CR
07/03/2022	Purchase 12085 LSF		13.92		1,940.80 CR
07/03/2022	Purchase 13565 MCR		14.92		1,925.88 CR
14/03/2022	Purchase 4170 S32		7.99		1,917.89 CR
14/03/2022	Purchase 690 ALL		10.93		1,906.96 CR
14/03/2022	Purchase 835 BHP		15.97		1,890.99 CR
14/03/2022	Purchase 95 CSL		9.89		1,881.10 CR
15/03/2022	Purchase 740 SHL		9.95		1,871.15 CR
15/03/2022	Purchase 255 XRO		9.89		1,861.26 CR
16/03/2022	Purchase 840 BHP		11.93		1,849.33 CR
16/03/2022	Purchase 24000 PGF		15.94		1,833.39 CR
18/03/2022	Purchase 8300 QUB		10.06		1,823.33 CR
18/03/2022	Purchase 685 WOW		10.00		1,813.33 CR
18/03/2022	Purchase 6700 RF1		10.00		1,803.33 CR
21/03/2022	Purchase 8490 CWY		9.98		1,793.35 CR
21/03/2022	Purchase 425000 RFX		9.96		1,783.39 CR
21/03/2022	Purchase 29500 SSM		14.90		1,768.49 CR
25/03/2022	Purchase 5500 SDR		10.48		1,758.01 CR
29/03/2022	Purchase 100000 ARU		15.00		1,743.01 CR
30/03/2022	Purchase 60500 ARU		9.98		1,733.03 CR

Wallis Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	BCJ Plumbing		85.00		1,648.03 CR
01/04/2022	Colliers			449.91	2,097.94 CR
06/04/2022	BCJ Plumbing		18.64		2,079.30 CR
07/04/2022	Fee		102.58		1,976.72 CR
20/04/2022	Transfer		1.50		1,975.22 CR
21/04/2022	BCJ Plumbing		103.64		1,871.58 CR
03/05/2022	Colliers			826.39	2,697.97 CR
06/05/2022	Fee		111.62		2,586.35 CR
25/05/2022	Purchase 6710 WEB		19.90		2,566.45 CR
30/05/2022	ATO		1,140.00		1,426.45 CR
01/06/2022	Colliers			824.67	2,251.12 CR
07/06/2022	Fee		110.56		2,140.56 CR
20/06/2022	Transfer		50.73		2,089.83 CR
24/06/2022	A G Carpenters		173.36		1,916.47 CR
30/06/2022	Take up repairs paid privately by members as NCC		89.19		1,827.28 CR
30/06/2022	Creditors as at 30/06/22		1,724.00		103.28 CR
30/06/2022	Take up June Rental Debtor			898.65	1,001.93 CR
30/06/2022	Reconcile GST Accounts		16.00		985.93 CR
30/06/2022	Reconcile GST Accounts			77.00	1,062.93 CR
			10,157.83	10,836.93	1,062.93 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				15,225.00 CR
24/03/2022	ATO		15,225.00		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		6,465.75		6,465.75 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		89.73		6,555.48 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			19,822.80	13,267.32 CR
			21,780.48	19,822.80	13,267.32 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				3,834.89 CR
21/07/2021	ATO		2,984.00		850.89 CR
21/07/2021	Unity Water		850.89		0.00 DR
30/06/2022	Creditors as at 30/06/22			2,231.02	2,231.02 CR
			3,834.89	2,231.02	2,231.02 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				24,103.65 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		12,764.70		36,868.35 DR
			12,764.70		36,868.35 DR

Total Debits: 4,068,667.31

Total Credits: 4,068,667.31