

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>ETFS Battery Tech & Lithium ETF (ACDC.AX)</u>					
30/06/2022	Distbn Rec			1,516.63	1,516.63 CR
				1,516.63	1,516.63 CR
<u>AMP Capital Core Property Fund (AMP1074AU)</u>					
08/10/2021	AMPCI Distrib P014714 CPR DVND 56 [System Matched Income Data]			846.65	846.65 CR
13/01/2022	AMPCI Distrib P014714 CPR DVND 56 [System Matched Income Data]			846.65	1,693.30 CR
				1,693.30	1,693.30 CR
<u>Charter Hall Long WALE REIT (CLW.AX)</u>					
13/05/2022	Payout from CLW.ASX [System Matched Income Data]			1,220.80	1,220.80 CR
30/06/2022	Distbn Rec			1,220.80	2,441.60 CR
				2,441.60	2,441.60 CR
<u>VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
20/04/2022	Payout from IFRA.ASX [System Matched Income Data]			740.64	740.64 CR
30/06/2022	Distbn Rec			740.64	1,481.28 CR
				1,481.28	1,481.28 CR
<u>Ishares Global 100 AUD Hedged ETF (IHOO.AX)</u>					
30/06/2022	Distbn Rec			1,566.19	1,566.19 CR
				1,566.19	1,566.19 CR
<u>Lend Lease Group (LLC.AX)</u>					
15/09/2021	LLC DIST AUD21/00834541 DVND 56 [System Matched Income Data]			276.11	276.11 CR
				276.11	276.11 CR
<u>Schroder Fixed Income Fund W/S (SCH0028AU3)</u>					
06/10/2021	SCHRODER INVESTM SCH0004622444 50			725.45	725.45 CR
07/01/2022	SCHRODER INVESTM SCH0004781733 50			708.44	1,433.89 CR
				1,433.89	1,433.89 CR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
29/11/2021	SLF DST 001268681506 DVND 56 [System Matched Income Data]			252.59	252.59 CR
				252.59	252.59 CR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
18/10/2021	VGS PAYMENT OCT21/00809111 DVND 56			606.39	606.39 CR
				606.39	606.39 CR
Dividends Received (23900)					
<u>AGL Energy Limited (AGL.AX)</u>					
29/09/2021	AGL PAYMENT AUF21/00864187 DVND 56 [System Matched Income Data]			1,619.76	1,619.76 CR
				1,619.76	1,619.76 CR
<u>Amcors Plc (AMC.AX)</u>					
15/03/2022	Direct Credit (AMCOR PLC DIV MAR22/00859509) [System Matched Income Data]			842.50	842.50 CR
14/06/2022	Payout from AMC.ASX of US\$600.00 [System Matched Income Data]			834.00	1,676.50 CR
				1,676.50	1,676.50 CR

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<u>Ansell Limited (ANN.AX)</u>					
16/09/2021	ANN DIVIDEND AUF21/00820776 DVND 56 [System Matched Income Data]			745.97	745.97 CR
09/03/2022	Direct Credit (ANN DIVIDEND AUD48/00823018) [System Matched Income Data]			694.95	1,440.92 CR
				1,440.92	1,440.92 CR
<u>ANZ Capital Notes 6 (ANZPD.AX)</u>					
08/07/2021	ANZ CAP NOTES 1 C1J21/00407286 57 [System Matched Income Data]			421.79	421.79 CR
01/09/2021	ANZ CAP NOTES 1 C1S21/00403179 57 [System Matched Income Data]			179.83	601.62 CR
				601.62	601.62 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	AZJ LIMITED SEP21/00844849 DVND 56 [System Matched Income Data]			1,821.46	1,821.46 CR
				1,821.46	1,821.46 CR
<u>BHP Group Limited (BHP.AX9)</u>					
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00407172) [System Matched Income Data]			9,169.02	9,169.02 CR
01/06/2022	Payout from BHP.ASX			23,688.96	32,857.98 CR
				32,857.98	32,857.98 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
26/05/2022	Payout from BOQ.ASX [System Matched Income Data]			1,499.52	1,499.52 CR
				1,499.52	1,499.52 CR
<u>Downer EDI Limited (DOW.AX)</u>					
23/09/2021	DOW DIVIDEND AUF21/00815865 DVND 56 [System Matched Income Data]			1,411.20	1,411.20 CR
				1,411.20	1,411.20 CR
<u>Healius Limited (HLS.AX)</u>					
05/04/2022	Direct Credit (HEALIUS DIV APR22/00807266) [System Matched Income Data]			1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Insignia Financial Ltd (IFL.AX)</u>					
01/04/2022	Direct Credit (IFL DIVIDEND S00101556760) [System Matched Income Data]			1,836.67	1,836.67 CR
				1,836.67	1,836.67 CR
<u>Invocare Limited (IVC.AX)</u>					
07/10/2021	IVC ITM DIV 001266673760 DVND 56 [System Matched Income Data]			943.35	943.35 CR
				943.35	943.35 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/03/2022	Direct Credit (NST ITM DIV 001275761094) [System Matched Income Data]			400.00	400.00 CR
				400.00	400.00 CR
<u>Oil Search Limited (OSH.AX)</u>					
21/09/2021	OSH DIVIDEND OFA21/00828840 DVND 56 [System Matched Income Data]			747.62	747.62 CR
				747.62	747.62 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					

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30/09/2021	RHC Dividend S00101556760 50 [System Matched Income Data]			831.21	831.21 CR
				831.21	831.21 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/04/2022	Payout from RIO.ASX [System Matched Income Data]			11,347.82	11,347.82 CR
				11,347.82	11,347.82 CR
<u>South32 Limited (S32.AX2)</u>					
07/04/2022	Payout from S32.ASX [System Matched Income Data]			1,774.98	1,774.98 CR
				1,774.98	1,774.98 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	SONIC HEALTHCARE FIN21/00838223 DVND 56 [System Matched Income Data]			2,470.60	2,470.60 CR
23/03/2022	Direct Credit (SONIC HEALTHCARE INT22/00838714) [System Matched Income Data]			1,935.20	4,405.80 CR
				4,405.80	4,405.80 CR
<u>Santos Limited (STO.AX)</u>					
24/03/2022	Direct Credit (SANTOS DIVIDEND AUF22/00898532)			1,236.36	1,236.36 CR
				1,236.36	1,236.36 CR
<u>Telstra Corporation Limited (TLS.AX2)</u>					
01/04/2022	Direct Credit (TLS ITM DIV 001274614799) [System Matched Income Data]			1,008.96	1,008.96 CR
				1,008.96	1,008.96 CR
<u>Westpac Capital Notes 4 (WBCPG.AX)</u>					
15/09/2021	WBCPG DST SEP 001267129364 DVND 56 [System Matched Income Data]			385.46	385.46 CR
				385.46	385.46 CR
<u>Westpac Banking Corporation - Capital Notes 8 (WBCPK.AX)</u>					
21/12/2021	WBCPK DST DEC 001270489986 DVND 56 [System Matched Income Data]			287.00	287.00 CR
				287.00	287.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00611370 DVND 56 [System Matched Income Data]			2,080.43	2,080.43 CR
23/03/2022	Direct Credit (WOODSIDE FIN21/00611977) [System Matched Income Data]			14,650.89	16,731.32 CR
				16,731.32	16,731.32 CR
Contributions (24200)					
<u>(Contributions) Knights, Cheryl - Accumulation (KNICHE00001A)</u>					
09/02/2022	Knights C A & Kn Internal transfer 50 - confirm with Sam DB			12,000.00	12,000.00 CR
				12,000.00	12,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$100.120000 (System Price) - 492.000000 Units on hand (ANZPD.AX)			29.03	29.03 CR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 3,477.000000 Units on hand (LLC.AX)			2,155.74	2,184.77 CR

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31/07/2021	Revaluation - 30/07/2021 @ \$12.800000 (System Price) - 4,187.000000 Units on hand (SLF.AX)		334.96		1,849.81 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 4,764.000000 Units on hand (AGL.AX)		8,956.32		7,106.51 DR
31/07/2021	Revaluation - 30/07/2021 @ \$101.860000 (System Price) - 530.000000 Units on hand (WBPCG.AX)		227.90		7,334.41 DR
31/07/2021	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 1,558.000000 Units on hand (RHC.AX)			1,713.80	5,620.61 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.180000 (System Price) - 13,510.000000 Units on hand (BLD.AX)		2,161.60		7,782.21 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.860000 (System Price) - 12,649.000000 Units on hand (AZJ.AX)			1,644.37	6,137.84 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.280000 (System Price) - 11,760.000000 Units on hand (DOW.AX)		3,645.60		9,783.44 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 7,326.000000 Units on hand (SYD.AX)			15,018.30	5,234.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.810000 (System Price) - 16,685.000000 Units on hand (OSH.AX)			500.55	5,735.41 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.252060 (Exit) - 108,405.490000 Units on hand (AMP1074AU)			1,172.95	6,908.36 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 9,140.000000 Units on hand (ORG.AX)		4,752.80		2,155.56 CR
31/07/2021	Revaluation - 30/07/2021 @ \$86.430000 (System Price) - 1,126.000000 Units on hand (VGAD.AX)		5,843.94		3,688.38 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 5,070.000000 Units on hand (WPL.AX)		1,875.90		5,564.28 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.069500 (Exit) - 92,242.818200 Units on hand (MAQ0482AU)			2,490.55	3,073.73 DR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 4,492.000000 Units on hand (SHL.AX)			9,612.88	6,539.15 CR
31/07/2021	Revaluation - 30/07/2021 @ \$39.250000 (System Price) - 1,255.000000 Units on hand (ANN.AX)		5,158.05		1,381.10 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.200000 (Exit) - 136,446.452400 Units on hand (SCH0028AU)			2,660.70	4,041.80 CR
31/07/2021	Revaluation - 30/07/2021 @ \$99.350000 (System Price) - 1,092.000000 Units on hand (VGS.AX)			3,363.36	7,405.16 CR
31/07/2021	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 9,930.000000 Units on hand (IVC.AX)		6,752.40		652.76 CR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50 (RHC.AX)		40,122.93		39,470.17 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (AGL.AX)			39,852.76	382.59 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (RHC.AX)		5,933.33		5,550.74 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (AZJ.AX)			1,261.00	4,289.74 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (ORG.AX)			13,560.00	9,270.26 CR
31/08/2021	Revaluation - 20/08/2021 @ \$100.220000 (System Price) - 492.000000 Units on hand (ANZPD.AX)			49.20	9,319.46 CR

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31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 3,477.000000 Units on hand (LLC.AX)		521.55		8,797.91 CR
31/08/2021	Revaluation - 30/08/2021 @ \$13.480000 (System Price) - 4,187.000000 Units on hand (SLF.AX)			2,847.16	11,645.07 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 4,764.000000 Units on hand (AGL.AX)		3,334.80		8,310.27 CR
31/08/2021	Revaluation - 30/08/2021 @ \$101.400000 (System Price) - 530.000000 Units on hand (WBCPG.AX)		243.80		8,066.47 CR
31/08/2021	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 1,558.000000 Units on hand (RHC.AX)			7,665.36	15,731.83 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.090000 (System Price) - 13,510.000000 Units on hand (BLD.AX)		14,725.90		1,005.93 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.820000 (System Price) - 12,649.000000 Units on hand (AZJ.AX)		505.96		499.97 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.470000 (System Price) - 11,760.000000 Units on hand (DOW.AX)			13,994.40	14,494.37 CR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 7,326.000000 Units on hand (SYD.AX)			293.04	14,787.41 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.750000 (System Price) - 16,685.000000 Units on hand (OSH.AX)		1,001.10		13,786.31 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.282050 (Exit) - 108,405.490000 Units on hand (AMP1074AU)			3,251.08	17,037.39 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 9,140.000000 Units on hand (ORG.AX)			3,656.00	20,693.39 CR
31/08/2021	Revaluation - 30/08/2021 @ \$88.800000 (System Price) - 1,126.000000 Units on hand (VGAD.AX)			2,668.62	23,362.01 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 5,070.000000 Units on hand (WPL.AX)		9,582.30		13,779.71 CR
31/08/2021	Revaluation - 26/08/2021 @ \$1.071100 (Exit) - 92,242.818200 Units on hand (MAQ0482AU)			147.59	13,927.30 CR
31/08/2021	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 4,492.000000 Units on hand (SHL.AX)			11,634.28	25,561.58 CR
31/08/2021	Revaluation - 30/08/2021 @ \$36.130000 (System Price) - 1,255.000000 Units on hand (ANN.AX)		3,915.60		21,645.98 CR
31/08/2021	Revaluation - 27/08/2021 @ \$1.196800 (Exit) - 136,446.452400 Units on hand (SCH0028AU)		436.63		21,209.35 CR
31/08/2021	Revaluation - 30/08/2021 @ \$103.050000 (System Price) - 1,092.000000 Units on hand (VGS.AX)			4,040.40	25,249.75 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 9,930.000000 Units on hand (IVC.AX)			14,497.80	39,747.55 CR
01/09/2021	ANZ CN1 CAP C1R21/00803179 50 (ANZPD.AX)		772.61		38,974.94 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (ANZPD.AX)			664.37	39,639.31 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 3,477.000000 Units on hand (LLC.AX)		4,867.80		34,771.51 CR
30/09/2021	Revaluation - 29/09/2021 @ \$13.050000 (System Price) - 4,187.000000 Units on hand (SLF.AX)		1,800.41		32,971.10 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000		3,144.24		29,826.86 CR

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30/09/2021	(System Price) - 4,764.000000 Units on hand (AGL.AX) Revaluation - 29/09/2021 @ \$100.150000 (System Price) - 530.000000 Units on hand (WBCPG.AX)		662.50		29,164.36 CR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 807.000000 Units on hand (RHC.AX)		4,491.65		24,672.71 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.010000 (System Price) - 13,510.000000 Units on hand (BLD.AX)		1,080.80		23,591.91 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.700000 (System Price) - 12,649.000000 Units on hand (AZJ.AX)		1,517.88		22,074.03 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.400000 (System Price) - 11,760.000000 Units on hand (DOW.AX)		823.20		21,250.83 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 7,326.000000 Units on hand (SYD.AX)			2,564.10	23,814.93 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.310000 (System Price) - 16,685.000000 Units on hand (OSH.AX)			9,343.60	33,158.53 CR
30/09/2021	Revaluation - 27/09/2021 @ \$1.286760 (Exit) - 108,405.490000 Units on hand (AMP1074AU)			510.59	33,669.12 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 9,140.000000 Units on hand (ORG.AX)			1,919.40	35,588.52 CR
30/09/2021	Revaluation - 29/09/2021 @ \$86.480000 (System Price) - 1,126.000000 Units on hand (VGAD.AX)		2,612.32		32,976.20 CR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 5,070.000000 Units on hand (WPL.AX)			17,643.60	50,619.80 CR
30/09/2021	Revaluation - 27/09/2021 @ \$1.114500 (Exit) - 92,242.818200 Units on hand (MAQ0482AU)			4,003.34	54,623.14 CR
30/09/2021	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 4,492.000000 Units on hand (SHL.AX)		14,688.84		39,934.30 CR
30/09/2021	Revaluation - 29/09/2021 @ \$33.950000 (System Price) - 1,255.000000 Units on hand (ANN.AX)		2,735.90		37,198.40 CR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 136,446.452400 Units on hand (SCH0028AU)		2,114.92		35,083.48 CR
30/09/2021	Revaluation - 29/09/2021 @ \$100.700000 (System Price) - 1,092.000000 Units on hand (VGS.AX)		2,566.20		32,517.28 CR
30/09/2021	Revaluation - 29/09/2021 @ \$11.690000 (System Price) - 9,930.000000 Units on hand (IVC.AX)		4,567.80		27,949.48 CR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 3,477.000000 Units on hand (LLC.AX)		556.32		27,393.16 CR
31/10/2021	Revaluation - 29/10/2021 @ \$13.330000 (System Price) - 4,187.000000 Units on hand (SLF.AX)			1,172.36	28,565.52 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 4,764.000000 Units on hand (AGL.AX)		714.60		27,850.92 CR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 530.000000 Units on hand (WBCPG.AX)			106.00	27,956.92 CR
31/10/2021	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 807.000000 Units on hand (RHC.AX)			1,952.94	29,909.86 CR
31/10/2021	Revaluation - 29/10/2021 @ \$6.380000 (System Price) - 13,510.000000 Units on hand (BLD.AX)			4,998.70	34,908.56 CR

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31/10/2021	Revaluation - 29/10/2021 @ \$3.370000 (System Price) - 12,649.000000 Units on hand (AZJ.AX)		4,174.17		30,734.39 CR
31/10/2021	Revaluation - 29/10/2021 @ \$6.300000 (System Price) - 11,760.000000 Units on hand (DOW.AX)		1,176.00		29,558.39 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 7,326.000000 Units on hand (SYD.AX)		73.26		29,485.13 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.290000 (System Price) - 16,685.000000 Units on hand (OSH.AX)		333.70		29,151.43 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.282070 (Exit) - 108,405.490000 Units on hand (AMP1074AU)		508.42		28,643.01 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 9,140.000000 Units on hand (ORG.AX)			3,016.20	31,659.21 CR
31/10/2021	Revaluation - 29/10/2021 @ \$89.740000 (System Price) - 1,126.000000 Units on hand (VGAD.AX)			3,670.76	35,329.97 CR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 5,070.000000 Units on hand (WPL.AX)		1,216.80		34,113.17 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.111700 (Exit) - 92,242.818200 Units on hand (MAQ0482AU)		258.28		33,854.89 CR
31/10/2021	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 4,492.000000 Units on hand (SHL.AX)			3,099.48	36,954.37 CR
31/10/2021	Revaluation - 29/10/2021 @ \$31.510000 (System Price) - 1,255.000000 Units on hand (ANN.AX)		3,062.20		33,892.17 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 136,446.452400 Units on hand (SCH0028AU)		5,307.76		28,584.41 CR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 1,092.000000 Units on hand (VGS.AX)		382.20		28,202.21 CR
31/10/2021	Revaluation - 29/10/2021 @ \$11.330000 (System Price) - 9,930.000000 Units on hand (IVC.AX)		3,574.80		24,627.41 CR
19/11/2021	FINCLEAR PTY LTD 155847 50 (IVC.AX)			21,796.38	46,423.79 CR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (SYD.AX)		10,223.61		36,200.18 CR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (IVC.AX)		7,644.96		28,555.22 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (ANZPD.AX)		24.11		28,531.11 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 3,477.000000 Units on hand (LLC.AX)			799.71	29,330.82 CR
30/11/2021	Revaluation - 29/11/2021 @ \$13.810000 (System Price) - 4,187.000000 Units on hand (SLF.AX)			2,051.63	31,382.45 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 4,764.000000 Units on hand (AGL.AX)			2,477.28	33,859.73 CR
30/11/2021	Revaluation - 29/11/2021 @ \$100.400000 (System Price) - 530.000000 Units on hand (WBCPG.AX)			206.70	34,066.43 CR
30/11/2021	Revaluation - 29/11/2021 @ \$66.200000 (System Price) - 807.000000 Units on hand (RHC.AX)		3,265.32		30,801.11 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.120000 (System Price) - 13,510.000000 Units on hand (BLD.AX)		3,647.70		27,153.41 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.410000 (System Price) - 12,649.000000 Units on hand (AZJ.AX)			632.45	27,785.86 CR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$5.640000 (System Price) - 11,760.000000 Units on hand (DOW.AX)		7,761.60		20,024.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$8.240000 (System Price) - 7,326.000000 Units on hand (SYD.AX)			146.52	20,170.78 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.910000 (System Price) - 16,685.000000 Units on hand (OSH.AX)		6,840.85		13,329.93 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.296070 (Exit) - 108,405.490000 Units on hand (AMP1074AU)			3,058.11	16,388.04 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 9,140.000000 Units on hand (ORG.AX)		91.40		16,296.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$90.100000 (System Price) - 1,126.000000 Units on hand (VGAD.AX)			270.24	16,566.88 CR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 5,070.000000 Units on hand (WPL.AX)		9,886.50		6,680.38 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.124400 (Exit) - 92,242.818200 Units on hand (MAQ0482AU)			415.09	7,095.47 CR
30/11/2021	Revaluation - 29/11/2021 @ \$42.700000 (System Price) - 4,492.000000 Units on hand (SHL.AX)			9,657.80	16,753.27 CR
30/11/2021	Revaluation - 29/11/2021 @ \$32.520000 (System Price) - 1,255.000000 Units on hand (ANN.AX)			1,079.30	17,832.57 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 136,446.452400 Units on hand (SCH0028AU)			914.19	18,746.76 CR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 1,092.000000 Units on hand (VGS.AX)			5,296.20	24,042.96 CR
30/11/2021	Revaluation - 29/11/2021 @ \$11.360000 (System Price) - 9,930.000000 Units on hand (IVC.AX)		1,688.10		22,354.86 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (OSH.AX)		15,317.43		7,037.43 CR
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due to distribution entered / deleted on 18/10/2021) (BLD.AX)			73,033.44	80,070.87 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (BLD.AX)		32,661.40		47,409.47 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (VGS.AX)		20,603.10		26,806.37 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (DOW.AX)		6,326.05		20,480.32 CR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (SLF.AX)		7,838.77		12,641.55 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 3,477.000000 Units on hand (LLC.AX)			312.93	12,954.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$14.660000 (System Price) - 4,187.000000 Units on hand (SLF.AX)			3,558.95	16,513.43 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 4,764.000000 Units on hand (AGL.AX)			3,954.12	20,467.55 CR
31/12/2021	Revaluation - 08/12/2021 @ \$100.689000 (System Price) - 530.000000 Units on hand (WBCPG.AX)			153.17	20,620.72 CR
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 807.000000 Units on hand (RHC.AX)			4,172.19	24,792.91 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.180000 (System Price) - 13,510.000000 Units on hand (BLD.AX)			810.60	25,603.51 CR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 12,649.000000 Units on hand (AZJ.AX)			1,770.86	27,374.37 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.070000 (System Price) - 11,760.000000 Units on hand (DOW.AX)			5,056.80	32,431.17 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 7,326.000000 Units on hand (SYD.AX)			3,296.70	35,727.87 CR
31/12/2021	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 16,685.000000 Units on hand (OSH.AX)			2,169.05	37,896.92 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.338550 (Exit) - 108,405.490000 Units on hand (AMP1074AU)			4,605.07	42,501.99 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 9,140.000000 Units on hand (ORG.AX)			3,107.60	45,609.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$92.700000 (System Price) - 1,126.000000 Units on hand (VGAD.AX)			2,927.60	48,537.19 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 5,070.000000 Units on hand (WPL.AX)			4,461.60	52,998.79 CR
31/12/2021	Revaluation - 22/12/2021 @ \$1.087300 (Exit) - 92,242.818200 Units on hand (MAQ0482AU)		3,422.20		49,576.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 4,492.000000 Units on hand (SHL.AX)			18,012.92	67,589.51 CR
31/12/2021	Revaluation - 30/12/2021 @ \$32.310000 (System Price) - 1,255.000000 Units on hand (ANN.AX)		263.55		67,325.96 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 136,446.452400 Units on hand (SCH0028AU)			1,937.54	69,263.50 CR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 1,092.000000 Units on hand (VGS.AX)			1,474.20	70,737.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 9,930.000000 Units on hand (IVC.AX)			4,269.90	75,007.60 CR
31/12/2021	FINCLEAR PTY LTD 165609 50 (SHL.AX)			111,428.14	186,435.74 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (WPL.AX)		6,658.80		179,776.94 CR
31/12/2021	Unrealised Gain writeback as at 31/12/2021 (SHL.AX)		90,589.88		89,187.06 CR
10/01/2022	Transferred from A/C 1707390 - SELL 3477 LLC (LLC.AX)		13,156.15		76,030.91 CR
10/01/2022	Unrealised Gain writeback as at 10/01/2022 (LLC.AX)			12,757.20	88,788.11 CR
10/01/2022	Transferred from A/C 1707390 - SELL 9978 DOW (DOW.AX)			7,057.87	95,845.98 CR
10/01/2022	Unrealised Gain writeback as at 10/01/2022 (DOW.AX)		15,044.36		80,801.62 CR
11/01/2022	SCHRODER INVESTM SCH0004793107 50 (Auto reprocessed due to distribution entered / deleted on 07/01/2022) (SCH0028AU)			5,357.93	86,159.55 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (SCH0028AU)		8,400.69		77,758.86 CR
11/01/2022	Transferred from A/C 1707390 - SELL 4965 IVC (IVC.AX)			6,107.79	83,866.65 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (IVC.AX)		10,226.76		73,639.89 CR
11/01/2022	Transferred from A/C 1707390 - SELL 807 RHC (RHC.AX)			10,093.70	83,733.59 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (RHC.AX)		12,409.29		71,324.30 CR
11/01/2022	Transferred from A/C 1707390 - SELL		7,731.20		63,593.10 CR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	1077 ANN (ANN.AX)				
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (ANN.AX)			4,536.12	68,129.22 CR
11/01/2022	MIML 1 83432 14654 50 (MAQ0482AU)		5,405.43		62,723.79 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (MAQ0482AU)			5,968.11	68,691.90 CR
31/01/2022	AMPCI Withdrawal P014714 CPR 50 (Auto reprocessed due to distribution entered / deleted on 13/01/2022) (AMP1074AU)			14,884.67	83,576.57 CR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (AMP1074AU)		23,036.17		60,540.40 CR
02/02/2022	Transferred from A/C 1707390 - SELL 530 WBCPK (WBCPK.AX)		1,919.50		58,620.90 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (SLF.AX)		3,558.95		55,061.95 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			762.24	55,824.19 CR
08/02/2022	Revaluation - 08/02/2022 @ \$143.500000 (System Price) - 776.000000 Units on hand (IHOO.AX)			1,423.15	57,247.34 CR
08/02/2022	Revaluation - 08/02/2022 @ \$92.230000 (System Price) - 1,453.000000 Units on hand (ACDC.AX)		885.19		56,362.15 CR
08/02/2022	Revaluation - 08/02/2022 @ \$4.200000 (System Price) - 15,175.000000 Units on hand (MTS.AX)			3,745.48	60,107.63 CR
08/02/2022	Revaluation - 08/02/2022 @ \$4.190000 (System Price) - 14,855.000000 Units on hand (S32.AX)			2,254.70	62,362.33 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (WBCPG.AX)			2,801.58	65,163.91 CR
08/02/2022	Revaluation - 08/02/2022 @ \$8.060000 (System Price) - 6,816.000000 Units on hand (BOQ.AX)			2,947.79	68,111.70 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (RHC.AX)			0.01	68,111.71 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)		810.60		67,301.11 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)			3,794.70	71,095.81 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		3,443.22		67,652.59 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (OSH.AX)		2,169.05		65,483.54 CR
08/02/2022	Revaluation - 08/02/2022 @ \$26.960000 (System Price) - 3,000.000000 Units on hand (ANZ.AX)		3,952.60		61,530.94 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		11,607.80		49,923.14 CR
08/02/2022	Revaluation - 08/02/2022 @ \$87.480000 (System Price) - 1,691.000000 Units on hand (VGAD.AX)		6,402.25		43,520.89 CR
08/02/2022	Revaluation - 08/02/2022 @ \$27.030000 (System Price) - 10,024.000000 Units on hand (WPL.AX)			20,249.59	63,770.48 CR
08/02/2022	Revaluation - 08/02/2022 @ \$16.140000 (System Price) - 3,911.000000 Units on hand (AMC.AX)		2,746.22		61,024.26 CR
08/02/2022	Revaluation - 08/02/2022 @ \$21.380000 (System Price) - 4,629.000000 Units on hand (IFRA.AX)		1,021.04		60,003.22 CR
08/02/2022	Revaluation - 08/02/2022 @ \$3.880000 (System Price) - 15,565.000000 Units on hand (IFL.AX)			5,396.50	65,399.72 CR
08/02/2022	Revaluation - 08/02/2022 @ \$37.890000 (System Price) - 7,654.000000 Units on hand (SHL.AX)		32,977.21		32,422.51 CR
08/02/2022	Revaluation - 08/02/2022 @ \$7.600000			29,651.08	62,073.59 CR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,470.000000 Units on hand (STO.AX)				
08/02/2022	Revaluation - 08/02/2022 @ \$26.320000 (System Price) - 2,064.000000 Units on hand (ANN.AX)		3,068.71		59,004.88 CR
08/02/2022	Revaluation - 08/02/2022 @ \$4.060000 (System Price) - 12,612.000000 Units on hand (TLS.AX)			1,273.01	60,277.89 CR
08/02/2022	Revaluation - 08/02/2022 @ \$49.150000 (System Price) - 3,495.000000 Units on hand (BHP.AX)			11,826.46	72,104.35 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (VGS.AX)		1,474.20		70,630.15 CR
08/02/2022	Revaluation - 08/02/2022 @ \$4.910000 (System Price) - 11,236.000000 Units on hand (CLW.AX)			173.47	70,803.62 CR
10/02/2022	Transferred from A/C 1707390 - SELL 1691 VGAD (VGAD.AX)			2,873.76	73,677.38 CR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (VGAD.AX)		9,377.99		64,299.39 CR
28/02/2022	Transferred from A/C 1707390 - SELL 2816 SHL (SHL.AX)		14,489.27		49,810.12 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (SHL.AX)		7,007.66		42,802.46 CR
28/02/2022	Transferred from A/C 1707390 - SELL 3608 WPL (WPL.AX)			6,527.22	49,329.68 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (WPL.AX)		2,110.48		47,219.20 CR
04/03/2022	Transferred from A/C 1707390 - SELL 6416 WPL (WPL.AX)			42,668.49	89,887.69 CR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (WPL.AX)		3,753.01		86,134.68 CR
11/04/2022	Sell trade of 2064 ANN.ASX shares (ANN.AX)		8,986.80		77,147.88 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (ANN.AX)			4,679.33	81,827.21 CR
26/04/2022	Sell trade of 1369 SHL.ASX shares (SHL.AX)		4,636.29		77,190.92 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (SHL.AX)		3,406.78		73,784.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.670000 (System Price) - 15,000.000000 Units on hand (HLS.AX)		12,435.10		61,349.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$124.030000 (System Price) - 776.000000 Units on hand (IHOO.AX)		15,108.72		46,240.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 2,000.000000 Units on hand (ACDC.AX)		26,513.74		19,726.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 15,175.000000 Units on hand (MTS.AX)			607.00	20,333.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 14,855.000000 Units on hand (S32.AX)		3,713.75		16,619.83 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 6,816.000000 Units on hand (BOQ.AX)		9,474.24		7,145.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 816.000000 Units on hand (MIN.AX)		10,541.92		3,396.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 5,000.000000 Units on hand (GUD.AX)		13,301.25		16,697.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 796.000000 Units on hand (WDS.AX)			1,655.68	15,041.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,000.000000 Units on hand (ANZ.AX)		19,691.25		34,733.15 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,712.000000 Units on hand (RIO.AX)		24,068.23		58,801.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VGAD.AX)			6,402.25	52,399.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		20,249.60		72,648.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 5,000.000000 Units on hand (AMC.AX)			9,328.96	63,319.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 48,241.000000 Units on hand (NIC.AX)		12,955.76		76,275.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,513.000000 Units on hand (ALL.AX)			2,414.94	73,860.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.500000 (System Price) - 4,629.000000 Units on hand (IFRA.AX)			555.48	73,305.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 4,000.000000 Units on hand (NST.AX)		6,651.25		79,956.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 15,565.000000 Units on hand (IFL.AX)		18,522.35		98,478.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,469.000000 Units on hand (SHL.AX)			4,000.40	94,478.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 10,470.000000 Units on hand (STO.AX)		1,884.60		96,362.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANN.AX)			3,068.71	93,294.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 3,724.000000 Units on hand (AKE.AX)		11,428.72		104,722.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 12,612.000000 Units on hand (TLS.AX)		2,648.52		107,371.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 4,407.000000 Units on hand (BHP.AX)		32,960.47		140,331.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 16,000.000000 Units on hand (CLW.AX)		10,434.17		150,766.08 DR
			902,372.79	751,606.71	150,766.08 DR

Interest Received (25000)

DDH Graham At Call A/c (DDH4206)

02/08/2021	MONEY MARKET - O DDH INT A070613 50			3.29	3.29 CR
01/09/2021	MONEY MARKET - O DDH INT A070613 50			3.29	6.58 CR
01/10/2021	MONEY MARKET - O DDH INT A070613 50			3.19	9.77 CR
01/11/2021	MONEY MARKET - O DDH INT A070613 50			3.30	13.07 CR
01/12/2021	MONEY MARKET - O DDH INT A070613 50			3.18	16.25 CR
04/01/2022	MONEY MARKET - O DDH INT A070613 50			3.30	19.55 CR
25/01/2022	MONEY MARKET - O DDH INT A070613 50			0.72	20.27 CR
				20.27	20.27 CR

Macquarie Cash Mgt A/c (MBL120646286)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			12.35	12.35 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR			13.15	25.50 CR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			20.02	45.52 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			21.05	66.57 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			16.06	82.63 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			9.97	92.60 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.62	94.22 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.69	94.91 CR
				94.91	94.91 CR
<u>Ord Minnett Cash A/c (WBCNBF11463203)</u>					
31/12/2021	Interest			3.25	3.25 CR
31/03/2022	Interest			24.32	27.57 CR
30/06/2022	Interest			6.66	34.23 CR
				34.23	34.23 CR
Other Investment Income (26500)					
<u>Macquarie Cash Mgt A/c (MBL120646286)</u>					
02/05/2022	MACQ INV MGMT 11 577968 50			300.07	300.07 CR
				300.07	300.07 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/07/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		576.00		576.00 DR
01/07/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		324.27		900.27 DR
01/10/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		620.00		1,520.27 DR
01/10/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		324.27		1,844.54 DR
23/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			599.00	1,245.54 DR
23/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			56.84	1,188.70 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		620.00		1,808.70 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		324.27		2,132.97 DR
01/04/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		620.00		2,752.97 DR
01/04/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		324.27		3,077.24 DR
			3,733.08	655.84	3,077.24 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
12/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		205.00		205.00 DR
			205.00		205.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/12/2021	ATO ATO001000016248533 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
23/11/2021	Take up adj to accounting fees on issue of 2021FY final fee		660.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
12/01/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
30/09/2021	Shadforth Financ Shadforth Financia 13		5,993.64		5,993.64 DR
04/01/2022	Shadforth Financ Shadforth Financia 13		5,993.64		11,987.28 DR
07/02/2022	PARS Fees Jan 2022		1,251.63		13,238.91 DR
07/03/2022	PARS Fee for period ending 28Feb2022		1,489.08		14,727.99 DR
08/04/2022	PARS fee for March22		1,657.10		16,385.09 DR
06/05/2022	Pars fee May 2022		1,671.98		18,057.07 DR
06/06/2022	PARS fee May 2022		1,667.60		19,724.67 DR
			19,724.67		19,724.67 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)					
28/06/2022	BPAY TO AIA AUST. LTD BP		7,594.04		7,594.04 DR
			7,594.04		7,594.04 DR
Pensions Paid (41600)					
(Pensions Paid) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)					
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		26,650.00		26,650.00 DR
			26,650.00		26,650.00 DR
(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 1) (KNICHE00120P)					
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		11,280.00		11,280.00 DR
			11,280.00		11,280.00 DR
(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 2) (KNICHE00383P)					
08/06/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		90.00		90.00 DR
			90.00		90.00 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)					
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		9,500.00		9,500.00 DR
01/02/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		20,000.00		29,500.00 DR
08/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		3,000.00		32,500.00 DR
14/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		3,000.00		35,500.00 DR
18/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		3,000.00		38,500.00 DR
08/06/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD		2,910.00		41,410.00 DR
			41,410.00		41,410.00 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
08/02/2022	Create Entries - Franking Credits Adjustment - 08/02/2022			3,459.04	3,459.04 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			29,990.11	33,449.15 CR
				33,449.15	33,449.15 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/12/2021	System Member Journals			26,650.00	26,650.00 CR
17/12/2021	System Member Journals			11,280.00	37,930.00 CR
17/12/2021	System Member Journals			9,500.00	47,430.00 CR
01/02/2022	System Member Journals			20,000.00	67,430.00 CR
08/02/2022	Create Entries - Profit/Loss Allocation - 08/02/2022		53,392.82		14,037.18 CR
08/02/2022	Create Entries - Profit/Loss Allocation - 08/02/2022		22,643.66		8,606.48 DR
09/02/2022	System Member Journals		12,000.00		20,606.48 DR
08/03/2022	System Member Journals			3,000.00	17,606.48 DR
14/03/2022	System Member Journals			3,000.00	14,606.48 DR
18/03/2022	System Member Journals			3,000.00	11,606.48 DR
08/06/2022	System Member Journals			90.00	11,516.48 DR
08/06/2022	System Member Journals			2,910.00	8,606.48 DR
28/06/2022	System Member Journals			7,594.04	1,012.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			82,570.33	81,557.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			35,930.73	117,488.62 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			751.29	118,239.91 CR
			88,036.48	206,276.39	118,239.91 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)</u>					
01/07/2021	Opening Balance				1,682,601.20 CR
01/07/2021	Close Period Journal		350,158.46		1,332,442.74 CR
			350,158.46		1,332,442.74 CR
<u>(Opening Balance) Knights, Cheryl - Pension (Account Based Pension 1) (KNICHE00120P)</u>					
01/07/2021	Opening Balance				543,205.55 CR
01/07/2021	Close Period Journal			20,705.42	563,910.97 CR
				20,705.42	563,910.97 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Knights, Cheryl - Accumulation (KNICHE00001A)</u>					
09/02/2022	System Member Journals			12,000.00	12,000.00 CR
				12,000.00	12,000.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)</u>					
01/07/2021	Opening Balance				78,227.36 CR
01/07/2021	Close Period Journal		78,227.36		0.00 DR
08/02/2022	Create Entries - Profit/Loss Allocation - 08/02/2022			53,392.82	53,392.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		82,570.33		29,177.51 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			160,797.69	53,392.82	29,177.51 DR
	<u>(Share of Profit/(Loss)) Knights, Cheryl - Pension (Account Based Pension 1) (KNICHE00120P)</u>				
01/07/2021	Opening Balance				31,565.42 CR
01/07/2021	Close Period Journal		31,565.42		0.00 DR
08/02/2022	Create Entries - Profit/Loss Allocation - 08/02/2022			22,643.66	22,643.66 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		35,930.73		13,287.07 DR
			67,496.15	22,643.66	13,287.07 DR
	<u>(Share of Profit/(Loss)) Knights, Cheryl - Pension (Account Based Pension 2) (KNICHE00383P)</u>				
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		751.29		751.29 DR
			751.29		751.29 DR
	Life Insurance Premiums (53920)				
	<u>(Life Insurance Premiums) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)</u>				
01/07/2021	Opening Balance				6,745.82 DR
01/07/2021	Close Period Journal			6,745.82	0.00 DR
28/06/2022	System Member Journals		7,594.04		7,594.04 DR
			7,594.04	6,745.82	7,594.04 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)</u>				
01/07/2021	Opening Balance				33,650.00 DR
01/07/2021	Close Period Journal			33,650.00	0.00 DR
17/12/2021	System Member Journals		26,650.00		26,650.00 DR
			26,650.00	33,650.00	26,650.00 DR
	<u>(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 1) (KNICHE00120P)</u>				
01/07/2021	Opening Balance				10,860.00 DR
01/07/2021	Close Period Journal			10,860.00	0.00 DR
17/12/2021	System Member Journals		11,280.00		11,280.00 DR
			11,280.00	10,860.00	11,280.00 DR
	<u>(Pensions Paid) Knights, Cheryl - Pension (Account Based Pension 2) (KNICHE00383P)</u>				
08/06/2022	System Member Journals		90.00		90.00 DR
			90.00		90.00 DR
	Benefits Paid/Transfers Out (54500)				
	<u>(Benefits Paid/Transfers Out) Knights, Andrew - Pension (Account Based Pension) (KNIAND00002P)</u>				
01/07/2021	Opening Balance				387,990.00 DR
01/07/2021	Close Period Journal			387,990.00	0.00 DR
17/12/2021	System Member Journals		9,500.00		9,500.00 DR
01/02/2022	System Member Journals		20,000.00		29,500.00 DR
08/03/2022	System Member Journals		3,000.00		32,500.00 DR
14/03/2022	System Member Journals		3,000.00		35,500.00 DR
18/03/2022	System Member Journals		3,000.00		38,500.00 DR
08/06/2022	System Member Journals		2,910.00		41,410.00 DR
			41,410.00	387,990.00	41,410.00 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Knights, Cheryl - Pension (Account Based Pension 2) (KNICHE00383P)</u>				
09/02/2022	New Pension Member			12,000.00	12,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				12,000.00	12,000.00 CR
Internal Transfers Out (57100)					
<i>(Internal Transfers Out) Knights, Cheryl - Accumulation (KNICHE00001A)</i>					
09/02/2022	New Pension Member		12,000.00		12,000.00 DR
			12,000.00		12,000.00 DR
Bank Accounts (60400)					
<i>DDH Graham At Call A/c (DDH4206)</i>					
01/07/2021	Opening Balance				11,080.47 DR
25/01/2022	Direct Credit (MONEY MARKET - O CALL DEPOSIT DDH)			11,080.47	0.00 DR
				11,080.47	0.00 DR
<i>Macquarie Cash Mgt A/c (MBL120646286)</i>					
01/07/2021	Opening Balance				115,413.42 DR
01/07/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			924.00	114,489.42 DR
01/07/2021	MONEY MARKET - O DDH INT A070613 50		3.19		114,492.61 DR
07/07/2021	SCHRODER INVESTM SCH0004467651 50 [Amount Receivable ref 186834554]		727.54		115,220.15 DR
08/07/2021	ANZ CAP NOTES 1 C1J21/00407286 57 [System Matched Income Data]		421.79		115,641.94 DR
08/07/2021	AMPCI Distrib P014714 CPR DVND 56		1,698.43		117,340.37 DR
16/07/2021	VGS PAYMENT JUL21/00807607 DVND 56 [Amount Receivable ref 187207140]		887.83		118,228.20 DR
16/07/2021	VGAD PAYMENT JUL21/00803387 DVND 56 [Amount Receivable ref 187207141]		7,327.77		125,555.97 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		12.35		125,568.32 DR
02/08/2021	MONEY MARKET - O DDH INT A070613 50		3.29		125,571.61 DR
27/08/2021	SLF DST 001261791593 DVND 56 [Amount Receivable ref 188709437]		2,357.29		127,928.90 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50		22,081.73		150,010.63 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.15		150,023.78 DR
01/09/2021	ANZ CAP NOTES 1 C1S21/00403179 57 [System Matched Income Data]		179.83		150,203.61 DR
01/09/2021	ANZ CN1 CAP C1R21/00803179 50		49,200.00		199,403.61 DR
01/09/2021	MONEY MARKET - O DDH INT A070613 50		3.29		199,406.90 DR
15/09/2021	WBCPG DST SEP 001267129364 DVND 56 [System Matched Income Data]		385.46		199,792.36 DR
15/09/2021	LLC DIST AUD21/00834541 DVND 56 [System Matched Income Data]		417.24		200,209.60 DR
16/09/2021	ANN DIVIDEND AUF21/00820776 DVND 56 [System Matched Income Data]		745.97		200,955.57 DR
21/09/2021	OSH DIVIDEND OFA21/00828840 DVND 56 [System Matched Income Data]		747.62		201,703.19 DR
22/09/2021	AZJ LIMITED SEP21/00844849 DVND 56 [System Matched Income Data]		1,821.46		203,524.65 DR
22/09/2021	SONIC HEALTHCARE FIN21/00838223 DVND 56 [System Matched Income Data]		2,470.60		205,995.25 DR
23/09/2021	DOW DIVIDEND AUF21/00815865 DVND 56 [System Matched Income Data]		1,411.20		207,406.45 DR
24/09/2021	WOODSIDE INT21/00611370 DVND 56 [System Matched Income Data]		2,080.43		209,486.88 DR
29/09/2021	AGL PAYMENT AUF21/00864187 DVND 56 [System Matched Income Data]		1,619.76		211,106.64 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		20.02		211,126.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Shadforth Financ Shadforth Financia 13			6,432.20	204,694.46 DR
30/09/2021	RHC Dividend S00101556760 50 [System Matched Income Data]		831.21		205,525.67 DR
01/10/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			968.00	204,557.67 DR
01/10/2021	MONEY MARKET - O DDH INT A070613 50		3.19		204,560.86 DR
06/10/2021	SCHRODER INVESTM SCH0004622444 50		725.45		205,286.31 DR
07/10/2021	IVC ITM DIV 001266673760 DVND 56 [System Matched Income Data]		943.35		206,229.66 DR
08/10/2021	AMPCI Distrib P014714 CPR DVND 56 [System Matched Income Data]		846.65		207,076.31 DR
18/10/2021	VGS PAYMENT OCT21/00809111 DVND 56		606.39		207,682.70 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		21.05		207,703.75 DR
01/11/2021	MONEY MARKET - O DDH INT A070613 50		3.30		207,707.05 DR
19/11/2021	FINCLEAR PTY LTD 155847 50		121,388.69		329,095.74 DR
29/11/2021	SLF DST 001268681506 DVND 56 [System Matched Income Data]		252.59		329,348.33 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		16.06		329,364.39 DR
01/12/2021	ATO ATO877827263821001 50		2,004.00		331,368.39 DR
01/12/2021	ATO ATO001000016248533 50		6,579.45		337,947.84 DR
01/12/2021	MONEY MARKET - O DDH INT A070613 50		3.18		337,951.02 DR
02/12/2021	FINCLEAR PTY LTD 289935 13			60,080.81	277,870.21 DR
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			11,280.00	266,590.21 DR
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			26,650.00	239,940.21 DR
17/12/2021	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			9,500.00	230,440.21 DR
21/12/2021	WBCPK DST DEC 001270489986 DVND 56 [System Matched Income Data]		287.00		230,727.21 DR
23/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]			1,000.00	229,727.21 DR
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due to distribution entered / deleted on 18/10/2021)		364,867.74		594,594.95 DR
24/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]			500,000.00	94,594.95 DR
29/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]			75,000.00	19,594.95 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.97		19,604.92 DR
31/12/2021	FINCLEAR PTY LTD 165609 50		260,075.62		279,680.54 DR
04/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]			265,000.00	14,680.54 DR
04/01/2022	Shadforth Financ Shadforth Financia 13			6,432.20	8,248.34 DR
04/01/2022	MONEY MARKET - O DDH INT A070613 50		3.30		8,251.64 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			968.00	7,283.64 DR
07/01/2022	SCHRODER INVESTM SCH0004781733 50		708.44		7,992.08 DR
11/01/2022	MIML 1 83432 14654 50		100,858.30		108,850.38 DR
11/01/2022	SCHRODER INVESTM SCH0004793107 50 (Auto reprocessed due to distribution entered / deleted on 07/01/2022)		155,357.93		264,208.31 DR
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]			104,850.00	159,358.31 DR
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]			155,500.00	3,858.31 DR
12/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			220.00	3,638.31 DR
12/01/2022	BPAY TO ASIC BP			56.00	3,582.31 DR

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13/01/2022	AMPCI Distrib P014714 CPR DVND 56 [System Matched Income Data]		846.65		4,428.96 DR
25/01/2022	MONEY MARKET - O DDH INT A070613 50		0.72		4,429.68 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.62		4,431.30 DR
31/01/2022	AMPCI Withdrawal P014714 CPR 50 (Auto reprocessed due to distribution entered / deleted on 13/01/2022)		136,954.67		141,385.97 DR
01/02/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			20,000.00	121,385.97 DR
01/02/2022	BPAY TO OMML CMT BP			120,000.00	1,385.97 DR
09/02/2022	Knights C A & Kn Internal transfer 50 - confirm with Sam DB		12,000.00		13,385.97 DR
09/02/2022	BPAY TO OMML CMT BP			13,000.00	385.97 DR
07/03/2022	ORD MINNETT CMT ORD MINNETT CMT 50		13,000.00		13,385.97 DR
08/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			3,000.00	10,385.97 DR
14/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			3,000.00	7,385.97 DR
18/03/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			3,000.00	4,385.97 DR
01/04/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD			968.00	3,417.97 DR
02/05/2022	MACQ INV MGMT 11 577968 50		300.07		3,718.04 DR
08/06/2022	TRANSACT FUNDS TFR TO CHERYL ANN KNIGHTS TD			3,000.00	718.04 DR
15/06/2022	ORD MINNETT CMT ORD MINNETT CMT 50		8,000.00		8,718.04 DR
28/06/2022	BPAY TO AIA AUST. LTD BP			7,594.04	1,124.00 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.69		1,124.69 DR
			1,284,134.52	1,398,423.25	1,124.69 DR
<u>Ord Minnett Cash A/c (WBCNBF11463203)</u>					
23/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]		1,000.00		1,000.00 DR
24/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]		500,000.00		501,000.00 DR
29/12/2021	BPAY TO OMML CMT BP [BPAY Deposit]		75,000.00		576,000.00 DR
31/12/2021	Interest		3.25		576,003.25 DR
04/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]		265,000.00		841,003.25 DR
10/01/2022	Transferred from A/C 1707390 - SELL 9978 DOW		60,212.12		901,215.37 DR
10/01/2022	Transferred from A/C 1707390 - SELL 3477 LLC		36,766.43		937,981.80 DR
11/01/2022	Transferred from A/C 1707390 - SELL 1077 ANN		34,971.32		972,953.12 DR
11/01/2022	Transferred from A/C 1707390 - SELL 807 RHC		55,343.85		1,028,296.97 DR
11/01/2022	Transferred from A/C 1707390 - SELL 4965 IVC		55,705.53		1,084,002.50 DR
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]		155,500.00		1,239,502.50 DR
12/01/2022	BPAY TO OMML CMT BP [BPAY Deposit]		104,850.00		1,344,352.50 DR
25/01/2022	Transferred to A/C 1707390 - BUY 2410 ANZ			68,884.60	1,275,467.90 DR
25/01/2022	Transferred to A/C 1707390 - BUY 783 ACDC			74,983.38	1,200,484.52 DR
25/01/2022	Transferred to A/C 1707390 - BUY 4629 IFRA			99,992.81	1,100,491.71 DR
25/01/2022	Transferred to A/C 1707390 - BUY 7650 WPL			198,190.00	902,301.71 DR
25/01/2022	Transferred to A/C 1707390 - BUY 776 IHOO			109,936.60	792,365.11 DR
25/01/2022	Transferred to A/C 1707390 - BUY 9648			39,997.44	752,367.67 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	S32				
25/01/2022	Transferred to A/C 1707390 - BUY 1074 BHP			50,006.74	702,360.93 DR
25/01/2022	Transferred to A/C 1707390 - BUY 3911 AMC			65,873.51	636,487.42 DR
25/01/2022	Transferred to A/C 1707390 - BUY 6752 SHL			269,403.10	367,084.32 DR
25/01/2022	Direct Credit (MONEY MARKET - O CALL DEPOSIT DDH)		11,080.47		378,164.79 DR
31/01/2022	Transferred to A/C 1707390 - BUY 6816 BOQ			51,992.92	326,171.87 DR
31/01/2022	Transferred to A/C 1707390 - BUY 1315 BHP			59,966.40	266,205.47 DR
31/01/2022	Transferred to A/C 1707390 - BUY 670 ACDC			59,919.50	206,285.97 DR
01/02/2022	BPAY TO OMML CMT BP		120,000.00		326,285.97 DR
02/02/2022	Transferred from A/C 1707390 - SELL 530 WBCPK		54,243.50		380,529.47 DR
02/02/2022	Transferred to A/C 1707390 - BUY 953 ANN			24,976.78	355,552.69 DR
02/02/2022	Transferred to A/C 1707390 - BUY 15175 MTS			59,993.27	295,559.42 DR
02/02/2022	Transferred to A/C 1707390 - BUY 12612 TLS			49,935.46	245,623.96 DR
02/02/2022	Transferred to A/C 1707390 - BUY 15565 IFL			54,999.45	190,624.51 DR
03/02/2022	Transferred to A/C 1707390 - BUY 5207 S32			19,997.81	170,626.70 DR
03/02/2022	Transferred to A/C 1707390 - BUY 1106 BHP			49,990.90	120,635.80 DR
07/02/2022	Transferred to A/C 1707390 - BUY 590 ANZ			15,955.50	104,680.30 DR
07/02/2022	Transferred to A/C 1707390 - BUY 11236 CLW			54,999.04	49,681.26 DR
07/02/2022	PARS Fees Jan 2022			1,343.21	48,338.05 DR
09/02/2022	BPAY TO OMML CMT BP		13,000.00		61,338.05 DR
09/02/2022	Transferred to A/C 1707390 - BUY 912 BHP			42,973.72	18,364.33 DR
10/02/2022	Transferred from A/C 1707390 - SELL 1691 VGAD		147,822.95		166,187.28 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4000 NST [Transferred to A/C 1707390 - BUY 4000 NST]			5,339.33	160,847.95 DR
10/02/2022	Transferred to A/C 1707390 - BUY 1089 AMC			17,751.25	143,096.70 DR
10/02/2022	Transferred to A/C 1707390 - BUY 1000 ANZ			26,935.00	116,161.70 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4764 CLW			23,589.16	92,572.54 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4674 HLS			21,041.26	71,531.28 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4000 NST [Transferred to A/C 1707390 - BUY 4000 NST]			28,675.67	42,855.61 DR
14/02/2022	Transferred to A/C 1707390 - BUY 5326 HLS			24,446.34	18,409.27 DR
28/02/2022	Transferred from A/C 1707390 - SELL 2816 SHL		99,969.32		118,378.59 DR
28/02/2022	Transferred from A/C 1707390 - SELL 3608 WPL		99,994.84		218,373.43 DR
28/02/2022	Transferred to A/C 1707390 - BUY 1712 RIO [Transferred to A/C 1707390 - BUY 1712 RIO]			18,384.27	199,989.16 DR
28/02/2022	Transferred to A/C 1707390 - BUY 1712 RIO [Transferred to A/C 1707390 - BUY 1712 RIO]			181,510.11	18,479.05 DR
04/03/2022	Transferred from A/C 1707390 - SELL 6416 WPL		194,029.00		212,508.05 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	ORD MINNETT CMT ORD MINNETT CMT 50			13,000.00	199,508.05 DR
07/03/2022	PARS Fee for period ending 28Feb2022			1,598.04	197,910.01 DR
09/03/2022	Direct Credit (ANN DIVIDEND AUD48/00823018) [System Matched Income Data]		694.95		198,604.96 DR
11/03/2022	Transferred to A/C 1707390 - BUY 5000 GUD			53,255.00	145,349.96 DR
15/03/2022	Transferred to A/C 1707390 - BUY 547 ACDC			44,307.30	101,042.66 DR
15/03/2022	Direct Credit (AMCOR PLC DIV MAR22/00859509) [System Matched Income Data]		842.50		101,885.16 DR
22/03/2022	Transferred to A/C 1707390 - BUY 5000 HLS			22,005.00	79,880.16 DR
23/03/2022	Direct Credit (SONIC HEALTHCARE INT22/00838714) [System Matched Income Data]		1,935.20		81,815.36 DR
23/03/2022	Direct Credit (WOODSIDE FIN21/00611977) [System Matched Income Data]		14,650.89		96,466.25 DR
24/03/2022	Direct Credit (SANTOS DIVIDEND AUF22/00898532)		1,236.36		97,702.61 DR
28/03/2022	Direct Credit (BHP GROUP DIV AI385/00407172) [System Matched Income Data]		9,169.02		106,871.63 DR
29/03/2022	Direct Credit (NST ITM DIV 001275761094) [System Matched Income Data]		400.00		107,271.63 DR
31/03/2022	Interest		24.32		107,295.95 DR
01/04/2022	Direct Credit (IFL DIVIDEND S00101556760) [System Matched Income Data]		1,836.67		109,132.62 DR
01/04/2022	Direct Credit (TLS ITM DIV 001274614799) [System Matched Income Data]		1,008.96		110,141.58 DR
05/04/2022	Direct Credit (HEALIUS DIV APR22/00807266) [System Matched Income Data]		1,500.00		111,641.58 DR
07/04/2022	Payout from S32.ASX [System Matched Income Data]		1,774.98		113,416.56 DR
08/04/2022	PARS fee for March22			1,778.35	111,638.21 DR
08/04/2022	Buy trade of 32475 NIC.ASX shares			39,999.25	71,638.96 DR
11/04/2022	Buy trade of 3724 AKE.ASX shares			49,826.91	21,812.05 DR
11/04/2022	Buy trade of 816 MIN.ASX shares			49,933.99	28,121.94 CR
11/04/2022	Buy trade of 15766 NIC.ASX shares			19,998.99	48,120.93 CR
11/04/2022	Sell trade of 2064 ANN.ASX shares		53,081.97		4,961.04 DR
20/04/2022	Payout from IFRA.ASX [System Matched Income Data]		740.64		5,701.68 DR
21/04/2022	Payout from RIO.ASX [System Matched Income Data]		11,347.82		17,049.50 DR
22/04/2022	Buy trade of 1513 ALL.ASX shares			49,605.75	32,556.25 CR
26/04/2022	Sell trade of 1369 SHL.ASX shares		49,981.95		17,425.70 DR
06/05/2022	Pars fee May 2022			1,794.32	15,631.38 DR
13/05/2022	Payout from CLW.ASX [System Matched Income Data]		1,220.80		16,852.18 DR
26/05/2022	Payout from BOQ.ASX [System Matched Income Data]		1,499.52		18,351.70 DR
01/06/2022	Buy trade of 796 WDS.ASX shares - from BHP demerger			23,688.96	5,337.26 CR
01/06/2022	Payout from BHP.ASX		23,688.96		18,351.70 DR
06/06/2022	PARS fee May 2022			1,789.62	16,562.08 DR
14/06/2022	Payout from AMC.ASX of US\$600.00 [System Matched Income Data]		834.00		17,396.08 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	ORD MINNETT CMT ORD MINNETT CMT 50			8,000.00	9,396.08 DR
30/06/2022	Interest		6.66		9,402.74 DR
			2,261,968.75	2,252,566.01	9,402.74 DR
Distributions Receivable (61800)					
<u>ETFS Battery Tech & Lithium ETF (ACDC.AX)</u>					
30/06/2022	Distbn Rec		1,516.63		1,516.63 DR
			1,516.63		1,516.63 DR
<u>AMP Capital Core Property Fund (AMP1074AU)</u>					
01/07/2021	Opening Balance				1,698.43 DR
08/07/2021	AMPCI Distrib P014714 CPR DVND 56			1,698.43	0.00 DR
				1,698.43	0.00 DR
<u>Charter Hall Long WALE REIT (CLW.AX)</u>					
30/06/2022	Distbn Rec		1,220.80		1,220.80 DR
			1,220.80		1,220.80 DR
<u>VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
30/06/2022	Distbn Rec		740.64		740.64 DR
			740.64		740.64 DR
<u>Ishares Global 100 AUD Hedged ETF (IHOO.AX)</u>					
30/06/2022	Distbn Rec		1,566.19		1,566.19 DR
			1,566.19		1,566.19 DR
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2021	Opening Balance				141.13 DR
15/09/2021	LLC DIST AUD21/00834541 DVND 56 [System Matched Income Data]			141.13	0.00 DR
				141.13	0.00 DR
<u>Schroder Fixed Income Fund W/S (SCH0028AU3)</u>					
01/07/2021	Opening Balance				727.54 DR
07/07/2021	SCHRODER INVESTM SCH0004467651 50 [Amount Receivable ref 186834554]			727.54	0.00 DR
				727.54	0.00 DR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance				2,357.29 DR
27/08/2021	SLF DST 001261791593 DVND 56 [Amount Receivable ref 188709437]			2,357.29	0.00 DR
				2,357.29	0.00 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
01/07/2021	Opening Balance				7,327.77 DR
16/07/2021	VGAD PAYMENT JUL21/00803387 DVND 56 [Amount Receivable ref 187207141]			7,327.77	0.00 DR
				7,327.77	0.00 DR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
01/07/2021	Opening Balance				887.83 DR
16/07/2021	VGS PAYMENT JUL21/00807607 DVND 56 [Amount Receivable ref 187207140]			887.83	0.00 DR
				887.83	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				3.19 DR
01/07/2021	MONEY MARKET - O DDH INT A070613 50			3.19	0.00 DR
				3.19	0.00 DR
Managed Investments (Australian) (74700)					
<u>AMP Capital Core Property Fund (AMP1074AU)</u>					
01/07/2021	Opening Balance	108,405.49			133,016.79 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.252060 (Exit) - 108,405.490000 Units on hand		1,172.95		134,189.74 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.282050 (Exit) - 108,405.490000 Units on hand		3,251.08		137,440.82 DR
30/09/2021	Revaluation - 27/09/2021 @ \$1.286760 (Exit) - 108,405.490000 Units on hand		510.59		137,951.41 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.282070 (Exit) - 108,405.490000 Units on hand			508.42	137,442.99 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.296070 (Exit) - 108,405.490000 Units on hand		3,058.11		140,501.10 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.338550 (Exit) - 108,405.490000 Units on hand		4,605.07		145,106.17 DR
31/01/2022	AMPCI Withdrawal P014714 CPR 50 (Auto reprocessed due to distribution entered / deleted on 13/01/2022)	(108,405.49)		122,070.00	23,036.17 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			23,036.17	0.00 DR
		0.00	12,597.80	145,614.59	0.00 DR
<u>Winton Global Alpha Fund (MAQ0482AU1)</u>					
01/07/2021	Opening Balance	92,242.82			96,919.53 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.069500 (Exit) - 92,242.818200 Units on hand		2,490.55		99,410.08 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.071100 (Exit) - 92,242.818200 Units on hand		147.59		99,557.67 DR
30/09/2021	Revaluation - 27/09/2021 @ \$1.114500 (Exit) - 92,242.818200 Units on hand		4,003.34		103,561.01 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.111700 (Exit) - 92,242.818200 Units on hand			258.28	103,302.73 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.124400 (Exit) - 92,242.818200 Units on hand		415.09		103,717.82 DR
31/12/2021	Revaluation - 22/12/2021 @ \$1.087300 (Exit) - 92,242.818200 Units on hand			3,422.20	100,295.62 DR
11/01/2022	MIML 1 83432 14654 50	(92,242.82)		106,263.73	5,968.11 CR
11/01/2022	Unrealised Gain writeback as at 11/01/2022		5,968.11		0.00 DR
		0.00	13,024.68	109,944.21	0.00 DR
<u>Schroder Fixed Income Fund W/S (SCH0028AU3)</u>					
01/07/2021	Opening Balance	136,446.45			160,747.57 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.200000 (Exit) - 136,446.452400 Units on hand		2,660.70		163,408.27 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.196800 (Exit) - 136,446.452400 Units on hand			436.63	162,971.64 DR
30/09/2021	Revaluation - 28/09/2021 @ \$1.181300 (Exit) - 136,446.452400 Units on hand			2,114.92	160,856.72 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.142400 (Exit) - 136,446.452400 Units on hand			5,307.76	155,548.96 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 136,446.452400 Units on hand		914.19		156,463.15 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 136,446.452400 Units on hand		1,937.54		158,400.69 DR
11/01/2022	SCHRODER INVESTM SCH0004793107 50 (Auto reprocessed due to distribution entered / deleted on 07/01/2022)	(136,446.45)		150,000.00	8,400.69 DR
11/01/2022	Unrealised Gain writeback as at 11/01/2022			8,400.69	0.00 DR
		0.00	5,512.43	166,260.00	0.00 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2021	Opening Balance	4,764.00			39,064.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 4,764.000000 Units on hand			8,956.32	30,108.48 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	(4,764.00)		69,961.24	39,852.76 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021		39,852.76		0.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 4,764.000000 Units on hand			3,334.80	3,334.80 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 4,764.000000 Units on hand			3,144.24	6,479.04 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 4,764.000000 Units on hand			714.60	7,193.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 4,764.000000 Units on hand		2,477.28		4,716.36 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 4,764.000000 Units on hand		3,954.12		762.24 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		762.24		0.00 DR
		0.00	47,046.40	86,111.20	0.00 DR
<u>Allkem Limited (AKE.AX)</u>					
11/04/2022	Buy trade of 3724 AKE.ASX shares	3,724.00	49,823.16		49,823.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 3,724.000000 Units on hand			11,428.72	38,394.44 DR
		3,724.00	49,823.16	11,428.72	38,394.44 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
22/04/2022	Buy trade of 1513 ALL.ASX shares	1,513.00	49,602.00		49,602.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,513.000000 Units on hand		2,414.94		52,016.94 DR
		1,513.00	52,016.94		52,016.94 DR
<u>Ancor Plc (AMC.AX)</u>					
25/01/2022	Transferred to A/C 1707390 - BUY 3911 AMC	3,911.00	65,869.76		65,869.76 DR
08/02/2022	Revaluation - 08/02/2022 @ \$16.140000 (System Price) - 3,911.000000 Units on hand			2,746.22	63,123.54 DR
10/02/2022	Transferred to A/C 1707390 - BUY 1089 AMC	1,089.00	17,747.50		80,871.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 5,000.000000 Units on hand		9,328.96		90,200.00 DR
		5,000.00	92,946.22	2,746.22	90,200.00 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2021	Opening Balance	1,255.00			54,605.05 DR
31/07/2021	Revaluation - 30/07/2021 @ \$39.250000 (System Price) - 1,255.000000 Units on hand			5,158.05	49,447.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$36.130000 (System Price) - 1,255.000000 Units on hand			3,915.60	45,531.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$33.950000 (System Price) - 1,255.000000 Units on			2,735.90	42,795.50 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2021	Revaluation - 29/10/2021 @ \$31.510000 (System Price) - 1,255.000000 Units on hand			3,062.20	39,733.30 DR
30/11/2021	Revaluation - 29/11/2021 @ \$32.520000 (System Price) - 1,255.000000 Units on hand		1,079.30		40,812.60 DR
02/12/2021	FINCLEAR PTY LTD 289935 13	933.00	30,041.26		70,853.86 DR
31/12/2021	Revaluation - 30/12/2021 @ \$32.310000 (System Price) - 1,255.000000 Units on hand			263.55	70,590.31 DR
11/01/2022	Transferred from A/C 1707390 - SELL 1077 ANN	(1,077.00)		42,706.27	27,884.04 DR
11/01/2022	Unrealised Gain writeback as at 11/01/2022		4,536.12		32,420.16 DR
02/02/2022	Transferred to A/C 1707390 - BUY 953 ANN	953.00	24,973.03		57,393.19 DR
08/02/2022	Revaluation - 08/02/2022 @ \$26.320000 (System Price) - 2,064.000000 Units on hand			3,068.71	54,324.48 DR
11/04/2022	Sell trade of 2064 ANN.ASX shares	(2,064.00)		62,072.52	7,748.04 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022		4,679.33		3,068.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,068.71		0.00 DR
		0.00	68,377.75	122,982.80	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
25/01/2022	Transferred to A/C 1707390 - BUY 2410 ANZ	2,410.00	68,880.85		68,880.85 DR
07/02/2022	Transferred to A/C 1707390 - BUY 590 ANZ	590.00	15,951.75		84,832.60 DR
08/02/2022	Revaluation - 08/02/2022 @ \$26.960000 (System Price) - 3,000.000000 Units on hand			3,952.60	80,880.00 DR
10/02/2022	Transferred to A/C 1707390 - BUY 1000 ANZ	1,000.00	26,931.25		107,811.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 4,000.000000 Units on hand			19,691.25	88,120.00 DR
		4,000.00	111,763.85	23,643.85	88,120.00 DR
<u>ANZ Capital Notes 6 (ANZPD.AX)</u>					
01/07/2021	Opening Balance	492.00			49,254.12 DR
31/07/2021	Revaluation - 30/07/2021 @ \$100.120000 (System Price) - 492.000000 Units on hand		29.03		49,283.15 DR
31/08/2021	Revaluation - 20/08/2021 @ \$100.220000 (System Price) - 492.000000 Units on hand		49.20		49,332.35 DR
01/09/2021	ANZ CN1 CAP C1R21/00803179 50	(492.00)		49,972.61	640.26 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021		664.37		24.11 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			24.11	0.00 DR
		0.00	742.60	49,996.72	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	12,649.00			47,054.28 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.860000 (System Price) - 12,649.000000 Units on hand		1,644.37		48,698.65 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	(12,649.00)		49,959.65	1,261.00 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021		1,261.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$3.820000 (System Price) - 12,649.000000 Units on hand			505.96	505.96 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.700000 (System Price) - 12,649.000000 Units on hand			1,517.88	2,023.84 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.370000 (System Price) - 12,649.000000 Units on hand			4,174.17	6,198.01 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.410000 (System Price) - 12,649.000000 Units on hand		632.45		5,565.56 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.550000 (System Price) - 12,649.000000 Units on hand		1,770.86		3,794.70 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		3,794.70		0.00 DR
		0.00	9,103.38	56,157.66	0.00 DR
BHP Group Limited (BHP.AX9)					
25/01/2022	Transferred to A/C 1707390 - BUY 1074 BHP	1,074.00	50,002.99		50,002.99 DR
31/01/2022	Transferred to A/C 1707390 - BUY 1315 BHP	1,315.00	59,962.65		109,965.64 DR
03/02/2022	Transferred to A/C 1707390 - BUY 1106 BHP	1,106.00	49,987.15		159,952.79 DR
08/02/2022	Revaluation - 08/02/2022 @ \$49.150000 (System Price) - 3,495.000000 Units on hand		11,826.46		171,779.25 DR
09/02/2022	Transferred to A/C 1707390 - BUY 912 BHP	912.00	42,969.97		214,749.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 4,407.000000 Units on hand			32,960.47	181,788.75 DR
		4,407.00	214,749.22	32,960.47	181,788.75 DR
Boral Limited (BLD.AX)					
01/07/2021	Opening Balance	13,510.00			99,298.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.180000 (System Price) - 13,510.000000 Units on hand			2,161.60	97,136.90 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.090000 (System Price) - 13,510.000000 Units on hand			14,725.90	82,411.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.010000 (System Price) - 13,510.000000 Units on hand			1,080.80	81,330.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.380000 (System Price) - 13,510.000000 Units on hand		4,998.70		86,328.90 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.120000 (System Price) - 13,510.000000 Units on hand			3,647.70	82,681.20 DR
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(13,510.00)		50,019.80	32,661.40 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			32,661.40	0.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.180000 (System Price) - 13,510.000000 Units on hand		810.60		810.60 DR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand			810.60	0.00 DR
		0.00	5,809.30	105,107.80	0.00 DR
Bank Of Queensland Limited. (BOQ.AX)					
31/01/2022	Transferred to A/C 1707390 - BUY 6816 BOQ	6,816.00	51,989.17		51,989.17 DR
08/02/2022	Revaluation - 08/02/2022 @ \$8.060000		2,947.79		54,936.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,816.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 6,816.000000 Units on hand			9,474.24	45,462.72 DR
		6,816.00	54,936.96	9,474.24	45,462.72 DR
<u>Downer EDI Limited (DOW.AX)</u>					
01/07/2021	Opening Balance	11,760.00			65,738.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.280000 (System Price) - 11,760.000000 Units on hand			3,645.60	62,092.80 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	4,538.00	30,022.83		92,115.63 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.470000 (System Price) - 11,760.000000 Units on hand		13,994.40		106,110.03 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.400000 (System Price) - 11,760.000000 Units on hand			823.20	105,286.83 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.300000 (System Price) - 11,760.000000 Units on hand			1,176.00	104,110.83 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.640000 (System Price) - 11,760.000000 Units on hand			7,761.60	96,349.23 DR
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(6,320.00)		26,877.62	69,471.61 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			6,326.05	63,145.56 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.070000 (System Price) - 11,760.000000 Units on hand		5,056.80		68,202.36 DR
10/01/2022	Transferred from A/C 1707390 - SELL 9978 DOW	(9,978.00)		53,158.00	15,044.36 DR
10/01/2022	Unrealised Gain writeback as at 10/01/2022			15,044.36	0.00 DR
		0.00	49,074.03	114,812.43	0.00 DR
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
11/03/2022	Transferred to A/C 1707390 - BUY 5000 GUD	5,000.00	53,251.25		53,251.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 5,000.000000 Units on hand			13,301.25	39,950.00 DR
		5,000.00	53,251.25	13,301.25	39,950.00 DR
<u>Healius Limited (HLS.AX)</u>					
10/02/2022	Transferred to A/C 1707390 - BUY 4674 HLS	4,674.00	21,037.51		21,037.51 DR
14/02/2022	Transferred to A/C 1707390 - BUY 5326 HLS	5,326.00	24,446.34		45,483.85 DR
22/03/2022	Transferred to A/C 1707390 - BUY 5000 HLS	5,000.00	22,001.25		67,485.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.670000 (System Price) - 15,000.000000 Units on hand			12,435.10	55,050.00 DR
		15,000.00	67,485.10	12,435.10	55,050.00 DR
<u>Insignia Financial Ltd (IFL.AX)</u>					
02/02/2022	Transferred to A/C 1707390 - BUY 15565 IFL	15,565.00	54,995.70		54,995.70 DR
08/02/2022	Revaluation - 08/02/2022 @ \$3.880000 (System Price) - 15,565.000000 Units on hand		5,396.50		60,392.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 15,565.000000 Units on hand			18,522.35	41,869.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		15,565.00	60,392.20	18,522.35	41,869.85 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2021	Opening Balance	9,930.00			114,890.10 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.690000 (System Price) - 9,930.000000 Units on hand			6,752.40	108,137.70 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.150000 (System Price) - 9,930.000000 Units on hand		14,497.80		122,635.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$11.690000 (System Price) - 9,930.000000 Units on hand			4,567.80	118,067.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$11.330000 (System Price) - 9,930.000000 Units on hand			3,574.80	114,492.90 DR
19/11/2021	FINCLEAR PTY LTD 155847 50	(4,965.00)		49,601.49	64,891.41 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021			7,644.96	57,246.45 DR
30/11/2021	Revaluation - 29/11/2021 @ \$11.360000 (System Price) - 9,930.000000 Units on hand			1,688.10	55,558.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.790000 (System Price) - 9,930.000000 Units on hand		4,269.90		59,828.25 DR
11/01/2022	Transferred from A/C 1707390 - SELL 4965 IVC	(4,965.00)		49,601.49	10,226.76 DR
11/01/2022	Unrealised Gain writeback as at 11/01/2022			10,226.76	0.00 DR
		0.00	18,767.70	133,657.80	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
11/04/2022	Buy trade of 816 MIN.ASX shares	816.00	49,930.24		49,930.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 816.000000 Units on hand			10,541.92	39,388.32 DR
		816.00	49,930.24	10,541.92	39,388.32 DR
<u>Metcash Limited (MTS.AX)</u>					
02/02/2022	Transferred to A/C 1707390 - BUY 15175 MTS	15,175.00	59,989.52		59,989.52 DR
08/02/2022	Revaluation - 08/02/2022 @ \$4.200000 (System Price) - 15,175.000000 Units on hand		3,745.48		63,735.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 15,175.000000 Units on hand		607.00		64,342.00 DR
		15,175.00	64,342.00		64,342.00 DR
<u>Nickel Industries Limited (NIC.AX)</u>					
08/04/2022	Buy trade of 32475 NIC.ASX shares	32,475.00	39,995.50		39,995.50 DR
11/04/2022	Buy trade of 15766 NIC.ASX shares	15,766.00	19,995.24		59,990.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.975000 (System Price) - 48,241.000000 Units on hand			12,955.76	47,034.98 DR
		48,241.00	59,990.74	12,955.76	47,034.98 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
10/02/2022	Transferred to A/C 1707390 - BUY 4000 NST [Transferred to A/C 1707390 - BUY 4000 NST]	4,000.00	34,011.25		34,011.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 4,000.000000 Units on hand			6,651.25	27,360.00 DR
		4,000.00	34,011.25	6,651.25	27,360.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	9,140.00			41,221.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.110000 (System Price) - 9,140.000000 Units on hand			4,752.80	36,468.60 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	(9,140.00)		50,028.60	13,560.00 CR
27/08/2021	Unrealised Gain writeback as at 27/08/2021		13,560.00		0.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.510000 (System Price) - 9,140.000000 Units on hand		3,656.00		3,656.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.720000 (System Price) - 9,140.000000 Units on hand		1,919.40		5,575.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.050000 (System Price) - 9,140.000000 Units on hand		3,016.20		8,591.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.920000 (System Price) - 9,140.000000 Units on hand			91.40	8,500.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 9,140.000000 Units on hand		3,107.60		11,607.80 DR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand			11,607.80	0.00 DR
		0.00	25,259.20	66,480.60	0.00 DR
Oil Search Limited (OSH.AX)					
01/07/2021	Opening Balance	16,685.00			63,569.85 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.810000 (System Price) - 16,685.000000 Units on hand		500.55		64,070.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.750000 (System Price) - 16,685.000000 Units on hand			1,001.10	63,069.30 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.310000 (System Price) - 16,685.000000 Units on hand		9,343.60		72,412.90 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.290000 (System Price) - 16,685.000000 Units on hand			333.70	72,079.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.910000 (System Price) - 16,685.000000 Units on hand			6,840.85	65,238.35 DR
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	(16,685.00)		49,920.92	15,317.43 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021			15,317.43	0.00 DR
31/12/2021	Revaluation - 10/12/2021 @ \$4.040000 (System Price) - 16,685.000000 Units on hand		2,169.05		2,169.05 DR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand			2,169.05	0.00 DR
		0.00	12,013.20	75,583.05	0.00 DR
Ramsay Health Care Limited (RHC.AX)					
01/07/2021	Opening Balance	1,558.00			98,076.10 DR
31/07/2021	Revaluation - 30/07/2021 @ \$64.140000 (System Price) - 1,558.000000 Units on hand		1,713.80		99,789.90 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	(751.00)		42,226.91	57,562.99 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			5,933.33	51,629.66 DR
31/08/2021	Revaluation - 30/08/2021 @ \$69.060000 (System Price) - 1,558.000000 Units on hand		7,665.36		59,295.02 DR
30/09/2021	Revaluation - 29/09/2021 @ \$68.000000 (System Price) - 807.000000 Units on			4,491.65	54,803.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2021	Revaluation - 29/10/2021 @ \$70.420000 (System Price) - 807.000000 Units on hand		1,952.94		56,756.31 DR
30/11/2021	Revaluation - 29/11/2021 @ \$66.200000 (System Price) - 807.000000 Units on hand			3,265.32	53,490.99 DR
31/12/2021	Revaluation - 30/12/2021 @ \$71.370000 (System Price) - 807.000000 Units on hand		4,172.19		57,663.18 DR
11/01/2022	Transferred from A/C 1707390 - SELL 807 RHC	(807.00)		45,253.90	12,409.28 DR
11/01/2022	Unrealised Gain writeback as at 11/01/2022			12,409.29	0.01 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	15,504.30	113,580.40	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
28/02/2022	Transferred to A/C 1707390 - BUY 1712 RIO [Transferred to A/C 1707390 - BUY 1712 RIO]	1,712.00	199,890.63		199,890.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,712.000000 Units on hand			24,068.23	175,822.40 DR
		1,712.00	199,890.63	24,068.23	175,822.40 DR
<u>South32 Limited (\$32.AX)</u>					
25/01/2022	Transferred to A/C 1707390 - BUY 9648 S32	9,648.00	39,993.69		39,993.69 DR
03/02/2022	Transferred to A/C 1707390 - BUY 5207 S32	5,207.00	19,994.06		59,987.75 DR
08/02/2022	Revaluation - 08/02/2022 @ \$4.190000 (System Price) - 14,855.000000 Units on hand		2,254.70		62,242.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 14,855.000000 Units on hand			3,713.75	58,528.70 DR
		14,855.00	62,242.45	3,713.75	58,528.70 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	4,492.00			172,492.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 4,492.000000 Units on hand		9,612.88		182,105.68 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.610000 (System Price) - 4,492.000000 Units on hand		11,634.28		193,739.96 DR
30/09/2021	Revaluation - 29/09/2021 @ \$39.340000 (System Price) - 4,492.000000 Units on hand			14,688.84	179,051.12 DR
31/10/2021	Revaluation - 29/10/2021 @ \$40.030000 (System Price) - 4,492.000000 Units on hand		3,099.48		182,150.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$42.700000 (System Price) - 4,492.000000 Units on hand		9,657.80		191,808.40 DR
02/12/2021	FINCLEAR PTY LTD 289935 13	700.00	30,035.65		221,844.05 DR
31/12/2021	Revaluation - 30/12/2021 @ \$46.710000 (System Price) - 4,492.000000 Units on hand		18,012.92		239,856.97 DR
31/12/2021	FINCLEAR PTY LTD 165609 50	(4,290.00)		95,679.17	144,177.80 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021			90,589.88	53,587.92 DR
25/01/2022	Transferred to A/C 1707390 - BUY 6752 SHL	6,752.00	269,399.35		322,987.27 DR
08/02/2022	Revaluation - 08/02/2022 @ \$37.890000 (System Price) - 7,654.000000 Units on			32,977.21	290,010.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Transferred from A/C 1707390 - SELL 2816 SHL	(2,816.00)		114,462.34	175,547.72 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			7,007.66	168,540.06 DR
26/04/2022	Sell trade of 1369 SHL.ASX shares	(1,369.00)		54,621.99	113,918.07 DR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			3,406.78	110,511.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 3,469.000000 Units on hand		4,000.40		114,511.69 DR
		3,469.00	355,452.76	413,433.87	114,511.69 DR
<u>Santos Limited (STO.AX)</u>					
17/12/2021	OSH.AX merger / takeover as at 17/12/2021	10,470.00	49,920.92		49,920.92 DR
08/02/2022	Revaluation - 08/02/2022 @ \$7.600000 (System Price) - 10,470.000000 Units on hand		29,651.08		79,572.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 10,470.000000 Units on hand			1,884.60	77,687.40 DR
		10,470.00	79,572.00	1,884.60	77,687.40 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
02/02/2022	Transferred to A/C 1707390 - BUY 12612 TLS	12,612.00	49,931.71		49,931.71 DR
08/02/2022	Revaluation - 08/02/2022 @ \$4.060000 (System Price) - 12,612.000000 Units on hand		1,273.01		51,204.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 12,612.000000 Units on hand			2,648.52	48,556.20 DR
		12,612.00	51,204.72	2,648.52	48,556.20 DR
<u>Westpac Capital Notes 4 (WBCPG.AX)</u>					
01/07/2021	Opening Balance	530.00			54,033.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$101.860000 (System Price) - 530.000000 Units on hand			227.90	53,805.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$101.400000 (System Price) - 530.000000 Units on hand			243.80	53,561.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.150000 (System Price) - 530.000000 Units on hand			662.50	52,899.30 DR
01/10/2021	Code/Class Change - WBCPG.AX to WBCPK.AX	(530.00)			52,899.30 DR
01/10/2021	Code/Class Change - WBCPG.AX to WBCPK.AX	0.00		56,166.75	3,267.45 CR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 530.000000 Units on hand		106.00		3,161.45 CR
30/11/2021	Revaluation - 29/11/2021 @ \$100.400000 (System Price) - 530.000000 Units on hand		206.70		2,954.75 CR
31/12/2021	Revaluation - 08/12/2021 @ \$100.689000 (System Price) - 530.000000 Units on hand		153.17		2,801.58 CR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		2,801.58		0.00 DR
		0.00	3,267.45	57,300.95	0.00 DR
<u>Westpac Banking Corporation - Capital Notes 8 (WBCPK.AX)</u>					
01/10/2021	Code/Class Change - WBCPG.AX to WBCPK.AX	530.00	56,166.75		56,166.75 DR
02/02/2022	Transferred from A/C 1707390 - SELL 530 WBCPK	(530.00)		56,166.75	0.00 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	56,166.75	56,166.75	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Buy trade of 796 WDS.ASX shares - from BHP demerger	796.00	23,688.96		23,688.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 796.000000 Units on hand		1,655.68		25,344.64 DR
		796.00	25,344.64		25,344.64 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	5,070.00			112,604.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 5,070.000000 Units on hand			1,875.90	110,728.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 5,070.000000 Units on hand			9,582.30	101,146.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 5,070.000000 Units on hand		17,643.60		118,790.10 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 5,070.000000 Units on hand			1,216.80	117,573.30 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 5,070.000000 Units on hand			9,886.50	107,686.80 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 5,070.000000 Units on hand		4,461.60		112,148.40 DR
31/12/2021	FINCLEAR PTY LTD 165609 50	(2,696.00)		52,976.72	59,171.68 DR
31/12/2021	Unrealised Gain writeback as at 31/12/2021			6,658.80	52,512.88 DR
25/01/2022	Transferred to A/C 1707390 - BUY 7650 WPL	7,650.00	198,186.25		250,699.13 DR
08/02/2022	Revaluation - 08/02/2022 @ \$27.030000 (System Price) - 10,024.000000 Units on hand		20,249.59		270,948.72 DR
28/02/2022	Transferred from A/C 1707390 - SELL 3608 WPL	(3,608.00)		93,471.37	177,477.35 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			2,110.48	175,366.87 DR
04/03/2022	Transferred from A/C 1707390 - SELL 6416 WPL	(6,416.00)		151,364.26	24,002.61 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022			3,753.01	20,249.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			20,249.60	0.00 DR
		0.00	240,541.04	353,145.74	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>B.G.P Holdings Plc (BGPU2)</u>					
01/07/2021	Opening Balance	49,320.00			0.00 DR
		49,320.00			0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>ETFS Battery Tech & Lithium ETF (ACDC.AX)</u>					
25/01/2022	Transferred to A/C 1707390 - BUY 783 ACDC	783.00	74,979.63		74,979.63 DR
31/01/2022	Transferred to A/C 1707390 - BUY 670 ACDC	670.00	59,915.75		134,895.38 DR
08/02/2022	Revaluation - 08/02/2022 @ \$92.230000 (System Price) - 1,453.000000 Units on hand			885.19	134,010.19 DR
15/03/2022	Transferred to A/C 1707390 - BUY 547 ACDC	547.00	44,303.55		178,313.74 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 2,000.000000 Units on hand			26,513.74	151,800.00 DR
		2,000.00	179,198.93	27,398.93	151,800.00 DR
<u>Charter Hall Long WALE REIT (CLW.AX)</u>					
07/02/2022	Transferred to A/C 1707390 - BUY 11236 CLW	11,236.00	54,995.29		54,995.29 DR
08/02/2022	Revaluation - 08/02/2022 @ \$4.910000 (System Price) - 11,236.000000 Units on hand		173.47		55,168.76 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4764 CLW	4,764.00	23,585.41		78,754.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 16,000.000000 Units on hand			10,434.17	68,320.00 DR
		16,000.00	78,754.17	10,434.17	68,320.00 DR
<u>VanEck FTSE Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
25/01/2022	Transferred to A/C 1707390 - BUY 4629 IFRA	4,629.00	99,989.06		99,989.06 DR
08/02/2022	Revaluation - 08/02/2022 @ \$21.380000 (System Price) - 4,629.000000 Units on hand			1,021.04	98,968.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.500000 (System Price) - 4,629.000000 Units on hand		555.48		99,523.50 DR
		4,629.00	100,544.54	1,021.04	99,523.50 DR
<u>Ishares Global 100 AUD Hedged ETF (IHOO.AX)</u>					
25/01/2022	Transferred to A/C 1707390 - BUY 776 IHOO	776.00	109,932.85		109,932.85 DR
08/02/2022	Revaluation - 08/02/2022 @ \$143.500000 (System Price) - 776.000000 Units on hand		1,423.15		111,356.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$124.030000 (System Price) - 776.000000 Units on hand			15,108.72	96,247.28 DR
		776.00	111,356.00	15,108.72	96,247.28 DR
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2021	Opening Balance	3,477.00			39,846.42 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 3,477.000000 Units on hand		2,155.74		42,002.16 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 3,477.000000 Units on hand			521.55	41,480.61 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 3,477.000000 Units on hand			4,867.80	36,612.81 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 3,477.000000 Units on hand			556.32	36,056.49 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 3,477.000000 Units on hand		799.71		36,856.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 3,477.000000 Units on hand		312.93		37,169.13 DR
10/01/2022	Transferred from A/C 1707390 - SELL 3477 LLC	(3,477.00)		49,926.33	12,757.20 CR
10/01/2022	Unrealised Gain writeback as at 10/01/2022		12,757.20		0.00 DR
		0.00	16,025.58	55,872.00	0.00 DR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance	4,187.00			53,886.69 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$12.800000 (System Price) - 4,187.000000 Units on hand			334.96	53,551.73 DR
31/08/2021	Revaluation - 30/08/2021 @ \$13.480000 (System Price) - 4,187.000000 Units on hand		2,847.16		56,398.89 DR
30/09/2021	Revaluation - 29/09/2021 @ \$13.050000 (System Price) - 4,187.000000 Units on hand			1,800.41	54,598.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$13.330000 (System Price) - 4,187.000000 Units on hand		1,172.36		55,770.84 DR
30/11/2021	Revaluation - 29/11/2021 @ \$13.810000 (System Price) - 4,187.000000 Units on hand		2,051.63		57,822.47 DR
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(4,187.00)		49,983.70	7,838.77 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			7,838.77	0.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$14.660000 (System Price) - 4,187.000000 Units on hand		3,558.95		3,558.95 DR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand			3,558.95	0.00 DR
		0.00	9,630.10	63,516.79	0.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
01/07/2021	Opening Balance	7,326.00			42,417.54 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 7,326.000000 Units on hand		15,018.30		57,435.84 DR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 7,326.000000 Units on hand		293.04		57,728.88 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 7,326.000000 Units on hand		2,564.10		60,292.98 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 7,326.000000 Units on hand			73.26	60,219.72 DR
19/11/2021	FINCLEAR PTY LTD 155847 50	(7,326.00)		49,996.11	10,223.61 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021			10,223.61	0.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.240000 (System Price) - 7,326.000000 Units on hand		146.52		146.52 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 7,326.000000 Units on hand		3,296.70		3,443.22 DR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand			3,443.22	0.00 DR
		0.00	21,318.66	63,736.20	0.00 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX)</u>					
01/07/2021	Opening Balance	1,126.00			103,299.24 DR
31/07/2021	Revaluation - 30/07/2021 @ \$86.430000 (System Price) - 1,126.000000 Units on hand			5,843.94	97,455.30 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	565.00	49,950.73		147,406.03 DR
31/08/2021	Revaluation - 30/08/2021 @ \$88.800000 (System Price) - 1,126.000000 Units on hand		2,668.62		150,074.65 DR
30/09/2021	Revaluation - 29/09/2021 @ \$86.480000 (System Price) - 1,126.000000 Units on hand			2,612.32	147,462.33 DR
31/10/2021	Revaluation - 29/10/2021 @ \$89.740000 (System Price) - 1,126.000000 Units on		3,670.76		151,133.09 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$90.100000 (System Price) - 1,126.000000 Units on hand		270.24		151,403.33 DR
31/12/2021	Revaluation - 30/12/2021 @ \$92.700000 (System Price) - 1,126.000000 Units on hand		2,927.60		154,330.93 DR
08/02/2022	Revaluation - 08/02/2022 @ \$87.480000 (System Price) - 1,691.000000 Units on hand			6,402.25	147,928.68 DR
10/02/2022	Transferred from A/C 1707390 - SELL 1691 VGAD	(1,691.00)		144,952.94	2,975.74 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022			9,377.99	6,402.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		6,402.25		0.00 DR
		0.00	65,890.20	169,189.44	0.00 DR
Vanguard MSCI Index International Shares ETF (VGS.AX)					
01/07/2021	Opening Balance	1,092.00			105,836.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.350000 (System Price) - 1,092.000000 Units on hand		3,363.36		109,200.00 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50	678.00	69,981.41		179,181.41 DR
31/08/2021	Revaluation - 30/08/2021 @ \$103.050000 (System Price) - 1,092.000000 Units on hand		4,040.40		183,221.81 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.700000 (System Price) - 1,092.000000 Units on hand			2,566.20	180,655.61 DR
31/10/2021	Revaluation - 29/10/2021 @ \$100.350000 (System Price) - 1,092.000000 Units on hand			382.20	180,273.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 1,092.000000 Units on hand		5,296.20		185,569.61 DR
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due to distribution entered / deleted on 18/10/2021)	(1,770.00)		164,966.51	20,603.10 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			20,603.10	0.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 1,092.000000 Units on hand		1,474.20		1,474.20 DR
08/02/2022	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand			1,474.20	0.00 DR
		0.00	84,155.57	189,992.21	0.00 DR
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2021	Opening Balance				2,004.17 DR
01/07/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		23.73		2,027.90 DR
27/08/2021	FINCLEAR PTY LTD S 751 RHC @ 66.650 50		16.77		2,044.67 DR
30/09/2021	Shadforth Financ Shadforth Financia 13		438.56		2,483.23 DR
01/10/2021	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		23.73		2,506.96 DR
19/11/2021	FINCLEAR PTY LTD 155847 50		5.29		2,512.25 DR
23/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			4.16	2,508.09 DR
01/12/2021	ATO ATO87782726382I001 50			2,004.00	504.09 DR
02/12/2021	FINCLEAR PTY LTD 289935 13		3.90		507.99 DR
23/12/2021	FINCLEAR PTY LTD 164050 50 (Auto reprocessed due to distribution entered /		13.33		521.32 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	deleted on 18/10/2021)				
31/12/2021	FINCLEAR PTY LTD 165609 50		8.41		529.73 DR
04/01/2022	Shadforth Financ Shadforth Financia 13		438.56		968.29 DR
05/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		23.73		992.02 DR
10/01/2022	Transferred from A/C 1707390 - SELL 3477 LLC		3.75		995.77 DR
10/01/2022	Transferred from A/C 1707390 - SELL 9978 DOW		3.75		999.52 DR
11/01/2022	Transferred from A/C 1707390 - SELL 4965 IVC		3.75		1,003.27 DR
11/01/2022	Transferred from A/C 1707390 - SELL 807 RHC		3.75		1,007.02 DR
11/01/2022	Transferred from A/C 1707390 - SELL 1077 ANN		3.75		1,010.77 DR
12/01/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		15.00		1,025.77 DR
25/01/2022	Transferred to A/C 1707390 - BUY 1074 BHP		3.75		1,029.52 DR
25/01/2022	Transferred to A/C 1707390 - BUY 9648 S32		3.75		1,033.27 DR
25/01/2022	Transferred to A/C 1707390 - BUY 776 IHOO		3.75		1,037.02 DR
25/01/2022	Transferred to A/C 1707390 - BUY 7650 WPL		3.75		1,040.77 DR
25/01/2022	Transferred to A/C 1707390 - BUY 4629 IFRA		3.75		1,044.52 DR
25/01/2022	Transferred to A/C 1707390 - BUY 6752 SHL		3.75		1,048.27 DR
25/01/2022	Transferred to A/C 1707390 - BUY 3911 AMC		3.75		1,052.02 DR
25/01/2022	Transferred to A/C 1707390 - BUY 783 ACDC		3.75		1,055.77 DR
25/01/2022	Transferred to A/C 1707390 - BUY 2410 ANZ		3.75		1,059.52 DR
31/01/2022	Transferred to A/C 1707390 - BUY 670 ACDC		3.75		1,063.27 DR
31/01/2022	Transferred to A/C 1707390 - BUY 1315 BHP		3.75		1,067.02 DR
31/01/2022	Transferred to A/C 1707390 - BUY 6816 BOQ		3.75		1,070.77 DR
02/02/2022	Transferred to A/C 1707390 - BUY 953 ANN		3.75		1,074.52 DR
02/02/2022	Transferred to A/C 1707390 - BUY 15565 IFL		3.75		1,078.27 DR
02/02/2022	Transferred to A/C 1707390 - BUY 12612 TLS		3.75		1,082.02 DR
02/02/2022	Transferred to A/C 1707390 - BUY 15175 MTS		3.75		1,085.77 DR
02/02/2022	Transferred from A/C 1707390 - SELL 530 WBCPK		3.75		1,089.52 DR
03/02/2022	Transferred to A/C 1707390 - BUY 1106 BHP		3.75		1,093.27 DR
03/02/2022	Transferred to A/C 1707390 - BUY 5207 S32		3.75		1,097.02 DR
07/02/2022	PARS Fees Jan 2022		91.58		1,188.60 DR
07/02/2022	Transferred to A/C 1707390 - BUY 11236 CLW		3.75		1,192.35 DR
07/02/2022	Transferred to A/C 1707390 - BUY 590 ANZ		3.75		1,196.10 DR
09/02/2022	Transferred to A/C 1707390 - BUY 912 BHP		3.75		1,199.85 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4674 HLS		3.75		1,203.60 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4764 CLW		3.75		1,207.35 DR
10/02/2022	Transferred to A/C 1707390 - BUY 1000 ANZ		3.75		1,211.10 DR

ANDREW KNIGHTS OPTOMETRISTS SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2022	Transferred to A/C 1707390 - BUY 1089 AMC		3.75		1,214.85 DR
10/02/2022	Transferred to A/C 1707390 - BUY 4000 NST [Transferred to A/C 1707390 - BUY 4000 NST]		3.75		1,218.60 DR
10/02/2022	Transferred from A/C 1707390 - SELL 1691 VGAD		3.75		1,222.35 DR
28/02/2022	Transferred to A/C 1707390 - BUY 1712 RIO [Transferred to A/C 1707390 - BUY 1712 RIO]		3.75		1,226.10 DR
28/02/2022	Transferred from A/C 1707390 - SELL 2816 SHL		3.75		1,229.85 DR
28/02/2022	Transferred from A/C 1707390 - SELL 3608 WPL		3.75		1,233.60 DR
04/03/2022	Transferred from A/C 1707390 - SELL 6416 WPL		3.75		1,237.35 DR
07/03/2022	PARS Fee for period ending 28Feb2022		108.96		1,346.31 DR
11/03/2022	Transferred to A/C 1707390 - BUY 5000 GUD		3.75		1,350.06 DR
15/03/2022	Transferred to A/C 1707390 - BUY 547 ACDC		3.75		1,353.81 DR
22/03/2022	Transferred to A/C 1707390 - BUY 5000 HLS		3.75		1,357.56 DR
01/04/2022	TRANSACT FUNDS TFR TO HOWE FORD AND BOXE TD		23.73		1,381.29 DR
08/04/2022	PARS fee for March22		121.25		1,502.54 DR
08/04/2022	Buy trade of 32475 NIC.ASX shares		3.75		1,506.29 DR
11/04/2022	Sell trade of 2064 ANN.ASX shares		3.75		1,510.04 DR
11/04/2022	Buy trade of 3724 AKE.ASX shares		3.75		1,513.79 DR
11/04/2022	Buy trade of 816 MIN.ASX shares		3.75		1,517.54 DR
11/04/2022	Buy trade of 15766 NIC.ASX shares		3.75		1,521.29 DR
22/04/2022	Buy trade of 1513 ALL.ASX shares		3.75		1,525.04 DR
26/04/2022	Sell trade of 1369 SHL.ASX shares		3.75		1,528.79 DR
06/05/2022	Pars fee May 2022		122.34		1,651.13 DR
06/06/2022	PARS fee May 2022		122.02		1,773.15 DR
			1,777.14	2,008.16	1,773.15 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				6,838.45 DR
01/12/2021	ATO ATO001000016248533 50			6,838.45	0.00 DR
08/02/2022	Create Entries - Franking Credits Adjustment - 08/02/2022		3,459.04		3,459.04 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		29,990.11		33,449.15 DR
			33,449.15	6,838.45	33,449.15 DR

Total Debits: 8,355,700.60

Total Credits: 8,355,700.60