

# TEMLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)</u>					
01/07/2021	DRUG DRP		6,200.58		6,200.58 DR
16/07/2021	AUD DRP			6,200.58	0.00 DR
19/01/2022	AUD DRP			356.23	356.23 CR
30/06/2022	DRUG.AX - Betashares Global Healthcare Etf - Currency Hedged - Generate Tax Data - 30/06/2022				356.23 CR
			<b>6,200.58</b>	<b>6,556.81</b>	<b>356.23 CR</b>
<u>IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms (IEM.AX)</u>					
01/07/2021	IEM DRP		598.89		598.89 DR
13/07/2021	AUD DRP			598.89	0.00 DR
05/01/2022	AUD DRP			1,018.87	1,018.87 CR
30/06/2022	IEM.AX - IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms - Generate Tax Data - 30/06/2022				1,018.87 CR
30/06/2022	IEM.AX Year End Accrual			672.77	1,691.64 CR
			<b>598.89</b>	<b>2,290.53</b>	<b>1,691.64 CR</b>
<u>Betashares India Quality Etf. (IIND.AX)</u>					
01/07/2021	IIND DRP		1,050.34		1,050.34 DR
16/07/2021	AUD DRP			1,050.34	0.00 DR
19/01/2022	AUD DRP			136.03	136.03 CR
30/06/2022	IIND.AX - Betashares India Quality Etf. - Generate Tax Data - 30/06/2022				136.03 CR
			<b>1,050.34</b>	<b>1,186.37</b>	<b>136.03 CR</b>
<u>VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares (VAS.AX)</u>					
01/07/2021	VAS DRP		4,009.09		4,009.09 DR
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP			4,009.08	0.01 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			10,200.40	10,200.39 CR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			5,123.77	15,324.16 CR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			14,789.47	30,113.63 CR
30/06/2022	VAS.AX - VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares - Generate Tax Data - 30/06/2022				30,113.63 CR
30/06/2022	VAS.AX Year End Accrual			16,336.86	46,450.49 CR
			<b>4,009.09</b>	<b>50,459.58</b>	<b>46,450.49 CR</b>
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX5)</u>					
01/07/2021	VAS DRP		2,520.63		2,520.63 DR
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP			2,520.63	0.00 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			6,990.27	6,990.27 CR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			3,511.27	10,501.54 CR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			10,135.07	20,636.61 CR
30/06/2022	VAS.AX5 - Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				20,636.61 CR
30/06/2022	VAS.AX5 Year End Accrual			11,197.17	31,833.78 CR

# TEMLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,520.63	34,354.41	31,833.78 CR
<b>Contributions (24200)</b>					
<u>(Contributions) Templer, James Matthew - Accumulation (TEMJAM00001A)</u>					
05/08/2021	Deposit Superchoice P/L Pc06C180-6083636			234.15	234.15 CR
06/09/2021	Deposit Superchoice P/L Pc06C182-6092781			515.15	749.30 CR
05/10/2021	Deposit Superchoice P/L Pc06C187-6101479			515.15	1,264.45 CR
04/11/2021	Deposit Superchoice P/L Pc06C179-6111712			515.15	1,779.60 CR
06/12/2021	Deposit Superchoice P/L Pc06C181-6120368			515.15	2,294.75 CR
06/01/2022	Deposit Superchoice P/L Pc06C188-6127522			530.30	2,825.05 CR
07/02/2022	Deposit Superchoice P/L Pc06C179-6135985			530.30	3,355.35 CR
04/03/2022	Deposit Superchoice P/L Pc06C176-6142372			530.30	3,885.65 CR
05/04/2022	Deposit Superchoice P/L Pc06C178-6147469			530.30	4,415.95 CR
05/05/2022	Deposit Superchoice P/L Pc06C176-6152669			530.30	4,946.25 CR
02/06/2022	Deposit Superchoice P/L Pc010622-147865931			530.30	5,476.55 CR
27/06/2022	Deposit Superchoice P/L Pc230622-181739998			530.30	6,006.85 CR
				6,006.85	6,006.85 CR
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
05/07/2021	Payment By Authority To Westpac Securit B Vas 36208899-00 [410 VAS James Pool] (LYC.AX)			22,952.21	22,952.21 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (LYC.AX)		22,343.76		608.45 CR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 7,565.000000 Units on hand (VAS.AX)		78,024.18		77,415.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 1,236.000000 Units on hand (IEM.AX)		18,768.22		96,183.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 18,609.000000 Units on hand (DRUG.AX)		4,336.92		100,520.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.220000 (System Price) - 3,835.000000 Units on hand (IIND.AX)		2,495.39		103,016.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 5,185.000000 Units on hand (VAS.AX)		53,167.44		156,183.70 DR
			179,135.91	22,952.21	156,183.70 DR
<b>Interest Received (25000)</b>					
<u>Westpac DIY Super Saving A/c #419 831 (estpac DIY Super Sa1)</u>					
30/07/2021	Interest Paid			0.61	0.61 CR
31/08/2021	Interest Paid			0.65	1.26 CR
30/09/2021	Interest Paid			0.61	1.87 CR
29/10/2021	Interest Paid			0.59	2.46 CR
30/11/2021	Interest Paid			0.65	3.11 CR
31/12/2021	Interest Paid			0.63	3.74 CR
31/01/2022	Interest Paid			0.63	4.37 CR

# TEMPLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Interest Paid			0.57	4.94 CR
31/03/2022	Interest Paid			0.63	5.57 CR
29/04/2022	Interest Paid			0.59	6.16 CR
31/05/2022	Interest Paid			0.94	7.10 CR
30/06/2022	Interest Paid			1.23	8.33 CR
				<b>8.33</b>	<b>8.33 CR</b>
<u>Westpac Cash Investment A/c #433190 (Westpac Cash Investm)</u>					
30/07/2021	Interest Paid (Includes Bonus Of \$0.04)			0.04	0.04 CR
				<b>0.04</b>	<b>0.04 CR</b>
<u>Westpac DIY Super Savings A/c #419 815 (Westpac DIY Super Sa)</u>					
30/07/2021	Interest Paid			0.03	0.03 CR
31/08/2021	Interest Paid			0.03	0.06 CR
30/09/2021	Interest Paid			0.03	0.09 CR
29/10/2021	Interest Paid			0.04	0.13 CR
30/11/2021	Interest Paid			0.04	0.17 CR
31/12/2021	Interest Paid			0.05	0.22 CR
31/01/2022	Interest Paid			0.05	0.27 CR
28/02/2022	Interest Paid			0.05	0.32 CR
31/03/2022	Interest Paid			0.06	0.38 CR
29/04/2022	Interest Paid			0.06	0.44 CR
31/05/2022	Interest Paid			0.38	0.82 CR
30/06/2022	Interest Paid			0.77	1.59 CR
				<b>1.59</b>	<b>1.59 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
01/06/2022	Withdrawal Online 1389296 Pymt Griffin Ac Templer Super		132.00		132.00 DR
30/06/2022	Accrue accounting fee		1,782.00		1,914.00 DR
			<b>1,914.00</b>		<b>1,914.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 Income tax refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Audit fee 2021 Tony Boys		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
01/06/2022	Withdrawal Online 5395071 Bpay Asic Asic Fee		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			21,732.98	21,732.98 CR
30/06/2022	Create Entries - Foreign Credits			470.02	22,203.00 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022				
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			18,304.99	40,507.99 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		17,342.25		23,165.74 CR
			<b>17,342.25</b>	<b>40,507.99</b>	<b>23,165.74 CR</b>

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

05/08/2021	System Member Journals		199.03		199.03 DR
06/09/2021	System Member Journals		437.88		636.91 DR
05/10/2021	System Member Journals		437.88		1,074.79 DR
04/11/2021	System Member Journals		437.88		1,512.67 DR
06/12/2021	System Member Journals		437.88		1,950.55 DR
06/01/2022	System Member Journals		450.75		2,401.30 DR
07/02/2022	System Member Journals		450.75		2,852.05 DR
04/03/2022	System Member Journals		450.75		3,302.80 DR
05/04/2022	System Member Journals		450.75		3,753.55 DR
05/05/2022	System Member Journals		450.75		4,204.30 DR
02/06/2022	System Member Journals		450.75		4,655.05 DR
27/06/2022	System Member Journals		450.75		5,105.80 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,876.89	14,771.09 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,239.68	51,010.77 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			177.00	51,187.77 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,040.79		49,146.98 CR
			<b>7,146.59</b>	<b>56,293.57</b>	<b>49,146.98 CR</b>

### Opening Balance (50010)

#### (Opening Balance) Templer, James Matthew - Accumulation (TEMJAM00001A)

01/07/2021	Opening Balance				550,903.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			190,963.29	741,866.44 CR
				<b>190,963.29</b>	<b>741,866.44 CR</b>

#### (Opening Balance) Templer, Sophie Louise - Accumulation (TEMSOP00001A)

01/07/2021	Opening Balance				551,868.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			122,058.49	673,927.14 CR
				<b>122,058.49</b>	<b>673,927.14 CR</b>

### Contributions (52420)

#### (Contributions) Templer, James Matthew - Accumulation (TEMJAM00001A)

05/08/2021	System Member Journals			234.15	234.15 CR
06/09/2021	System Member Journals			515.15	749.30 CR
05/10/2021	System Member Journals			515.15	1,264.45 CR
04/11/2021	System Member Journals			515.15	1,779.60 CR
06/12/2021	System Member Journals			515.15	2,294.75 CR
06/01/2022	System Member Journals			530.30	2,825.05 CR
07/02/2022	System Member Journals			530.30	3,355.35 CR
04/03/2022	System Member Journals			530.30	3,885.65 CR
05/04/2022	System Member Journals			530.30	4,415.95 CR

# TEMLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	System Member Journals			530.30	4,946.25 CR
02/06/2022	System Member Journals			530.30	5,476.55 CR
27/06/2022	System Member Journals			530.30	6,006.85 CR
				<b>6,006.85</b>	<b>6,006.85 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Templer, James Matthew - Accumulation (TEMJAM00001A)

01/07/2021	Opening Balance				211,484.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		211,484.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,239.68		36,239.68 DR
			<b>247,724.01</b>		<b>36,239.68 DR</b>

(Share of Profit/(Loss)) Templer, Sophie Louise - Accumulation (TEMSOP00001A)

01/07/2021	Opening Balance				140,475.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		140,475.69		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,876.89		19,876.89 DR
			<b>160,352.58</b>		<b>19,876.89 DR</b>

### Income Tax (53330)

(Income Tax) Templer, James Matthew - Accumulation (TEMJAM00001A)

01/07/2021	Opening Balance				20,521.04 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			20,521.04	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,040.79	2,040.79 CR
				<b>22,561.83</b>	<b>2,040.79 CR</b>

(Income Tax) Templer, Sophie Louise - Accumulation (TEMSOP00001A)

01/07/2021	Opening Balance				18,417.20 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			18,417.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		177.00		177.00 DR
			<b>177.00</b>	<b>18,417.20</b>	<b>177.00 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Templer, James Matthew - Accumulation (TEMJAM00001A)

05/08/2021	System Member Journals		35.12		35.12 DR
06/09/2021	System Member Journals		77.27		112.39 DR
05/10/2021	System Member Journals		77.27		189.66 DR
04/11/2021	System Member Journals		77.27		266.93 DR
06/12/2021	System Member Journals		77.27		344.20 DR
06/01/2022	System Member Journals		79.55		423.75 DR
07/02/2022	System Member Journals		79.55		503.30 DR
04/03/2022	System Member Journals		79.55		582.85 DR
05/04/2022	System Member Journals		79.55		662.40 DR
05/05/2022	System Member Journals		79.55		741.95 DR
02/06/2022	System Member Journals		79.55		821.50 DR
27/06/2022	System Member Journals		79.55		901.05 DR
			<b>901.05</b>		<b>901.05 DR</b>

### Bank Accounts (60400)

# TEMLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Saving A/c #419 831 (estpac DIY Super Sa1)</u>					
01/07/2021	Opening Balance				15,030.81 DR
30/07/2021	Interest Paid		0.61		15,031.42 DR
31/08/2021	Interest Paid		0.65		15,032.07 DR
30/09/2021	Interest Paid		0.61		15,032.68 DR
29/10/2021	Interest Paid		0.59		15,033.27 DR
30/11/2021	Interest Paid		0.65		15,033.92 DR
31/12/2021	Interest Paid		0.63		15,034.55 DR
31/01/2022	Interest Paid		0.63		15,035.18 DR
28/02/2022	Interest Paid		0.57		15,035.75 DR
31/03/2022	Interest Paid		0.63		15,036.38 DR
29/04/2022	Interest Paid		0.59		15,036.97 DR
31/05/2022	Interest Paid		0.94		15,037.91 DR
30/06/2022	Interest Paid		1.23		15,039.14 DR
			<b>8.33</b>		<b>15,039.14 DR</b>
<u>Cash at Bank 419807 (WBC419831)</u>					
01/07/2021	Opening Balance				209.89 DR
01/06/2022	Withdrawal Online 1384433 Tfr Westpac Diy [Deposit Online 2384434 Tfr Westpac Diy]		66.00		275.89 DR
01/06/2022	Withdrawal Online 1394148 Tfr Westpac Diy [Deposit Online 2394148 Tfr Westpac Diy]		28.00		303.89 DR
01/06/2022	Withdrawal Online 1389296 Pymt Griffin Ac Templer Super			132.00	171.89 DR
01/06/2022	Withdrawal Online 5395071 Bpay Asic Asic Fee			56.00	115.89 DR
			<b>94.00</b>	<b>188.00</b>	<b>115.89 DR</b>
<u>Westpac bank account #032 097 419823 (Westpac bank account)</u>					
01/07/2021	Opening Balance				151.65 DR
01/06/2022	Withdrawal Online 1384433 Tfr Westpac Diy [Deposit Online 2384434 Tfr Westpac Diy]			66.00	85.65 DR
01/06/2022	Withdrawal Online 1394148 Tfr Westpac Diy [Deposit Online 2394148 Tfr Westpac Diy]			28.00	57.65 DR
				<b>94.00</b>	<b>57.65 DR</b>
<u>Westpac Cash Investment A/c #433190 (Westpac Cash Investm)</u>					
01/07/2021	Opening Balance				1,000.00 DR
01/07/2021	Payment By Authority To Westpac Securiti B Vas 36186298-00			884.17	115.83 DR
02/07/2021	Withdrawal Online 1426998 Tfr Westpac Cas [Deposit Online 2426999 Tfr Westpac Diy]		500.00		615.83 DR
05/07/2021	Payment By Authority To Westpac Securiti B Vas 36208899-00 [410 VAS James Pool]			538.79	77.04 DR
16/07/2021	Deposit Online 2519503 Tfr Westpac Cas [Withdrawal Online 1519502 Tfr Westpac Diy]			77.04	0.00 DR
30/07/2021	Interest Paid (Includes Bonus Of \$0.04)		0.04		0.04 DR
			<b>500.04</b>	<b>1,500.00</b>	<b>0.04 DR</b>
<u>Westpac DIY Super Savings A/c #419 815 (Westpac DIY Super Sa)</u>					
01/07/2021	Opening Balance				4,350.48 DR
02/07/2021	Withdrawal Online 1426998 Tfr Westpac Cas [Deposit Online 2426999 Tfr			500.00	3,850.48 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Westpac Diy]				
16/07/2021	Deposit Online 2519503 Tfr Westpac Cas [Withdrawal Online 1519502 Tfr Westpac Diy]		77.04		3,927.52 DR
30/07/2021	Interest Paid		0.03		3,927.55 DR
05/08/2021	Deposit Superchoice P/L Pc06C180-6083636		234.15		4,161.70 DR
31/08/2021	Interest Paid		0.03		4,161.73 DR
06/09/2021	Deposit Superchoice P/L Pc06C182-6092781		515.15		4,676.88 DR
30/09/2021	Interest Paid		0.03		4,676.91 DR
05/10/2021	Deposit Superchoice P/L Pc06C187-6101479		515.15		5,192.06 DR
29/10/2021	Interest Paid		0.04		5,192.10 DR
04/11/2021	Deposit Superchoice P/L Pc06C179-6111712		515.15		5,707.25 DR
30/11/2021	Interest Paid		0.04		5,707.29 DR
06/12/2021	Deposit Superchoice P/L Pc06C181-6120368		515.15		6,222.44 DR
31/12/2021	Interest Paid		0.05		6,222.49 DR
06/01/2022	Deposit Superchoice P/L Pc06C188-6127522		530.30		6,752.79 DR
31/01/2022	Interest Paid		0.05		6,752.84 DR
07/02/2022	Deposit Superchoice P/L Pc06C179-6135985		530.30		7,283.14 DR
28/02/2022	Interest Paid		0.05		7,283.19 DR
04/03/2022	Deposit Superchoice P/L Pc06C176-6142372		530.30		7,813.49 DR
31/03/2022	Interest Paid		0.06		7,813.55 DR
05/04/2022	Deposit Superchoice P/L Pc06C178-6147469		530.30		8,343.85 DR
29/04/2022	Interest Paid		0.06		8,343.91 DR
05/05/2022	Deposit Superchoice P/L Pc06C176-6152669		530.30		8,874.21 DR
31/05/2022	Interest Paid		0.38		8,874.59 DR
02/06/2022	Deposit Superchoice P/L Pc010622-147865931		530.30		9,404.89 DR
27/06/2022	Deposit Superchoice P/L Pc230622-181739998		530.30		9,935.19 DR
30/06/2022	Interest Paid		0.77		9,935.96 DR
			<b>6,085.48</b>	<b>500.00</b>	<b>9,935.96 DR</b>

### Distributions Receivable (61800)

#### Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)

01/07/2021	Opening Balance				6,200.58 DR
01/07/2021	DRUG DRP			6,200.58	0.00 DR
				<b>6,200.58</b>	<b>0.00 DR</b>

#### IEM - Ishares Msci Emerging Markets Etf - Chess Depositary Interests 1:1 Ishms (IEM.AX)

01/07/2021	Opening Balance				598.89 DR
01/07/2021	IEM DRP			598.89	0.00 DR
30/06/2022	IEM.AX Year End Accrual		672.77		672.77 DR
			<b>672.77</b>	<b>598.89</b>	<b>672.77 DR</b>

#### Betashares India Quality Etf. (IIND.AX)

01/07/2021	Opening Balance				1,050.34 DR
01/07/2021	IIND DRP			1,050.34	0.00 DR
				<b>1,050.34</b>	<b>0.00 DR</b>

# TEMLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares (VAS.AX)</u>					
01/07/2021	Opening Balance				4,009.09 DR
01/07/2021	VAS DRP			4,009.09	0.00 DR
30/06/2022	VAS.AX Year End Accrual		16,336.86		16,336.86 DR
			<b>16,336.86</b>	<b>4,009.09</b>	<b>16,336.86 DR</b>
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX5)</u>					
01/07/2021	Opening Balance				2,520.63 DR
01/07/2021	VAS DRP			2,520.63	0.00 DR
30/06/2022	VAS.AX5 Year End Accrual		11,197.17		11,197.17 DR
			<b>11,197.17</b>	<b>2,520.63</b>	<b>11,197.17 DR</b>
<u>Reinvestment Residual Account (62550)</u>					
<u>Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)</u>					
16/07/2021	AUD DRP		4.43		4.43 DR
19/01/2022	AUD DRP		4.54		8.97 DR
19/01/2022	AUD DRP			4.43	4.54 DR
			<b>8.97</b>	<b>4.43</b>	<b>4.54 DR</b>
<u>IEM - Ishares Msci Emerging Markets Etf - Chess Depository Interests 1:1 Ishms (IEM.AX)</u>					
13/07/2021	AUD DRP		59.50		59.50 DR
05/01/2022	AUD DRP		13.38		72.88 DR
05/01/2022	AUD DRP			59.50	13.38 DR
			<b>72.88</b>	<b>59.50</b>	<b>13.38 DR</b>
<u>Betashares India Quality Etf. (IIND.AX)</u>					
16/07/2021	AUD DRP		7.62		7.62 DR
19/01/2022	AUD DRP		6.84		14.46 DR
19/01/2022	AUD DRP			7.62	6.84 DR
			<b>14.46</b>	<b>7.62</b>	<b>6.84 DR</b>
<u>VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares (VAS.AX)</u>					
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP		11.58		11.58 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP		75.06		86.64 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			11.58	75.06 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		56.09		131.15 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			75.06	56.09 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP		87.99		144.08 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			56.09	87.99 DR
			<b>230.72</b>	<b>142.73</b>	<b>87.99 DR</b>
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX5)</u>					
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP		7.28		7.28 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP		51.88		59.16 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP			7.28	51.88 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		39.42		91.30 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			51.88	39.42 DR



# TEMLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP		9.49		48.91 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP			39.42	9.49 DR
			<b>108.07</b>	<b>98.58</b>	<b>9.49 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
30/06/2022	2021 Income tax refund		1,183.31		1,183.31 DR
			<b>1,183.31</b>		<b>1,183.31 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2021	Opening Balance	6,500.00			37,115.00 DR
05/07/2021	Payment By Authority To Westpac Securit B Vas 36208899-00 [410 VAS James Pool]	(6,500.00)		14,771.24	22,343.76 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			22,343.76	0.00 DR
		<b>0.00</b>		<b>37,115.00</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)</u>					
01/07/2021	Opening Balance	17,724.00			137,538.24 DR
16/07/2021	AUD DRP	841.00	6,196.15		143,734.39 DR
19/01/2022	AUD DRP	44.00	356.12		144,090.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 18,609.000000 Units on hand			4,336.92	139,753.59 DR
		<b>18,609.00</b>	<b>6,552.27</b>	<b>4,336.92</b>	<b>139,753.59 DR</b>
<u>IEM - Ishares Msci Emerging Markets Etf - Chess Depository Interests 1:1 Ishms (IEM.AX)</u>					
01/07/2021	Opening Balance	1,212.00			89,469.84 DR
13/07/2021	AUD DRP	8.00	539.39		90,009.23 DR
05/01/2022	AUD DRP	16.00	1,064.99		91,074.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 1,236.000000 Units on hand			18,768.22	72,306.00 DR
		<b>1,236.00</b>	<b>1,604.38</b>	<b>18,768.22</b>	<b>72,306.00 DR</b>
<u>Betashares India Quality Etf. (IIND.AX)</u>					
01/07/2021	Opening Balance	3,712.00			36,674.56 DR
16/07/2021	AUD DRP	110.00	1,042.72		37,717.28 DR
19/01/2022	AUD DRP	13.00	136.81		37,854.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.220000 (System Price) - 3,835.000000 Units on hand			2,495.39	35,358.70 DR
		<b>3,835.00</b>	<b>1,179.53</b>	<b>2,495.39</b>	<b>35,358.70 DR</b>
<u>VAS - Vanguard Australian Shares Index Etf - Vanguard Australian Shares (VAS.AX)</u>					
01/07/2021	Opening Balance	7,205.00			677,558.20 DR
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP	43.00	3,997.50		681,555.70 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	108.00	10,136.92		691,692.62 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	54.00	5,142.74		696,835.36 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	155.00	14,757.57		711,592.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000			78,024.18	633,568.75 DR

# TEMLER SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,565.000000 Units on hand				
		<b>7,565.00</b>	<b>34,034.73</b>	<b>78,024.18</b>	<b>633,568.75 DR</b>
<u>Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid (VAS.AX5)</u>					
01/07/2021	Opening Balance	4,530.00			426,001.20 DR
05/07/2021	Payment By Authority To Westpac Securiti B Vas 36208899-00 [410 VAS James Pool]	410.00	38,262.24		464,263.44 DR
16/07/2021	AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DRP	27.00	2,513.35		466,776.79 DR
18/10/2021	AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DRP	74.00	6,945.67		473,722.46 DR
19/01/2022	AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP	37.00	3,523.73		477,246.19 DR
20/04/2022	AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DRP	107.00	10,165.00		487,411.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 5,185.000000 Units on hand			53,167.44	434,243.75 DR
		<b>5,185.00</b>	<b>61,409.99</b>	<b>53,167.44</b>	<b>434,243.75 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,442.31 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		10,028.91		11,471.22 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,329.56	2,141.66 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			699.35	1,442.31 DR
30/06/2022	2021 Income tax refund			1,442.31	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		21,732.98		21,732.98 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		470.02		22,203.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			17,342.25	4,860.75 DR
			<b>32,231.91</b>	<b>28,813.47</b>	<b>4,860.75 DR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				884.17 CR
01/07/2021	Payment By Authority To Westpac Securiti B Vas 36186298-00		884.17		0.00 DR
30/06/2022	Audit fee 2021 Tony Boys			385.00	385.00 CR
30/06/2022	Accrue accounting fee			1,782.00	2,167.00 CR
			<b>884.17</b>	<b>2,167.00</b>	<b>2,167.00 CR</b>
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				24,243.96 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		18,304.99		5,938.97 CR
			<b>18,304.99</b>		<b>5,938.97 CR</b>
<b>Total Debits:</b>	<b>822,487.95</b>				
<b>Total Credits:</b>	<b>822,487.95</b>				