

CMS Superannuation Fund ABN 46 853 447 514

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|---------------|---------------|----------|
| Account number 0575.01 - Interest received - ING *488 | | | | | | | |
| 31/07/2021 | 000000011 | R | Interest | | | 1.02 | (1.02) |
| 31/08/2021 | 000000013 | R | Interest | | | 1.02 | (2.04) |
| 30/09/2021 | 000000014 | R | Interest | | | 0.99 | (3.03) |
| 31/10/2021 | 000000015 | R | Interest | | | 1.02 | (4.05) |
| 30/11/2021 | 000000016 | R | Interest | | | 0.99 | (5.04) |
| 31/12/2021 | 000000017 | R | Interest | | | 1.02 | (6.06) |
| 31/01/2022 | 000000019 | R | Interest | | | 1.03 | (7.09) |
| 28/02/2022 | 000000021 | R | Interest | | | 0.93 | (8.02) |
| 31/03/2022 | 000000022 | R | Interest | | | 1.04 | (9.06) |
| 30/04/2022 | 000000024 | R | Interest | | | 0.64 | (9.70) |
| 31/05/2022 | 000000025 | R | Interest | | | 0.02 | (9.72) |
| 30/06/2022 | 000000026 | R | Interest | | | 0.02 | (9.74) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 9.74 | | 0.00 |
| Total | | | | | 9.74 | 9.74 | |
| Account number 0575.02 - Interest received - BOM *506 | | | | | | | |
| 31/03/2022 | 000000032 | R | Interest | | | 0.04 | (0.04) |
| 30/04/2022 | 000000036 | R | Interest | | | 0.13 | (0.17) |
| 31/05/2022 | 000000037 | R | Interest | | | 0.14 | (0.31) |
| 30/06/2022 | 000000039 | R | Interest | | | 0.19 | (0.50) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 0.50 | | 0.00 |
| Total | | | | | 0.50 | 0.50 | |
| Account number 0575.03 - Interest received - ANZ *211 | | | | | | | |
| 01/07/2021 | 000000005 | R | Interest | | | 0.01 | (0.01) |
| 30/07/2021 | 000000006 | R | Interest | | | 0.01 | (0.02) |
| 31/08/2021 | 000000007 | R | Interest | | | 0.01 | (0.03) |
| 30/09/2021 | 000000008 | R | Interest | | | 0.01 | (0.04) |
| 29/10/2021 | 000000009 | R | Interest | | | 0.01 | (0.05) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 0.05 | | 0.00 |
| Total | | | | | 0.05 | 0.05 | |
| Account number 0575.05 - Interest received - ING *903 | | | | | | | |
| 22/08/2021 | 000000027 | R | Interest | | | 69.81 | (69.81) |
| 20/02/2022 | 000000029 | R | Interest | | | 69.81 | (139.62) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 139.62 | | 0.00 |
| Total | | | | | 139.62 | 139.62 | |

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|--|-----------|----------|---------------------------|------|------------------|------------------|-------------|
| Account number 0575.06 - Interest received - ING *460 | | | | | | | |
| 26/01/2022 | 000000002 | R | ING Term Dep Int | | | 115.62 | (115.62) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 115.62 | | 0.00 |
| Total | | | | | 115.62 | 115.62 | |
| Account number 0600 - Profit on sale of assets | | | | | | | |
| 07/03/2022 | 000000070 | R | TCL Retail Entitlement | | | 177.60 | (177.60) |
| 09/03/2022 | 000000072 | R | 1821 SYD Sold | | | 15,933.75 | (16,111.35) |
| 30/06/2022 | 000000198 | J 202290 | Cost of 1821 SYD Sold | | 12,909.56 | | (3,201.79) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 3,201.79 | | 0.00 |
| Total | | | | | 16,111.35 | 16,111.35 | |
| Account number 0820 - Dividends - franked | | | | | | | |
| 01/07/2021 | 000000040 | R | ANZ Div | | | 2,323.30 | (2,323.30) |
| 02/07/2021 | 000000041 | R | IPL Div | | | 16.89 | (2,340.19) |
| 02/07/2021 | 000000042 | R | MQG Div | | | 186.26 | (2,526.45) |
| 02/07/2021 | 000000044 | R | NAB DIV | | | 2,637.60 | (5,164.05) |
| 22/07/2021 | 000000045 | R | CKF Div | | | 500.00 | (5,664.05) |
| 23/08/2021 | 000000148 | J 202240 | TCL DRP | | | 52.45 | (5,716.50) |
| 31/08/2021 | 000000051 | R | AFI Div | | | 2,520.28 | (8,236.78) |
| 07/09/2021 | 000000117 | J 202209 | OZL DRP | | | 213.76 | (8,450.54) |
| 15/09/2021 | 000000052 | R | CBAPA | | | 49.83 | (8,500.37) |
| 17/09/2021 | 000000125 | J 202217 | TAH DRP | | | 303.31 | (8,803.68) |
| 21/09/2021 | 000000054 | R | STO Div | | | 176.96 | (8,980.64) |
| 21/09/2021 | 000000142 | J 202234 | BHP DRP | | | 4,344.43 | (13,325.07) |
| 22/09/2021 | 000000055 | R | SUN Div | | | 466.08 | (13,791.15) |
| 23/09/2021 | 000000059 | R | TLS Div | | | 1,011.44 | (14,802.59) |
| 23/09/2021 | 000000145 | J 202237 | RIO DRP | | | 1,231.30 | (16,033.89) |
| 23/09/2021 | 000000201 | J 202293 | FGX DRP | | | 150.00 | (16,183.89) |
| 24/09/2021 | 000000123 | J 202215 | QBE DRP | | | 30.28 | (16,214.17) |
| 24/09/2021 | 000000131 | J 202223 | WDS DRP | | | 533.44 | (16,747.61) |
| 30/09/2021 | 000000133 | J 202225 | BEN DRP | | | 1,590.00 | (18,337.61) |
| 30/09/2021 | 000000136 | J 202228 | NCM DRP | | | 182.70 | (18,520.31) |
| 01/10/2021 | 000000120 | J 202212 | TWE DRP | | | 390.00 | (18,910.31) |
| 03/11/2021 | 000000129 | J 202221 | KSC DRP | | | 350.00 | (19,260.31) |
| 18/11/2021 | 000000127 | J 202219 | BOQ DRP | | | 770.00 | (20,030.31) |
| 14/12/2021 | 000000200 | J 202292 | MQG DRP | | | 151.23 | (20,181.54) |
| 15/12/2021 | 000000112 | J 202204 | NAB DRP | | | 2,945.32 | (23,126.86) |
| 16/12/2021 | 000000122 | J 202214 | ANZ DRP | | | 2,389.68 | (25,516.54) |
| 21/12/2021 | 000000138 | J 202230 | WBC DRP | | | 661.80 | (26,178.34) |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--------------|-----------|----------|---------------------------|------|------------------|------------------|-------------|
| 25/02/2022 | 000000109 | J 202201 | AFI DRP | | | 1,800.20 | (27,978.54) |
| 28/02/2022 | 000000061 | R | SCG Div | | | 21.79 | (28,000.33) |
| 02/03/2022 | 000000062 | R | CKF Div | | | 480.00 | (28,480.33) |
| 03/03/2022 | 000000063 | R | CBA Div | | | 49.06 | (28,529.39) |
| 04/03/2022 | 000000064 | R | IPL Div | | | 19.63 | (28,549.02) |
| 04/03/2022 | 000000066 | R | CSL Div | | | 32.27 | (28,581.29) |
| 07/03/2022 | 000000071 | R | S32 Div | | | 373.20 | (28,954.49) |
| 11/03/2022 | 000000118 | J 202210 | OZL DRP | | | 242.10 | (29,196.59) |
| 15/03/2022 | 000000078 | R | CBAPD | | | 49.40 | (29,245.99) |
| 17/03/2022 | 000000126 | J 202218 | TAH DRP | | | 285.61 | (29,531.60) |
| 18/03/2022 | 000000081 | R | NWH Div | | | 62.80 | (29,594.40) |
| 18/03/2022 | 000000084 | R | ASX Div | | | 1,000.80 | (30,595.20) |
| 23/03/2022 | 000000085 | R | ASX Div | | | 1,047.60 | (31,642.80) |
| 23/03/2022 | 000000132 | J 202224 | WDS DRP | | | 1,939.52 | (33,582.32) |
| 24/03/2022 | 000000086 | R | STO Div | | | 226.57 | (33,808.89) |
| 28/03/2022 | 000000143 | J 202235 | BHP DRP | | | 3,566.08 | (37,374.97) |
| 31/03/2022 | 000000134 | J 202226 | BEN DRP | | | 1,634.26 | (39,009.23) |
| 31/03/2022 | 000000137 | J 202229 | NCM DRP | | | 35.30 | (39,044.53) |
| 01/04/2022 | 000000119 | J 202211 | TLS DRP | | | 1,011.44 | (40,055.97) |
| 01/04/2022 | 000000121 | J 202213 | TWE DRP | | | 454.80 | (40,510.77) |
| 01/04/2022 | 000000130 | J 202222 | KSC DRP | | | 459.14 | (40,969.91) |
| 01/04/2022 | 000000147 | J 202239 | SUN DRP | | | 223.33 | (41,193.24) |
| 07/04/2022 | 000000093 | R | NWH Div | | | 69.08 | (41,262.32) |
| 07/04/2022 | 000000094 | R | S32 Div | | | 597.43 | (41,859.75) |
| 12/04/2022 | 000000124 | J 202216 | QBE DRP | | | 52.80 | (41,912.55) |
| 21/04/2022 | 000000146 | J 202238 | RIO DRP | | | 1,153.34 | (43,065.89) |
| 28/04/2022 | 000000096 | R | BXB Div | | | 115.26 | (43,181.15) |
| 28/04/2022 | 000000098 | R | BXB Div | | | 121.90 | (43,303.05) |
| 29/04/2022 | 000000202 | J 202294 | FGX DRP | | | 153.21 | (43,456.26) |
| 26/05/2022 | 000000128 | J 202220 | BOQ DRP | | | 789.36 | (44,245.62) |
| 01/06/2022 | 000000144 | J 202236 | Div to WDS Shares | | | 9,582.72 | (53,828.34) |
| 15/06/2022 | 000000102 | R | CBAPD | | | 52.13 | (53,880.47) |
| 24/06/2022 | 000000139 | J 202231 | WBC DRP | | | 690.52 | (54,570.99) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 54,570.99 | | 0.00 |
| Total | | | | | 54,570.99 | 54,570.99 | |

Account number 0820.01 - Dividends - imputation credits

| | | | | | | | |
|------------|-----------|----------|--------------------------------|--|-----------|-----------|-------------|
| 30/06/2022 | 000000204 | J 202296 | 21/22 Imputation Credits | | | 23,381.35 | (23,381.35) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 23,381.35 | | 0.00 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|---------------------------|------|-----------|-----------|-------------|
| Total | | | | | 23,381.35 | 23,381.35 | |
| Account number 0821 - Dividends - unfranked | | | | | | | |
| 02/07/2021 | 000000043 | R | MQG Div | | | 279.39 | (279.39) |
| 21/09/2021 | 000000053 | R | OSH Div | | | 31.46 | (310.85) |
| 22/09/2021 | 000000110 | J 202202 | IAG DRP | | | 895.57 | (1,206.42) |
| 23/09/2021 | 000000056 | R | RMD Dist | | | 146.89 | (1,353.31) |
| 23/09/2021 | 000000058 | R | DOW Div | | | 348.60 | (1,701.91) |
| 24/09/2021 | 000000123 | J 202215 | QBE DRP | | | 272.55 | (1,974.46) |
| 29/09/2021 | 000000140 | J 202232 | AGL DRP | | | 340.00 | (2,314.46) |
| 01/10/2021 | 000000115 | J 202207 | ORG DRP | | | 130.43 | (2,444.89) |
| 11/10/2021 | 000000135 | J 202227 | ORA DRP | | | 402.90 | (2,847.79) |
| 14/12/2021 | 000000200 | J 202292 | MQG DRP | | | 226.85 | (3,074.64) |
| 17/12/2021 | 000000113 | J 202205 | NUF DRP | | | 81.88 | (3,156.52) |
| 04/03/2022 | 000000065 | R | IPL Div | | | 120.56 | (3,277.08) |
| 04/03/2022 | 000000067 | R | CSL Div | | | 290.43 | (3,567.51) |
| 04/03/2022 | 000000068 | R | AMC Div | | | 724.66 | (4,292.17) |
| 04/03/2022 | 000000069 | R | AMC Div | | | 728.29 | (5,020.46) |
| 11/03/2022 | 000000073 | R | VUK Div | | | 20.92 | (5,041.38) |
| 11/03/2022 | 000000074 | R | RMD Dist | | | 143.95 | (5,185.33) |
| 11/03/2022 | 000000076 | R | WHC Div | | | 110.32 | (5,295.65) |
| 17/03/2022 | 000000079 | R | RMD Dist | | | 146.52 | (5,442.17) |
| 18/03/2022 | 000000083 | R | AMC Div | | | 766.51 | (6,208.68) |
| 24/03/2022 | 000000087 | R | STO Div | | | 97.11 | (6,305.79) |
| 24/03/2022 | 000000088 | R | DOW Div | | | 348.60 | (6,654.39) |
| 24/03/2022 | 000000111 | J 202203 | IAG DRP | | | 423.36 | (7,077.75) |
| 25/03/2022 | 000000116 | J 202208 | ORG DRP | | | 221.00 | (7,298.75) |
| 30/03/2022 | 000000089 | R | ORA div | | | 439.68 | (7,738.43) |
| 30/03/2022 | 000000141 | J 202233 | AGL DRP | | | 168.96 | (7,907.39) |
| 06/04/2022 | 000000091 | R | CSL Div | | | 288.85 | (8,196.24) |
| 12/04/2022 | 000000124 | J 202216 | QBE DRP | | | 475.21 | (8,671.45) |
| 28/04/2022 | 000000097 | R | BXB Div | | | 268.94 | (8,940.39) |
| 28/04/2022 | 000000099 | R | BXB Div | | | 284.42 | (9,224.81) |
| 14/06/2022 | 000000101 | R | AMC Div | | | 758.77 | (9,983.58) |
| 16/06/2022 | 000000103 | R | RMD Dist | | | 153.15 | (10,136.73) |
| 17/06/2022 | 000000114 | J 202206 | NUF DRP | | | 82.60 | (10,219.33) |
| 21/06/2022 | 000000105 | R | VuK Div | | | 48.60 | (10,267.93) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 10,267.93 | | 0.00 |
| Total | | | | | 10,267.93 | 10,267.93 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|----------|------------------------------|------|-----------------|-----------------|------------|
| Account number 0852 - Distribution from trusts | | | | | | | |
| 26/07/2021 | 000000048 | R | Bell Asset | | | 311.28 | (311.28) |
| 23/08/2021 | 000000148 | J 202240 | TCL DRP | | | 1,075.23 | (1,386.51) |
| 31/08/2021 | 000000050 | R | SCG Dist | | | 51.38 | (1,437.89) |
| 22/02/2022 | 000000149 | J 202241 | TCL DRP | | | 798.45 | (2,236.34) |
| 28/02/2022 | 000000061 | R | SCG Dist | | | 31.40 | (2,267.74) |
| 18/03/2022 | 000000082 | R | ALX Dis | | | 164.15 | (2,431.89) |
| 31/03/2022 | 000000090 | R | ALX Dis | | | 217.10 | (2,648.99) |
| 30/06/2022 | 000000197 | J 202289 | TCL Tax Deferred | | 1,031.44 | | (1,617.55) |
| 30/06/2022 | 000000203 | J 202295 | TCL Imputation Credits | | | 3.93 | (1,621.48) |
| 30/06/2022 | 000000203 | J 202295 | SCG Foreign Credits | | | 0.27 | (1,621.75) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 1,621.75 | | 0.00 |
| Total | | | | | 2,653.19 | 2,653.19 | |

Account number 0865 - Change in Market Value - Listed Shares

| | | | | | | | |
|------------|-----------|----------|--------------------------------|--|----------|-----------|-------------|
| 30/06/2022 | 000000150 | J 202242 | 21/22 Revaluations - AMC | | | 13,828.96 | (13,828.96) |
| 30/06/2022 | 000000151 | J 202243 | 21/22 Revaluations - AFI | | 3,473.31 | | (10,355.65) |
| 30/06/2022 | 000000152 | J 202244 | 21/22 Revaluations - BxB | | 1,537.86 | | (8,817.79) |
| 30/06/2022 | 000000153 | J 202245 | 21/22 Revaluations - DOW | | 1,278.20 | | (7,539.59) |
| 30/06/2022 | 000000154 | J 202246 | 21/22 Revaluations - IAG | | 5,325.41 | | (2,214.18) |
| 30/06/2022 | 000000155 | J 202247 | 21/22 Revaluations - NAB | | | 7,009.38 | (9,223.56) |
| 30/06/2022 | 000000156 | J 202248 | 21/22 Revaluations - NUF | | | 1,068.26 | (10,291.82) |
| 30/06/2022 | 000000157 | J 202249 | 21/22 Revaluations - ORG | | | 2,370.78 | (12,662.60) |
| 30/06/2022 | 000000158 | J 202250 | 21/22 Revaluations - OZL | | 6,383.69 | | (6,278.91) |
| 30/06/2022 | 000000159 | J 202251 | 21/22 Revaluations - TLS | | | 1,841.00 | (8,119.91) |

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|------------|-----------|----------|----------------------------------|------|-----------|-----------|------------|
| 30/06/2022 | 000000160 | J 202252 | 21/22 Revaluations - TWE | | 414.75 | | (7,705.16) |
| 30/06/2022 | 000000161 | J 202253 | 21/22 Revaluations - ANZ | | 19,479.43 | | 11,774.27 |
| 30/06/2022 | 000000162 | J 202254 | 21/22 Revaluations - QBE | | | 4,111.05 | 7,663.22 |
| 30/06/2022 | 000000163 | J 202255 | 21/22 Revaluations - GMI | | 1,820.00 | | 9,483.22 |
| 30/06/2022 | 000000164 | J 202256 | 21/22 Revaluations - TAH | | 18,306.90 | | 27,790.12 |
| 30/06/2022 | 000000165 | J 202257 | 21/22 Revaluations - BOQ | | 8,452.64 | | 36,242.76 |
| 30/06/2022 | 000000166 | J 202258 | 21/22 Revaluations - KSC | | | 2,306.36 | 33,936.40 |
| 30/06/2022 | 000000167 | J 202259 | 21/22 Revaluations - WDS | | | 14,233.96 | 19,702.44 |
| 30/06/2022 | 000000168 | J 202260 | 21/22 Revaluations - BEN | | 8,253.22 | | 27,955.66 |
| 30/06/2022 | 000000169 | J 202261 | 21/22 Revaluations - ORA | | | 1,438.98 | 26,516.68 |
| 30/06/2022 | 000000170 | J 202262 | 21/22 Revaluations - SCG | | 22.02 | | 26,538.70 |
| 30/06/2022 | 000000171 | J 202263 | 21/22 Revaluations - NCM | | 1,385.32 | | 27,924.02 |
| 30/06/2022 | 000000172 | J 202264 | 21/22 Revaluations - WBC | | 6,891.00 | | 34,815.02 |
| 30/06/2022 | 000000173 | J 202265 | 21/22 Revaluations - WHC | | | 4,068.05 | 30,746.97 |
| 30/06/2022 | 000000174 | J 202266 | 21/22 Revaluations - CBAPD | | 139.00 | | 30,885.97 |
| 30/06/2022 | 000000175 | J 202267 | 21/22 Revaluations - AGL | | | 376.22 | 30,509.75 |
| 30/06/2022 | 000000176 | J 202268 | 21/22 Revaluations - ASX | | | 4,131.00 | 26,378.75 |
| 30/06/2022 | 000000177 | J 202269 | 21/22 Revaluations - BHP | | 10,469.06 | | 36,847.81 |

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|------------|-----------|----------|---------------------------------|------|----------|-----------|-----------|
| 30/06/2022 | 000000178 | J 202270 | 21/22 Revaluations - S32 | | | 5,550.00 | 31,297.81 |
| 30/06/2022 | 000000179 | J 202271 | 21/22 Revaluations - CKF | | 5,000.00 | | 36,297.81 |
| 30/06/2022 | 000000180 | J 202272 | 21/22 Revaluations - CSL | | 2,657.27 | | 38,955.08 |
| 30/06/2022 | 000000181 | J 202273 | 21/22 Revaluations - IPL | | | 1,672.11 | 37,282.97 |
| 30/06/2022 | 000000182 | J 202274 | 21/22 Revaluations - MQG | | | 1,239.25 | 36,043.72 |
| 30/06/2022 | 000000183 | J 202275 | 21/22 Revaluations - NWH | | | 320.28 | 35,723.44 |
| 30/06/2022 | 000000184 | J 202276 | 21/22 Revaluations - OSH | | | 3,110.47 | 32,612.97 |
| 30/06/2022 | 000000185 | J 202277 | 21/22 Revaluations - RIO | | 3,525.12 | | 36,138.09 |
| 30/06/2022 | 000000186 | J 202278 | 21/22 Revaluations - RMD | | 4,450.00 | | 40,588.09 |
| 30/06/2022 | 000000187 | J 202279 | 21/22 Revaluations - GFGX | | 1,199.02 | | 41,787.11 |
| 30/06/2022 | 000000188 | J 202280 | 21/22 Revaluations - STO | | 1,603.12 | | 43,390.23 |
| 30/06/2022 | 000000189 | J 202281 | 21/22 Revaluations - SUN | | 109.06 | | 43,499.29 |
| 30/06/2022 | 000000190 | J 202282 | 21/22 Revaluations - SWM | | 275.00 | | 43,774.29 |
| 30/06/2022 | 000000191 | J 202283 | 21/22 Revaluations - SYD | | | 2,365.97 | 41,408.32 |
| 30/06/2022 | 000000192 | J 202284 | 21/22 Revaluations - VUK | | 1,582.56 | | 42,990.88 |
| 30/06/2022 | 000000193 | J 202285 | 21/22 Revaluations - FGXO | | | 10.00 | 42,980.88 |
| 30/06/2022 | 000000194 | J 202286 | 21/22 Revaluations - TLC | | | 19,806.95 | 23,173.93 |
| 30/06/2022 | 000000206 | J | Year end closing entry | | | 23,173.93 | 0.00 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|----------|--------------------------------|------|-------------------|-------------------|------------|
| Total | | | | | 114,032.96 | 114,032.96 | |
| Account number 0890 - Change in Market Value - Unit Trusts | | | | | | | |
| 30/06/2022 | 000000195 | J 202287 | 21/22 Revaluations - TCL | | | 2,576.29 | (2,576.29) |
| 30/06/2022 | 000000196 | J 202288 | 21/22 Revaluations - ALX | | | 1,842.66 | (4,418.95) |
| 30/06/2022 | 000000206 | J | Year end closing entry | | 4,418.95 | | 0.00 |
| Total | | | | | 4,418.95 | 4,418.95 | |
| Account number 1510 - Accountancy | | | | | | | |
| 26/07/2021 | 000000047 | P | Accounting | | 143.00 | | 143.00 |
| 16/04/2022 | 000000035 | P | Accounting | | 3,319.25 | | 3,462.25 |
| 29/06/2022 | 000000108 | P | Accounting | | 154.00 | | 3,616.25 |
| 30/06/2022 | 000000206 | J | Year end closing entry | | | 3,616.25 | 0.00 |
| Total | | | | | 3,616.25 | 3,616.25 | |
| Account number 1535 - Audit fees | | | | | | | |
| 07/04/2022 | 000000092 | P | Audit | | 385.00 | | 385.00 |
| 30/06/2022 | 000000206 | J | Year end closing entry | | | 385.00 | 0.00 |
| Total | | | | | 385.00 | 385.00 | |
| Account number 1685 - Filing Fees | | | | | | | |
| 26/07/2021 | 000000046 | P | ASIC | | 273.00 | | 273.00 |
| 07/04/2022 | 000000034 | P | 20/21 Tax Levy | | 259.00 | | 532.00 |
| 29/06/2022 | 000000107 | P | ASIC | | 276.00 | | 808.00 |
| 30/06/2022 | 000000206 | J | Year end closing entry | | | 808.00 | 0.00 |
| Total | | | | | 808.00 | 808.00 | |
| Account number 1998.02 - Income tax expense - earnings | | | | | | | |
| 30/06/2022 | 000000205 | J 202299 | 15% Tax | | 1,873.20 | | 1,873.20 |
| 30/06/2022 | 000000206 | J | Year end closing entry | | | 1,873.20 | 0.00 |
| Total | | | | | 1,873.20 | 1,873.20 | |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|------------|-----------|------------|
| Account number 2000 - Cash at bank - HSBC *031 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 115,535.07 | | 115,535.07 |
| 01/07/2021 | 000000040 | R | ANZ Div | | 2,323.30 | | 117,858.37 |
| 02/07/2021 | 000000041 | R | IPL Div | | 16.89 | | 117,875.26 |
| 02/07/2021 | 000000042 | R | MQG Div | | 186.26 | | 118,061.52 |
| 02/07/2021 | 000000043 | R | MQG Div | | 279.39 | | 118,340.91 |
| 02/07/2021 | 000000044 | R | NAB DIV | | 2,637.60 | | 120,978.51 |
| 22/07/2021 | 000000045 | R | CKF Div | | 500.00 | | 121,478.51 |
| 26/07/2021 | 000000046 | P | ASIC | | | 273.00 | 121,205.51 |
| 26/07/2021 | 000000047 | P | Accounting | | | 143.00 | 121,062.51 |
| 26/07/2021 | 000000048 | R | Bell Asset | | 311.28 | | 121,373.79 |
| 16/08/2021 | 000000049 | P | Pension | | | 50,000.00 | 71,373.79 |
| 31/08/2021 | 000000050 | R | SCG Dist | | 51.38 | | 71,425.17 |
| 31/08/2021 | 000000051 | R | AFIDiv | | 2,520.28 | | 73,945.45 |
| 15/09/2021 | 000000052 | R | CBAPA | | 49.83 | | 73,995.28 |
| 21/09/2021 | 000000053 | R | OSH Div | | 31.46 | | 74,026.74 |
| 21/09/2021 | 000000054 | R | STO Div | | 176.96 | | 74,203.70 |
| 22/09/2021 | 000000055 | R | SUN Div | | 466.08 | | 74,669.78 |
| 23/09/2021 | 000000056 | R | RMD Dist | | 146.89 | | 74,816.67 |
| 23/09/2021 | 000000057 | P | RMD Dist - For Credit | | | 44.06 | 74,772.61 |
| 23/09/2021 | 000000058 | R | DOW Div | | 348.60 | | 75,121.21 |
| 23/09/2021 | 000000059 | R | TLS Div | | 1,011.44 | | 76,132.65 |
| 28/02/2022 | 000000060 | P | Transfer | | | 10,000.00 | 66,132.65 |
| 28/02/2022 | 000000061 | R | SCG Dist | | 53.19 | | 66,185.84 |
| 02/03/2022 | 000000062 | R | CKF Div | | 480.00 | | 66,665.84 |
| 03/03/2022 | 000000063 | R | CBA Div | | 49.06 | | 66,714.90 |
| 04/03/2022 | 000000064 | R | IPL Div | | 19.63 | | 66,734.53 |
| 04/03/2022 | 000000065 | R | IPL Div | | 120.56 | | 66,855.09 |
| 04/03/2022 | 000000066 | R | CSL Div | | 32.27 | | 66,887.36 |
| 04/03/2022 | 000000067 | R | CSL Div | | 290.43 | | 67,177.79 |
| 04/03/2022 | 000000068 | R | AMC Div | | 724.66 | | 67,902.45 |
| 04/03/2022 | 000000069 | R | AMC Div | | 728.29 | | 68,630.74 |
| 07/03/2022 | 000000070 | R | TCL Retail Entitlement | | 177.60 | | 68,808.34 |
| 07/03/2022 | 000000071 | R | S32 Div | | 373.20 | | 69,181.54 |
| 09/03/2022 | 000000072 | R | 1821 SYD Sold | | 15,933.75 | | 85,115.29 |
| 11/03/2022 | 000000073 | R | VUK Div | | 20.92 | | 85,136.21 |
| 11/03/2022 | 000000074 | R | RMD Dist | | 143.95 | | 85,280.16 |
| 11/03/2022 | 000000075 | P | RMD Dist - For Credit | | | 43.18 | 85,236.98 |
| 11/03/2022 | 000000076 | R | WHC Div | | 110.32 | | 85,347.30 |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--------------|-----------|---------|--------------------------|------|-------------------|-------------------|-----------|
| 15/03/2022 | 000000077 | P | Transfer | | | 10,000.00 | 75,347.30 |
| 15/03/2022 | 000000078 | R | CBAPD | | 49.40 | | 75,396.70 |
| 17/03/2022 | 000000079 | R | RMD Dist | | 146.52 | | 75,543.22 |
| 17/03/2022 | 000000080 | P | RMD Dist - For Credit | | | 43.95 | 75,499.27 |
| 18/03/2022 | 000000081 | R | NWH Div | | 62.80 | | 75,562.07 |
| 18/03/2022 | 000000082 | R | ALX Dis | | 164.15 | | 75,726.22 |
| 18/03/2022 | 000000083 | R | AMC Div | | 766.51 | | 76,492.73 |
| 18/03/2022 | 000000084 | R | ASX Div | | 1,000.80 | | 77,493.53 |
| 23/03/2022 | 000000085 | R | ASX Div | | 1,047.60 | | 78,541.13 |
| 24/03/2022 | 000000086 | R | STO Div | | 226.57 | | 78,767.70 |
| 24/03/2022 | 000000087 | R | STO Div | | 97.11 | | 78,864.81 |
| 24/03/2022 | 000000088 | R | DOW Div | | 348.60 | | 79,213.41 |
| 30/03/2022 | 000000089 | R | ORA div | | 439.68 | | 79,653.09 |
| 31/03/2022 | 000000090 | R | ALX Dis | | 217.10 | | 79,870.19 |
| 06/04/2022 | 000000091 | R | CSL Div | | 288.85 | | 80,159.04 |
| 07/04/2022 | 000000092 | P | Audit | | | 385.00 | 79,774.04 |
| 07/04/2022 | 000000093 | R | NWH Div | | 69.08 | | 79,843.12 |
| 07/04/2022 | 000000094 | R | S32 Div | | 597.43 | | 80,440.55 |
| 20/04/2022 | 000000095 | R | Transfer | | 12,000.00 | | 92,440.55 |
| 28/04/2022 | 000000096 | R | BXB Div | | 115.26 | | 92,555.81 |
| 28/04/2022 | 000000097 | R | BXB Div | | 268.94 | | 92,824.75 |
| 28/04/2022 | 000000098 | R | BXB Div | | 121.90 | | 92,946.65 |
| 28/04/2022 | 000000099 | R | BXB Div | | 284.42 | | 93,231.07 |
| 02/05/2022 | 000000100 | P | Transfer | | | 50,000.00 | 43,231.07 |
| 14/06/2022 | 000000101 | R | AMC Div | | 758.77 | | 43,989.84 |
| 15/06/2022 | 000000102 | R | CBAPD | | 52.13 | | 44,041.97 |
| 16/06/2022 | 000000103 | R | RMD Dist | | 153.15 | | 44,195.12 |
| 16/06/2022 | 000000104 | P | RMD Dist - For Credit | | | 45.94 | 44,149.18 |
| 21/06/2022 | 000000105 | R | VuK Div | | 48.60 | | 44,197.78 |
| 22/06/2022 | 000000106 | P | Transfer | | | 20,000.00 | 24,197.78 |
| 29/06/2022 | 000000107 | P | ASIC | | | 276.00 | 23,921.78 |
| 29/06/2022 | 000000108 | P | Accounting | | | 154.00 | 23,767.78 |
| Total | | | | | 165,175.91 | 141,408.13 | |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------|------|------------------|------------------|-----------|
| Account number 2001 - Cash at bank - ING *488 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 11,982.60 | | 11,982.60 |
| 31/07/2021 | 000000011 | R | Interest | | 1.02 | | 11,983.62 |
| 23/08/2021 | 000000012 | R | Transfer | | 69.81 | | 12,053.43 |
| 31/08/2021 | 000000013 | R | Interest | | 1.02 | | 12,054.45 |
| 30/09/2021 | 000000014 | R | Interest | | 0.99 | | 12,055.44 |
| 31/10/2021 | 000000015 | R | Interest | | 1.02 | | 12,056.46 |
| 30/11/2021 | 000000016 | R | Interest | | 0.99 | | 12,057.45 |
| 31/12/2021 | 000000017 | R | Interest | | 1.02 | | 12,058.47 |
| 27/01/2022 | 000000018 | R | Transfer | | 61.62 | | 12,120.09 |
| 31/01/2022 | 000000019 | R | Interest | | 1.03 | | 12,121.12 |
| 21/02/2022 | 000000020 | R | Transfer | | 69.81 | | 12,190.93 |
| 28/02/2022 | 000000021 | R | Interest | | 0.93 | | 12,191.86 |
| 31/03/2022 | 000000022 | R | Interest | | 1.04 | | 12,192.90 |
| 20/04/2022 | 000000023 | P | Transfer | | | 12,000.00 | 192.90 |
| 30/04/2022 | 000000024 | R | Interest | | 0.64 | | 193.54 |
| 31/05/2022 | 000000025 | R | Interest | | 0.02 | | 193.56 |
| 30/06/2022 | 000000026 | R | Interest | | 0.02 | | 193.58 |
| Total | | | | | 12,193.58 | 12,000.00 | |
| Account number 2002 - Cash at bank - BOM *506 | | | | | | | |
| 15/03/2022 | 000000031 | R | Transfer | | 10,000.00 | | 10,000.00 |
| 31/03/2022 | 000000032 | R | Interest | | 0.04 | | 10,000.04 |
| 07/04/2022 | 000000033 | R | 20/21 Tax Refund | | 11,138.87 | | 21,138.91 |
| 07/04/2022 | 000000034 | P | 20/21 Tax Levy | | | 259.00 | 20,879.91 |
| 16/04/2022 | 000000035 | P | Accounting | | | 3,319.25 | 17,560.66 |
| 30/04/2022 | 000000036 | R | Interest | | 0.13 | | 17,560.79 |
| 31/05/2022 | 000000037 | R | Interest | | 0.14 | | 17,560.93 |
| 22/06/2022 | 000000038 | R | Transfer | | 20,000.00 | | 37,560.93 |
| 30/06/2022 | 000000039 | R | Interest | | 0.19 | | 37,561.12 |
| Total | | | | | 41,139.37 | 3,578.25 | |
| Account number 2003 - Cash at bank - ANZ *211 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 1,416.64 | | 1,416.64 |
| 01/07/2021 | 000000005 | R | Interest | | 0.01 | | 1,416.65 |
| 30/07/2021 | 000000006 | R | Interest | | 0.01 | | 1,416.66 |
| 31/08/2021 | 000000007 | R | Interest | | 0.01 | | 1,416.67 |
| 30/09/2021 | 000000008 | R | Interest | | 0.01 | | 1,416.68 |
| 29/10/2021 | 000000009 | R | Interest | | 0.01 | | 1,416.69 |
| 02/05/2022 | 000000010 | R | Transfer | | 50,000.00 | | 51,416.69 |
| Total | | | | | 51,416.69 | | |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|--------------------------|------|-------------------|-----------------|------------|
| Account number 2005 - Term Deposit - ING *903 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 200,000.00 | | 200,000.00 |
| 22/08/2021 | 000000027 | R | Interest | | 69.81 | | 200,069.81 |
| 22/08/2021 | 000000028 | P | Transfer | | | 69.81 | 200,000.00 |
| 20/02/2022 | 000000029 | R | Interest | | 69.81 | | 200,069.81 |
| 21/02/2022 | 000000030 | P | Transfer | | | 69.81 | 200,000.00 |
| Total | | | | | 200,139.62 | 139.62 | |
| Account number 2006 - Term Deposit - ING *460 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 200,000.00 | | 200,000.00 |
| 26/01/2022 | 000000002 | R | ING Term Dep Int | | 115.62 | | 200,115.62 |
| 26/01/2022 | 000000003 | P | ING Term Dep Int - TFN | | | 54.00 | 200,061.62 |
| 26/01/2022 | 000000004 | P | ING Term Dep Int | | | 61.62 | 200,000.00 |
| Total | | | | | 200,115.62 | 115.62 | |
| Account number 2520.02 - Shares - Amcor | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 68,826.37 | | 68,826.37 |
| 30/06/2022 | 000000150 | J 202242 | 21/22 Revaluations - AMC | | 13,828.96 | | 82,655.33 |
| Total | | | | | 82,655.33 | | |
| Account number 2520.03 - Shares - Aust Found | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 140,775.64 | | 140,775.64 |
| 25/02/2022 | 000000109 | J 202201 | AFI DRP | | 1,800.20 | | 142,575.84 |
| 30/06/2022 | 000000151 | J 202243 | 21/22 Revaluations - AFI | | | 3,473.31 | 139,102.53 |
| Total | | | | | 142,575.84 | 3,473.31 | |
| Account number 2520.04 - Shares - Brambles | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 30,865.12 | | 30,865.12 |
| 30/06/2022 | 000000152 | J 202244 | 21/22 Revaluations - BXB | | | 1,537.86 | 29,327.26 |
| Total | | | | | 30,865.12 | 1,537.86 | |
| Account number 2520.05 - Shares - Downer Edi | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 16,238.95 | | 16,238.95 |
| 30/06/2022 | 000000153 | J 202245 | 21/22 Revaluations - DOW | | | 1,278.20 | 14,960.75 |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|--------------------------|------|-------------------|-----------------|------------|
| Total | | | | | 16,238.95 | 1,278.20 | |
| Account number 2520.08 - Shares - Insurance Australia | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 35,547.24 | | 35,547.24 |
| 22/09/2021 | 000000110 | J 202202 | IAG DRP | | 895.57 | | 36,442.81 |
| 24/03/2022 | 000000111 | J 202203 | IAG DRP | | 423.36 | | 36,866.17 |
| 30/06/2022 | 000000154 | J 202246 | 21/22 Revaluations - IAG | | | 5,325.41 | 31,540.76 |
| Total | | | | | 36,866.17 | 5,325.41 | |
| Account number 2520.09 - Shares - NAB | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 115,263.12 | | 115,263.12 |
| 15/12/2021 | 000000112 | J 202204 | NAB DRP | | 2,945.32 | | 118,208.44 |
| 30/06/2022 | 000000155 | J 202247 | 21/22 Revaluations - NAB | | 7,009.38 | | 125,217.82 |
| Total | | | | | 125,217.82 | | |
| Account number 2520.10 - Shares - Nufarm | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 9,375.26 | | 9,375.26 |
| 17/12/2021 | 000000113 | J 202205 | NUF DRP | | 81.88 | | 9,457.14 |
| 17/06/2022 | 000000114 | J 202206 | NUF DRP | | 82.60 | | 9,539.74 |
| 30/06/2022 | 000000156 | J 202248 | 21/22 Revaluations - NUF | | 1,068.26 | | 10,608.00 |
| Total | | | | | 10,608.00 | | |
| Account number 2520.11 - Shares - Origin | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 7,842.88 | | 7,842.88 |
| 01/10/2021 | 000000115 | J 202207 | ORG DRP | | 130.43 | | 7,973.31 |
| 25/03/2022 | 000000116 | J 202208 | ORG DRP | | 221.00 | | 8,194.31 |
| 30/06/2022 | 000000157 | J 202249 | 21/22 Revaluations - ORG | | 2,370.78 | | 10,565.09 |
| Total | | | | | 10,565.09 | | |
| Account number 2520.12 - Shares - Oz Minerals | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 30,033.28 | | 30,033.28 |
| 07/09/2021 | 000000117 | J 202209 | OZL DRP | | 213.76 | | 30,247.04 |
| 11/03/2022 | 000000118 | J 202210 | OZL DRP | | 242.10 | | 30,489.14 |
| 30/06/2022 | 000000158 | J 202250 | 21/22 Revaluations - OZL | | | 6,383.69 | 24,105.45 |
| Total | | | | | 30,489.14 | 6,383.69 | |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|--------------------------|------|------------------|------------------|-----------|
| Account number 2520.19 - Shares - Telstra | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 47,537.68 | | 47,537.68 |
| 01/04/2022 | 000000119 | J 202211 | TLS DRP | | 1,011.44 | | 48,549.12 |
| 30/06/2022 | 000000159 | J 202251 | 21/22 Revaluations - TLS | | 1,841.00 | | 50,390.12 |
| Total | | | | | 50,390.12 | | |
| Account number 2520.21 - Shares - Treasury Wine | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 35,040.00 | | 35,040.00 |
| 01/10/2021 | 000000120 | J 202212 | TWE DRP | | 390.00 | | 35,430.00 |
| 01/04/2022 | 000000121 | J 202213 | TWE DRP | | 454.80 | | 35,884.80 |
| 30/06/2022 | 000000160 | J 202252 | 21/22 Revaluations - TWE | | | 414.75 | 35,470.05 |
| Total | | | | | 35,884.80 | 414.75 | |
| Account number 2520.22 - Shares - ANZ | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 93,429.85 | | 93,429.85 |
| 16/12/2021 | 000000122 | J 202214 | ANZ DRP | | 2,389.68 | | 95,819.53 |
| 30/06/2022 | 000000161 | J 202253 | 21/22 Revaluations - ANZ | | | 19,479.43 | 76,340.10 |
| Total | | | | | 95,819.53 | 19,479.43 | |
| Account number 2520.24 - Shares - QBE | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 29,704.87 | | 29,704.87 |
| 24/09/2021 | 000000123 | J 202215 | QBE DRP | | 302.83 | | 30,007.70 |
| 12/04/2022 | 000000124 | J 202216 | QBE DRP | | 528.01 | | 30,535.71 |
| 30/06/2022 | 000000162 | J 202254 | 21/22 Revaluations - QBE | | 4,111.05 | | 34,646.76 |
| Total | | | | | 34,646.76 | | |
| Account number 2520.25 - Shares - Bell Global | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 14,607.00 | | 14,607.00 |
| 30/06/2022 | 000000163 | J 202255 | 21/22 Revaluations - GMI | | | 1,820.00 | 12,787.00 |
| Total | | | | | 14,607.00 | 1,820.00 | |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|--------------------------------|------|------------------|------------------|-----------|
| Account number 2520.26 - Shares - Tabcorp | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 22,444.94 | | 22,444.94 |
| 17/09/2021 | 000000125 | J 202217 | TAH DRP | | 303.31 | | 22,748.25 |
| 17/03/2022 | 000000126 | J 202218 | TAH DRP | | 285.61 | | 23,033.86 |
| 30/06/2022 | 000000164 | J 202256 | 21/22 Revaluations - TAH | | | 18,306.90 | 4,726.96 |
| Total | | | | | 23,033.86 | 18,306.90 | |
| Account number 2520.27 - Shares - Bank of QLD | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 31,885.00 | | 31,885.00 |
| 18/11/2021 | 000000127 | J 202219 | BOQ DRP | | 770.00 | | 32,655.00 |
| 26/05/2022 | 000000128 | J 202220 | BOQ DRP | | 789.36 | | 33,444.36 |
| 30/06/2022 | 000000165 | J 202257 | 21/22 Revaluations - BOQ | | | 8,452.64 | 24,991.72 |
| Total | | | | | 33,444.36 | 8,452.64 | |
| Account number 2520.28 - Shares - K&S Corporation | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 15,200.00 | | 15,200.00 |
| 03/11/2021 | 000000129 | J 202221 | KSC DRP | | 350.00 | | 15,550.00 |
| 01/04/2022 | 000000130 | J 202222 | KSC DRP | | 459.14 | | 16,009.14 |
| 30/06/2022 | 000000166 | J 202258 | 21/22 Revaluations - KSC | | 2,306.36 | | 18,315.50 |
| Total | | | | | 18,315.50 | | |
| Account number 2520.30 - Shares - Woodside | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 28,873.00 | | 28,873.00 |
| 24/09/2021 | 000000131 | J 202223 | WDS DRP | | 533.44 | | 29,406.44 |
| 23/03/2022 | 000000132 | J 202224 | WDS DRP | | 1,939.52 | | 31,345.96 |
| 01/06/2022 | 000000144 | J 202236 | Div to WDS Shares | | 9,582.72 | | 40,928.68 |
| 30/06/2022 | 000000167 | J 202259 | 21/22 Revaluations - WDS | | 14,233.96 | | 55,162.64 |
| Total | | | | | 55,162.64 | | |
| Account number 2520.31 - Shares - Bendigo Bank | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 62,940.00 | | 62,940.00 |
| 30/09/2021 | 000000133 | J 202225 | BEN DRP | | 1,590.00 | | 64,530.00 |
| 31/03/2022 | 000000134 | J 202226 | BEN DRP | | 1,634.26 | | 66,164.26 |
| 30/06/2022 | 000000168 | J 202260 | 21/22 Revaluations - BEN | | | 8,253.22 | 57,911.04 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|--------------------------|------|------------------|-----------------|-----------|
| Total | | | | | 66,164.26 | 8,253.22 | |
| Account number 2520.32 - Shares - Orora | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 17,888.76 | | 17,888.76 |
| 11/10/2021 | 000000135 | J 202227 | ORA DRP | | 402.90 | | 18,291.66 |
| 30/06/2022 | 000000169 | J 202261 | 21/22 Revaluations - ORA | | 1,438.98 | | 19,730.64 |
| Total | | | | | 19,730.64 | | |
| Account number 2520.33 - Shares - Scentre Group | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 2,011.16 | | 2,011.16 |
| 30/06/2022 | 000000170 | J 202262 | 21/22 Revaluations - SCG | | | 22.02 | 1,989.14 |
| Total | | | | | 2,011.16 | 22.02 | |
| Account number 2520.34 - Shares - Newcrest Mining | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 8,367.68 | | 8,367.68 |
| 30/09/2021 | 000000136 | J 202228 | NCM DRP | | 182.70 | | 8,550.38 |
| 31/03/2022 | 000000137 | J 202229 | NCM DRP | | 35.30 | | 8,585.68 |
| 30/06/2022 | 000000171 | J 202263 | 21/22 Revaluations - NCM | | | 1,385.32 | 7,200.36 |
| Total | | | | | 8,585.68 | 1,385.32 | |
| Account number 2520.38 - Shares - Westpac | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 28,468.43 | | 28,468.43 |
| 21/12/2021 | 000000138 | J 202230 | WBC DRP | | 661.80 | | 29,130.23 |
| 24/06/2022 | 000000139 | J 202231 | WBC DRP | | 690.52 | | 29,820.75 |
| 30/06/2022 | 000000172 | J 202264 | 21/22 Revaluations - WBC | | | 6,891.00 | 22,929.75 |
| Total | | | | | 29,820.75 | 6,891.00 | |
| Account number 2520.39 - Shares - Whitehaven | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 2,675.26 | | 2,675.26 |
| 30/06/2022 | 000000173 | J 202265 | 21/22 Revaluations - WHC | | 4,068.05 | | 6,743.31 |
| Total | | | | | 6,743.31 | | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|----------|----------------------------|------|------------------|------------------|-----------|
| Account number 2520.44 - Shares - CBA - Pearls VII | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 10,135.00 | | 10,135.00 |
| 30/06/2022 | 000000174 | J 202266 | 21/22 Revaluations - CBAPD | | | 139.00 | 9,996.00 |
| Total | | | | | 10,135.00 | 139.00 | |
| Account number 2520.49 - Shares - AGL Engery | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 8,200.00 | | 8,200.00 |
| 29/09/2021 | 000000140 | J 202232 | AGL DRP | | 340.00 | | 8,540.00 |
| 30/03/2022 | 000000141 | J 202233 | AGL DRP | | 168.96 | | 8,708.96 |
| 30/06/2022 | 000000175 | J 202267 | 21/22 Revaluations - AGL | | 376.22 | | 9,085.18 |
| Total | | | | | 9,085.18 | | |
| Account number 2520.51 - Shares - ASX | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 69,939.00 | | 69,939.00 |
| 30/06/2022 | 000000176 | J 202268 | 21/22 Revaluations - ASX | | 4,131.00 | | 74,070.00 |
| Total | | | | | 74,070.00 | | |
| Account number 2520.52 - Shares - BHP | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 77,712.00 | | 77,712.00 |
| 21/09/2021 | 000000142 | J 202234 | BHP DRP | | 4,344.43 | | 82,056.43 |
| 28/03/2022 | 000000143 | J 202235 | BHP DRP | | 3,566.08 | | 85,622.51 |
| 30/06/2022 | 000000177 | J 202269 | 21/22 Revaluations - BHP | | | 10,469.06 | 75,153.45 |
| Total | | | | | 85,622.51 | 10,469.06 | |
| Account number 2520.53 - Shares - South 32 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 14,650.00 | | 14,650.00 |
| 30/06/2022 | 000000178 | J 202270 | 21/22 Revaluations - S32 | | 5,550.00 | | 20,200.00 |
| Total | | | | | 20,200.00 | | |
| Account number 2520.55 - Shares - Collins Food | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 45,880.00 | | 45,880.00 |
| 30/06/2022 | 000000179 | J 202271 | 21/22 Revaluations - CKF | | | 5,000.00 | 40,880.00 |
| Total | | | | | 45,880.00 | 5,000.00 | |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|------------------------------|------|------------------|-----------------|-----------|
| Account number 2520.57 - Shares - CSL | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 57,893.57 | | 57,893.57 |
| 30/06/2022 | 000000180 | J 202272 | 21/22 Revaluations - CSL | | | 2,657.27 | 55,236.30 |
| Total | | | | | 57,893.57 | 2,657.27 | |
| Account number 2520.58 - Shares - Incitic Pivot | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 4,019.81 | | 4,019.81 |
| 30/06/2022 | 000000181 | J 202273 | 21/22 Revaluations - IPL | | 1,672.11 | | 5,691.92 |
| Total | | | | | 5,691.92 | | |
| Account number 2520.59 - Shares - Macquarie Group | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 21,743.77 | | 21,743.77 |
| 14/12/2021 | 000000200 | J 202292 | MQG DRP | | 378.08 | | 22,121.85 |
| 30/06/2022 | 000000182 | J 202274 | 21/22 Revaluations - MQG | | 1,239.25 | | 23,361.10 |
| Total | | | | | 23,361.10 | | |
| Account number 2520.60 - Shares - NRW Holdings | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 1,840.04 | | 1,840.04 |
| 30/06/2022 | 000000183 | J 202275 | 21/22 Revaluations - NWH | | 320.28 | | 2,160.32 |
| Total | | | | | 2,160.32 | | |
| Account number 2520.61 - Shares - Oil Search | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 2,674.62 | | 2,674.62 |
| 30/06/2022 | 000000184 | J 202276 | 21/22 Revaluations - OSH | | 3,110.47 | | 5,785.09 |
| 30/06/2022 | 000000199 | J 202291 | Santos and oil Search Merger | | | 5,785.09 | 0.00 |
| Total | | | | | 5,785.09 | 5,785.09 | |
| Account number 2520.63 - Shares - Rio Tinto | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 20,515.68 | | 20,515.68 |
| 23/09/2021 | 000000145 | J 202237 | RIO DRP | | 1,231.30 | | 21,746.98 |
| 21/04/2022 | 000000146 | J 202238 | RIO DRP | | 1,153.34 | | 22,900.32 |
| 30/06/2022 | 000000185 | J 202277 | 21/22 Revaluations - RIO | | | 3,525.12 | 19,375.20 |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|------------------------------|------|------------------|-----------------|-----------|
| Total | | | | | 22,900.32 | 3,525.12 | |
| Account number 2520.64 - Shares - ResMed Inc | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 81,900.00 | | 81,900.00 |
| 30/06/2022 | 000000186 | J 202278 | 21/22 Revaluations - RMD | | | 4,450.00 | 77,450.00 |
| Total | | | | | 81,900.00 | 4,450.00 | |
| Account number 2520.65 - Shares - Future Generation | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 6,875.00 | | 6,875.00 |
| 23/09/2021 | 000000201 | J 202293 | FGX DRP | | 150.00 | | 7,025.00 |
| 29/04/2022 | 000000202 | J 202294 | FGX DRP | | 153.21 | | 7,178.21 |
| 30/06/2022 | 000000187 | J 202279 | 21/22 Revaluations - GFGX | | | 1,199.02 | 5,979.19 |
| Total | | | | | 7,178.21 | 1,199.02 | |
| Account number 2520.67 - Shares - Santos Ltd | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 16,307.00 | | 16,307.00 |
| 30/06/2022 | 000000188 | J 202280 | 21/22 Revaluations - STO | | | 1,603.12 | 14,703.88 |
| 30/06/2022 | 000000199 | J 202291 | Santos and oil Search Merger | | 5,785.09 | | 20,488.97 |
| Total | | | | | 22,092.09 | 1,603.12 | |
| Account number 2520.68 - Shares - SunCorp Group | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 10,787.81 | | 10,787.81 |
| 01/04/2022 | 000000147 | J 202239 | SUN DRP | | 223.33 | | 11,011.14 |
| 30/06/2022 | 000000189 | J 202281 | 21/22 Revaluations - SUN | | | 109.06 | 10,902.08 |
| Total | | | | | 11,011.14 | 109.06 | |
| Account number 2520.70 - Shares - Seven West Media | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 2,325.00 | | 2,325.00 |
| 30/06/2022 | 000000190 | J 202282 | 21/22 Revaluations - SWM | | | 275.00 | 2,050.00 |
| Total | | | | | 2,325.00 | 275.00 | |

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Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|----------|---------------------------|------|------------------|------------------|-----------|
| Account number 2520.71 - Shares - Sydney Airport | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 10,543.59 | | 10,543.59 |
| 30/06/2022 | 000000191 | J 202283 | 21/22 Revaluations - SYD | | 2,365.97 | | 12,909.56 |
| 30/06/2022 | 000000198 | J 202290 | Cost of 1821 SYD Sold | | | 12,909.56 | 0.00 |
| Total | | | | | 12,909.56 | 12,909.56 | |
| Account number 2520.74 - Shares - Virgin Money | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 4,044.32 | | 4,044.32 |
| 30/06/2022 | 000000192 | J 202284 | 21/22 Revaluations - VUK | | | 1,582.56 | 2,461.76 |
| Total | | | | | 4,044.32 | 1,582.56 | |
| Account number 2520.75 - Shares - Future Gen Options | | | | | | | |
| 30/06/2022 | 000000193 | J 202285 | 21/22 Revaluations - FGXO | | 10.00 | | 10.00 |
| Total | | | | | 10.00 | | |
| Account number 2520.76 - Shares - Lottery Co | | | | | | | |
| 30/06/2022 | 000000194 | J 202286 | 21/22 Revaluations - TLC | | 19,806.95 | | 19,806.95 |
| Total | | | | | 19,806.95 | | |
| Account number 2700.04 - Unit Trusts - Transurban | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 74,636.35 | | 74,636.35 |
| 23/08/2021 | 000000148 | J 202240 | TCL DRP | | 1,127.68 | | 75,764.03 |
| 22/02/2022 | 000000149 | J 202241 | TCL DRP | | 798.45 | | 76,562.48 |
| 30/06/2022 | 000000195 | J 202287 | 21/22 Revaluations - TCL | | 2,576.29 | | 79,138.77 |
| 30/06/2022 | 000000197 | J 202289 | TCL Tax Deferred | | | 1,031.44 | 78,107.33 |
| Total | | | | | 79,138.77 | 1,031.44 | |
| Account number 2700.05 - Unit Trusts - Atlas Ateria | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 6,745.83 | | 6,745.83 |
| 30/06/2022 | 000000196 | J 202288 | 21/22 Revaluations - ALX | | 1,842.66 | | 8,588.49 |
| Total | | | | | 8,588.49 | | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---------------------------------------|-----------|----------|--------------------------|------|------------------|------------------|-------------|
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 11,138.87 | | 11,138.87 |
| 23/09/2021 | 000000057 | P | RMD Dist - For Credit | | 44.06 | | 11,182.93 |
| 26/01/2022 | 000000003 | P | ING Term Dep Int - TFN | | 54.00 | | 11,236.93 |
| 11/03/2022 | 000000075 | P | RMD Dist - For Credit | | 43.18 | | 11,280.11 |
| 17/03/2022 | 000000080 | P | RMD Dist - For Credit | | 43.95 | | 11,324.06 |
| 07/04/2022 | 000000033 | R | 20/21 Tax Refund | | | 11,138.87 | 185.19 |
| 16/06/2022 | 000000104 | P | RMD Dist - For Credit | | 45.94 | | 231.13 |
| 30/06/2022 | 000000203 | J 202295 | TCL Imputation Credits | | 3.93 | | 235.06 |
| 30/06/2022 | 000000203 | J 202295 | SCG Foreign Credits | | 0.27 | | 235.33 |
| 30/06/2022 | 000000204 | J 202296 | 21/22 Imputation Credits | | 23,381.35 | | 23,616.68 |
| 30/06/2022 | 000000205 | J 202299 | 15% Tax | | | 1,873.20 | 21,743.48 |
| Total | | | | | 34,755.55 | 13,012.07 | |
| Account number 3450 - Sundry | | | | | | | |
| 22/08/2021 | 000000028 | P | Transfer | | 69.81 | | 69.81 |
| 23/08/2021 | 000000012 | R | Transfer | | | 69.81 | 0.00 |
| 26/01/2022 | 000000004 | P | ING Term Dep Int | | 61.62 | | 61.62 |
| 27/01/2022 | 000000018 | R | Transfer | | | 61.62 | 0.00 |
| 21/02/2022 | 000000020 | R | Transfer | | | 69.81 | (69.81) |
| 21/02/2022 | 000000030 | P | Transfer | | 69.81 | | 0.00 |
| 15/03/2022 | 000000031 | R | Transfer | | | 10,000.00 | (10,000.00) |
| 15/03/2022 | 000000077 | P | Transfer | | 10,000.00 | | 0.00 |
| 20/04/2022 | 000000023 | P | Transfer | | 12,000.00 | | 12,000.00 |
| 20/04/2022 | 000000095 | R | Transfer | | | 12,000.00 | 0.00 |
| 02/05/2022 | 000000010 | R | Transfer | | | 50,000.00 | (50,000.00) |
| 02/05/2022 | 000000100 | P | Transfer | | 50,000.00 | | 0.00 |
| 22/06/2022 | 000000038 | R | Transfer | | | 20,000.00 | (20,000.00) |
| 22/06/2022 | 000000106 | P | Transfer | | 20,000.00 | | 0.00 |
| Total | | | | | 92,201.24 | 92,201.24 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|------------------|---------------------|----------------|
| Account number 4000.02 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 290,656.49 | (290,656.49) |
| 30/06/2022 | 000000207 | J | Year end closing entry | | | 6,833.55 | (297,490.04) |
| Total | | | | | | 297,490.04 | |
| Account number 4000.04 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 100,299.89 | (100,299.89) |
| 30/06/2022 | 000000207 | J | Year end closing entry | | 6,476.36 | | (93,823.53) |
| Total | | | | | 6,476.36 | 100,299.89 | |
| Account number 4000.05 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 1,594,326.68 | (1,594,326.68) |
| 30/06/2022 | 000000207 | J | Year end closing entry | | | 7,514.72 | (1,601,841.40) |
| Total | | | | | | 1,601,841.40 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2022 | 000000207 | J | Year end closing entry | | | 6,833.55 | (6,833.55) |
| 30/06/2022 | 000000207 | J | Year end closing entry | | 6,833.55 | | 0.00 |
| Total | | | | | 6,833.55 | 6,833.55 | |
| Account number 4049.04 - | | | | | | | |
| 30/06/2022 | 000000207 | J | Year end closing entry | | 6,476.36 | | 6,476.36 |
| 30/06/2022 | 000000207 | J | Year end closing entry | | | 6,476.36 | 0.00 |
| Total | | | | | 6,476.36 | 6,476.36 | |
| Account number 4049.05 - | | | | | | | |
| 30/06/2022 | 000000207 | J | Year end closing entry | | | 7,514.72 | (7,514.72) |
| 30/06/2022 | 000000207 | J | Year end closing entry | | 7,514.72 | | 0.00 |
| Total | | | | | 7,514.72 | 7,514.72 | |
| Account number 4080.04 - Benefits paid | | | | | | | |
| 28/02/2022 | 000000060 | P | Transfer | | 10,000.00 | | 10,000.00 |
| 30/06/2022 | 000000206 | J | Year end closing entry | | | 10,000.00 | 0.00 |
| Total | | | | | 10,000.00 | 10,000.00 | |

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| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------------|----------------|---------------------------|-------------|------------------|------------------|--------------|
| Account number 4080.05 - Benefits paid | | | | | | | |
| 16/08/2021 | 000000049 | P | Pension | | 50,000.00 | | 50,000.00 |
| 30/06/2022 | 000000206 | J | Year end closing entry | | | 50,000.00 | 0.00 |
| Total | | | | | 50,000.00 | 50,000.00 | |