

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
08/10/2021	Australian Unity 20466488/DISTRIB DVND 56			1,570.30	1,570.30 CR
11/01/2022	Australian Unity 20466488/DISTRIB DVND 56			1,570.30	3,140.60 CR
08/04/2022	Australian Unity 20466488/DISTRIB DVND 56			1,652.95	4,793.55 CR
30/06/2022	Distribution not yet received			1,662.87	6,456.42 CR
30/06/2022	AUS0112AU - Australian Unity Health Care Property Trust Wholesale - Custom Tax Data - 30/06/2022				6,456.42 CR
			0.00	6,456.42	6,456.42 CR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
13/01/2022	DJRE DST 001270589941 DVND 56			940.08	940.08 CR
30/06/2022	Distribution not yet received			2,687.35	3,627.43 CR
30/06/2022	DJRE.AX1 - SPDR Dow Jones Global Real Estate Fund - Generate Tax Data - 30/06/2022				3,627.43 CR
			0.00	3,627.43	3,627.43 CR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
19/01/2022	ETHI DST 001270824655 DVND 56			89.76	89.76 CR
30/06/2022	Distribution not yet received			1,287.68	1,377.44 CR
30/06/2022	ETHI.AX - Betashares Global Sustainability Leaders Etf - Generate Tax Data - 30/06/2022				1,377.44 CR
			0.00	1,377.44	1,377.44 CR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
30/06/2022	Distribution not yet received			1,680.72	1,680.72 CR
30/06/2022	ETL0032AU - Aberdeen Emerging Opportunities Fund - Custom Tax Data - 30/06/2022				1,680.72 CR
			0.00	1,680.72	1,680.72 CR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX)</u>					
30/06/2022	Distribution not yet received			1,300.00	1,300.00 CR
30/06/2022	GOAT.AX - Vaneck Morningstar International Wide Moat Etf - Generate Tax Data - 30/06/2022				1,300.00 CR
			0.00	1,300.00	1,300.00 CR
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
28/02/2022	GOZ DISTRIBUTION FEB22/00803086 DVND 56 [System Matched Income Data]			1,726.40	1,726.40 CR
30/06/2022	Distribution not yet received			1,726.40	3,452.80 CR
30/06/2022	GOZ.AX - Growthpoint Properties Australia - Custom Tax Data - 30/06/2022				3,452.80 CR
			0.00	3,452.80	3,452.80 CR
<u>Betashares Global Cybersecurity ETF (HACK.AX)</u>					
30/06/2022	Distribution not yet received			3,812.20	3,812.20 CR
30/06/2022	HACK.AX - Betashares Global Cybersecurity ETF - Generate Tax Data - 30/06/2022				3,812.20 CR
			0.00	3,812.20	3,812.20 CR
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					

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18/10/2021	IFRA DST 001268555719 DVND 56 [System Matched Income Data]			416.00	416.00 CR
19/01/2022	IFRA DST 001270970664 DVND 56			416.00	832.00 CR
20/04/2022	IFRA DST 001276786313 DVND 56 [System Matched Income Data]			416.00	1,248.00 CR
30/06/2022	Distribution not yet received			416.00	1,664.00 CR
30/06/2022	IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Generate Tax Data - 30/06/2022				1,664.00 CR
			0.00	1,664.00	1,664.00 CR
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
11/08/2021	PIML UT Distribu AC800047898 50			2,298.56	2,298.56 CR
12/11/2021	PIML UT Distribu AC800047898 50			90.87	2,389.43 CR
13/12/2021	PIML UT Distribu AC800047898 50			90.04	2,479.47 CR
17/01/2022	PIML UT Distribu AC800047898 50			90.85	2,570.32 CR
11/02/2022	PIML UT Distribu AC800047898 50			91.77	2,662.09 CR
11/03/2022	PIML UT Distribu AC800047898 50			88.76	2,750.85 CR
13/04/2022	PIML UT Distribu AC800047898 50			86.85	2,837.70 CR
12/05/2022	PIML UT Distribu AC800047898 50			87.07	2,924.77 CR
14/06/2022	PIML UT Distribu AC800047898 50			86.16	3,010.93 CR
30/06/2022	Distribution not yet received			86.61	3,097.54 CR
30/06/2022	PER0467AU - Wealthfocus Investment Advantage Bentham Global Income - Custom Tax Data - 30/06/2022				3,097.54 CR
			0.00	3,097.54	3,097.54 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2022	Distribution not yet received			1,431.94	1,431.94 CR
30/06/2022	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2022				1,431.94 CR
			0.00	1,431.94	1,431.94 CR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
30/06/2022	Distribution not yet received			2,669.84	2,669.84 CR
30/06/2022	PLA0100AU - Platinum International Brands Fund - Generate Tax Data - 30/06/2022				2,669.84 CR
			0.00	2,669.84	2,669.84 CR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
30/06/2022	Distribution not yet received			304.73	304.73 CR
30/06/2022	RBTZ.AX - Betashares Global Robotics And Artificial Intelligence Etf - Generate Tax Data - 30/06/2022				304.73 CR
			0.00	304.73	304.73 CR
<u>Rural Funds Group (RFF.AX)</u>					
29/10/2021	Rural Funds RFF S00097550883 DVND 56			836.96	836.96 CR
31/01/2022	Rural Funds RFF S00097550883 DVND 56			836.96	1,673.92 CR
29/04/2022	Rural Funds RFF S00097550883 DVND 56			836.96	2,510.88 CR
30/06/2022	Distribution not yet received			836.96	3,347.84 CR
30/06/2022	RFF.AX - Rural Funds Group - Custom Tax Data - 30/06/2022				3,347.84 CR
			0.00	3,347.84	3,347.84 CR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					

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28/02/2022	STOCKLAND LTD FEB22/00836165 57 [System Matched Income Data]			2,148.00	2,148.00 CR
30/06/2022	Distribution not yet received			2,613.40	4,761.40 CR
30/06/2022	SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) - Generate Tax Data - 30/06/2022				4,761.40 CR
			0.00	4,761.40	4,761.40 CR
SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)					
29/11/2021	SLF DST 001268675393 DVND 56 [System Matched Income Data]			336.02	336.02 CR
01/03/2022	SLF DST 001271441977 DVND 56 [System Matched Income Data]			475.30	811.32 CR
30/05/2022	SLF DST 001276970846 DVND 56 [System Matched Income Data]			780.09	1,591.41 CR
30/06/2022	Distribution not yet received			2,934.86	4,526.27 CR
30/06/2022	SLF.AX - SPDR S&P/ASX 200 Listed Property Fund - Generate Tax Data - 30/06/2022				4,526.27 CR
			0.00	4,526.27	4,526.27 CR
Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)					
18/10/2021	VAE PAYMENT OCT21/00801859 DVND 56 [System Matched Income Data]			415.91	415.91 CR
19/01/2022	VAE PAYMENT JAN22/00801794 DVND 56			172.72	588.63 CR
20/04/2022	VAE PAYMENT APR22/00801745 DVND 56 [System Matched Income Data]			115.11	703.74 CR
30/06/2022	Distribution not yet received			216.22	919.96 CR
30/06/2022	VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf - Generate Tax Data - 30/06/2022				919.96 CR
			0.00	919.96	919.96 CR
Vanguard Australian Property Securities Index ETF (VAP.AX1)					
18/10/2021	VAP PAYMENT OCT21/00810392 DVND 56 [System Matched Income Data]			372.74	372.74 CR
19/01/2022	VAP PAYMENT JAN22/00810334 DVND 56			336.05	708.79 CR
20/04/2022	VAP PAYMENT APR22/00810306 DVND 56 [System Matched Income Data]			653.59	1,362.38 CR
30/06/2022	Distribution not yet received			820.70	2,183.08 CR
30/06/2022	VAP.AX1 - Vanguard Australian Property Securities Index ETF - Generate Tax Data - 30/06/2022				2,183.08 CR
			0.00	2,183.08	2,183.08 CR
Dividends Received (23900)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	ANZ DIVIDEND A071/00686903 DVND 56 [System Matched Income Data]			1,403.50	1,403.50 CR
16/12/2021	ANZ DIVIDEND A072/00677418 DVND 56 [System Matched Income Data]			1,443.60	2,847.10 CR
				2,847.10	2,847.10 CR
Alumina Limited (AWC.AX)					
15/09/2021	ALUMINA LIMITED SEP21/00839651 DVND 56 [System Matched Income Data]			1,080.73	1,080.73 CR
17/03/2022	ALUMINA LIMITED MAR22/00838107 DVND 56 [System Matched Income Data]			906.75	1,987.48 CR
				1,987.48	1,987.48 CR
Bank Of Queensland Limited (BOQ.AX)					

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18/11/2021	BOQ FNL DIV 001268718674 DVND 56 [System Matched Income Data]			891.00	891.00 CR
26/05/2022	BOQ ITM DIV 001277041811 DVND 56 [System Matched Income Data]			891.00	1,782.00 CR
				1,782.00	1,782.00 CR
<u>Coles Group Limited (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/01143955 DVND 56 [System Matched Income Data]			518.00	518.00 CR
31/03/2022	COLES GROUP LTD INT22/01134479 DVND 56 [System Matched Income Data]			610.50	1,128.50 CR
				1,128.50	1,128.50 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
22/09/2021	IAG DIVIDEND PYT FIN21/01226795 DVND 56 [System Matched Income Data]			1,033.76	1,033.76 CR
24/03/2022	IAG DIVIDEND PYT INT22/01222450 DVND 56 [System Matched Income Data]			477.12	1,510.88 CR
				1,510.88	1,510.88 CR
<u>IOOF Holdings Limited (IFL.AX)</u>					
22/09/2021	IOOF DIVIDEND S00097550883 DVND 56 [System Matched Income Data]			1,207.50	1,207.50 CR
01/04/2022	IFL DIVIDEND S00097550883 DVND 56 [System Matched Income Data]			1,239.00	2,446.50 CR
				2,446.50	2,446.50 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	MEDIBANK DIV SEP21/00984109 DVND 56 [System Matched Income Data]			886.65	886.65 CR
24/03/2022	MEDIBANK DIV MAR22/00980902 DVND 56 [System Matched Income Data]			783.85	1,670.50 CR
				1,670.50	1,670.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01114159 DVND 56 [System Matched Income Data]			1,945.20	1,945.20 CR
15/12/2021	NAB FINAL DIV DV222/00601543 DVND 56 [System Matched Income Data]			2,172.14	4,117.34 CR
				4,117.34	4,117.34 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	RIO TINTO LTD INT21/00170924 DVND 56 [System Matched Income Data]			5,031.60	5,031.60 CR
21/04/2022	RIO TINTO LTD FIN21/00171683 DVND 56 [System Matched Income Data]			4,388.00	9,419.60 CR
				9,419.60	9,419.60 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	SUN FNL&SPC DIV 001262933664 DVND 56 [System Matched Income Data]			2,037.12	2,037.12 CR
01/04/2022	SUN INTERIM DIV 001271594407 DVND 56 [System Matched Income Data]			976.12	3,013.24 CR
				3,013.24	3,013.24 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264091743 DVND 56 [System Matched Income Data]			1,000.00	1,000.00 CR
01/04/2022	TLS ITM DIV 001274061320 DVND 56 [System Matched Income Data]			1,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					

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21/12/2021	WBC DIVIDEND 001268956685 DVND 56 [System Matched Income Data]			1,454.40	1,454.40 CR
24/06/2022	WBC DIVIDEND 001277614037 DVND 56 [System Matched Income Data]			1,478.64	2,933.04 CR
				2,933.04	2,933.04 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/01068551 DVND 56 [System Matched Income Data]			1,017.00	1,017.00 CR
30/03/2022	WESFARMERS LTD INT22/01070111 DVND 56 [System Matched Income Data]			904.00	1,921.00 CR
				1,921.00	1,921.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00626834 DVND 56 [System Matched Income Data]			1,046.37	1,046.37 CR
23/03/2022	WOODSIDE FIN21/00626768 DVND 56 [System Matched Income Data]			3,727.03	4,773.40 CR
				4,773.40	4,773.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 10,500.000000 Units on hand (IFL.AX)		16,590.00		16,590.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 4,050.000000 Units on hand (BOQ.AX)		9,882.00		26,472.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 23,250.000000 Units on hand (AWC.AX)		4,185.00		30,657.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 660.000000 Units on hand (MIN.AX)			759.22	29,897.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 12,500.000000 Units on hand (TLS.AX)			1,125.00	28,772.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 20,300.000000 Units on hand (AMP.AX)		3,451.00		32,223.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.763900 (Ex-Distribution) - 11,236.460000 Units on hand (PLA0100AU)		9,294.80		41,518.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 662.000000 Units on hand (RIO.AX)		15,848.28		57,366.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Ex-Distribution) - 11,465.260000 Units on hand (PLA0004AU)		5,947.03		63,313.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.392501 (Ex-Distribution) - 77,061.368000 Units on hand (PER0467AU)		4,611.89		67,925.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,130.000000 Units on hand (WES.AX)		17,164.70		85,090.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.230000 (System Price) - 1,100.000000 Units on hand (CRYP.AX)		9,951.95		95,042.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 5,600.000000 Units on hand (HACK.AX)		13,122.18		108,164.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 12,850.000000 Units on hand (MPL.AX)			1,156.50	107,008.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,242.000000 Units on hand (NAB.AX)			3,793.14	103,214.97 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$1.452500 (Ex-Distribution) - 13,087.630000 Units on hand (ETL0032AU)		9,195.37		112,410.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.020000 (System Price) - 3,800.000000 Units on hand (RBTZ.AX)		27,836.49		140,246.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.570000 (System Price) - 4,800.000000 Units on hand (ETHI.AX)		11,931.11		152,177.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.210000 (System Price) - 690.000000 Units on hand (VAE.AX)		10,722.60		162,900.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.410000 (System Price) - 16,600.000000 Units on hand (GOZ.AX)		10,956.00		173,856.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.668900 (Ex-Distribution) - 66,118.042600 Units on hand (AUS0112AU)			28,177.42	145,679.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 28,535.000000 Units on hand (RFF.AX)		3,448.60		149,127.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.720000 (System Price) - 2,500.000000 Units on hand (GOAT.AX)		7,126.62		156,254.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,424.000000 Units on hand (WBC.AX)		15,295.44		171,549.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 7,952.000000 Units on hand (IAG.AX)		6,361.60		177,911.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 630.000000 Units on hand (VAP.AX)		9,128.70		187,040.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,850.000000 Units on hand (COL.AX)			1,332.00	185,708.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 5,570.000000 Units on hand (SLF.AX)		13,033.80		198,741.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,005.000000 Units on hand (ANZ.AX)		12,270.60		211,012.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.500000 (System Price) - 2,600.000000 Units on hand (IFRA.AX)			1,898.00	209,114.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 17,900.000000 Units on hand (SGP.AX)		18,795.00		227,909.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 4,244.000000 Units on hand (SUN.AX)		551.72		228,461.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.930000 (System Price) - 2,750.000000 Units on hand (DJRE.AX)		6,682.50		235,143.70 DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 2,550.000000 Units on hand (WPL.AX)			17,289.00	217,854.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,633.910000 (Net Asset Value) - 176.048000 Units on hand (DEPGOLD)			50,573.31	167,281.39 DR
			273,384.98	106,103.59	167,281.39 DR
Interest Received (25000)					
<u>Term Deposit - AMP (AMP813454394)</u>					
20/12/2021	DILLENBECK HOLDI 50			2,356.03	2,356.03 CR
				2,356.03	2,356.03 CR
<u>ASCF Premium Capital Fund (ASE0660AU)</u>					
02/02/2022	CCT ACF ASCF Pre 35961231 50			383.56	383.56 CR

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03/03/2022	CCT ACF ASCF Pre 35961231 50			383.56	767.12 CR
01/04/2022	CCT ACF ASCF Pre 35961231 50			424.66	1,191.78 CR
02/05/2022	CCT ACF ASCF Pre 35961231 50			410.96	1,602.74 CR
01/06/2022	CCT ACF ASCF Pre 35961231 50			424.66	2,027.40 CR
29/06/2022	CCT ACF ASCF Pre 35961231 50			410.96	2,438.36 CR
				2,438.36	2,438.36 CR
<u>ASCF Select Income Fund (ASE3314AU)</u>					
02/08/2021	CCT ACF ASCF Sel 35961212 50			212.33	212.33 CR
02/08/2021	CCT ACF ASCF Sel 35961211 50			139.08	351.41 CR
01/09/2021	CCT ACF ASCF Sel 35961212 50			263.29	614.70 CR
01/09/2021	CCT ACF ASCF Sel 35961211 50			139.08	753.78 CR
01/10/2021	CCT ACF ASCF Sel 35961211 50			134.59	888.37 CR
01/10/2021	CCT ACF ASCF Sel 35961212 50			254.79	1,143.16 CR
01/11/2021	CCT ACF ASCF Sel 35961212 50			263.29	1,406.45 CR
01/11/2021	CCT ACF ASCF Sel 35961211 50			139.08	1,545.53 CR
01/12/2021	CCT ACF ASCF Sel 35961211 50			134.59	1,680.12 CR
01/12/2021	CCT ACF ASCF Sel 35961212 50			254.79	1,934.91 CR
30/12/2021	CCT ACF ASCF Sel 35961211 50			139.08	2,073.99 CR
30/12/2021	CCT ACF ASCF Sel 35961212 50			263.29	2,337.28 CR
01/02/2022	CCT ACF ASCF Sel 35961212 50			263.29	2,600.57 CR
01/02/2022	CCT ACF ASCF Sel 35961211 50			122.81	2,723.38 CR
03/03/2022	CCT ACF ASCF Sel 35961211 50			107.40	2,830.78 CR
03/03/2022	CCT ACF ASCF Sel 35961212 50			237.81	3,068.59 CR
01/04/2022	CCT ACF ASCF Sel 35961211 50			118.90	3,187.49 CR
01/04/2022	CCT ACF ASCF Sel 35961212 50			263.29	3,450.78 CR
02/05/2022	CCT ACF ASCF Sel 35961211 50			115.07	3,565.85 CR
02/05/2022	CCT ACF ASCF Sel 35961212 50			254.79	3,820.64 CR
01/06/2022	CCT ACF ASCF Sel 35961211 50			118.90	3,939.54 CR
01/06/2022	CCT ACF ASCF Sel 35961212 50			263.29	4,202.83 CR
29/06/2022	CCT ACF ASCF Sel 35961212 50			254.79	4,457.62 CR
29/06/2022	CCT ACF ASCF Sel 35961211 50			115.07	4,572.69 CR
				4,572.69	4,572.69 CR
<u>Bank - Australia Unity (CRU82088550)</u>					
30/09/2021	Bank Statement - Aus Unity			0.03	0.03 CR
31/12/2021	Bank Statement - Aus Unity			0.04	0.07 CR
31/03/2022	Bank Statement - Aus Unity			0.05	0.12 CR
30/06/2022	Bank Statement - Aus Unity			0.04	0.16 CR
				0.16	0.16 CR
<u>Bank - Qudos Bank (CUS02343727)</u>					
31/10/2021	Bank Statement - Qudos			0.10	0.10 CR
30/11/2021	Bank Statement - Qudos			3.18	3.28 CR
31/12/2021	Bank Statement - Qudos			0.52	3.80 CR
				3.80	3.80 CR
<u>Term Deposit - Qudos Bank (CUS163057293)</u>					
06/12/2021	DILLENBECK HOLDI Qudos interest 50			2,250.00	2,250.00 CR
				2,250.00	2,250.00 CR

Dillenbeck Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit - Greater Bank \$90k (GBS716857549)</u>					
26/10/2021	GREATER INTEREST 56	716857549 DVND		1,398.82	1,398.82 CR
26/04/2022	GREATER INTEREST 56	716857549 DVND		1,391.18	2,790.00 CR
				2,790.00	2,790.00 CR
<u>Term Deposit - Greater Bank (GBS722449460)</u>					
09/08/2021	GREATER INTEREST 56	722449460 DVND		2,459.12	2,459.12 CR
07/02/2022	GREATER INTEREST 56	722449460 DVND		2,500.38	4,959.50 CR
				4,959.50	4,959.50 CR
<u>Loan - Dillienbeck Holdings Pty Ltd (LOANDILLPL)</u>					
26/07/2021	Karin Annika Dil loan repayment 50			1,333.33	1,333.33 CR
26/08/2021	Karin Annika Dil loan repayment 50			1,333.33	2,666.66 CR
27/09/2021	Karin Annika Dil loan repayment 50			1,333.33	3,999.99 CR
26/10/2021	Karin Annika Dil loan repayment 50			1,333.33	5,333.32 CR
26/11/2021	Karin Annika Dil loan repayment 50			1,333.33	6,666.65 CR
29/12/2021	Karin Annika Dil loan repayment 50			1,333.33	7,999.98 CR
27/01/2022	Karin Annika Dil loan repayment 50			1,333.33	9,333.31 CR
28/02/2022	Karin Annika Dil loan repayment 50			1,333.33	10,666.64 CR
28/03/2022	Karin Annika Dil loan repayment 50			1,333.33	11,999.97 CR
26/04/2022	Karin Annika Dil loan repayment 50			1,333.33	13,333.30 CR
26/05/2022	Karin Annika Dil loan repayment 50			1,333.33	14,666.63 CR
27/06/2022	Karin Annika Dil loan repayment 50			1,333.33	15,999.96 CR
				15,999.96	15,999.96 CR
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU1)</u>					
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50			268.15	268.15 CR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50			722.82	990.97 CR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50			794.32	1,785.29 CR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50			768.69	2,553.98 CR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50			757.81	3,311.79 CR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50			733.36	4,045.15 CR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50			757.81	4,802.96 CR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50			1,130.21	5,933.17 CR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50			1,078.00	7,011.17 CR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50			1,131.50	8,142.67 CR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50			1,095.00	9,237.67 CR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50			1,100.50	10,338.17 CR
				10,338.17	10,338.17 CR
<u>Bank - Macquarie CMA (MBL123199499)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			25.03	25.03 CR
				25.03	25.03 CR
<u>Term Deposit - Bank Australia (MCU138374539)</u>					
20/07/2021	DILLENBECK HOLDI From 138374539 50			595.89	595.89 CR
20/08/2021	DILLENBECK HOLDI From 138374539 50			615.75	1,211.64 CR
20/09/2021	DILLENBECK HOLDI From 138374539 50			615.75	1,827.39 CR
20/10/2021	DILLENBECK HOLDI From 138374539 50			595.89	2,423.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	DILLENBECK HOLDI From 138374539 50			615.76	3,039.04 CR
20/12/2021	DILLENBECK HOLDI From 138374539 50			595.89	3,634.93 CR
				3,634.93	3,634.93 CR
<u>Term Deposit - ME Bank (MEB000692153)</u>					
26/07/2021	As Trustees for AA ACT212073DF0R7FX 50			484.93	484.93 CR
26/08/2021	As Trustees for AA ACT21238538KBTTZ 50			501.10	986.03 CR
27/09/2021	As Trustees for AA ACT21269W1XQJPMB 50			501.10	1,487.13 CR
26/10/2021	As Trustees for AA ACT21299FTK2HZ44 50			484.93	1,972.06 CR
				1,972.06	1,972.06 CR
<u>Bank - Suncorp (MET602867370)</u>					
31/07/2021	Bank Statement - Suncorp			0.01	0.01 CR
30/09/2021	Bank Statement - Suncorp			0.01	0.02 CR
31/10/2021	Bank Statement - Suncorp			0.01	0.03 CR
31/01/2022	Bank Statement - Suncorp			0.01	0.04 CR
30/04/2022	Bank Statement - Suncorp			0.01	0.05 CR
30/06/2022	Bank Statement - Suncorp			0.01	0.06 CR
				0.06	0.06 CR
<u>Bank - Rabobank (PIB3564140)</u>					
30/11/2021	Credit Interest AA1910844291 [Declared Interest]			0.25	0.25 CR
31/12/2021	Credit Interest AA1910844291 [Declared Interest]			1.42	1.67 CR
31/01/2022	Credit Interest AA1910844291 [Declared Interest]			1.78	3.45 CR
28/02/2022	Credit Interest AA1910844291 [Declared Interest]			1.61	5.06 CR
31/03/2022	Credit Interest AA1910844291 [Declared Interest]			1.78	6.84 CR
29/04/2022	Credit Interest AA1910844291 [Declared Interest]			1.72	8.56 CR
31/05/2022	Credit Interest AA1910844291 [Declared Interest]			2.59	11.15 CR
30/06/2022	Credit Interest AA1910844291 [Declared Interest]			3.97	15.12 CR
				15.12	15.12 CR
<u>Term Deposit - Rabobank (PIB356414000)</u>					
22/11/2021	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]			114.68	114.68 CR
22/11/2021	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]			3,899.29	4,013.97 CR
13/12/2021	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]			124.66	4,138.63 CR
13/12/2021	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to			4,238.36	8,376.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]			8,376.99	8,376.99 CR
	Term Deposit - RACQ Bank (QTM1730683)				
11/03/2022	DILLENBECK SUPER RACQ TD INTEREST 50			1,500.00	1,500.00 CR
				1,500.00	1,500.00 CR
Administration Costs (30200)					
	Administration Costs (30200)				
07/01/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
	ATO Supervisory Levy (30400)				
31/01/2022	ATO ATO001100015551098 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
	Auditor's Remuneration (30700)				
07/01/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
	ASIC Fees (30800)				
25/01/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
	Bank Charges (31500)				
26/10/2021	GREATER INTEREST 716857549 DVND 56		0.50		0.50 DR
07/02/2022	SAME DAY DEPOSIT GREATER BANK LTD103 TUD RD		20.00		20.50 DR
			20.50		20.50 DR
Pensions Paid (41600)					
	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)				
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		28,940.00		28,940.00 DR
			28,940.00		28,940.00 DR
	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)				
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		1,800.00		1,800.00 DR
			1,800.00		1,800.00 DR
	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)				
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		2,010.00		2,010.00 DR
			2,010.00		2,010.00 DR
	(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)				
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		4,480.00		4,480.00 DR
			4,480.00		4,480.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		25,140.00		25,140.00 DR
			25,140.00		25,140.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		15,820.00		15,820.00 DR
			15,820.00		15,820.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		970.00		970.00 DR
			970.00		970.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		3,630.00		3,630.00 DR
			3,630.00		3,630.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			17,239.47	17,239.47 CR
				17,239.47	17,239.47 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
19/05/2022	System Member Journals			28,940.00	28,940.00 CR
19/05/2022	System Member Journals			1,800.00	30,740.00 CR
19/05/2022	System Member Journals			2,010.00	32,750.00 CR
19/05/2022	System Member Journals			4,480.00	37,230.00 CR
19/05/2022	System Member Journals			25,140.00	62,370.00 CR
19/05/2022	System Member Journals			15,820.00	78,190.00 CR
19/05/2022	System Member Journals			970.00	79,160.00 CR
19/05/2022	System Member Journals			3,630.00	82,790.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			957.98	83,747.98 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			602.73	84,350.71 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37.22	84,387.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			137.96	84,525.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,378.87	85,904.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			86.00	85,990.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			96.18	86,086.94 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			213.43	86,300.37 CR
				86,300.37	86,300.37 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					
01/07/2021	Opening Balance				1,342,398.37 CR
01/07/2021	Close Period Journal			104,508.04	1,446,906.41 CR
				104,508.04	1,446,906.41 CR

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
01/07/2021	Opening Balance				83,653.35 CR
01/07/2021	Close Period Journal			6,495.95	90,149.30 CR
				6,495.95	90,149.30 CR
<u>(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
01/07/2021	Opening Balance				93,477.18 CR
01/07/2021	Close Period Journal			7,266.50	100,743.68 CR
				7,266.50	100,743.68 CR
<u>(Opening Balance) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
01/07/2021	Opening Balance				207,911.61 CR
01/07/2021	Close Period Journal			16,154.48	224,066.09 CR
				16,154.48	224,066.09 CR
<u>(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
01/07/2021	Opening Balance				937,877.16 CR
01/07/2021	Close Period Journal			67,814.56	1,005,691.72 CR
				67,814.56	1,005,691.72 CR
<u>(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
01/07/2021	Opening Balance				589,850.34 CR
01/07/2021	Close Period Journal			43,014.07	632,864.41 CR
				43,014.07	632,864.41 CR
<u>(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
01/07/2021	Opening Balance				36,183.84 CR
01/07/2021	Close Period Journal			2,614.04	38,797.88 CR
				2,614.04	38,797.88 CR
<u>(Opening Balance) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2021	Opening Balance				135,235.12 CR
01/07/2021	Close Period Journal			9,772.54	145,007.66 CR
				9,772.54	145,007.66 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					
01/07/2021	Opening Balance				131,358.04 CR
01/07/2021	Close Period Journal		131,358.04		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,378.87		1,378.87 DR
				132,736.91	1,378.87 DR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
01/07/2021	Opening Balance				8,165.95 CR
01/07/2021	Close Period Journal		8,165.95		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		86.00		86.00 DR
				8,251.95	86.00 DR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
01/07/2021	Opening Balance				9,136.50 CR
01/07/2021	Close Period Journal		9,136.50		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		96.18		96.18 DR
				9,232.68	96.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
01/07/2021	Opening Balance				20,314.48 CR
01/07/2021	Close Period Journal		20,314.48		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		213.43		213.43 DR
			20,527.91		213.43 DR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
01/07/2021	Opening Balance				91,264.56 CR
01/07/2021	Close Period Journal		91,264.56		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		957.98		957.98 DR
			92,222.54		957.98 DR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
01/07/2021	Opening Balance				57,764.07 CR
01/07/2021	Close Period Journal		57,764.07		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		602.73		602.73 DR
			58,366.80		602.73 DR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
01/07/2021	Opening Balance				3,514.04 CR
01/07/2021	Close Period Journal		3,514.04		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37.22		37.22 DR
			3,551.26		37.22 DR
<u>(Share of Profit/(Loss)) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2021	Opening Balance				13,152.54 CR
01/07/2021	Close Period Journal		13,152.54		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		137.96		137.96 DR
			13,290.50		137.96 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 1) (DILANN00002P)</u>					
01/07/2021	Opening Balance				26,850.00 DR
01/07/2021	Close Period Journal			26,850.00	0.00 DR
19/05/2022	System Member Journals		28,940.00		28,940.00 DR
			28,940.00	26,850.00	28,940.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 2) (DILANN00003P)</u>					
01/07/2021	Opening Balance				1,670.00 DR
01/07/2021	Close Period Journal			1,670.00	0.00 DR
19/05/2022	System Member Journals		1,800.00		1,800.00 DR
			1,800.00	1,670.00	1,800.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 3) (DILANN00005P)</u>					
01/07/2021	Opening Balance				1,870.00 DR
01/07/2021	Close Period Journal			1,870.00	0.00 DR
19/05/2022	System Member Journals		2,010.00		2,010.00 DR
			2,010.00	1,870.00	2,010.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Annika - Pension (Account Based Pension 4) (DILANN00006P)</u>					
01/07/2021	Opening Balance				4,160.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			4,160.00	0.00 DR
19/05/2022	System Member Journals		4,480.00		4,480.00 DR
			4,480.00	4,160.00	4,480.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 1) (DILTIM00002P)</u>					
01/07/2021	Opening Balance				23,450.00 DR
01/07/2021	Close Period Journal			23,450.00	0.00 DR
19/05/2022	System Member Journals		25,140.00		25,140.00 DR
			25,140.00	23,450.00	25,140.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 2) (DILTIM00003P)</u>					
01/07/2021	Opening Balance				14,750.00 DR
01/07/2021	Close Period Journal			14,750.00	0.00 DR
19/05/2022	System Member Journals		15,820.00		15,820.00 DR
			15,820.00	14,750.00	15,820.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 3) (DILTIM00004P)</u>					
01/07/2021	Opening Balance				900.00 DR
01/07/2021	Close Period Journal			900.00	0.00 DR
19/05/2022	System Member Journals		970.00		970.00 DR
			970.00	900.00	970.00 DR
<u>(Pensions Paid) Dillenbeck-Grantham, Timothy - Pension (Account Based Pension 4) (DILTIM00005P)</u>					
01/07/2021	Opening Balance				3,380.00 DR
01/07/2021	Close Period Journal			3,380.00	0.00 DR
19/05/2022	System Member Journals		3,630.00		3,630.00 DR
			3,630.00	3,380.00	3,630.00 DR
Bank Accounts (60400)					
<u>Bank - CBA Commsec Cash (CBA17626020)</u>					
01/07/2021	Opening Balance				5,844.64 DR
04/11/2021	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD [TO COMMSEC DILLENBECK SUPER]		260,000.00		265,844.64 DR
09/11/2021	COMMSEC COMMSEC SECURITI [B 2500 GOAT] [B 4800 ETHI] [B 3800 RBTZ] [B 5600 HACK] [B 1100 CRYP]			263,009.35	2,835.29 DR
08/12/2021	TO COMMSEC DILLENBECK SUPER [TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD]		30,000.00		32,835.29 DR
13/12/2021	COMMSEC COMMSEC SECURITI [B 660 MIN]			31,098.98	1,736.31 DR
			290,000.00	294,108.33	1,736.31 DR
<u>Bank - Australia Unity (CRU82088550)</u>					
01/07/2021	Opening Balance				58.84 DR
30/09/2021	Bank Statement - Aus Unity		0.03		58.87 DR
31/12/2021	Bank Statement - Aus Unity		0.04		58.91 DR
31/03/2022	Bank Statement - Aus Unity		0.05		58.96 DR
30/06/2022	Bank Statement - Aus Unity		0.04		59.00 DR
			0.16		59.00 DR
<u>Bank - Qudos Bank (CUS02343727)</u>					
01/07/2021	Opening Balance				2.08 DR
31/10/2021	Bank Statement - Qudos		0.10		2.18 DR
30/11/2021	Bank Statement - Qudos		3.18		5.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Bank Statement - Qudos		0.52		5.88 DR
			3.80		5.88 DR
<u>Bank - Greater Bank (GBS722394364)</u>					
01/07/2021	Opening Balance				1.00 DR
					1.00 DR
<u>Bank - Heritage Business Cheque (HBS12317098)</u>					
01/07/2021	Opening Balance				3.03 DR
					3.03 DR
<u>Bank - ING Business Optimiser (ING60455390)</u>					
01/07/2021	Opening Balance				0.99 DR
28/06/2022	ING 060455390 0305423 50			0.99	0.00 DR
				0.99	0.00 DR
<u>Bank - Macquarie CMA (MBL123199499)</u>					
01/07/2021	Opening Balance				208,788.82 DR
01/07/2021	BPAY TO AU HCARE PROP WHOLE BP			9,815.49	198,973.33 DR
01/07/2021	ANZ DIVIDEND A071/00686903 DVND 56 [System Matched Income Data]		1,403.50		200,376.83 DR
02/07/2021	NAB INTERIM DIV DV221/01114159 DVND 56 [System Matched Income Data]		1,945.20		202,322.03 DR
05/07/2021	TRANSACT FUNDS TFR TO LA TROBE FINANCIAL TD			100,000.00	102,322.03 DR
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50		268.15		102,590.18 DR
06/07/2021	TRANSACT FUNDS TFR TO LA TROBE FINANCIAL TD			40,000.00	62,590.18 DR
06/07/2021	TRANSACT FUNDS TFR TO SARGON CT PTY LTD TD			50,000.00	12,590.18 DR
12/07/2021	DJRE DST 001261768837 DVND 56 [Amount Receivable ref 186944667]		1,004.86		13,595.04 DR
14/07/2021	BPAY TO BOARDROOM P/L #1 BP [Non-Renounceable Rights Issue for 3035 units]			7,496.45	6,098.59 DR
14/07/2021	PLATINUM INVEST PAF 54533CPAMdis21 50		6,181.72		12,280.31 DR
14/07/2021	PLATINUM INVEST PIBF54533CPAMdis21 50		3,737.27		16,017.58 DR
14/07/2021	ABERDEEN STANDAR Distribution ETL00 50		5,796.45		21,814.03 DR
15/07/2021	Australian Unity 20466488/DISTRIB DVND 56		1,585.43		23,399.46 DR
16/07/2021	VAE PAYMENT JUL21/00801883 DVND 56 [System Matched Income Data]		278.66		23,678.12 DR
16/07/2021	VAP PAYMENT JUL21/00810269 DVND 56 [Amount Receivable ref 187205898]		1,727.87		25,405.99 DR
16/07/2021	PIML UT Distribu AC800047898 50		1,123.60		26,529.59 DR
20/07/2021	DILLENBECK HOLDI From 138374539 50		595.89		27,125.48 DR
23/07/2021	IFRA DST 001262491932 DVND 56 [Amount Receivable ref 187448116]		416.00		27,541.48 DR
26/07/2021	Karin Annika Dil loan repayment 50		1,333.33		28,874.81 DR
26/07/2021	As Trustees for AACT212073DF0R7FX 50		484.93		29,359.74 DR
30/07/2021	Rural Funds RFF S00097550883 DVND 56 [Amount Receivable ref 187669246]		719.18		30,078.92 DR
02/08/2021	CCT ACF ASCF Sel 35961211 50		139.08		30,218.00 DR
02/08/2021	CCT ACF ASCF Sel 35961212 50		212.33		30,430.33 DR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50		722.82		31,153.15 DR
09/08/2021	GREATER INTEREST 722449460 DVND 56		2,459.12		33,612.27 DR

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11/08/2021	PIML UT Distribu AC800047898 50		2,298.56		35,910.83 DR
20/08/2021	DILLENBECK HOLDI From 138374539 50		615.75		36,526.58 DR
26/08/2021	Karin Annika Dil loan repayment 50		1,333.33		37,859.91 DR
26/08/2021	As Trustees for AACT21238538KBTTZ 50		501.10		38,361.01 DR
27/08/2021	SLF DST 001261785462 DVND 56 [Amount Receivable ref 188712602]		3,135.93		41,496.94 DR
31/08/2021	STOCKLAND LTD AUG21/00836146 57 [Amount Receivable ref 188821557]		2,380.70		43,877.64 DR
31/08/2021	GOZ DISTRIBUTION AUG21/00803234 DVND 56 [Amount Receivable ref 188821558]		1,660.00		45,537.64 DR
01/09/2021	CCT ACF ASCF Sel 35961211 50		139.08		45,676.72 DR
01/09/2021	CCT ACF ASCF Sel 35961212 50		263.29		45,940.01 DR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50		794.32		46,734.33 DR
15/09/2021	ALUMINA LIMITED SEP21/00839651 DVND 56 [System Matched Income Data]		1,080.73		47,815.06 DR
20/09/2021	DILLENBECK HOLDI From 138374539 50		615.75		48,430.81 DR
22/09/2021	SUN FNL&SPC DIV 001262933664 DVND 56 [System Matched Income Data]		2,037.12		50,467.93 DR
22/09/2021	IOOF DIVIDEND S00097550883 DVND 56 [System Matched Income Data]		1,207.50		51,675.43 DR
22/09/2021	IAG DIVIDEND PYT FIN21/01226795 DVND 56 [System Matched Income Data]		1,033.76		52,709.19 DR
23/09/2021	TLS FNL DIV 001264091743 DVND 56 [System Matched Income Data]		1,000.00		53,709.19 DR
23/09/2021	RIO TINTO LTD INT21/00170924 DVND 56 [System Matched Income Data]		5,031.60		58,740.79 DR
24/09/2021	WOODSIDE INT21/00626834 DVND 56 [System Matched Income Data]		1,046.37		59,787.16 DR
27/09/2021	Karin Annika Dil loan repayment 50		1,333.33		61,120.49 DR
27/09/2021	As Trustees for AACT21269W1XQJPMB 50		501.10		61,621.59 DR
28/09/2021	COLES GROUP LTD FIN21/01143955 DVND 56 [System Matched Income Data]		518.00		62,139.59 DR
30/09/2021	MEDIBANK DIV SEP21/00984109 DVND 56 [System Matched Income Data]		886.65		63,026.24 DR
01/10/2021	CCT ACF ASCF Sel 35961211 50		134.59		63,160.83 DR
01/10/2021	CCT ACF ASCF Sel 35961212 50		254.79		63,415.62 DR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50		768.69		64,184.31 DR
07/10/2021	WESFARMERS LTD FIN21/01068551 DVND 56 [System Matched Income Data]		1,017.00		65,201.31 DR
08/10/2021	Australian Unity 20466488/DISTRIB DVND 56		1,570.30		66,771.61 DR
18/10/2021	IFRA DST 001268555719 DVND 56 [System Matched Income Data]		416.00		67,187.61 DR
18/10/2021	VAP PAYMENT OCT21/00810392 DVND 56 [System Matched Income Data]		372.74		67,560.35 DR
18/10/2021	VAE PAYMENT OCT21/00801859 DVND 56 [System Matched Income Data]		415.91		67,976.26 DR
20/10/2021	DILLENBECK HOLDI From 138374539 50		595.89		68,572.15 DR
26/10/2021	Karin Annika Dil loan repayment 50		1,333.33		69,905.48 DR
26/10/2021	GREATER INTEREST 716857549 DVND 56		1,398.32		71,303.80 DR
26/10/2021	As Trustees for AACT21299FTK2HZ4B 50		200,000.00		271,303.80 DR
26/10/2021	As Trustees for AACT21299FTK2HZ44 50		484.93		271,788.73 DR
29/10/2021	Rural Funds RFF S00097550883 DVND 56		836.96		272,625.69 DR

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01/11/2021	CCT ACF ASCF Sel 35961211 50		139.08		272,764.77 DR
01/11/2021	CCT ACF ASCF Sel 35961212 50		263.29		273,028.06 DR
04/11/2021	TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD [TO COMMSEC DILLENBECK SUPER]			260,000.00	13,028.06 DR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50		757.81		13,785.87 DR
12/11/2021	PIML UT Distribu AC800047898 50		90.87		13,876.74 DR
18/11/2021	BOQ FNL DIV 001268718674 DVND 56 [System Matched Income Data]		891.00		14,767.74 DR
22/11/2021	DILLENBECK HOLDI From 138374539 50		615.76		15,383.50 DR
26/11/2021	Karin Annika Dil loan repayment 50		1,333.33		16,716.83 DR
29/11/2021	SLF DST 001268675393 DVND 56 [System Matched Income Data]		336.02		17,052.85 DR
01/12/2021	CCT ACF ASCF Sel 35961211 50		134.59		17,187.44 DR
01/12/2021	CCT ACF ASCF Sel 35961212 50		254.79		17,442.23 DR
02/12/2021	WESFARMERS LTD RCA21/01180050 50 [Return of Capital: \$2 per unit]		2,260.00		19,702.23 DR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50		733.36		20,435.59 DR
06/12/2021	DILLENBECK HOLDI Qudos interest 50		77,250.00		97,685.59 DR
08/12/2021	TO COMMSEC DILLENBECK SUPER [TRANSACT FUNDS TFR TO DILLENBECK SUPERAN TD]			30,000.00	67,685.59 DR
13/12/2021	PIML UT Distribu AC800047898 50		90.04		67,775.63 DR
15/12/2021	NAB FINAL DIV DV222/00601543 DVND 56 [System Matched Income Data]		2,172.14		69,947.77 DR
16/12/2021	ANZ DIVIDEND A072/00677418 DVND 56 [System Matched Income Data]		1,443.60		71,391.37 DR
20/12/2021	DILLENBECK HOLDI From 138374539 50		595.89		71,987.26 DR
20/12/2021	DILLENBECK HOLDI From 138374539 50		250,000.00		321,987.26 DR
20/12/2021	DILLENBECK HOLDI 50		2,356.03		324,343.29 DR
21/12/2021	WBC DIVIDEND 001268956685 DVND 56 [System Matched Income Data]		1,454.40		325,797.69 DR
29/12/2021	Karin Annika Dil loan repayment 50		1,333.33		327,131.02 DR
30/12/2021	CCT ACF ASCF Sel 35961211 50		139.08		327,270.10 DR
30/12/2021	CCT ACF ASCF Sel 35961212 50		263.29		327,533.39 DR
04/01/2022	TRANSACT FUNDS TFR TO CERTANE CT ASCF PR TD			100,000.00	227,533.39 DR
05/01/2022	LaTrobe Fund 12M Investment 807033 13			150,000.00	77,533.39 DR
07/01/2022	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,530.00	75,003.39 DR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50		757.81		75,761.20 DR
11/01/2022	Australian Unity 20466488/DISTRIB DVND 56		1,570.30		77,331.50 DR
13/01/2022	DJRE DST 001270589941 DVND 56		940.08		78,271.58 DR
17/01/2022	PIML UT Distribu AC800047898 50		90.85		78,362.43 DR
19/01/2022	IFRA DST 001270970664 DVND 56		416.00		78,778.43 DR
19/01/2022	ETHI DST 001270824655 DVND 56		89.76		78,868.19 DR
19/01/2022	VAE PAYMENT JAN22/00801794 DVND 56		172.72		79,040.91 DR
19/01/2022	VAP PAYMENT JAN22/00810334 DVND 56		336.05		79,376.96 DR
25/01/2022	BPAY TO ASIC BP			56.00	79,320.96 DR
27/01/2022	Karin Annika Dil loan repayment 50		1,333.33		80,654.29 DR
31/01/2022	ATO ATO001100015551098 50		7,384.40		88,038.69 DR
31/01/2022	Rural Funds RFF S00097550883 DVND 56		836.96		88,875.65 DR
01/02/2022	CCT ACF ASCF Sel 35961211 50		122.81		88,998.46 DR

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01/02/2022	CCT ACF ASCF Sel 35961212 50		263.29		89,261.75 DR
02/02/2022	CCT ACF ASCF Pre 35961231 50		383.56		89,645.31 DR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50		1,130.21		90,775.52 DR
07/02/2022	SAME DAY DEPOSIT GREATER BANK LTD103 TUD RD		159,980.00		250,755.52 DR
07/02/2022	GREATER INTEREST 722449460 DVND 56		2,500.38		253,255.90 DR
11/02/2022	PIML UT Distribu AC800047898 50		91.77		253,347.67 DR
28/02/2022	Karin Annika Dil loan repayment 50		1,333.33		254,681.00 DR
28/02/2022	STOCKLAND LTD FEB22/00836165 57 [System Matched Income Data]		2,148.00		256,829.00 DR
28/02/2022	GOZ DISTRIBUTION FEB22/00803086 DVND 56 [System Matched Income Data]		1,726.40		258,555.40 DR
01/03/2022	SLF DST 001271441977 DVND 56 [System Matched Income Data]		475.30		259,030.70 DR
03/03/2022	CCT ACF ASCF Sel 35961211 50		107.40		259,138.10 DR
03/03/2022	CCT ACF ASCF Sel 35961212 50		237.81		259,375.91 DR
03/03/2022	CCT ACF ASCF Pre 35961231 50		383.56		259,759.47 DR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50		1,078.00		260,837.47 DR
11/03/2022	DILLENBECK SUPER RACQ TD INTEREST 50		1,500.00		262,337.47 DR
11/03/2022	DILLENBECK SUPER RACQ TD 50		50,000.00		312,337.47 DR
11/03/2022	PIML UT Distribu AC800047898 50		88.76		312,426.23 DR
17/03/2022	ALUMINA LIMITED MAR22/00838107 DVND 56 [System Matched Income Data]		906.75		313,332.98 DR
23/03/2022	WOODSIDE FIN21/00626768 DVND 56 [System Matched Income Data]		3,727.03		317,060.01 DR
24/03/2022	IAG DIVIDEND PYT INT22/01222450 DVND 56 [System Matched Income Data]		477.12		317,537.13 DR
24/03/2022	MEDIBANK DIV MAR22/00980902 DVND 56 [System Matched Income Data]		783.85		318,320.98 DR
28/03/2022	Karin Annika Dil loan repayment 50		1,333.33		319,654.31 DR
30/03/2022	WESFARMERS LTD INT22/01070111 DVND 56 [System Matched Income Data]		904.00		320,558.31 DR
31/03/2022	COLES GROUP LTD INT22/01134479 DVND 56 [System Matched Income Data]		610.50		321,168.81 DR
01/04/2022	DILLENBECK HOLDI FT22091YSV69 50		5.20		321,174.01 DR
01/04/2022	IFL DIVIDEND S00097550883 DVND 56 [System Matched Income Data]		1,239.00		322,413.01 DR
01/04/2022	TLS ITM DIV 001274061320 DVND 56 [System Matched Income Data]		1,000.00		323,413.01 DR
01/04/2022	SUN INTERIM DIV 001271594407 DVND 56 [System Matched Income Data]		976.12		324,389.13 DR
01/04/2022	CCT ACF ASCF Sel 35961211 50		118.90		324,508.03 DR
01/04/2022	CCT ACF ASCF Sel 35961212 50		263.29		324,771.32 DR
01/04/2022	CCT ACF ASCF Pre 35961231 50		424.66		325,195.98 DR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50		1,131.50		326,327.48 DR
08/04/2022	Australian Unity 20466488/DISTRIB DVND 56		1,652.95		327,980.43 DR
13/04/2022	PIML UT Distribu AC800047898 50		86.85		328,067.28 DR
20/04/2022	IFRA DST 001276786313 DVND 56 [System Matched Income Data]		416.00		328,483.28 DR
20/04/2022	VAE PAYMENT APR22/00801745 DVND 56 [System Matched Income Data]		115.11		328,598.39 DR
20/04/2022	VAP PAYMENT APR22/00810306 DVND 56 [System Matched Income Data]		653.59		329,251.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	RIO TINTO LTD FIN21/00171683 DVND 56 [System Matched Income Data]		4,388.00		333,639.98 DR
26/04/2022	Karin Annika Dil loan repayment 50		1,333.33		334,973.31 DR
26/04/2022	GREATER INTEREST 716857549 DVND 56		1,391.18		336,364.49 DR
29/04/2022	Rural Funds RFF S00097550883 DVND 56		836.96		337,201.45 DR
02/05/2022	CCT ACF ASCF Pre 35961231 50		410.96		337,612.41 DR
02/05/2022	CCT ACF ASCF Sel 35961211 50		115.07		337,727.48 DR
02/05/2022	CCT ACF ASCF Sel 35961212 50		254.79		337,982.27 DR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50		1,095.00		339,077.27 DR
12/05/2022	PIML UT Distribu AC800047898 50		87.07		339,164.34 DR
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD			84,790.00	254,374.34 DR
26/05/2022	BOQ ITM DIV 001277041811 DVND 56 [System Matched Income Data]		891.00		255,265.34 DR
26/05/2022	Karin Annika Dil loan repayment 50		1,333.33		256,598.67 DR
30/05/2022	SLF DST 001276970846 DVND 56 [System Matched Income Data]		780.09		257,378.76 DR
01/06/2022	CCT ACF ASCF Pre 35961231 50		424.66		257,803.42 DR
01/06/2022	CCT ACF ASCF Sel 35961211 50		118.90		257,922.32 DR
01/06/2022	CCT ACF ASCF Sel 35961212 50		263.29		258,185.61 DR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50		1,100.50		259,286.11 DR
14/06/2022	PIML UT Distribu AC800047898 50		86.16		259,372.27 DR
24/06/2022	WBC DIVIDEND 001277614037 DVND 56 [System Matched Income Data]		1,478.64		260,850.91 DR
27/06/2022	Karin Annika Dil loan repayment 50		1,333.33		262,184.24 DR
28/06/2022	ING 060455390 0305423 50		0.99		262,185.23 DR
29/06/2022	CCT ACF ASCF Pre 35961231 50		410.96		262,596.19 DR
29/06/2022	CCT ACF ASCF Sel 35961211 50		115.07		262,711.26 DR
29/06/2022	CCT ACF ASCF Sel 35961212 50		254.79		262,966.05 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		25.03		262,991.08 DR
			888,890.20	834,687.94	262,991.08 DR
Bank - Bank Australia (MCU12177428)					
01/07/2021	Opening Balance				33.90 DR
					33.90 DR
Bank - ME Business Online (MEB000530198)					
01/07/2021	Opening Balance				5.20 DR
01/04/2022	DILLENBECK HOLDI FT22091YSV69 50			5.20	0.00 DR
				5.20	0.00 DR
Bank - Suncorp (MET602867370)					
01/07/2021	Opening Balance				42.63 DR
31/07/2021	Bank Statement - Suncorp		0.01		42.64 DR
30/09/2021	Bank Statement - Suncorp		0.01		42.65 DR
31/10/2021	Bank Statement - Suncorp		0.01		42.66 DR
31/01/2022	Bank Statement - Suncorp		0.01		42.67 DR
30/04/2022	Bank Statement - Suncorp		0.01		42.68 DR
30/06/2022	Bank Statement - Suncorp		0.01		42.69 DR
			0.06		42.69 DR
Bank - Rabobank (PIB3564140)					
01/07/2021	Opening Balance				3.78 DR

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22/11/2021	Interest from Term Deposit B3K22OS0000A001U AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108NZG0S] [Net Interest to 142201356414000 AA19108NZG0S]		4,013.97		4,017.75 DR
30/11/2021	Credit Interest AA1910844291 [Declared Interest]		0.25		4,018.00 DR
13/12/2021	Interest from Term Deposit B3L12TDRSE1FTIRX AA1910844291 [Net Loyalty Bonus Interest to 142201356414000 AA19108HVDQC] [Net Interest to 142201356414000 AA19108HVDQC]		4,363.02		8,381.02 DR
31/12/2021	Credit Interest AA1910844291 [Declared Interest]		1.42		8,382.44 DR
31/01/2022	Credit Interest AA1910844291 [Declared Interest]		1.78		8,384.22 DR
28/02/2022	Credit Interest AA1910844291 [Declared Interest]		1.61		8,385.83 DR
31/03/2022	Credit Interest AA1910844291 [Declared Interest]		1.78		8,387.61 DR
29/04/2022	Credit Interest AA1910844291 [Declared Interest]		1.72		8,389.33 DR
31/05/2022	Credit Interest AA1910844291 [Declared Interest]		2.59		8,391.92 DR
30/06/2022	Credit Interest AA1910844291 [Declared Interest]		3.97		8,395.89 DR
			8,392.11		8,395.89 DR
Term Deposits (60800)					
<u>Term Deposit - AMP (AMP813454394)</u>					
01/07/2021	Opening Balance				75,000.00 DR
					75,000.00 DR
<u>Term Deposit - Qudos Bank (CUS163057293)</u>					
01/07/2021	Opening Balance				75,000.00 DR
06/12/2021	DILLENBECK HOLDI Qudos interest 50			75,000.00	0.00 DR
				75,000.00	0.00 DR
<u>Term Deposit - Greater Bank \$90k (GBS716857549)</u>					
01/07/2021	Opening Balance				90,000.00 DR
					90,000.00 DR
<u>Term Deposit - Greater Bank (GBS722449460)</u>					
01/07/2021	Opening Balance				160,000.00 DR
07/02/2022	SAME DAY DEPOSIT GREATER BANK LTD103 TUD RD			160,000.00	0.00 DR
				160,000.00	0.00 DR
<u>Term Deposit - Bank Australia (MCU138374539)</u>					
01/07/2021	Opening Balance				250,000.00 DR
20/12/2021	DILLENBECK HOLDI From 138374539 50			250,000.00	0.00 DR
				250,000.00	0.00 DR
<u>Term Deposit - ME Bank (MEB000692153)</u>					
01/07/2021	Opening Balance				200,000.00 DR
26/10/2021	As Trustees for AACT21299FTK2HZ4B 50			200,000.00	0.00 DR
				200,000.00	0.00 DR
<u>Term Deposit - Rabobank (PIB356414000)</u>					
01/07/2021	Opening Balance				240,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					240,000.00 DR
<u>Term Deposit - RACQ Bank (QTM1730683)</u>					
01/07/2021	Opening Balance				50,000.00 DR
11/03/2022	DILLENBECK SUPER RACQ TD 50			50,000.00	0.00 DR
				50,000.00	0.00 DR
<u>Distributions Receivable (61800)</u>					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
01/07/2021	Opening Balance				1,585.43 DR
15/07/2021	Australian Unity 20466488/DISTRIB DVND 56			1,585.43	0.00 DR
30/06/2022	Distribution not yet received		1,662.87		1,662.87 DR
			1,662.87	1,585.43	1,662.87 DR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
01/07/2021	Opening Balance				1,004.86 DR
12/07/2021	DJRE DST 001261768837 DVND 56 [Amount Receivable ref 186944667]			1,004.86	0.00 DR
30/06/2022	Distribution not yet received		2,687.35		2,687.35 DR
			2,687.35	1,004.86	2,687.35 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
30/06/2022	Distribution not yet received		1,287.68		1,287.68 DR
			1,287.68		1,287.68 DR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2021	Opening Balance				5,796.45 DR
14/07/2021	ABERDEEN STANDAR Distribution ETL00 50			5,796.45	0.00 DR
30/06/2022	Distribution not yet received		1,680.72		1,680.72 DR
			1,680.72	5,796.45	1,680.72 DR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX)</u>					
30/06/2022	Distribution not yet received		1,300.00		1,300.00 DR
			1,300.00		1,300.00 DR
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
01/07/2021	Opening Balance				1,660.00 DR
31/08/2021	GOZ DISTRIBUTION AUG21/00803234 DVND 56 [Amount Receivable ref 188821558]			1,660.00	0.00 DR
30/06/2022	Distribution not yet received		1,726.40		1,726.40 DR
			1,726.40	1,660.00	1,726.40 DR
<u>Betashares Global Cybersecurity ETF (HACK.AX)</u>					
30/06/2022	Distribution not yet received		3,812.20		3,812.20 DR
			3,812.20		3,812.20 DR
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
01/07/2021	Opening Balance				416.00 DR
23/07/2021	IFRA DST 001262491932 DVND 56 [Amount Receivable ref 187448116]			416.00	0.00 DR
30/06/2022	Distribution not yet received		416.00		416.00 DR
			416.00	416.00	416.00 DR
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
01/07/2021	Opening Balance				1,123.60 DR

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	PIML UT Distribu AC800047898 50			1,123.60	0.00 DR
30/06/2022	Distribution not yet received		86.61		86.61 DR
			86.61	1,123.60	86.61 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2021	Opening Balance				6,181.72 DR
14/07/2021	PLATINUM INVEST PAF 54533CPAMdis21 50			6,181.72	0.00 DR
30/06/2022	Distribution not yet received		1,431.94		1,431.94 DR
			1,431.94	6,181.72	1,431.94 DR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2021	Opening Balance				3,737.27 DR
14/07/2021	PLATINUM INVEST PIBF54533CPAMdis21 50			3,737.27	0.00 DR
30/06/2022	Distribution not yet received		2,669.84		2,669.84 DR
			2,669.84	3,737.27	2,669.84 DR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
30/06/2022	Distribution not yet received		304.73		304.73 DR
			304.73		304.73 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance				719.18 DR
30/07/2021	Rural Funds RFF S00097550883 DVND 56 [Amount Receivable ref 187669246]			719.18	0.00 DR
30/06/2022	Distribution not yet received		836.96		836.96 DR
			836.96	719.18	836.96 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
01/07/2021	Opening Balance				2,380.70 DR
31/08/2021	STOCKLAND LTD AUG21/00836146 57 [Amount Receivable ref 188821557]			2,380.70	0.00 DR
30/06/2022	Distribution not yet received		2,613.40		2,613.40 DR
			2,613.40	2,380.70	2,613.40 DR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance				3,135.93 DR
27/08/2021	SLF DST 001261785462 DVND 56 [Amount Receivable ref 188712602]			3,135.93	0.00 DR
30/06/2022	Distribution not yet received		2,934.86		2,934.86 DR
			2,934.86	3,135.93	2,934.86 DR
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
01/07/2021	Opening Balance				278.66 DR
16/07/2021	VAE PAYMENT JUL21/00801883 DVND 56 [System Matched Income Data]			278.66	0.00 DR
30/06/2022	Distribution not yet received		216.22		216.22 DR
			216.22	278.66	216.22 DR
<u>Vanguard Australian Property Securities Index ETF (VAP.AX1)</u>					
01/07/2021	Opening Balance				1,727.87 DR
16/07/2021	VAP PAYMENT JUL21/00810269 DVND 56 [Amount Receivable ref 187205898]			1,727.87	0.00 DR
30/06/2022	Distribution not yet received		820.70		820.70 DR
			820.70	1,727.87	820.70 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>ASCF Premium Capital Fund (ASE0660AU)</u>					

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	ASCF Switch	100,000.00	100,000.00		100,000.00 DR
		100,000.00	100,000.00		100,000.00 DR
<u>ASCF Select Income Fund (ASE3314AU)</u>					
01/07/2021	Opening Balance	25,000.00			25,000.00 DR
06/07/2021	TRANSACT FUNDS TFR TO SARGON CT PTY LTD TD	50,000.00	50,000.00		75,000.00 DR
04/01/2022	TRANSACT FUNDS TFR TO CERTANE CT ASCF PR TD	100,000.00	100,000.00		175,000.00 DR
04/01/2022	ASCF Switch	(100,000.00)		100,000.00	75,000.00 DR
		75,000.00	150,000.00	100,000.00	75,000.00 DR
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU1)</u>					
01/07/2021	Opening Balance	75,000.00			75,000.00 DR
05/07/2021	TRANSACT FUNDS TFR TO LA TROBE FINANCIAL TD	100,000.00	100,000.00		175,000.00 DR
06/07/2021	TRANSACT FUNDS TFR TO LA TROBE FINANCIAL TD	40,000.00	40,000.00		215,000.00 DR
05/01/2022	LaTrobe Fund 12M Investment 807033 13	150,000.00	150,000.00		365,000.00 DR
		365,000.00	290,000.00		365,000.00 DR
<u>Loans to Associated Entities (In house loans) (74200)</u>					
<u>Loan - Dillienbeck Holdings Pty Ltd (LOANDILLPL)</u>					
01/07/2021	Opening Balance				160,000.00 DR
		0.00			160,000.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Australian Unity Health Care Property Trust Wholesale (AUS0112AU)</u>					
01/07/2021	Opening Balance	61,834.42			138,469.53 DR
01/07/2021	BPAY TO AU HCARE PROP WHOLE BP	4,283.62	9,815.49		148,285.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.668900 (Ex-Distribution) - 66,118.042600 Units on hand		28,177.42		176,462.44 DR
		66,118.04	37,992.91		176,462.44 DR
<u>Aberdeen Emerging Opportunities Fund (ETL0032AU)</u>					
01/07/2021	Opening Balance	13,087.63			28,205.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.452500 (Ex-Distribution) - 13,087.630000 Units on hand			9,195.37	19,009.78 DR
		13,087.63		9,195.37	19,009.78 DR
<u>Wealthfocus Investment Advantage Bentham Global Income (PER0467AU)</u>					
01/07/2021	Opening Balance	77,061.37			111,919.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.392501 (Ex-Distribution) - 77,061.368000 Units on hand			4,611.89	107,308.03 DR
		77,061.37		4,611.89	107,308.03 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2021	Opening Balance	11,465.26			31,211.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Ex-Distribution) - 11,465.260000 Units on hand			5,947.03	25,264.85 DR
		11,465.26		5,947.03	25,264.85 DR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2021	Opening Balance	11,236.46			29,114.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.763900 (Ex-Distribution) - 11,236.460000 Units			9,294.80	19,819.99 DR

Dillenbeck Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		11,236.46		9,294.80	19,819.99 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	20,300.00			22,837.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 20,300.000000 Units on hand			3,451.00	19,386.50 DR
		20,300.00		3,451.00	19,386.50 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,005.00			56,440.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,005.000000 Units on hand			12,270.60	44,170.15 DR
		2,005.00		12,270.60	44,170.15 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2021	Opening Balance	23,250.00			38,246.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.465000 (System Price) - 23,250.000000 Units on hand			4,185.00	34,061.25 DR
		23,250.00		4,185.00	34,061.25 DR
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
01/07/2021	Opening Balance	4,050.00			36,895.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 4,050.000000 Units on hand			9,882.00	27,013.50 DR
		4,050.00		9,882.00	27,013.50 DR
<u>Coles Group Limited (COL.AX)</u>					
01/07/2021	Opening Balance	1,850.00			31,616.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,850.000000 Units on hand		1,332.00		32,948.50 DR
		1,850.00	1,332.00		32,948.50 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	7,952.00			41,032.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 7,952.000000 Units on hand			6,361.60	34,670.72 DR
		7,952.00		6,361.60	34,670.72 DR
<u>IOOF Holdings Limited (IFL.AX)</u>					
01/07/2021	Opening Balance	10,500.00			44,835.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 10,500.000000 Units on hand			16,590.00	28,245.00 DR
		10,500.00		16,590.00	28,245.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
13/12/2021	COMMSEC COMMSEC SECURITI [B 660 MIN]	660.00	31,098.98		31,098.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.270000 (System Price) - 660.000000 Units on hand		759.22		31,858.20 DR
		660.00	31,858.20		31,858.20 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	12,850.00			40,606.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 12,850.000000 Units on hand		1,156.50		41,762.50	DR
		12,850.00	1,156.50		41,762.50	DR
<u>National Australia Bank Limited (NAB.AX)</u>						
01/07/2021	Opening Balance	3,242.00			85,005.24	DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,242.000000 Units on hand		3,793.14		88,798.38	DR
		3,242.00	3,793.14		88,798.38	DR
<u>RIO Tinto Limited (RIO.AX)</u>						
01/07/2021	Opening Balance	662.00			83,835.68	DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 662.000000 Units on hand			15,848.28	67,987.40	DR
		662.00		15,848.28	67,987.40	DR
<u>Suncorp Group Limited (SUN.AX)</u>						
01/07/2021	Opening Balance	4,244.00			47,150.84	DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 4,244.000000 Units on hand			551.72	46,599.12	DR
		4,244.00		551.72	46,599.12	DR
<u>Telstra Corporation Limited (TLS.AX)</u>						
01/07/2021	Opening Balance	12,500.00			47,000.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 12,500.000000 Units on hand		1,125.00		48,125.00	DR
		12,500.00	1,125.00		48,125.00	DR
<u>Westpac Banking Corporation (WBC.AX)</u>						
01/07/2021	Opening Balance	2,424.00			62,563.44	DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,424.000000 Units on hand			15,295.44	47,268.00	DR
		2,424.00		15,295.44	47,268.00	DR
<u>Wesfarmers Limited (WES.AX)</u>						
01/07/2021	Opening Balance	1,130.00			66,783.00	DR
02/12/2021	WESFARMERS LTD RCA21/01180050 50 [Return of Capital: \$2 per unit]	0.00		2,260.00	64,523.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,130.000000 Units on hand			17,164.70	47,358.30	DR
		1,130.00		19,424.70	47,358.30	DR
<u>Woodside Petroleum Limited (WPL.AX)</u>						
01/07/2021	Opening Balance	2,550.00			56,635.50	DR
30/06/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 2,550.000000 Units on hand		17,289.00		73,924.50	DR
		2,550.00	17,289.00		73,924.50	DR
Units in Listed Unit Trusts (Australian) (78200)						
<u>Betashares Crypto Innovators Etf (CRYP.AX)</u>						
09/11/2021	COMMSEC COMMSEC SECURITI [B 2500 GOAT] [B 4800 ETHI] [B 3800 RBTZ] [B 5600 HACK] [B 1100 CRYP]	1,100.00	12,404.95		12,404.95	DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.230000 (System Price) - 1,100.000000 Units on hand			9,951.95	2,453.00	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,100.00	12,404.95	9,951.95	2,453.00 DR
<u>SPDR Dow Jones Global Real Estate Fund (DJRE.AX1)</u>					
01/07/2021	Opening Balance	2,750.00			61,490.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.930000 (System Price) - 2,750.000000 Units on hand			6,682.50	54,807.50 DR
		2,750.00		6,682.50	54,807.50 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
09/11/2021	COMMSEC COMMSEC SECURITI [B 2500 GOAT] [B 4800 ETHI] [B 3800 RBTZ] [B 5600 HACK] [B 1100 CRYP]	4,800.00	62,667.11		62,667.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.570000 (System Price) - 4,800.000000 Units on hand			11,931.11	50,736.00 DR
		4,800.00	62,667.11	11,931.11	50,736.00 DR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX)</u>					
09/11/2021	COMMSEC COMMSEC SECURITI [B 2500 GOAT] [B 4800 ETHI] [B 3800 RBTZ] [B 5600 HACK] [B 1100 CRYP]	2,500.00	63,926.62		63,926.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.720000 (System Price) - 2,500.000000 Units on hand			7,126.62	56,800.00 DR
		2,500.00	63,926.62	7,126.62	56,800.00 DR
<u>Growthpoint Properties Australia (GOZ.AX)</u>					
01/07/2021	Opening Balance	16,600.00			67,562.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.410000 (System Price) - 16,600.000000 Units on hand			10,956.00	56,606.00 DR
		16,600.00		10,956.00	56,606.00 DR
<u>Betashares Global Cybersecurity ETF (HACK.AX)</u>					
09/11/2021	COMMSEC COMMSEC SECURITI [B 2500 GOAT] [B 4800 ETHI] [B 3800 RBTZ] [B 5600 HACK] [B 1100 CRYP]	5,600.00	61,898.18		61,898.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 5,600.000000 Units on hand			13,122.18	48,776.00 DR
		5,600.00	61,898.18	13,122.18	48,776.00 DR
<u>Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF (IFRA.AX)</u>					
01/07/2021	Opening Balance	2,600.00			54,002.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.500000 (System Price) - 2,600.000000 Units on hand		1,898.00		55,900.00 DR
		2,600.00	1,898.00		55,900.00 DR
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>					
09/11/2021	COMMSEC COMMSEC SECURITI [B 2500 GOAT] [B 4800 ETHI] [B 3800 RBTZ] [B 5600 HACK] [B 1100 CRYP]	3,800.00	62,112.49		62,112.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.020000 (System Price) - 3,800.000000 Units on hand			27,836.49	34,276.00 DR
		3,800.00	62,112.49	27,836.49	34,276.00 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance	25,500.00			67,575.00 DR
04/08/2021	Non-Renounceable Rights Issue - Exercised entitlement and acquired 3035 units @ \$2.47.	3,035.00	7,496.45		75,071.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 28,535.000000 Units on			3,448.60	71,622.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		28,535.00	7,496.45	3,448.60	71,622.85 DR
<u>Rural Funds Rights (RFFAL.AX)</u>					
14/07/2021	BPAY TO BOARDROOM P/L #1 BP [Non-Renounceable Rights Issue for 3035 units]	3,035.00	7,496.45		7,496.45 DR
04/08/2021	Non-Renounceable Rights Issue - Exercised entitlement and acquired 3035 units @ \$2.47.	(3,035.00)		7,496.45	0.00 DR
		0.00	7,496.45	7,496.45	0.00 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (GG) (SGP.AX)</u>					
01/07/2021	Opening Balance	17,900.00			83,414.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 17,900.000000 Units on hand			18,795.00	64,619.00 DR
		17,900.00		18,795.00	64,619.00 DR
<u>SPDR S&P/ASX 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance	5,570.00			71,685.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 5,570.000000 Units on hand			13,033.80	58,652.10 DR
		5,570.00		13,033.80	58,652.10 DR
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
01/07/2021	Opening Balance	690.00			57,787.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.210000 (System Price) - 690.000000 Units on hand			10,722.60	47,064.90 DR
		690.00		10,722.60	47,064.90 DR
<u>Vanguard Australian Property Securities Index ETF (VAP.AX1)</u>					
01/07/2021	Opening Balance	630.00			57,008.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 630.000000 Units on hand			9,128.70	47,880.00 DR
		630.00		9,128.70	47,880.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Perth Mint Australia Depository Unallocated Gold (DEPGOLD)</u>					
01/07/2021	Opening Balance	176.05			413,121.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,633.910000 (Net Asset Value) - 176.048000 Units on hand		50,573.31		463,694.59 DR
		176.05	50,573.31		463,694.59 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,643.40 DR
31/01/2022	ATO ATO001100015551098 50			7,643.40	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		17,239.47		17,239.47 DR
			17,239.47	7,643.40	17,239.47 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,000.00 CR
19/05/2022	TRANSACT FUNDS TFR TO ANNIKA DILLENBECK TD		2,000.00		0.00 DR

Dillenbeck Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,000.00		0.00 DR

Total Debits: 2,978,045.62

Total Credits: 2,978,045.62