

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
05/08/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]			209.77	209.77 CR
03/09/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]			209.46	419.23 CR
08/10/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]			209.19	628.42 CR
03/11/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]			207.85	836.27 CR
03/12/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]			207.43	1,043.70 CR
13/01/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]			207.07	1,250.77 CR
03/02/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]			206.57	1,457.34 CR
28/02/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Final				1,457.34 CR
03/03/2022	AMP February Distribution			205.33	1,662.67 CR
07/04/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]			203.43	1,866.10 CR
10/05/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]			202.55	2,068.65 CR
09/06/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]			201.86	2,270.51 CR
30/06/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim			215.82	2,486.33 CR

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			0.00	2,486.33	2,486.33 CR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2022	Distribution 52,426.6258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 52,426.6258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			275.75	275.75 CR
30/06/2022	Distribution 57,720.0585 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			6,492.54	6,768.29 CR
				6,768.29	6,768.29 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
30/06/2022	Distribution 44,719.9400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			15,997.45	15,997.45 CR
				15,997.45	15,997.45 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			1,702.90	1,702.90 CR
18/01/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			1,736.66	3,439.56 CR
14/04/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			2,525.69	5,965.25 CR
30/06/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			5,730.23	11,695.48 CR
				11,695.48	11,695.48 CR
<u>Cromwell Direct Property Fund (CRM0018AU5)</u>					
10/08/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	434.84 CR
10/09/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	869.68 CR
12/10/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	1,304.52 CR
11/11/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	1,739.36 CR
10/12/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	2,174.20 CR

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12/01/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	2,609.04 CR
16/02/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	3,043.88 CR
11/03/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]			434.84	3,478.72 CR
12/04/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	3,913.56 CR
11/05/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			434.84	4,348.40 CR
10/06/2022	Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]			502.00	4,850.40 CR
30/06/2022	Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim			1,554.84	6,405.24 CR
				6,405.24	6,405.24 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]			133.29	133.29 CR
06/01/2022	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			34.45	167.74 CR
30/06/2022	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			185.56	353.30 CR
				353.30	353.30 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2022	Distribution 60,181.8589 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			8,343.15	8,343.15 CR
				8,343.15	8,343.15 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
11/10/2021	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			114.13	114.13 CR
11/01/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			2,876.55	2,990.68 CR

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08/04/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			2,517.16	5,507.84 CR
30/06/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			17,565.69	23,073.53 CR
				23,073.53	23,073.53 CR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 11,602.7228 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim			23.21	23.21 CR
				23.21	23.21 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			389.85	389.85 CR
				389.85	389.85 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 13,217.0236 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim			825.67	825.67 CR
				825.67	825.67 CR
<u>Magellan Global Fund (MGE0001AU2)</u>					
19/01/2022	Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			3,850.94	3,850.94 CR
30/06/2022	Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			3,850.94	7,701.88 CR
				7,701.88	7,701.88 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
19/01/2022	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			3,199.63	3,199.63 CR
30/06/2022	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			3,127.46	6,327.09 CR
				6,327.09	6,327.09 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2022	Distribution 70,592.4000 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			15,520.16	15,520.16 CR
				15,520.16	15,520.16 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			201.81	201.81 CR
30/06/2022	Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			3,817.99	4,019.80 CR

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				4,019.80	4,019.80 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
15/10/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			613.09	613.09 CR
12/01/2022	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			340.02	953.11 CR
11/04/2022	Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			197.67	1,150.78 CR
30/06/2022	Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			86.70	1,237.48 CR
				1,237.48	1,237.48 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 48,751.9500 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			19,350.92	19,350.92 CR
				19,350.92	19,350.92 CR
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
06/10/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]			827.35	827.35 CR
07/01/2022	Distribution 155,612.210000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 155,612.210000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]			807.95	1,635.30 CR
06/04/2022	Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]			700.80	2,336.10 CR
30/06/2022	Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim			667.52	3,003.62 CR
				3,003.62	3,003.62 CR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			4,482.61	4,482.61 CR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			14,125.36	18,607.97 CR

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31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			7,094.07	25,702.04 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 34,953.088300 Units on hand (WHT8435AU)			9,896.73	35,598.77 CR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 5,226.070000 Units on hand (FID0008AU)			11,313.40	46,912.17 CR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 24,415.250000 Units on hand (PLA0002AU)		2,790.66		44,121.51 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 13,454.208800 Units on hand (OPS0002AU)		143.18		43,978.33 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			6,194.78	50,173.11 CR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			1,948.13	52,121.24 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		305.07		51,816.17 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.969529 (Exit) - 185,826.250000 Units on hand (PER0260AU)		256.07		51,560.10 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			1,179.80	52,739.90 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 52,426.625800 Units on hand (BFL0002AU)			15,331.18	68,071.08 CR
31/10/2021	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 186,492.400000 Units on hand (IOF0046AU)		4,307.98		63,763.10 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 155,612.210000 Units on hand (SCH0028AU)		5,555.35		58,207.75 CR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			25,794.46	84,002.21 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.028110 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		1,007.25		82,994.96 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.344700 (Exit) - 71,974.099300 Units on hand (CRM0018AU)			6,592.83	89,587.79 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			3,677.87	93,265.66 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			4,131.64	97,397.30 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 53,099.320000 Units on hand (ETL0060AU)		4,497.51		92,899.79 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 34,953.088300 Units on hand (WHT8435AU)			2,572.55	95,472.34 CR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 5,226.070000 Units on hand (FID0008AU)		3,638.39		91,833.95 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			1,687.09	93,521.04 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 13,454.208800 Units on hand (OPS0002AU)		1,309.09		92,211.95 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 120,286.980000 Units on hand		1,407.36		90,804.59 CR

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	(MGE0002AU)				
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			7,649.02	98,453.61 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 69,334.500000 Units on hand (ETL0018AU)			27.73	98,481.34 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 185,826.250000 Units on hand (PER0260AU)		397.11		98,084.23 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		3,973.28		94,110.95 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 52,426.625800 Units on hand (BFL0002AU)		1,719.60		92,391.35 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			1,510.59	93,901.94 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			669.13	94,571.07 CR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		10,938.50		83,632.57 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		226.40		83,406.17 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 71,974.099300 Units on hand (CRM0018AU)			654.97	84,061.14 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			4,948.53	89,009.67 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			1,770.70	90,780.37 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			3,541.72	94,322.09 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 34,953.088300 Units on hand (WHT8435AU)		5,309.38		89,012.71 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 5,226.070000 Units on hand (FID0008AU)			8,498.11	97,510.82 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			717.81	98,228.63 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 13,454.208800 Units on hand (OPS0002AU)			2,073.29	100,301.92 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			6,519.55	106,821.47 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			4,983.57	111,805.04 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		6.93		111,798.11 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 185,826.250000 Units on hand (PER0260AU)			389.86	112,187.97 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			4,699.68	116,887.65 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 52,426.625800 Units on hand (BFL0002AU)			1,017.08	117,904.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 186,492.400000 Units on hand (IOF0046AU)			2,163.32	120,068.05 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 155,612.210000 Units on hand (SCH0028AU)			2,209.69	122,277.74 CR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			10,383.97	132,661.71 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		214.85		132,446.86 CR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 71,974.099300 Units on hand (CRM0018AU)		50.39		132,396.47 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 70,592.400000 Units on hand (MIA0001AU)		8,372.26		124,024.21 CR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 134,144.000000 Units on hand (CRM0008AU)			2,038.99	126,063.20 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 53,099.320000 Units on hand (ETL0060AU)		3,600.13		122,463.07 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 34,953.088300 Units on hand (WHT8435AU)		25,774.41		96,688.66 CR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 5,226.070000 Units on hand (FID0008AU)		22,797.16		73,891.50 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			1,989.84	75,881.34 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 13,454.208800 Units on hand (OPS0002AU)		5,797.41		70,083.93 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		7,313.45		62,770.48 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		18,235.33		44,535.15 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		818.15		43,717.00 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 185,826.250000 Units on hand (PER0260AU)		584.24		43,132.76 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			3,880.66	47,013.42 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 52,426.625800 Units on hand (BFL0002AU)		28,394.26		18,619.16 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 186,492.400000 Units on hand (IOF0046AU)		5,109.90		13,509.26 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 155,612.210000 Units on hand (SCH0028AU)		5,306.37		8,202.89 CR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		43,333.62		35,130.73 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 115,510.370000 Units on hand (AMP0557AU)		198.68		35,329.41 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 71,974.099300 Units on hand (CRM0018AU)		388.66		35,718.07 DR
07/02/2022	Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund		89.95		35,808.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0260AU) @ \$0.9659. Transaction fee \$0.00. [Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9659. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PER0260AU)				
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (PER0260AU)			84.56	35,723.46 DR
08/02/2022	Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00. [Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SCH0028AU)			142.57	35,580.89 DR
08/02/2022	Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00. [Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021) (IOF0046AU)		2,293.78		37,874.67 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (IOF0046AU)			2,092.29	35,782.38 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (SCH0028AU)		191.57		35,973.95 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 70,592.400000 Units on hand (MIA0001AU)		6,508.62		42,482.57 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 134,144.000000 Units on hand (CRM0008AU)		16,861.90		59,344.47 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			7,938.35	51,406.12 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 38,678.685600 Units on hand (WHT8435AU)		7,132.58		58,538.70 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 5,226.070000 Units on hand (FID0008AU)			3,063.52	55,475.18 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 24,415.250000 Units on hand (PLA0002AU)		2,124.13		57,599.31 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 13,454.208800 Units on hand (OPS0002AU)		227.38		57,826.69 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		4,522.79		62,349.48 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		5,799.07		68,148.55 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		1,393.62		69,542.17 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 173,402.758000 Units on hand (PER0260AU)		676.27		70,218.44 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		13,816.30		84,034.74 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 57,720.058500 Units on hand (BFL0002AU)		3,599.44		87,634.18 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100		990.74		88,624.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 161,023.777200 Units on hand (IOF0046AU)				
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 145,016.183500 Units on hand (SCH0028AU)		1,355.27		89,980.19 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 11,602.722800 Units on hand (FSF5774AU)		1,836.71		91,816.90 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		23,661.32		115,478.22 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		708.08		116,186.30 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 71,974.099300 Units on hand (CRM0018AU)			194.33	115,991.97 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 70,592.400000 Units on hand (MIA0001AU)			4,934.41	111,057.56 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			1,099.98	109,957.58 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 53,099.320000 Units on hand (ETL0060AU)			5,230.28	104,727.30 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 38,678.685600 Units on hand (WHT8435AU)			15,119.50	89,607.80 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 5,226.070000 Units on hand (FID0008AU)			10,262.43	79,345.37 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 24,415.250000 Units on hand (PLA0002AU)		2,400.02		81,745.39 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 13,454.208800 Units on hand (OPS0002AU)			1,479.97	80,265.42 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			8,564.43	71,700.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			2,506.88	69,194.11 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		1,511.49		70,705.60 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 173,402.758000 Units on hand (PER0260AU)		137.16		70,842.76 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			4,714.31	66,128.45 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 57,720.058500 Units on hand (BFL0002AU)			1,945.16	64,183.29 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 161,023.777200 Units on hand (IOF0046AU)		7,648.63		71,831.92 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 145,016.183500 Units on hand (SCH0028AU)		6,830.26		78,662.18 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 11,602.722800 Units on hand (FSF5774AU)		191.45		78,853.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		1,274.52		80,128.15 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		1,009.56		81,137.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 71,974.099300 Units on hand (CRM0018AU)		151.15		81,288.86 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 70,592.400000 Units on hand (MIA0001AU)		2,548.39		83,837.25 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 134,144.000000 Units on hand (CRM0008AU)			456.09	83,381.16 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 53,099.320000 Units on hand (ETL0060AU)		1,024.82		84,405.98 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 38,678.685600 Units on hand (WHT8435AU)		19,122.74		103,528.72 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 5,226.070000 Units on hand (FID0008AU)		4,657.99		108,186.71 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 24,415.250000 Units on hand (PLA0002AU)			898.48	107,288.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 13,454.208800 Units on hand (OPS0002AU)			56.50	107,231.73 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 120,286.980000 Units on hand (MGE0002AU)			3,295.86	103,935.87 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 75,508.630000 Units on hand (MGE0001AU)			830.60	103,105.27 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		1,594.70		104,699.97 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 173,402.758000 Units on hand (PER0260AU)		646.80		105,346.77 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		4,553.43		109,900.20 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 57,720.058500 Units on hand (BFL0002AU)		9,835.49		119,735.69 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 161,023.777200 Units on hand (IOF0046AU)		1,755.16		121,490.85 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 145,016.183500 Units on hand (SCH0028AU)		2,363.76		123,854.61 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.977700 (Exit) - 11,602.722800 Units on hand (FSF5774AU)		2,253.25		126,107.86 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		17,762.76		143,870.62 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.002500 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		4,459.36		148,329.98 DR
30/04/2022	Revaluation - 19/04/2022 @ \$1.348800 (Exit) - 71,974.099300 Units on hand (CRM0018AU)			21.60	148,308.38 DR
17/05/2022	Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00. [Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00.] (PLA0002AU)			125.39	148,182.99 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 70,592.400000 Units on hand (MIA0001AU)		3,346.08		151,529.07 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 134,144.000000 Units on hand		15,211.93		166,741.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CRM0008AU)				
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 60,181.858900 Units on hand (ETL0060AU)		3,920.89		170,661.89 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 38,678.685600 Units on hand (WHT8435AU)		15,088.56		185,750.45 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 13,217.023600 Units on hand (MAQ0464AU)			413.69	185,336.76 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 5,226.070000 Units on hand (FID0008AU)		4,193.92		189,530.68 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0002AU)			934.24	188,596.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 13,454.208800 Units on hand (OPS0002AU)		1,531.09		190,127.53 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		2,105.02		192,232.55 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		8,222.89		200,455.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		131.73		200,587.17 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 173,402.758000 Units on hand (PER0260AU)		783.78		201,370.95 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 48,751.950000 Units on hand (PLA0001AU)			4,524.18	196,846.77 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 57,720.058500 Units on hand (BFL0002AU)		9,847.05		206,693.82 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 161,023.777200 Units on hand (IOF0046AU)		1,111.07		207,804.89 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 145,016.183500 Units on hand (SCH0028AU)		1,363.16		209,168.05 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 11,602.722800 Units on hand (FSF5774AU)		1,069.77		210,237.82 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 44,719.940000 Units on hand (BNT0101AU)		14,949.88		225,187.70 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 115,510.370000 Units on hand (AMP0557AU)			3,705.08	221,482.62 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 83,090.150900 Units on hand (CRM0018AU)			43.18	221,439.44 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 70,592.400000 Units on hand (MIA0001AU)		11,139.48		232,578.92 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 134,144.000000 Units on hand (CRM0008AU)		11,563.22		244,142.14 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 60,181.858900 Units on hand (ETL0060AU)		4,354.44		248,496.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 38,678.685600 Units on hand (WHT8435AU)		8,118.66		256,615.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 13,217.023600 Units on hand (MAQ0464AU)		626.48		257,241.72 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 5,226.070000 Units on hand		11,170.73		268,412.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FID0008AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0002AU)		1,506.42		269,918.87 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 13,454.208800 Units on hand (OPS0002AU)		2,345.07		272,263.94 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 120,286.980000 Units on hand (MGE0002AU)		2,141.10		274,405.04 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 75,508.630000 Units on hand (MGE0001AU)		12,443.82		286,848.86 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 69,334.500000 Units on hand (ETL0018AU)		1,920.57		288,769.43 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 173,402.758000 Units on hand (PER0260AU)		1,486.92		290,256.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 48,751.950000 Units on hand (PLA0001AU)		13,343.41		303,599.76 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 57,720.058500 Units on hand (BFL0002AU)		2,787.88		306,387.64 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 161,023.777200 Units on hand (IOF0046AU)		4,669.68		311,057.32 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 145,016.183500 Units on hand (SCH0028AU)		3,987.94		315,045.26 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 11,602.722800 Units on hand (FSF5774AU)			1,370.29	313,674.97 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 44,719.940000 Units on hand (BNT0101AU)			5,988.01	307,686.96 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 115,510.370000 Units on hand (AMP0557AU)		885.97		308,572.93 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 83,090.150900 Units on hand (CRM0018AU)		60.38		308,633.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 70,592.400000 Units on hand (MIA0001AU)		16,278.61		324,911.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 134,144.000000 Units on hand (CRM0008AU)		6,184.03		331,095.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 60,181.858900 Units on hand (ETL0060AU)		11,278.08		342,374.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 38,678.685600 Units on hand (WHT8435AU)		1,786.96		344,160.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 13,217.023600 Units on hand (MAQ0464AU)		937.09		345,098.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 5,226.070000 Units on hand (FID0008AU)		22,428.72		367,526.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 13,454.208800 Units on hand (OPS0002AU)		4,936.35		372,463.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 120,286.980000 Units on hand (MGE0002AU)		3,151.52		375,614.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 75,508.630000 Units on hand (MGE0001AU)		4,228.48		379,843.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 69,334.500000 Units			194.14	379,649.01 DR

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (ETL0018AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 173,402.758000 Units on hand (PER0260AU)		684.77		380,333.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 48,751.950000 Units on hand (PLA0001AU)		22,367.39		402,701.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 57,720.058500 Units on hand (BFL0002AU)		10,862.91		413,564.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 161,023.777200 Units on hand (IOF0046AU)			998.35	412,565.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 145,016.183500 Units on hand (SCH0028AU)			101.51	412,464.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 11,602.722800 Units on hand (FSF5774AU)		591.74		413,055.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 44,719.940000 Units on hand (BNT0101AU)		23,218.60		436,274.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 115,510.370000 Units on hand (AMP0557AU)		196.37		436,470.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 83,090.150900 Units on hand (CRM0018AU)		2,218.51		438,689.44 DR
			720,379.91	281,690.47	438,689.44 DR

Interest Received (25000)BT Panorama Cash A/c (BTA560051500)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.13	0.13 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.88	1.01 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.25	1.26 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.22	1.48 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.20	1.68 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.16	1.84 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.16	2.00 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.18	2.18 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.17	2.35 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.15	2.50 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.17	2.67 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.48	3.15 CR
				3.15	3.15 CR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Cash Management A/c (MBL962157244)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.05	0.05 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.20	0.25 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.26	0.51 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.41	0.92 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.25	1.17 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.08	1.25 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.05	1.30 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.03	1.33 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.01	1.34 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.05	1.39 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.36	1.75 CR
				1.75	1.75 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
12/07/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD		520.00		520.00 DR
12/07/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD		191.95		711.95 DR
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		527.00		1,238.95 DR
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		205.93		1,444.88 DR
25/10/2021	Take up adj to accounting fees on issue of 2021FY final fee			760.00	684.88 DR
25/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		31.68		716.56 DR
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		527.00		1,243.56 DR
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		205.93		1,449.49 DR
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		527.00		1,976.49 DR
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		205.93		2,182.42 DR
			2,942.42	760.00	2,182.42 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
04/11/2021	ATO ATO003000015821239 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
25/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		726.00		726.00 DR
			726.00		726.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		459.53		459.53 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		474.84		934.37 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		474.84		1,409.21 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		478.67		1,887.88 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		494.62		2,382.50 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		446.03		2,828.53 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		460.89		3,289.42 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		460.89		3,750.31 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		416.30		4,166.61 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		460.89		4,627.50 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		446.03		5,073.53 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		460.89		5,534.42 DR
			5,534.42		5,534.42 DR

Investment Expenses (37500)

BT Panorama Cash A/c (BTA560051500)

05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		149.34		149.34 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		154.32		303.66 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		84.62		388.28 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		149.34		537.62 DR
11/10/2021	Expense recovery - Legislative		21.14		558.76 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		154.32		713.08 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		149.34		862.42 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		154.32		1,016.74 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		154.32		1,171.06 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		139.39		1,310.45 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		154.32		1,464.77 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		149.34		1,614.11 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		154.32		1,768.43 DR
			1,768.43		1,768.43 DR

Pensions Paid (41600)

(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		2,150.00		2,150.00 DR
23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		2,150.00		4,300.00 DR
20/09/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		5,375.00 DR
04/10/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		6,450.00 DR
20/10/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		7,525.00 DR
04/11/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		8,600.00 DR
19/11/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		9,675.00 DR

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		10,750.00 DR
13/12/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		1,720.00		12,470.00 DR
20/12/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		13,545.00 DR
04/01/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		14,620.00 DR
20/01/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		15,695.00 DR
04/02/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		16,770.00 DR
18/02/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		17,845.00 DR
04/03/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		18,920.00 DR
18/03/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		19,995.00 DR
04/04/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		21,070.00 DR
20/04/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		22,145.00 DR
04/05/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		23,220.00 DR
20/05/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		24,295.00 DR
26/05/2022	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		2,365.00		26,660.00 DR
03/06/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,075.00		27,735.00 DR
20/06/2022	PP TO JOHN D & SANDRA K CLARKE 46		735.00		28,470.00 DR
			28,470.00		28,470.00 DR
(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)					
23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		2,850.00		2,850.00 DR
23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		2,850.00		5,700.00 DR
20/09/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		7,125.00 DR
04/10/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		8,550.00 DR
20/10/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		9,975.00 DR
04/11/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		11,400.00 DR
19/11/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		12,825.00 DR
03/12/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		14,250.00 DR
13/12/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		2,280.00		16,530.00 DR
20/12/2021	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		17,955.00 DR
04/01/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		19,380.00 DR
20/01/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		20,805.00 DR
04/02/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		22,230.00 DR
18/02/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		23,655.00 DR
04/03/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		25,080.00 DR
18/03/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		26,505.00 DR
04/04/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		27,930.00 DR
20/04/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		29,355.00 DR
04/05/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		30,780.00 DR
20/05/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		32,205.00 DR
26/05/2022	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD		3,135.00		35,340.00 DR
03/06/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,425.00		36,765.00 DR
20/06/2022	PP TO JOHN D & SANDRA K CLARKE 46		1,765.00		38,530.00 DR
			38,530.00		38,530.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			8,809.27	8,809.27 CR
				8,809.27	8,809.27 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals			2,850.00	2,850.00 CR
23/07/2021	System Member Journals			2,150.00	5,000.00 CR
23/07/2021	System Member Journals			2,850.00	7,850.00 CR
23/07/2021	System Member Journals			2,150.00	10,000.00 CR
20/09/2021	System Member Journals			1,425.00	11,425.00 CR
20/09/2021	System Member Journals			1,075.00	12,500.00 CR
04/10/2021	System Member Journals			1,425.00	13,925.00 CR
04/10/2021	System Member Journals			1,075.00	15,000.00 CR
20/10/2021	System Member Journals			1,425.00	16,425.00 CR
20/10/2021	System Member Journals			1,075.00	17,500.00 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021		38,092.88		20,592.88 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		51,600.74		72,193.62 DR
04/11/2021	System Member Journals			1,425.00	70,768.62 DR
04/11/2021	System Member Journals			1,075.00	69,693.62 DR
19/11/2021	System Member Journals			1,425.00	68,268.62 DR
19/11/2021	System Member Journals			1,075.00	67,193.62 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			1,626.51	65,567.11 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			2,203.27	63,363.84 DR
03/12/2021	System Member Journals			1,425.00	61,938.84 DR
03/12/2021	System Member Journals			1,075.00	60,863.84 DR
13/12/2021	System Member Journals			2,280.00	58,583.84 DR
13/12/2021	System Member Journals			1,720.00	56,863.84 DR
20/12/2021	System Member Journals			1,425.00	55,438.84 DR
20/12/2021	System Member Journals			1,075.00	54,363.84 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		20,548.19		74,912.03 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		27,834.65		102,746.68 DR
04/01/2022	System Member Journals			1,425.00	101,321.68 DR
04/01/2022	System Member Journals			1,075.00	100,246.68 DR
20/01/2022	System Member Journals			1,425.00	98,821.68 DR
20/01/2022	System Member Journals			1,075.00	97,746.68 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			66,155.80	31,590.88 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			89,614.87	58,023.99 CR
04/02/2022	System Member Journals			1,425.00	59,448.99 CR
04/02/2022	System Member Journals			1,075.00	60,523.99 CR
18/02/2022	System Member Journals			1,425.00	61,948.99 CR
18/02/2022	System Member Journals			1,075.00	63,023.99 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			34,070.92	97,094.91 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			46,176.54	143,271.45 CR
04/03/2022	System Member Journals			1,425.00	144,696.45 CR
04/03/2022	System Member Journals			1,075.00	145,771.45 CR
18/03/2022	System Member Journals			1,425.00	147,196.45 CR
18/03/2022	System Member Journals			1,075.00	148,271.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Profit/Loss Allocation - 31/03/2022		14,919.57		133,351.88 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		20,218.38		113,133.50 CR
04/04/2022	System Member Journals			1,425.00	114,558.50 CR
04/04/2022	System Member Journals			1,075.00	115,633.50 CR
20/04/2022	System Member Journals			1,425.00	117,058.50 CR
20/04/2022	System Member Journals			1,075.00	118,133.50 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			28,258.24	146,391.74 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			38,294.39	184,686.13 CR
04/05/2022	System Member Journals			1,425.00	186,111.13 CR
04/05/2022	System Member Journals			1,075.00	187,186.13 CR
20/05/2022	System Member Journals			1,425.00	188,611.13 CR
20/05/2022	System Member Journals			1,075.00	189,686.13 CR
26/05/2022	System Member Journals			3,135.00	192,821.13 CR
26/05/2022	System Member Journals			2,365.00	195,186.13 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			29,016.82	224,202.95 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			39,322.37	263,525.32 CR
03/06/2022	System Member Journals			1,425.00	264,950.32 CR
03/06/2022	System Member Journals			1,075.00	266,025.32 CR
20/06/2022	System Member Journals			1,765.00	267,790.32 CR
20/06/2022	System Member Journals			735.00	268,525.32 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			37,052.56	305,577.88 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			50,144.07	355,721.95 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,687.56	363,409.51 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,413.58	373,823.09 CR
			173,214.41	547,037.50	373,823.09 CR

Opening Balance (50010)(Opening Balance) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

01/07/2021	Opening Balance				992,276.38 CR
01/07/2021	Close Period Journal			145,571.46	1,137,847.84 CR
				145,571.46	1,137,847.84 CR

(Opening Balance) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)

01/07/2021	Opening Balance				1,343,738.79 CR
01/07/2021	Close Period Journal			197,404.31	1,541,143.10 CR
				197,404.31	1,541,143.10 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

01/07/2021	Opening Balance				170,931.46 CR
01/07/2021	Close Period Journal	170,931.46			0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			38,092.88	38,092.88 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021	1,626.51			36,466.37 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			20,548.19	57,014.56 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022	66,155.80			9,141.24 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022	34,070.92			43,212.16 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			14,919.57	28,292.59 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		28,258.24		56,550.83 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Profit/Loss Allocation - 31/05/2022		29,016.82		85,567.65 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		37,052.56		122,620.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,687.56		130,307.77 DR
			374,799.87	73,560.64	130,307.77 DR
<u>(Share of Profit/(Loss)) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)</u>					
01/07/2021	Opening Balance				231,544.31 CR
01/07/2021	Close Period Journal		231,544.31		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			51,600.74	51,600.74 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		2,203.27		49,397.47 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			27,834.65	77,232.12 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		89,614.87		12,382.75 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		46,176.54		58,559.29 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			20,218.38	38,340.91 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		38,294.39		76,635.30 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		39,322.37		115,957.67 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		50,144.07		166,101.74 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,413.58		176,515.32 DR
			507,713.40	99,653.77	176,515.32 DR

Pensions Paid (54160)(Pensions Paid) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)

01/07/2021	Opening Balance				24,810.00 DR
01/07/2021	Close Period Journal			24,810.00	0.00 DR
23/07/2021	System Member Journals		2,150.00		2,150.00 DR
23/07/2021	System Member Journals		2,150.00		4,300.00 DR
20/09/2021	System Member Journals		1,075.00		5,375.00 DR
04/10/2021	System Member Journals		1,075.00		6,450.00 DR
20/10/2021	System Member Journals		1,075.00		7,525.00 DR
04/11/2021	System Member Journals		1,075.00		8,600.00 DR
19/11/2021	System Member Journals		1,075.00		9,675.00 DR
03/12/2021	System Member Journals		1,075.00		10,750.00 DR
13/12/2021	System Member Journals		1,720.00		12,470.00 DR
20/12/2021	System Member Journals		1,075.00		13,545.00 DR
04/01/2022	System Member Journals		1,075.00		14,620.00 DR
20/01/2022	System Member Journals		1,075.00		15,695.00 DR
04/02/2022	System Member Journals		1,075.00		16,770.00 DR
18/02/2022	System Member Journals		1,075.00		17,845.00 DR
04/03/2022	System Member Journals		1,075.00		18,920.00 DR
18/03/2022	System Member Journals		1,075.00		19,995.00 DR
04/04/2022	System Member Journals		1,075.00		21,070.00 DR
20/04/2022	System Member Journals		1,075.00		22,145.00 DR
04/05/2022	System Member Journals		1,075.00		23,220.00 DR
20/05/2022	System Member Journals		1,075.00		24,295.00 DR
26/05/2022	System Member Journals		2,365.00		26,660.00 DR
03/06/2022	System Member Journals		1,075.00		27,735.00 DR
20/06/2022	System Member Journals		735.00		28,470.00 DR
			28,470.00	24,810.00	28,470.00 DR

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)</u>					
01/07/2021	Opening Balance				33,590.00 DR
01/07/2021	Close Period Journal			33,590.00	0.00 DR
23/07/2021	System Member Journals		2,850.00		2,850.00 DR
23/07/2021	System Member Journals		2,850.00		5,700.00 DR
20/09/2021	System Member Journals		1,425.00		7,125.00 DR
04/10/2021	System Member Journals		1,425.00		8,550.00 DR
20/10/2021	System Member Journals		1,425.00		9,975.00 DR
04/11/2021	System Member Journals		1,425.00		11,400.00 DR
19/11/2021	System Member Journals		1,425.00		12,825.00 DR
03/12/2021	System Member Journals		1,425.00		14,250.00 DR
13/12/2021	System Member Journals		2,280.00		16,530.00 DR
20/12/2021	System Member Journals		1,425.00		17,955.00 DR
04/01/2022	System Member Journals		1,425.00		19,380.00 DR
20/01/2022	System Member Journals		1,425.00		20,805.00 DR
04/02/2022	System Member Journals		1,425.00		22,230.00 DR
18/02/2022	System Member Journals		1,425.00		23,655.00 DR
04/03/2022	System Member Journals		1,425.00		25,080.00 DR
18/03/2022	System Member Journals		1,425.00		26,505.00 DR
04/04/2022	System Member Journals		1,425.00		27,930.00 DR
20/04/2022	System Member Journals		1,425.00		29,355.00 DR
04/05/2022	System Member Journals		1,425.00		30,780.00 DR
20/05/2022	System Member Journals		1,425.00		32,205.00 DR
26/05/2022	System Member Journals		3,135.00		35,340.00 DR
03/06/2022	System Member Journals		1,425.00		36,765.00 DR
20/06/2022	System Member Journals		1,765.00		38,530.00 DR
			38,530.00	33,590.00	38,530.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Clarke, John Duncan - Pension (Account Based Pension 4) (CLAJOH00005P)</u>					
01/07/2021	Opening Balance				550.00 DR
01/07/2021	Close Period Journal			550.00	0.00 DR
				550.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Clarke, Sandra Kay - Pension (Account Based Pension 4) (CLASAN00005P)</u>					
01/07/2021	Opening Balance				550.00 DR
01/07/2021	Close Period Journal			550.00	0.00 DR
				550.00	0.00 DR
<u>Bank Accounts (60400)</u>					
<u>BT Panorama Cash A/c (BTA560051500)</u>					
01/07/2021	Opening Balance				6,238.79 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			160.27	6,078.52 DR
07/07/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		829.73		6,908.25 DR
07/07/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		89.22		6,997.47 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			493.15	6,504.32 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		2,591.19		9,095.51 DR
08/07/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		209.95		9,305.46 DR
12/07/2021	Distribution 70,592.4000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		18,645.99		27,951.45 DR
14/07/2021	Distribution 48,751.9500 Platinum European Fund (PLA0001AU) @ \$0.253621		12,364.52		40,315.97 DR
14/07/2021	Distribution 53,099.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		2,386.63		42,702.60 DR
14/07/2021	Distribution 24,415.2500000 Platinum International Fund (PLA0002AU) @ \$0.064061		1,564.07		44,266.67 DR
14/07/2021	Direct Credit from CDP DST JUN 2021, 0011116868		289.14		44,555.81 DR
14/07/2021	Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042		145.70		44,701.51 DR
15/07/2021	Distribution 46,092.3000 Bannellong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		5,954.39		50,655.90 DR
15/07/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		3,742.76		54,398.66 DR
16/07/2021	Distribution 44,719.9400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		19,406.39		73,805.05 DR
16/07/2021	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		7,260.37		81,065.42 DR
16/07/2021	Distribution 11,032.9600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		2,399.09		83,464.51 DR
16/07/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		2,038.73		85,503.24 DR
21/07/2021	Distribution 75,508.6300 Magellan Global Fund (MGE0001AU) @ \$0.051		3,850.94		89,354.18 DR
21/07/2021	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		3,259.78		92,613.96 DR
22/07/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP 50]			10,000.00	82,613.96 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.13		82,614.09 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			165.62	82,448.47 DR
05/08/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		209.77		82,658.24 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			509.59	82,148.65 DR
10/08/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		82,583.49 DR
24/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,421.2488 OC Premium Small Companies Fund (OPS0002AU) @ \$4.13. Transaction fee			10,000.00	72,583.49 DR

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.00.]				
24/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$20,000.00.Transaction fee \$0.00. [Buy 6,334.3258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.16. Transaction fee \$0.00.]			20,000.00	52,583.49 DR
24/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00.Transaction fee \$0.00. [Buy 4,386.6383 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]			20,000.00	32,583.49 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.88		32,584.37 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			90.82	32,493.55 DR
03/09/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		209.46		32,703.01 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			509.59	32,193.42 DR
10/09/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		32,628.26 DR
15/09/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	27,628.26 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.25		27,628.51 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			160.27	27,468.24 DR
05/10/2021	S & J CLARKE SUP From BT Panorama 50 [Payment to S & J CLARKE SUPERANNUATION FU]			1,000.00	26,468.24 DR
05/10/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		133.29		26,601.53 DR
06/10/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		827.35		27,428.88 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			513.70	26,915.18 DR
08/10/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		209.19		27,124.37 DR
08/10/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		389.85		27,514.22 DR
11/10/2021	Expense recovery - Legislative			22.69	27,491.53 DR
11/10/2021	Distribution 5,226.0700 Fidelity		114.13		27,605.66 DR

S & J CLARKE SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]				
12/10/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		28,040.50 DR
14/10/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		1,702.90		29,743.40 DR
15/10/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	24,743.40 DR
15/10/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		613.09		25,356.49 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.22		25,356.71 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			165.62	25,191.09 DR
03/11/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]		207.85		25,398.94 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			530.82	24,868.12 DR
11/11/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		25,302.96 DR
15/11/2021	S & J CLARKE SUP HFB Wilsons 50 [Payment to S & J CLARKE SUPERANNUATION FU]			5,000.00	20,302.96 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.20		20,303.16 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			160.27	20,142.89 DR
03/12/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]		207.43		20,350.32 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			478.67	19,871.65 DR
10/12/2021	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		20,306.49 DR
15/12/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	15,306.49 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16		15,306.65 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			165.62	15,141.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		34.45		15,175.48 DR
07/01/2022	Distribution 155,612.210000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 155,612.210000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		807.95		15,983.43 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			494.62	15,488.81 DR
10/01/2022	Distribution 52,426.6258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 52,426.6258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		275.75		15,764.56 DR
11/01/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		2,876.55		18,641.11 DR
12/01/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		19,075.95 DR
12/01/2022	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		340.02		19,415.97 DR
13/01/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]		207.07		19,623.04 DR
17/01/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	14,623.04 DR
17/01/2022	Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		201.81		14,824.85 DR
18/01/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		1,736.66		16,561.51 DR
19/01/2022	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		3,199.63		19,761.14 DR
19/01/2022	Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		3,850.94		23,612.08 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.16		23,612.24 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			165.62	23,446.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		206.57		23,653.19 DR
04/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$15,000.00. Transaction fee \$0.00. [Buy 5,293.4327 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.83. Transaction fee \$0.00.]			15,000.00	8,653.19 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			494.62	8,158.57 DR
07/02/2022	Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9659. Transaction fee \$0.00. [Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9659. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		12,000.00		20,158.57 DR
08/02/2022	Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00. [Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)		25,000.00		45,158.57 DR
08/02/2022	Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00. [Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		12,000.00		57,158.57 DR
08/02/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$15,000.00. Transaction fee \$0.00. [Buy 11,602.7228 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.29. Transaction fee \$0.00.]			15,000.00	42,158.57 DR
08/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00. Transaction fee \$0.00. [Buy 3,725.5973 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.03. Transaction fee \$0.00.]			15,000.00	27,158.57 DR
15/02/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	22,158.57 DR
16/02/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		22,593.41 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18		22,593.59 DR
03/03/2022	AMP February Distribution		205.33		22,798.92 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			149.59	22,649.33 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			446.76	22,202.57 DR
11/03/2022	Distribution 71,974.0993 Cromwell		434.84		22,637.41 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Final]				
15/03/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	17,637.41 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.17		17,637.58 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			165.62	17,471.96 DR
06/04/2022	Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		700.80		18,172.76 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			494.62	17,678.14 DR
07/04/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		203.43		17,881.57 DR
08/04/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		2,517.16		20,398.73 DR
11/04/2022	Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		197.67		20,596.40 DR
12/04/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		21,031.24 DR
14/04/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		2,525.69		23,556.93 DR
19/04/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	18,556.93 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.15		18,557.08 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			160.27	18,396.81 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			478.67	17,918.14 DR
10/05/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		202.55		18,120.69 DR
11/05/2022	Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 71,974.0993 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		434.84		18,555.53 DR
16/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP			5,000.00	13,555.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	HFB Wilsons 50]				
17/05/2022	Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00. [Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00.]		50,153.81		63,709.34 DR
19/05/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$13,000.00. Transaction fee \$0.00. [Buy 7,082.5389 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.84. Transaction fee \$0.00.]			13,000.00	50,709.34 DR
19/05/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$15,000.00. Transaction fee \$0.00. [Buy 11,116.0516 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]			15,000.00	35,709.34 DR
19/05/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$15,000.00. Transaction fee \$0.00. [Buy 13,217.0236 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.13. Transaction fee \$0.00.]			15,000.00	20,709.34 DR
25/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP pension monies 50]			5,500.00	15,209.34 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.17		15,209.51 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			165.62	15,043.89 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			494.62	14,549.27 DR
09/06/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		201.86		14,751.13 DR
10/06/2022	Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042 [Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042-Interim]		502.00		15,253.13 DR
15/06/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]			5,000.00	10,253.13 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.48		10,253.61 DR
			216,352.15	212,337.33	10,253.61 DR
<u>Macquarie Cash Management A/c (MBL962157244)</u>					
01/07/2021	Opening Balance				1,226.17 DR
12/07/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD			726.00	500.17 DR
22/07/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP 50]		10,000.00		10,500.17 DR
23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			5,000.00	5,500.17 DR
23/07/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			5,000.00	500.17 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.05		500.22 DR
15/09/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		5,500.22 DR

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2021	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	3,000.22 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.20		3,000.42 DR
04/10/2021	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	500.42 DR
05/10/2021	S & J CLARKE SUP From BT Panorama 50 [Payment to S & J CLARKE SUPERANNUATION FU]		1,000.00		1,500.42 DR
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			748.00	752.42 DR
15/10/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		5,752.42 DR
20/10/2021	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	3,252.42 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.26		3,252.68 DR
04/11/2021	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	752.68 DR
04/11/2021	ATO ATO66780338564I001 50		625.00		1,377.68 DR
04/11/2021	ATO ATO003000015821239 50		4,397.36		5,775.04 DR
15/11/2021	S & J CLARKE SUP HFB Wilsons 50 [Payment to S & J CLARKE SUPERANNUATION FU]		5,000.00		10,775.04 DR
19/11/2021	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	8,275.04 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.41		8,275.45 DR
03/12/2021	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	5,775.45 DR
13/12/2021	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			4,000.00	1,775.45 DR
15/12/2021	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		6,775.45 DR
20/12/2021	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	4,275.45 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.25		4,275.70 DR
04/01/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	1,775.70 DR
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			748.00	1,027.70 DR
17/01/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		6,027.70 DR
20/01/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	3,527.70 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.08		3,527.78 DR
04/02/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	1,027.78 DR
15/02/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		6,027.78 DR
18/02/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	3,527.78 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.05		3,527.83 DR
04/03/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	1,027.83 DR
15/03/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		6,027.83 DR
18/03/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	3,527.83 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.03		3,527.86 DR
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			748.00	2,779.86 DR
04/04/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	279.86 DR
19/04/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		5,279.86 DR

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	2,779.86 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.01		2,779.87 DR
04/05/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	279.87 DR
16/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		5,279.87 DR
20/05/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	2,779.87 DR
25/05/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP pension monies 50]		5,500.00		8,279.87 DR
26/05/2022	TRANSACT FUNDS TFR TO JOHN D & SANDRA K TD			5,500.00	2,779.87 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.05		2,779.92 DR
03/06/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	279.92 DR
15/06/2022	Payment to S & J CLARKE SUPERANNUATION FU [S & J CLARKE SUP HFB Wilsons 50]		5,000.00		5,279.92 DR
20/06/2022	PP TO JOHN D & SANDRA K CLARKE 46			2,500.00	2,779.92 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.36		2,780.28 DR
			71,524.11	69,970.00	2,780.28 DR

Distributions Receivable (61800)

AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)

01/07/2021	Opening Balance				209.95 DR
08/07/2021	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818			209.95	0.00 DR
30/06/2022	Distribution 115,510.3700 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim		215.82		215.82 DR
			215.82	209.95	215.82 DR

Bennelong Concentrated Aust Equity Fund (BFL0002AU)

01/07/2021	Opening Balance				5,954.39 DR
15/07/2021	Distribution 46,092.3000 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			5,954.39	0.00 DR
30/06/2022	Distribution 57,720.0585 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		6,492.54		6,492.54 DR
			6,492.54	5,954.39	6,492.54 DR

Hyperion Small Growth Companies Fund (BNT0101AU1)

01/07/2021	Opening Balance				19,406.39 DR
16/07/2021	Distribution 44,719.9400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			19,406.39	0.00 DR
30/06/2022	Distribution 44,719.9400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		15,997.45		15,997.45 DR
			15,997.45	19,406.39	15,997.45 DR

Cromwell Phoenix Property Securities Fund (CRM0008AU)

01/07/2021	Opening Balance				2,038.73 DR
16/07/2021	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			2,038.73	0.00 DR
30/06/2022	Distribution 134,144.0000 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		5,730.23		5,730.23 DR
			5,730.23	2,038.73	5,730.23 DR

S & J CLARKE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cromwell Direct Property Fund (CRM0018AU5)</u>					
01/07/2021	Opening Balance				434.84 DR
14/07/2021	Distribution 24,115.7600 Cromwell Direct Property Fund (CRM0018AU) @ \$0.006042			145.70	289.14 DR
14/07/2021	Direct Credit from CDP DST JUN 2021, 0011116868			289.14	0.00 DR
30/06/2022	Distribution 83,090.1509 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim		1,554.84		1,554.84 DR
			1,554.84	434.84	1,554.84 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance				89.22 DR
07/07/2021	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			89.22	0.00 DR
30/06/2022	Distribution 69,334.500000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		185.56		185.56 DR
			185.56	89.22	185.56 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2021	Opening Balance				2,386.63 DR
14/07/2021	Distribution 53,099.3200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			2,386.63	0.00 DR
30/06/2022	Distribution 60,181.8589 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		8,343.15		8,343.15 DR
			8,343.15	2,386.63	8,343.15 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2021	Opening Balance				7,260.37 DR
16/07/2021	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			7,260.37	0.00 DR
30/06/2022	Distribution 5,226.0700 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		17,565.69		17,565.69 DR
			17,565.69	7,260.37	17,565.69 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 11,602.7228 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim		23.21		23.21 DR
			23.21		23.21 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2021	Opening Balance				3,742.76 DR
15/07/2021	Distribution 186,492.4000 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			3,742.76	0.00 DR
				3,742.76	0.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 13,217.0236 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim		825.67		825.67 DR
			825.67		825.67 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2021	Opening Balance				3,850.94 DR
21/07/2021	Distribution 75,508.6300 Magellan Global Fund (MGE0001AU) @ \$0.051			3,850.94	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Distribution 75,508.6300000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		3,850.94		3,850.94 DR
			3,850.94	3,850.94	3,850.94 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				3,259.78 DR
21/07/2021	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			3,259.78	0.00 DR
30/06/2022	Distribution 120,286.9800 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		3,127.46		3,127.46 DR
			3,127.46	3,259.78	3,127.46 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2021	Opening Balance				18,645.99 DR
12/07/2021	Distribution 70,592.4000 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			18,645.99	0.00 DR
30/06/2022	Distribution 70,592.4000 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		15,520.16		15,520.16 DR
			15,520.16	18,645.99	15,520.16 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				2,399.09 DR
16/07/2021	Distribution 11,032.9600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			2,399.09	0.00 DR
30/06/2022	Distribution 13,454.2088 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		3,817.99		3,817.99 DR
			3,817.99	2,399.09	3,817.99 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance				2,591.19 DR
08/07/2021	Distribution 185,826.2500000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			2,591.19	0.00 DR
30/06/2022	Distribution 173,402.7580046 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		86.70		86.70 DR
			86.70	2,591.19	86.70 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				12,364.52 DR
14/07/2021	Distribution 48,751.9500 Platinum European Fund (PLA0001AU) @ \$0.253621			12,364.52	0.00 DR
30/06/2022	Distribution 48,751.9500 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		19,350.92		19,350.92 DR
			19,350.92	12,364.52	19,350.92 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				1,564.07 DR
14/07/2021	Distribution 24,415.250000 Platinum International Fund (PLA0002AU) @ \$0.064061			1,564.07	0.00 DR
				1,564.07	0.00 DR
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
01/07/2021	Opening Balance				829.73 DR
07/07/2021	Distribution 155,612.2100 Schroder Fixed Income Fund - Wholesale Class			829.73	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SCH0028AU) @ \$0.005332				
30/06/2022	Distribution 145,016.183510 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim		667.52		667.52 DR
			667.52	829.73	667.52 DR

Managed Investments (Australian) (74700)

AMP Capital Corporate Bond Index Fund - Class A (AMP0557AU1)

01/07/2021	Opening Balance	115,510.37			119,764.62 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.028110 (Exit) - 115,510.370000 Units on hand			1,007.25	118,757.37 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 115,510.370000 Units on hand			226.40	118,530.97 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 115,510.370000 Units on hand			214.85	118,316.12 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 115,510.370000 Units on hand			198.68	118,117.44 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 115,510.370000 Units on hand			708.08	117,409.36 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 115,510.370000 Units on hand			1,009.56	116,399.80 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.002500 (Exit) - 115,510.370000 Units on hand			4,459.36	111,940.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 115,510.370000 Units on hand		3,705.08		115,645.52 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 115,510.370000 Units on hand			885.97	114,759.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 115,510.370000 Units on hand			196.37	114,563.18 DR
		115,510.37	3,705.08	8,906.52	114,563.18 DR

Bennelong Concentrated Aust Equity Fund (BFL0002AU)

01/07/2021	Opening Balance	46,092.30			133,603.14 DR
24/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$20,000.00.Transaction fee \$0.00. [Buy 6,334.3258 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.16. Transaction fee \$0.00.]	6,334.33	20,000.00		153,603.14 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 52,426.625800 Units on hand		15,331.18		168,934.32 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 52,426.625800 Units on hand			1,719.60	167,214.72 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 52,426.625800 Units on hand		1,017.08		168,231.80 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 52,426.625800 Units on hand			28,394.26	139,837.54 DR
04/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$15,000.00.Transaction fee \$0.00. [Buy 5,293.4327 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.83. Transaction fee \$0.00.]	5,293.43	15,000.00		154,837.54 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 57,720.058500 Units on hand			3,599.44	151,238.10 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 57,720.058500 Units on hand		1,945.16		153,183.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 57,720.058500 Units on hand			9,835.49	143,347.77 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 57,720.058500 Units on hand			9,847.05	133,500.72 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 57,720.058500 Units on hand			2,787.88	130,712.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 57,720.058500 Units on hand			10,862.91	119,849.93 DR

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		57,720.06	53,293.42	67,046.63	119,849.93 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2021	Opening Balance	44,719.94			242,771.14 DR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 44,719.940000 Units on hand		25,794.46		268,565.60 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 44,719.940000 Units on hand			10,938.50	257,627.10 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 44,719.940000 Units on hand		10,383.97		268,011.07 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 44,719.940000 Units on hand			43,333.62	224,677.45 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 44,719.940000 Units on hand			23,661.32	201,016.13 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 44,719.940000 Units on hand			1,274.52	199,741.61 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 44,719.940000 Units on hand			17,762.76	181,978.85 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 44,719.940000 Units on hand			14,949.88	167,028.97 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 44,719.940000 Units on hand		5,988.01		173,016.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 44,719.940000 Units on hand			23,218.60	149,798.38 DR
		44,719.94	42,166.44	135,139.20	149,798.38 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	134,144.00			174,293.30 DR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 134,144.000000 Units on hand		14,125.36		188,418.66 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 134,144.000000 Units on hand		4,131.64		192,550.30 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 134,144.000000 Units on hand		1,770.70		194,321.00 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 134,144.000000 Units on hand		2,038.99		196,359.99 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 134,144.000000 Units on hand			16,861.90	179,498.09 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 134,144.000000 Units on hand		1,099.98		180,598.07 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 134,144.000000 Units on hand		456.09		181,054.16 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 134,144.000000 Units on hand			15,211.93	165,842.23 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 134,144.000000 Units on hand			11,563.22	154,279.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 134,144.000000 Units on hand			6,184.03	148,094.98 DR
		134,144.00	23,622.76	49,821.08	148,094.98 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance	69,334.50			69,133.43 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992700 (Exit) - 69,334.500000 Units on hand			305.07	68,828.36 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 69,334.500000 Units on hand		27.73		68,856.09 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 69,334.500000 Units on hand			6.93	68,849.16 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 69,334.500000 Units on hand			818.15	68,031.01 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 69,334.500000 Units on hand			1,393.62	66,637.39 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 69,334.500000 Units on hand			1,511.49	65,125.90 DR

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30/04/2022	Revaluation - 28/04/2022 @ \$0.920100 (Exit) - 69,334.500000 Units on hand			1,594.70	63,531.20 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 69,334.500000 Units on hand			131.73	63,399.47 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 69,334.500000 Units on hand			1,920.57	61,478.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 69,334.500000 Units on hand		194.14		61,673.04 DR
		69,334.50	221.87	7,682.26	61,673.04 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2021	Opening Balance	53,099.32			83,275.66 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 53,099.320000 Units on hand		7,094.07		90,369.73 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 53,099.320000 Units on hand			4,497.51	85,872.22 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 53,099.320000 Units on hand		3,541.72		89,413.94 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 53,099.320000 Units on hand			3,600.13	85,813.81 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 53,099.320000 Units on hand		7,938.35		93,752.16 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 53,099.320000 Units on hand		5,230.28		98,982.44 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 53,099.320000 Units on hand			1,024.82	97,957.62 DR
19/05/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$13,000.00. Transaction fee \$0.00. [Buy 7,082.5389 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.84. Transaction fee \$0.00.]	7,082.54	13,000.00		110,957.62 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 60,181.858900 Units on hand			3,920.89	107,036.73 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 60,181.858900 Units on hand			4,354.44	102,682.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 60,181.858900 Units on hand			11,278.08	91,404.21 DR
		60,181.86	36,804.42	28,675.87	91,404.21 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2021	Opening Balance	5,226.07			203,981.35 DR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 5,226.070000 Units on hand		11,313.40		215,294.75 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 5,226.070000 Units on hand			3,638.39	211,656.36 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 5,226.070000 Units on hand		8,498.11		220,154.47 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 5,226.070000 Units on hand			22,797.16	197,357.31 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 5,226.070000 Units on hand		3,063.52		200,420.83 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 5,226.070000 Units on hand		10,262.43		210,683.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 5,226.070000 Units on hand			4,657.99	206,025.27 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 5,226.070000 Units on hand			4,193.92	201,831.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 5,226.070000 Units on hand			11,170.73	190,660.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 5,226.070000 Units on hand			22,428.72	168,231.90 DR
		5,226.07	33,137.46	68,886.91	168,231.90 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
08/02/2022	Buy Baillie Gifford Long Term Global	11,602.72	15,000.00		15,000.00 DR

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	Growth Fund (FSF5774AU) for \$15,000.00. Transaction fee \$0.00. [Buy 11,602.7228 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.29. Transaction fee \$0.00.]				
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 11,602.722800 Units on hand			1,836.71	13,163.29 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 11,602.722800 Units on hand			191.45	12,971.84 DR
30/04/2022	Revaluation - 27/04/2022 @ \$0.977700 (Exit) - 11,602.722800 Units on hand			2,253.25	10,718.59 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 11,602.722800 Units on hand			1,069.77	9,648.82 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 11,602.722800 Units on hand		1,370.29		11,019.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 11,602.722800 Units on hand			591.74	10,427.37 DR
		11,602.72	16,370.29	5,942.92	10,427.37 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2021	Opening Balance	186,492.40			187,984.34 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.984900 (Exit) - 186,492.400000 Units on hand			4,307.98	183,676.36 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 186,492.400000 Units on hand		1,510.59		185,186.95 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 186,492.400000 Units on hand		2,163.32		187,350.27 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 186,492.400000 Units on hand			5,109.90	182,240.37 DR
08/02/2022	Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00. [Sell 25,468.6228 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9816. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)	(25,468.62)		27,293.78	154,946.59 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022		2,092.29		157,038.88 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 161,023.777200 Units on hand			990.74	156,048.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 161,023.777200 Units on hand			7,648.63	148,399.51 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 161,023.777200 Units on hand			1,755.16	146,644.35 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 161,023.777200 Units on hand			1,111.07	145,533.28 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 161,023.777200 Units on hand			4,669.68	140,863.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 161,023.777200 Units on hand		998.35		141,861.95 DR
		161,023.78	6,764.55	52,886.94	141,861.95 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
19/05/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$15,000.00. Transaction fee \$0.00. [Buy 13,217.0236 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.13. Transaction fee \$0.00.]	13,217.02	15,000.00		15,000.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.166200 (Exit) - 13,217.023600 Units on hand		413.69		15,413.69 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.118800 (Exit) - 13,217.023600 Units on hand			626.48	14,787.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 13,217.023600 Units on hand			937.09	13,850.12 DR

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		13,217.02	15,413.69	1,563.57	13,850.12 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2021	Opening Balance	75,508.63			202,936.99 DR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 75,508.630000 Units on hand		1,948.13		204,885.12 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 75,508.630000 Units on hand		7,649.02		212,534.14 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 75,508.630000 Units on hand		4,983.57		217,517.71 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 75,508.630000 Units on hand			18,235.33	199,282.38 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 75,508.630000 Units on hand			5,799.07	193,483.31 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 75,508.630000 Units on hand		2,506.88		195,990.19 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 75,508.630000 Units on hand		830.60		196,820.79 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 75,508.630000 Units on hand			8,222.89	188,597.90 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 75,508.630000 Units on hand			12,443.82	176,154.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 75,508.630000 Units on hand			4,228.48	171,925.60 DR
		75,508.63	17,918.20	48,929.59	171,925.60 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	120,286.98			155,615.27 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 120,286.980000 Units on hand		6,194.78		161,810.05 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 120,286.980000 Units on hand			1,407.36	160,402.69 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 120,286.980000 Units on hand		6,519.55		166,922.24 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 120,286.980000 Units on hand			7,313.45	159,608.79 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 120,286.980000 Units on hand			4,522.79	155,086.00 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 120,286.980000 Units on hand		8,564.43		163,650.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 120,286.980000 Units on hand		3,295.86		166,946.29 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 120,286.980000 Units on hand			2,105.02	164,841.27 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 120,286.980000 Units on hand			2,141.10	162,700.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 120,286.980000 Units on hand			3,151.52	159,548.65 DR
		120,286.98	24,574.62	20,641.24	159,548.65 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2021	Opening Balance	70,592.40			151,519.53 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 70,592.400000 Units on hand		4,482.61		156,002.14 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 70,592.400000 Units on hand		3,677.87		159,680.01 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 70,592.400000 Units on hand		4,948.53		164,628.54 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 70,592.400000 Units on hand			8,372.26	156,256.28 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 70,592.400000 Units on hand			6,508.62	149,747.66 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 70,592.400000 Units on hand		4,934.41		154,682.07 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 70,592.400000 Units on hand			2,548.39	152,133.68 DR

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31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 70,592.400000 Units on hand			3,346.08	148,787.60 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 70,592.400000 Units on hand			11,139.48	137,648.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 70,592.400000 Units on hand			16,278.61	121,369.51 DR
		70,592.40	18,043.42	48,193.44	121,369.51 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	11,032.96			43,222.72 DR
24/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,421.2488 OC Premium Small Companies Fund (OPS0002AU) @ \$4.13. Transaction fee \$0.00.]	2,421.25	10,000.00		53,222.72 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 13,454.208800 Units on hand			143.18	53,079.54 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 13,454.208800 Units on hand			1,309.09	51,770.45 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 13,454.208800 Units on hand		2,073.29		53,843.74 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 13,454.208800 Units on hand			5,797.41	48,046.33 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 13,454.208800 Units on hand			227.38	47,818.95 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 13,454.208800 Units on hand		1,479.97		49,298.92 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 13,454.208800 Units on hand		56.50		49,355.42 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 13,454.208800 Units on hand			1,531.09	47,824.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 13,454.208800 Units on hand			2,345.07	45,479.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 13,454.208800 Units on hand			4,936.35	40,542.91 DR
		13,454.21	13,609.76	16,289.57	40,542.91 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	185,826.25			180,420.01 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.969529 (Exit) - 185,826.250000 Units on hand			256.07	180,163.94 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 185,826.250000 Units on hand			397.11	179,766.83 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 185,826.250000 Units on hand		389.86		180,156.69 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 185,826.250000 Units on hand			584.24	179,572.45 DR
07/02/2022	Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9659. Transaction fee \$0.00. [Sell 12,423.4919954 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9659. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(12,423.49)		12,089.95	167,482.50 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022		84.56		167,567.06 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 173,402.758000 Units on hand			676.27	166,890.79 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 173,402.758000 Units on hand			137.16	166,753.63 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 173,402.758000 Units on hand			646.80	166,106.83 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 173,402.758000 Units on hand			783.78	165,323.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 173,402.758000 Units on hand			1,486.92	163,836.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 173,402.758000 Units on hand			684.77	163,151.36 DR
		173,402.76	474.42	17,743.07	163,151.36 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	48,751.95			171,709.24 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 48,751.950000 Units on hand		1,179.80		172,889.04 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 48,751.950000 Units on hand			3,973.28	168,915.76 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 48,751.950000 Units on hand		4,699.68		173,615.44 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 48,751.950000 Units on hand		3,880.66		177,496.10 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 48,751.950000 Units on hand			13,816.30	163,679.80 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 48,751.950000 Units on hand		4,714.31		168,394.11 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 48,751.950000 Units on hand			4,553.43	163,840.68 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 48,751.950000 Units on hand		4,524.18		168,364.86 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 48,751.950000 Units on hand			13,343.41	155,021.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 48,751.950000 Units on hand			22,367.39	132,654.06 DR
		48,751.95	18,998.63	58,053.81	132,654.06 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	24,415.25			52,622.19 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 24,415.250000 Units on hand			2,790.66	49,831.53 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 24,415.250000 Units on hand		1,687.09		51,518.62 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 24,415.250000 Units on hand		717.81		52,236.43 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 24,415.250000 Units on hand		1,989.84		54,226.27 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 24,415.250000 Units on hand			2,124.13	52,102.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 24,415.250000 Units on hand			2,400.02	49,702.12 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 24,415.250000 Units on hand		898.48		50,600.60 DR
17/05/2022	Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00. [Sell 24,415.250000 Platinum International Fund (PLA0002AU) @ \$2.0542. Transaction fee \$0.00.]	(24,415.25)		50,028.42	572.18 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand		934.24		1,506.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,506.42	0.00 DR
		0.00	6,227.46	58,849.65	0.00 DR
<u>Schroder Fixed Income Fund WS Class (SCH0028AU1)</u>					
01/07/2021	Opening Balance	155,612.21			183,326.74 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 155,612.210000 Units on hand			5,555.35	177,771.39 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 155,612.210000 Units on hand		669.13		178,440.52 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 155,612.210000 Units on hand		2,209.69		180,650.21 DR

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31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 155,612.210000 Units on hand			5,306.37	175,343.84 DR
08/02/2022	Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00. [Sell 10,596.026490 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.1325. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(10,596.03)		11,857.43	163,486.41 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			191.57	163,294.84 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 145,016.183500 Units on hand			1,355.27	161,939.57 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 145,016.183500 Units on hand			6,830.26	155,109.31 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 145,016.183500 Units on hand			2,363.76	152,745.55 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 145,016.183500 Units on hand			1,363.16	151,382.39 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 145,016.183500 Units on hand			3,987.94	147,394.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 145,016.183500 Units on hand		101.51		147,495.96 DR
		145,016.18	2,980.33	38,811.11	147,495.96 DR
<u>Hyperion Global Growth Companies Fund (WHT8435AU)</u>					
01/07/2021	Opening Balance	30,566.45			132,844.85 DR
24/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$20,000.00. Transaction fee \$0.00. [Buy 4,386.6383 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]	4,386.64	20,000.00		152,844.85 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 34,953.088300 Units on hand		9,896.73		162,741.58 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 34,953.088300 Units on hand		2,572.55		165,314.13 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 34,953.088300 Units on hand			5,309.38	160,004.75 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 34,953.088300 Units on hand			25,774.41	134,230.34 DR
08/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00. Transaction fee \$0.00. [Buy 3,725.5973 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.03. Transaction fee \$0.00.]	3,725.60	15,000.00		149,230.34 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 38,678.685600 Units on hand			7,132.58	142,097.76 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 38,678.685600 Units on hand		15,119.50		157,217.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 38,678.685600 Units on hand			19,122.74	138,094.52 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 38,678.685600 Units on hand			15,088.56	123,005.96 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 38,678.685600 Units on hand			8,118.66	114,887.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 38,678.685600 Units on hand			1,786.96	113,100.34 DR
		38,678.69	62,588.78	82,333.29	113,100.34 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Cromwell Direct Property Fund (CRM0018AU5)</u>					
01/07/2021	Opening Balance	71,974.10			90,190.74 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.344700		6,592.83		96,783.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 71,974.099300 Units on hand				
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 71,974.099300 Units on hand		654.97		97,438.54 DR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 71,974.099300 Units on hand			50.39	97,388.15 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 71,974.099300 Units on hand			388.66	96,999.49 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 71,974.099300 Units on hand		194.33		97,193.82 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 71,974.099300 Units on hand			151.15	97,042.67 DR
30/04/2022	Revaluation - 19/04/2022 @ \$1.348800 (Exit) - 71,974.099300 Units on hand		21.60		97,064.27 DR
19/05/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$15,000.00.Transaction fee \$0.00. [Buy 11,116.0516 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	11,116.05	15,000.00		112,064.27 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 83,090.150900 Units on hand		43.18		112,107.45 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 83,090.150900 Units on hand			60.38	112,047.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 83,090.150900 Units on hand			2,218.51	109,828.56 DR
		83,090.15	22,506.91	2,869.09	109,828.56 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				625.77 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		10.93		636.70 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		33.62		670.32 DR
12/07/2021	TRANSACT FUNDS TFR TO HFB Super Pty Ltd TD		14.05		684.37 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		11.30		695.67 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		34.75		730.42 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		6.20		736.62 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		34.75		771.37 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		10.93		782.30 DR
06/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		15.07		797.37 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		35.03		832.40 DR
11/10/2021	Expense recovery - Legislative		1.55		833.95 DR
25/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		2.32		836.27 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		11.30		847.57 DR
04/11/2021	ATO ATO66780338564I001 50			625.00	222.57 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		36.20		258.77 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		10.93		269.70 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		32.64		302.34 DR
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		15.07		317.41 DR
06/01/2022	Administration fee for the period		11.30		328.71 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/12/2021 to 31/12/2021				
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		33.73		362.44 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		11.30		373.74 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		33.73		407.47 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		10.20		417.67 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		30.46		448.13 DR
04/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		15.07		463.20 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		11.30		474.50 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		33.73		508.23 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		10.93		519.16 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		32.64		551.80 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		11.30		563.10 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		33.73		596.83 DR
			596.06	625.00	596.83 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				4,656.36 DR
04/11/2021	ATO ATO003000015821239 50			4,656.36	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		8,809.27		8,809.27 DR
			8,809.27	4,656.36	8,809.27 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

28/02/2022	Distribution 115,510.3700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Final				0.00 DR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR

Total Debits: 2,741,397.81

Total Credits: 2,741,397.81