

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,432,241.50	1,798,941.28
00015	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			211,818.12	211,818.12
00016	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT			-	363,330.92
00017	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			10,360.32	10,360.32
00018	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT			-	3,368.86
00019	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			236,771.86	236,771.86
00020	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT			238,935.61	238,935.61
00021	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			183,403.36	183,403.36
00022	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT			183,442.14	183,442.14
00023	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			183,911.27	183,911.27
00024	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT			183,598.82	183,598.82
125	Accumulation Member Balance			332,855.34	332,855.34
00003	Tobin, Nigel James			143,076.01	143,076.01
00004	Tobin, Lisa Anne			189,779.33	189,779.33
199	Current Period Surplus			-	(124,911.06)
205	Australian Listed Shares			121,516.50	258,280.79
205 0117	Amcor Limited			-	4,194.49
	1/07/2021	-			
	17/09/2021	349.0000	5,758.40	B Amcor 349	
	15/03/2022	13.0000	201.35	B Amcor 13	
	7/06/2022	(96.0000)	(1,765.26)	S Amcor 96	
		<u>266.0000</u>			
205 0139	Ansell Limited			-	4,844.92
	1/07/2021	-			
	17/09/2021	115.0000	4,172.11	B Ansell 115	
	15/03/2022	48.0000	1,207.89	B ansell 48	
	15/03/2022	(21.0000)	(535.08)	S ansell 21	
		<u>142.0000</u>			
205 0180	Aristocrat Leisure			-	6,589.39
	1/07/2021	-			
	17/09/2021	125.0000	5,820.36	B Aristocrat 125	
	1/11/2021	6.0000	251.11	B Aristocrat 6	
	15/03/2022	22.0000	786.19	B Aristocrat 22	
	7/06/2022	(8.0000)	(268.27)	S Aristocrat 8	
		<u>145.0000</u>			
205 0278	Aristocrat Leisure Limited			-	(0.01)
	1/07/2021	-			
	22/10/2021	7.0000	0.00	ALL 25:514 ACCELERATED - PAITREO OF ORD SHARES	
	4/11/2021	(7.0000)	(0.01)	S ALLR 7	
		<u>-</u>			
205 0380	The Broken Billiton Ltd			-	5,925.85
	1/07/2021	-			
	17/09/2021	212.0000	8,321.65	B BHP 212	
	15/03/2022	(9.0000)	(416.22)	S bhp 9	
	15/03/2022	(7.0000)	(257.46)	S BHP 7	
	15/03/2022	(38.0000)	(1,722.12)	S BHP 38	
		<u>158.0000</u>			
205 0660	Commonwealth Bank of Australia			-	7,215.11
	1/07/2021	-			

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	17/09/2021	85.0000	8,751.97	B CBA 85		
	1/10/2021	(11.0000)	(1,122.97)	S cba 11		
	7/06/2022	(4.0000)	(413.89)	S CBA 4		
		<u>70.0000</u>				
205 0675	Computer Share Ltd Ordinary Shares				-	1,364.74
	1/07/2021	-				
	17/09/2021	172.0000	2,861.02	B Computershare 172		
	15/03/2022	(47.0000)	(1,056.27)	S Computershare 47		
	7/06/2022	(19.0000)	(440.01)	S Computershare 19		
		<u>106.0000</u>				
205 0739	CSL Limited				-	8,659.74
	1/07/2021	-				
	17/09/2021	28.0000	8,667.10	B CSL 28		
	15/03/2022	3.0000	793.25	B CSL 3		
	7/06/2022	(3.0000)	(800.61)	S CSL 3		
		<u>28.0000</u>				
205 0850	Elders Limited				-	3,386.63
	1/07/2021	-				
	17/09/2021	370.0000	4,625.49	B Elders 370		
	15/03/2022	(35.0000)	(464.61)	S elders 35		
	7/06/2022	(59.0000)	(774.25)	S elders 59		
		<u>276.0000</u>				
205 1474	Macquarie Group Ltd				-	4,850.57
	1/07/2021	-				
	17/09/2021	34.0000	6,129.94	B Macquarie Grp 34		
	15/03/2022	(4.0000)	(745.64)	S macquarie grp 4		
	7/06/2022	(3.0000)	(533.73)	S macquarie grp 3		
		<u>27.0000</u>				
205 1690	Newcrest Ordinary Shares				-	4,694.96
	1/07/2021	-				
	17/09/2021	237.0000	5,652.51	B Newcrest 237		
	15/03/2022	(8.0000)	(182.51)	S Newcrest 8		
	7/06/2022	(30.0000)	(775.04)	S Newcrest 30		
		<u>199.0000</u>				
205 1986	REA Group				-	3,227.54
	1/07/2021	-				
	17/09/2021	18.0000	2,836.11	B REA Grp 18		
	15/03/2022	3.0000	391.43	B REA Grp 3		
		<u>21.0000</u>				
205 2216	Sonic Healthcare				-	2,885.60
	1/07/2021	-				
	17/09/2021	66.0000	2,783.07	B Sonic 66		
	1/10/2021	(11.0000)	(373.73)	S sonic 11		
	15/03/2022	14.0000	476.26	B Sonic 14		
		<u>69.0000</u>				
205 2293	Suncorp-metway.				-	5,574.40
	1/07/2021	-				
	17/09/2021	453.0000	5,672.77	B Suncorp 453		
	15/03/2022	60.0000	664.68	B Suncorp 60		
	7/06/2022	(70.0000)	(763.05)	S suncorp 70		
		<u>443.0000</u>				
205 2553	Westpac Banking Corporation Ordinary Shares				-	5,355.49

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	-			
	17/09/2021	223.0000	5,776.50 B WBC 223		
	15/03/2022	12.0000	282.11 B WBC 12		
	7/06/2022	(30.0000)	(703.12) S WBC 30		
		205.0000			
205 2583	Woodside Petroleum Limited			-	(94.27)
	1/07/2021	-			
	1/06/2022	30.0000	892.80 B woodside 30		
	7/06/2022	(30.0000)	(987.07) S Woodside 30		
		-			
205 2584	Woolworths Ordinary Shares			-	5,610.05
	1/07/2021	-			
	17/09/2021	141.0000	5,560.98 B WOW 141		
	15/03/2022	10.0000	356.12 B WOW 10		
	7/06/2022	(9.0000)	(307.05) S WOW 9		
		142.0000			
205 2671	Qube Holdings Ltd			-	5,498.32
	1/07/2021	-			
	17/09/2021	1,788.0000	6,029.94 B Qube 1788		
	15/03/2022	(177.0000)	(531.62) S qube 177		
		1,611.0000			
205 2764	Medibank Private Limited			12,166.00	12,166.00
		3,850.0000			
205 2820	Macquarie Group Ltd Capital Note 3			10,527.00	10,527.00
		100.0000			
205 2838	Maquarie Group Ltd Capital Note 4			37,698.50	37,698.50
		350.0000			
205 2839	Qualitas Real Estate Income Fund			61,125.00	91,125.00
	1/07/2021	37,500.0000			
	1/11/2021	18,750.0000	30,000.00 B qualitas 18750		
		56,250.0000			
205 2889	ETFS Physical Gold Preference Share			-	11,952.22
	1/07/2021	-			
	17/09/2021	62.0000	13,961.30 B ETFS Prefernce 62		
	15/03/2022	(1.0000)	(226.20) S ETFS Physical Gold 1		
	7/06/2022	2.0000	477.74 B ETFS Prefernce 2		
	7/06/2022	(9.0000)	(2,260.62) S ETFS Physical Gold 9		
	17/06/2022	-	0.00 GOLD Unit Consolidation (10 for 1)		
		540.0000			
205 2890	Goodman Group			-	5,703.10
	1/07/2021	-			
	17/09/2021	249.0000	5,703.10 B Goodman 249		
		249.0000			
205 2891	JamesHardie Industries PLC			-	7,162.86
	1/07/2021	-			
	17/09/2021	108.0000	5,821.78 B james hardie 108		
	15/03/2022	14.0000	620.92 B james hardie 14		
	7/06/2022	21.0000	720.16 B james hardie 21		
		143.0000			
205 2899	Endeavour Group Limited			-	2,162.59
	1/07/2021	-			
	17/09/2021	428.0000	2,766.63 B Endeavour 428		

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	15/03/2022	(35.0000)	(242.30) S endeavour 35		
	7/06/2022	(51.0000)	(361.74) S endeavour 51		
		342.0000			
206	Australian Unlisted Shares			3,000.00	3,000.00
206 0001	Balnarring & District Community Services Ltd			3,000.00	3,000.00
		3,000.0000			
207	Australian Listed Unit Trust			476,567.64	663,434.55
207 0091	Transurban City Link Pty Ltd			-	4,710.65
	1/07/2021	-			
	17/09/2021	400.0000	5,670.49 B Transurban 400		
	6/10/2021	44.0000	572.00 B Transurban 44		
	8/12/2021	(23.0000)	(295.09) S Transurban 23		
	7/06/2022	(88.0000)	(1,236.75) S Transurban 88		
		333.0000			
207 0096	VNGD All-world Ex-us CDI 1:1			-	19,339.35
	1/07/2021	-			
	17/09/2021	262.0000	22,883.19 B Vanguard All World 262		
	8/10/2021	(43.0000)	(3,240.35) S vanguard all world 43		
	15/03/2022	(4.0000)	(303.49) S vanguard all world 4		
		215.0000			
207 0097	VNGD AUS Shares ETF Units			155,354.08	155,354.08
		1,652.0000			
207 0115	Vanguard Australian Fixed Interest Index			-	51,970.41
	1/07/2021	-			
	1/07/2021	1,055.0000	51,970.41 VAF shares on 1055		
		1,055.0000			
207 0139	Vngd Intl Shares H			82,841.22	82,841.22
		903.0000			
207 0140	Vngd Emerging Mkts ETF Un			-	7,629.18
	1/07/2021	-			
	17/09/2021	132.0000	10,392.87 B Vanguard ftse emerging 132		
	15/03/2022	(43.0000)	(3,290.32) S Vanguard ftse emerging 43		
	15/03/2022	8.0000	526.63 B Vanguard ftse emerging 8		
		97.0000			
207 0141	Vngd Intl Shares ETF Un			81,897.40	81,897.40
		845.0000			
207 0142	Vgd Ftse Eur Shares ETF Un			22,832.04	22,832.04
		353.0000			
207 0144	Vngd Aus Prop Sec			45,787.94	60,459.19
	1/07/2021	506.0000			
	17/09/2021	150.0000	14,129.83 B Vanguard Aus Prop Sec 150		
	7/06/2022	10.0000	810.99 B Vanguard Aus Prop Sec 10		
	7/06/2022	(3.0000)	(269.57) S Vanguard aus prop 3		
		663.0000			
207 0160	ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)			-	16,721.60
	1/07/2021	-			
	17/09/2021	679.0000	17,597.66 B ActiveX 679		
	15/03/2022	(35.0000)	(876.06) S Activex 35		
		644.0000			
207 0161	BetaShares Legg Mason Aust Bond Fnd (mngd fd)			-	14,852.89
	1/07/2021	-			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/09/2021	523.0000	14,131.71		
	15/03/2022	(7.0000)	(174.67)		
	7/06/2022	38.0000	895.85		
		<u>554.0000</u>			
207 0162	BetaShares NASDAQ 100 ETF			-	1,280.23
	1/07/2021	-			
	17/09/2021	260.0000	8,838.26		
	7/06/2022	(260.0000)	(7,558.03)		
		<u>-</u>			
207 8389	Magellan Global Fund (Open Class) (Managed Fund)			87,854.96	87,854.96
		32,689.0000			
207 8396	BetaShares Martin Currie Emerging Markets Fund			-	16,678.39
	1/07/2021	-			
	17/09/2021	2,463.0000	17,316.20		
	7/06/2022	(117.0000)	(637.81)		
		<u>2,346.0000</u>			
207 8397	VanEck FTSE International Property (Hedged) ETF			-	14,653.00
	1/07/2021	-			
	8/12/2021	667.0000	14,178.32		
	7/06/2022	46.0000	851.71		
	7/06/2022	(19.0000)	(377.03)		
		<u>694.0000</u>			
207 8398	Vanguard Global Value Equity Active ETF			-	14,612.79
	1/07/2021	-			
	16/03/2022	249.0000	14,853.36		
	7/06/2022	(4.0000)	(240.57)		
		<u>245.0000</u>			
207 8399	VanEck Australian Resources ETF			-	9,747.17
	1/07/2021	-			
	7/06/2022	272.0000	9,747.17		
		<u>272.0000</u>			
208	Unit Trusts (Unlisted)			813,241.92	813,241.92
208 2010	BT Institutional Enhanced Cash			42,815.65	42,815.65
		40,354.0501			
208 3564	Fairview Equity Partners Emerging Co			31,449.79	31,449.79
		13,716.1669			
208 7325	Schroder Hybrid Securities			230,679.29	230,679.29
		224,658.4397			
208 7849	Vanguard Int Property Securities Index			21,796.53	21,796.53
		18,902.5481			
208 8361	CC JCB Active Bond Fund			76,139.40	76,139.40
		75,303.5269			
208 8363	PIMCO Global Bond Fund - Whl Class			51,910.84	51,910.84
		52,009.6536			
208 8364	RARE Infrastructure Value Fund - Unhedged			62,915.43	62,915.43
		49,606.1150			
208 8366	Eley Griffiths Group Emerging Companies Fund			65,199.75	65,199.75
		32,429.6262			
208 8377	Solaris Australian Equity Long Short Fund			130,045.90	130,045.90
		93,484.2207			
208 8384	Franklin Australian Absolute Return Bon Fund - W Class			68,578.61	68,578.61

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208 8388	Pan-Tribal Global Equity Fund	66,419.9641		31,710.73	31,710.73
		17,545.9115			
227	Overseas Listed Shares			-	105,759.22
227 0050	Ishares GLB Conssta CDI 1:1			-	5,010.81
	1/07/2021	-			
	17/09/2021	62.0000	5,259.86		
	1/10/2021	(3.0000)	(249.05)		
		59.0000			
227 0051	Ishares GLB Health CDI 1:1			-	8,457.44
	1/07/2021	-			
	17/09/2021	73.0000	8,686.72		
	15/03/2022	(2.0000)	(229.28)		
		71.0000			
227 0105	Resmed INC CDI 10:1			-	6,481.62
	1/07/2021	-			
	17/09/2021	146.0000	5,773.48		
	15/03/2022	16.0000	534.10		
	7/06/2022	6.0000	174.04		
		168.0000			
227 0169	SPDR Dow Jones Gbl Real Estate Fund ETF			-	(761.42)
	1/07/2021	-			
	17/09/2021	585.0000	13,917.58		
	7/06/2022	(585.0000)	(14,679.00)		
		-			
227 0170	VanEck FTSE Gbl Infrastructure (Hedged) ETF			-	18,067.82
	1/07/2021	-			
	17/09/2021	649.0000	13,816.87		
	8/10/2021	159.0000	3,334.02		
	15/03/2022	(43.0000)	(974.36)		
	15/03/2022	87.0000	1,891.29		
		852.0000			
227 0171	VanEck MSCI International Quality ETF			-	46,847.68
	1/07/2021	-			
	17/09/2021	1,078.0000	45,680.65		
	15/03/2022	24.0000	895.10		
	7/06/2022	13.0000	473.58		
	7/06/2022	(5.0000)	(201.65)		
		1,110.0000			
227 0172	Vanguard Int Fixed Interest Index (Hedged) ETF			-	21,655.27
	1/07/2021	-			
	17/09/2021	471.0000	21,079.43		
	8/10/2021	(14.0000)	(590.58)		
	7/06/2022	29.0000	1,166.42		
		486.0000			
229	Overseas Unit Trusts			268,629.35	268,629.35
229 0002	Aberdeen Asian Opportunities			79,820.55	79,820.55
		44,969.3223			
229 0730	Franklin Global Growth W			109,608.29	109,608.29
		45,264.6237			
229 1288	Magellan Global			21,637.55	21,637.55

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229 1811	Fairlight Global Small & Mid Cap Unhedged	8,050.8816		57,562.96	57,562.96
		35,775.6154			
290	Cash at Bank			400,676.33	49,172.46
290 0001	Cash at Bank			17,755.92	15,445.19
	14/07/2021		5,000.00 trf		
	12/08/2021		5,000.00 trf		
	14/09/2021		5,000.00 trf		
	14/10/2021		5,000.00 trf		
	12/11/2021		5,000.00 trf		
	15/12/2021		5,000.00 trf		
	13/01/2022		5,000.00 trf		
	14/02/2022		5,000.00 trf		
	14/03/2022		5,000.00 trf		
	13/04/2022		5,000.00 trf		
	12/05/2022		5,000.00 trf		
	14/06/2022		5,000.00 trf		
	30/06/2022		(60,000.00) pension		
	30/06/2022		15.44 interest		
	30/06/2022		300.00 Div - Balnarring		
	30/06/2022		(320.00) audit ins		
	30/06/2022		934.62 2021 tax		
	30/06/2022		(3,249.40) walkers		
	30/06/2022		267.61 superchoice		
	30/06/2022		(259.00) super levy		
290 0002	Cash at Bank			-	-
	1/07/2021		(51,970.41) VAF shares on 1055		
	1/07/2021		51,970.41 Adjustment		
	4/11/2021		0.01 S ALLR 7		
	4/11/2021		(0.01) contra		
290 0006	Cash at Bank - Other (Fund)			382,920.41	33,727.27
	15/07/2021		(5,000.00) Trf		
	15/08/2021		(5,000.00) trf		
	15/09/2021		(5,000.00) Trf		
	17/09/2021		(5,758.40) B Amcor 349		
	17/09/2021		(17,597.66) B ActiveX 679		
	17/09/2021		(13,917.58) B SPDR 585		
	17/09/2021		(2,783.07) B Sonic 66		
	17/09/2021		(5,773.48) B Resmed Inc 146		
	17/09/2021		(2,836.11) B REA Grp 18		
	17/09/2021		(6,029.94) B Qube 1788		
	17/09/2021		(5,652.51) B Newcrest 237		
	17/09/2021		(6,129.94) B Macquarie Grp 34		
	17/09/2021		(5,821.78) B james hardie 108		
	17/09/2021		(8,686.72) B ishares gbl healthcare 73		
	17/09/2021		(10,392.87) B Vanguard ftse emerging 132		
	17/09/2021		(14,129.83) B Vanguard Aus Prop Sec 150		
	17/09/2021		(22,883.19) B Vanguard All World 262		
	17/09/2021		(45,680.65) B Vanec msci int quality 1078		
	17/09/2021		(13,816.87) B Vanec ftse hedged 649		
	17/09/2021		(5,670.49) B Transurban 400		
	17/09/2021		(5,672.77) B Suncorp 453		

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17/09/2021			(5,560.98)		
17/09/2021			(5,776.50)		
17/09/2021			(5,259.86)		
17/09/2021			(5,703.10)		
17/09/2021			(13,961.30)		
17/09/2021			(2,766.63)		
17/09/2021			(4,625.49)		
17/09/2021			(8,667.10)		
17/09/2021			(2,861.02)		
17/09/2021			(8,751.97)		
17/09/2021			(8,321.65)		
17/09/2021			(14,131.71)		
17/09/2021			(8,838.26)		
17/09/2021			(17,316.20)		
17/09/2021			(5,820.36)		
17/09/2021			(4,172.11)		
17/09/2021			(21,079.43)		
1/10/2021			373.73		
1/10/2021			249.05		
1/10/2021			1,122.97		
6/10/2021			(572.00)		
8/10/2021			(3,334.02)		
8/10/2021			590.58		
8/10/2021			3,240.35		
15/10/2021			(5,000.00)		
1/11/2021			(30,000.00)		
1/11/2021			(251.11)		
4/11/2021			0.01		
15/11/2021			(5,000.00)		
8/12/2021			(14,178.32)		
8/12/2021			295.09		
15/12/2021			(5,000.00)		
15/01/2022			(5,000.00)		
15/02/2022			(5,000.00)		
15/03/2022			(201.35)		
15/03/2022			535.08		
15/03/2022			876.06		
15/03/2022			(476.26)		
15/03/2022			(534.10)		
15/03/2022			(391.43)		
15/03/2022			(620.92)		
15/03/2022			(895.10)		
15/03/2022			(1,891.29)		
15/03/2022			(664.68)		
15/03/2022			(356.12)		
15/03/2022			(282.11)		
15/03/2022			(793.25)		
15/03/2022			(786.19)		
15/03/2022			(1,207.89)		
15/03/2022			174.67		
15/03/2022			(526.63)		
15/03/2022			(5,000.00)		
15/03/2022			3,290.32		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
15/03/2022			303.49		S vanguard all world 4
15/03/2022			974.36		S vaneck ftse glbl hedged 43
15/03/2022			531.62		S qube 177
15/03/2022			182.51		S Newcrest 8
15/03/2022			745.64		S macquarie grp 4
15/03/2022			229.28		S ishares glbl health 2
15/03/2022			226.20		S ETFS Physical Gold 1
15/03/2022			242.30		S endeavour 35
15/03/2022			464.61		S elders 35
15/03/2022			1,056.27		S Computershare 47
15/03/2022			416.22		S bhp 9
15/03/2022			257.46		S BHP 7
15/03/2022			1,722.12		S BHP 38
16/03/2022			(14,853.36)		B vanguard glbl val eq 249
15/04/2022			(5,000.00)		trf
20/04/2022			20,000.00		Investment?
15/05/2022			(5,000.00)		trf
1/06/2022			(892.80)		B woodside 30
7/06/2022			268.27		S Aristocrat 8
7/06/2022			1,765.26		S Amcor 96
7/06/2022			(174.04)		B resmed 6
7/06/2022			(720.16)		B james hardie 21
7/06/2022			(810.99)		B Vanguard Aus Prop Sec 10
7/06/2022			(473.58)		B vaneck msci int qual 13
7/06/2022			(851.71)		B Vaneck ftse int hedged 46
7/06/2022			(9,747.17)		B vaneck aus res 272
7/06/2022			(477.74)		B ETFS Prefernce 2
7/06/2022			(895.85)		B BetaShares Western 38
7/06/2022			7,558.03		S betashares nasdaq 260
7/06/2022			637.81		S betashares martin 117
7/06/2022			(1,166.42)		B Vanguard Int Fixed hedged 29
7/06/2022			307.05		S WOW 9
7/06/2022			987.07		S Woodside 30
7/06/2022			703.12		S WBC 30
7/06/2022			240.57		S vanguard glbl val eq 4
7/06/2022			269.57		S Vanguard aus prop 3
7/06/2022			201.65		S Vaneck msci int quality 5
7/06/2022			377.03		S Vaneck ftse int hedged 19
7/06/2022			1,236.75		S Transurban 88
7/06/2022			763.05		S suncorp 70
7/06/2022			14,679.00		S SPDR Dow Jones 585
7/06/2022			775.04		S Newcrest 30
7/06/2022			533.73		S macquarie grp 3
7/06/2022			2,260.62		S ETFS Physical Gold 9
7/06/2022			361.74		S endeavour 51
7/06/2022			774.25		S elders 59
7/06/2022			800.61		S CSL 3
7/06/2022			440.01		S Computershare 19
7/06/2022			413.89		S CBA 4
15/06/2022			(5,000.00)		trf
30/06/2022			(878.49)		man fee
30/06/2022			5.28		interest
30/06/2022			2,720.07		SD mngd clear

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		45,725.37 SD mngd		
	30/06/2022		(2,720.07) Non deduct exp		
	30/06/2022		4,903.46 Div mngd		
	30/06/2022		(24,460.54) SD mngd 30/06/22		
	30/06/2022		56,444.46 D mngd		
	30/06/2022		(2,528.66) admin costs		
	30/06/2022		1,315.99 rebate		
	30/06/2022		(12,300.00) ongoing advice fee		
300	Sundry Debtors - Fund Level			48,445.44	24,460.54
300 0001	Sundry Debtors			48,445.44	24,460.54
	30/06/2022		24,460.54 SD mngd 30/06/22		
	30/06/2022		(45,725.37) SD mngd		
	30/06/2022		(2,720.07) SD mngd clear		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	14/07/2021		(5,000.00) trf		
	15/07/2021		5,000.00 Trf		
	12/08/2021		(5,000.00) trf		
	15/08/2021		5,000.00 trf		
	14/09/2021		(5,000.00) trf		
	15/09/2021		5,000.00 Trf		
	14/10/2021		(5,000.00) trf		
	15/10/2021		5,000.00 trf		
	4/11/2021		0.01 contra		
	4/11/2021		(0.01) contra		
	12/11/2021		(5,000.00) trf		
	15/11/2021		5,000.00 trf		
	15/12/2021		5,000.00 trf		
	15/12/2021		(5,000.00) trf		
	13/01/2022		(5,000.00) trf		
	15/01/2022		5,000.00 trf		
	14/02/2022		(5,000.00) trf		
	15/02/2022		5,000.00 trf		
	14/03/2022		(5,000.00) trf		
	15/03/2022		5,000.00 trf		
	13/04/2022		(5,000.00) trf		
	15/04/2022		5,000.00 trf		
	12/05/2022		(5,000.00) trf		
	15/05/2022		5,000.00 trf		
	14/06/2022		(5,000.00) trf		
	15/06/2022		5,000.00 trf		
450	Provisions for Tax - Fund			280.56	1,215.18
450 0006	Provision for Deferred Tax			1,215.18	1,215.18
450 0009	Provision for Income Tax			(934.62)	-
	30/06/2022		934.62 2021 tax		
606	Australian Unlisted Shares			-	300.00
606 0001	Australian Unlisted Shares Account 1			-	300.00
	30/06/2022		300.00 Div - Balnarring		
608	Unit Trusts (Unlisted)			-	61,347.92
608 8298	Managed Investments			-	61,347.92

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		4,903.46 Div mngd		
	30/06/2022		56,444.46 D mngd		
636	Miscellaneous Rebates			-	1,315.99
636 0001	Miscellaneous Rebate			-	1,315.99
	30/06/2022		1,315.99 rebate		
690	Cash at Bank			-	20.72
690 0001	Cash at Bank - Bank Interest			-	15.44
	30/06/2022		15.44 interest		
690 0006	Cash at Bank - Other (Fund)			-	5.28
	30/06/2022		5.28 interest		
702	Employer Concessional Contributions			-	267.61
00004	Tobin, Lisa Anne			-	267.61
	30/06/2022		267.61 Contribution Employer Concessional Contributions		
704	Self-Employed Concessional Contributions			-	20,000.00
00004	Tobin, Lisa Anne			-	20,000.00
	20/04/2022		20,000.00 Contribution Self-Employed Concessional Contributions		
705	Member Rollovers Received			-	366,636.54
00002	Tobin, Shirley Elaine			-	366,636.54
	1/07/2021		363,268.26 Rollin		
	1/07/2021		3,368.28 Rollin		
785	Market Movement Realised			-	51,970.41
785 0015	Market Movement Realised Listed Shares and Options			-	51,970.41
	1/07/2021		51,970.41 Adjustment		
801	Fund Administration Expenses			-	3,828.40
801 0005	Audit Fees			-	320.00
	30/06/2022		320.00 audit ins		
801 0011	Professional Fees			-	3,249.40
	30/06/2022		3,249.40 walkers		
801 0019	Subscriptions and Registrations			-	259.00
	30/06/2022		259.00 super levy		
802	Investment Expenses			-	15,707.15
802 0008	Investment Advisor Fee			-	15,707.15
	30/06/2022		2,528.66 admin costs		
	30/06/2022		878.49 man fee		
	30/06/2022		12,300.00 ongoing advice fee		
824	Miscellaneous Expenses			-	2,720.07
824 0003	Miscellaneous Expenses - Non Deductible			-	2,720.07
	30/06/2022		2,720.07 Non deduct exp		
906	Pension Member Payments			-	176,636.54
00015	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			-	7,420.00
	30/06/2022		7,420.00 Payment to Tobin, Brian John (SAWIN01(00015))		
00016	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT			-	363,268.26
	1/07/2021		363,268.26 Benefit Payment - Tobin, Shirley Elaine (00002) ACCOUNT		
00017	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION			-	910.00
	30/06/2022		910.00 Payment to Tobin, Brian John (SAWIN01(00017))		
00018	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT			-	3,368.28
	1/07/2021		3,368.28 Benefit Payment - Tobin, Shirley Elaine (00002) ACCOUNT		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00019	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		8,290.00	-	8,290.00
					Payment to Tobin, Brian John (SAWIN01(00019))
00020	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT 30/06/2022		8,370.00	-	8,370.00
					Payment to Tobin, Shirley Elaine (SAWIN01(00020))
00021	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		6,420.00	-	6,420.00
					Payment to Tobin, Brian John (SAWIN01(00021))
00022	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT 30/06/2022		6,430.00	-	6,430.00
					Payment to Tobin, Shirley Elaine (SAWIN01(00022))
00023	Tobin, Brian John (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		6,440.00	-	6,440.00
					Payment to Tobin, Brian John (SAWIN01(00023))
00024	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT 30/06/2022		6,430.00	-	6,430.00
					Payment to Tobin, Shirley Elaine (SAWIN01(00024))
00025	Tobin, Shirley Elaine (00002) ACCOUNT RETIREMENT 1/07/2021		(250,000.00)	-	(240,710.00)
					Pension for member Tobin, Shirley Elaine
	30/06/2022		9,290.00		Payment to Tobin, Shirley Elaine (SAWIN01(00025))
925	Accumulation Member Payments			-	250,000.00
00002	Tobin, Shirley Elaine 1/07/2021		250,000.00	-	250,000.00
					Pension for member Tobin, Shirley Elaine

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