

HARRIDGE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Centuria Industrial Reit (CIP.AX)</u>					
10/08/2021				867.55	867.55 CR
28/10/2021				882.86	1,750.41 CR
28/01/2022				882.86	2,633.27 CR
04/05/2022				882.86	3,516.13 CR
				3,516.13	3,516.13 CR
<u>Stockland Trust Grp (SGP.AX1)</u>					
30/08/2021				357.51	357.51 CR
28/02/2022				322.68	680.19 CR
				680.19	680.19 CR
Dividends Received (23900)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021				1,750.00	1,750.00 CR
16/12/2021				216.00	1,966.00 CR
16/12/2021				1,584.00	3,550.00 CR
				3,550.00	3,550.00 CR
<u>Aurizon Holdings (AZJ.AX)</u>					
22/09/2021				367.68	367.68 CR
30/03/2022				304.85	672.53 CR
				672.53	672.53 CR
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
30/09/2021				265.00	265.00 CR
31/03/2022				265.00	530.00 CR
				530.00	530.00 CR
<u>Cromwell Property Group (CMW.AX)</u>					
20/08/2021				188.57	188.57 CR
20/08/2021				972.58	1,161.15 CR
19/11/2021				351.07	1,512.22 CR
19/11/2021				972.58	2,484.80 CR
18/02/2022				464.82	2,949.62 CR
18/02/2022				972.58	3,922.20 CR
20/05/2022				659.82	4,582.02 CR
20/05/2022				972.58	5,554.60 CR
				5,554.60	5,554.60 CR
<u>Metcash Limited (MTS.AX)</u>					
11/08/2021				303.24	303.24 CR
28/01/2022				335.16	638.40 CR
				638.40	638.40 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021				1,850.40	1,850.40 CR
15/12/2021				2,066.28	3,916.68 CR
				3,916.68	3,916.68 CR
<u>Spark New Zealand (SPK.AX)</u>					
01/10/2021				1,860.23	1,860.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022				1,788.21	3,648.44 CR
				3,648.44	3,648.44 CR
	<u>Telstra Corporation (TLS.AX)</u>				
23/09/2021				769.44	769.44 CR
01/04/2022				769.44	1,538.88 CR
				1,538.88	1,538.88 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
21/12/2021				1,171.20	1,171.20 CR
21/12/2021				1,033.20	2,204.40 CR
24/06/2022				1,190.72	3,395.12 CR
24/06/2022				1,050.42	4,445.54 CR
				4,445.54	4,445.54 CR
	<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
07/10/2021				1,389.60	1,389.60 CR
30/03/2022				1,235.20	2,624.80 CR
				2,624.80	2,624.80 CR
	Contributions (24200)				
	<u>(Contributions) Harridge, Robert Bruce - Accumulation (HARROB00002A)</u>				
02/02/2022				25,000.00	25,000.00 CR
27/06/2022				900.00	25,900.00 CR
				25,900.00	25,900.00 CR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
01/07/2021	JOURNAL TO CORRECT WESFARMERS BALANCE FROM 2044 TO 1544. THESE 500 ARE IN HIS PEROSNAL NAME. NOT SURE HOW IT GOT PAST 2021 AUDIT. (WES.AX)			0.02	0.02 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (WES.AX)		14,825.45		14,825.43 DR
23/12/2021	(MCR.AX)			5,316.12	9,509.31 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (MCR.AX)		2,668.42		12,177.73 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 3,174.000000 Units on hand (WBC.AX)		18,631.38		30,809.11 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 2,044.000000 Units on hand (WES.AX)		33,582.92		64,392.03 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.685000 (System Price) - 12,009.000000 Units on hand (MCR.AX)			7,265.45	57,126.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 9,618.000000 Units on hand (TLS.AX)			1,250.34	55,876.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.250000 (System Price) - 3,192.000000 Units on hand (MTS.AX)			829.92	55,046.32 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.290000 (System Price) - 15,404.000000 Units on hand (SPK.AX)		2,618.68		57,665.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.066000 (System Price) - 21,275.000000 Units on hand (KLL.AX)		3,808.23		61,473.23 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,500.000000 Units on hand (ANZ.AX)		13,800.00		75,273.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$2.840000 (System Price) - 20,413.000000 Units on hand (CIP.AX)		6,736.29		82,009.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$9.330000 (System Price) - 1,000.000000 Units on hand (BEN.AX)		1,160.00		83,169.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.765000 (System Price) - 71,455.000000 Units on hand (CMW.AX)		7,860.04		91,029.56 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,084.000000 Units on hand (NAB.AX)			5,705.40	85,324.16 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.670000 (System Price) - 5,064.000000 Units on hand (SGP.AX)		5,013.36		90,337.52 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 2,970.000000 Units on hand (AZJ.AX)			534.60	89,802.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (Custom) - 127,455.000000 Units on hand (CMW.AX)		4,241.68		94,044.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 6,410.000000 Units on hand (JDO.AX)		7,442.54		101,487.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.810000 (Custom) - 20,413.000000 Units on hand (CIP.AX)		612.39		102,099.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 3,192.000000 Units on hand (MTS.AX)		31.92		102,131.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 9,618.000000 Units on hand (TLS.AX)		384.72		102,516.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 15,404.000000 Units on hand (SPK.AX)			616.16	101,900.01 DR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 20,000.000000 Units on hand (SO4.AX)		890.20		102,790.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 1,000.000000 Units on hand (BEN.AX)		260.00		103,050.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,040.000000 Units on hand (ANZ.AX)		1,720.41		104,770.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,084.000000 Units on hand (NAB.AX)		2,097.12		106,867.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 21,275.000000 Units on hand (KLL.AX)		106.37		106,974.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 2,000.000000 Units on hand (AFL.AX)		1,340.18		108,314.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,544.000000 Units on hand (WES.AX)			6,783.74	101,530.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 6,009.000000 Units on hand (MCR.AX)		3,711.68		105,242.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 2,970.000000 Units on hand (AZJ.AX)		297.00		105,539.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,779.000000 Units on hand (WBC.AX)		1,721.21		107,260.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.680000 (Custom) - 5,064.000000 Units on hand (SGP.AX)			50.64	107,209.80 DR
			135,562.19	28,352.39	107,209.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
Accountancy Fees (30100)					
11/04/2022			2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
26/05/2022			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/04/2022			990.00		990.00 DR
			990.00		990.00 DR
Legal Fees (38700)					
Legal Fees (38700)					
11/04/2022			132.00		132.00 DR
			132.00		132.00 DR
Pensions Paid (41600)					
(Pensions Paid) Harridge, Robert Bruce - Pension (Pension) (HARROB00001P)					
01/07/2021				0.14	0.14 CR
01/07/2021	JOURNAL TO CORRECT WESFARMERS BALANCE FROM 2044 TO 1544. THESE 500 ARE IN HIS PEROSNAL NAME. NOT SURE HOW IT GOT PAST 2021 AUDIT.		11,378.75		11,378.61 DR
21/06/2022			7,000.00		18,378.61 DR
30/06/2022			519.00		18,897.61 DR
			18,897.75	0.14	18,897.61 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,645.69	7,645.69 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			668.00	8,313.69 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,391.40		922.29 CR
			7,391.40	8,313.69	922.29 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2021	System Member Journals		0.14		0.14 DR
01/07/2021	System Member Journals			11,378.75	11,378.61 CR
02/02/2022	System Member Journals		21,250.00		9,871.39 DR
21/06/2022	System Member Journals			7,000.00	2,871.39 DR
27/06/2022	System Member Journals		765.00		3,636.39 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			21,967.93	18,331.54 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			55,657.26	73,988.80 CR
30/06/2022	System Member Journals			519.00	74,507.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,560.35		70,947.45 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,903.92		68,043.53 CR

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30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,506.40	71,549.93 CR
			28,479.41	100,029.34	71,549.93 CR
Opening Balance (50010)					
<u>(Opening Balance) Harridge, Robert Bruce - Pension (Pension) (HARROB00001P)</u>					
01/07/2021	Opening Balance				160,596.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			41,403.86	202,000.82 CR
				41,403.86	202,000.82 CR
<u>(Opening Balance) Harridge, Robert Bruce - Accumulation (HARROB00002A)</u>					
01/07/2021	Opening Balance				379,949.06 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			131,795.36	511,744.42 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			54.75	511,799.17 CR
				131,850.11	511,799.17 CR
Contributions (52420)					
<u>(Contributions) Harridge, Robert Bruce - Accumulation (HARROB00002A)</u>					
01/07/2021	Opening Balance				25,054.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		54.75		25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
02/02/2022	System Member Journals			25,000.00	25,000.00 CR
27/06/2022	System Member Journals			900.00	25,900.00 CR
			25,054.75	25,900.00	25,900.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harridge, Robert Bruce - Pension (Pension) (HARROB00001P)</u>					
01/07/2021	Opening Balance				46,403.86 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		46,403.86		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		21,967.93		21,967.93 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,903.92	19,064.01 DR
			68,371.79	2,903.92	19,064.01 DR
<u>(Share of Profit/(Loss)) Harridge, Robert Bruce - Accumulation (HARROB00002A)</u>					
01/07/2021	Opening Balance				113,469.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		113,469.31		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		55,657.26		55,657.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,560.35	52,096.91 DR
			169,126.57	3,560.35	52,096.91 DR
Income Tax (53330)					
<u>(Income Tax) Harridge, Robert Bruce - Accumulation (HARROB00002A)</u>					
01/07/2021	Opening Balance				2,923.95 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,923.95	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,506.40		3,506.40 DR
			3,506.40	2,923.95	3,506.40 DR
Contributions Tax (53800)					

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<u>(Contributions Tax) Harridge, Robert Bruce - Accumulation (HARROB00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
02/02/2022	System Member Journals		3,750.00		3,750.00 DR
27/06/2022	System Member Journals		135.00		3,885.00 DR
			3,885.00	3,750.00	3,885.00 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Harridge, Robert Bruce - Pension (Pension) (HARROB00001P)</u>					
01/07/2021	Opening Balance				5,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,000.00	0.00 DR
01/07/2021	System Member Journals			0.14	0.14 CR
01/07/2021	System Member Journals		11,378.75		11,378.61 DR
21/06/2022	System Member Journals		7,000.00		18,378.61 DR
30/06/2022	System Member Journals		519.00		18,897.61 DR
			18,897.75	5,000.14	18,897.61 DR
<u>Bank Accounts (60400)</u>					
<u>Cash at Bank (BWA0774550)</u>					
01/07/2021	Opening Balance				52,636.79 DR
01/07/2021			0.14		52,636.93 DR
01/07/2021			1,750.00		54,386.93 DR
02/07/2021			1,850.40		56,237.33 DR
07/07/2021				7,090.20	49,147.13 DR
10/08/2021			867.55		50,014.68 DR
11/08/2021			303.24		50,317.92 DR
20/08/2021			188.57		50,506.49 DR
20/08/2021			972.58		51,479.07 DR
30/08/2021			357.51		51,836.58 DR
13/09/2021				8,595.70	43,240.88 DR
22/09/2021			367.68		43,608.56 DR
23/09/2021			769.44		44,378.00 DR
30/09/2021			265.00		44,643.00 DR
01/10/2021			1,860.23		46,503.23 DR
01/10/2021				5,760.20	40,743.03 DR
07/10/2021			1,389.60		42,132.63 DR
11/10/2021				198.00	41,934.63 DR
28/10/2021			882.86		42,817.49 DR
05/11/2021				15,166.59	27,650.90 DR
19/11/2021			1,323.65		28,974.55 DR
02/12/2021	[Return of Capital: \$2 per unit]		3,088.00		32,062.55 DR
15/12/2021			2,066.28		34,128.83 DR
16/12/2021			1,800.00		35,928.83 DR
21/12/2021			1,171.20		37,100.03 DR
21/12/2021			1,033.20		38,133.23 DR
23/12/2021			9,136.16		47,269.39 DR
28/01/2022			335.16		47,604.55 DR

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28/01/2022			882.86		48,487.41 DR
31/01/2022				9,768.46	38,718.95 DR
02/02/2022			25,000.00		63,718.95 DR
18/02/2022			464.82		64,183.77 DR
18/02/2022			972.58		65,156.35 DR
24/02/2022				198.00	64,958.35 DR
28/02/2022			322.68		65,281.03 DR
15/03/2022				16,360.18	48,920.85 DR
30/03/2022			1,235.20		50,156.05 DR
30/03/2022			304.85		50,460.90 DR
31/03/2022			265.00		50,725.90 DR
01/04/2022			769.44		51,495.34 DR
08/04/2022			1,788.21		53,283.55 DR
11/04/2022				3,322.00	49,961.55 DR
04/05/2022			882.86		50,844.41 DR
13/05/2022				9,586.48	41,257.93 DR
20/05/2022			1,632.40		42,890.33 DR
25/05/2022				12,096.29	30,794.04 DR
26/05/2022				198.00	30,596.04 DR
26/05/2022				1,726.29	28,869.75 DR
21/06/2022				7,000.00	21,869.75 DR
24/06/2022			1,190.72		23,060.47 DR
24/06/2022			1,050.42		24,110.89 DR
27/06/2022			900.00		25,010.89 DR
27/06/2022				24,238.76	772.13 DR
			69,440.49	121,305.15	772.13 DR

Shares in Listed Companies (Australian) (77600)

Australian Foundation Investment Company Limited (AFI.AX)

15/03/2022		2,000.00	16,360.18		16,360.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 2,000.000000 Units on hand			1,340.18	15,020.00 DR
		2,000.00	16,360.18	1,340.18	15,020.00 DR

Anz Banking Group (ANZ.AX)

01/07/2021	Opening Balance	2,500.00			70,375.00 DR
27/06/2022		540.00	12,116.61		82,491.61 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,500.000000 Units on hand			13,800.00	68,691.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,040.000000 Units on hand			1,720.41	66,971.20 DR
		3,040.00	12,116.61	15,520.41	66,971.20 DR

Aurizon Holdings (AZJ.AX)

01/07/2021	Opening Balance	2,970.00			11,048.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.900000 (System Price) - 2,970.000000 Units on hand		534.60		11,583.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 2,970.000000 Units on hand			297.00	11,286.00 DR

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		2,970.00	534.60	297.00	11,286.00 DR
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			10,490.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$9.330000 (System Price) - 1,000.000000 Units on hand			1,160.00	9,330.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 1,000.000000 Units on hand			260.00	9,070.00 DR
		1,000.00		1,420.00	9,070.00 DR
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2021	Opening Balance	71,455.00			62,523.12 DR
13/09/2021		10,000.00	8,595.70		71,118.82 DR
01/10/2021		7,000.00	5,760.20		76,879.02 DR
31/01/2022		12,000.00	9,768.46		86,647.48 DR
13/05/2022		12,000.00	9,586.48		96,233.96 DR
25/05/2022		15,000.00	12,096.29		108,330.25 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.765000 (System Price) - 71,455.000000 Units on hand			7,860.04	100,470.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (Custom) - 127,455.000000 Units on hand			4,241.68	96,228.53 DR
		127,455.00	45,807.13	12,101.72	96,228.53 DR
<u>Judo Capital Holdings Limited (JDO.AX)</u>					
05/11/2021		6,410.00	15,166.59		15,166.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 6,410.000000 Units on hand			7,442.54	7,724.05 DR
		6,410.00	15,166.59	7,442.54	7,724.05 DR
<u>Kalium Lakes (KLL.AX)</u>					
01/07/2021	Opening Balance	21,275.00			5,212.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.066000 (System Price) - 21,275.000000 Units on hand			3,808.23	1,404.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 21,275.000000 Units on hand			106.37	1,297.78 DR
		21,275.00		3,914.60	1,297.78 DR
<u>Mincor Resources NI (MCR.AX)</u>					
01/07/2021	Opening Balance	12,009.00			12,969.72 DR
23/12/2021		(6,000.00)		3,820.04	9,149.68 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			2,668.42	6,481.26 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.685000 (System Price) - 12,009.000000 Units on hand		7,265.45		13,746.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 6,009.000000 Units on hand			3,711.68	10,035.03 DR
		6,009.00	7,265.45	10,200.14	10,035.03 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2021	Opening Balance	3,192.00			12,736.08 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.250000 (System Price) - 3,192.000000 Units on hand		829.92		13,566.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000			31.92	13,534.08 DR

HARRIDGE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,192.000000 Units on hand				
		3,192.00	829.92	31.92	13,534.08 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	3,084.00			80,862.48 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 3,084.000000 Units on hand		5,705.40		86,567.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,084.000000 Units on hand			2,097.12	84,470.76 DR
		3,084.00	5,705.40	2,097.12	84,470.76 DR
<u>Salt Lake Potash Limited (SO4.AX)</u>					
07/07/2021		20,000.00	7,090.20		7,090.20 DR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 20,000.000000 Units on hand			890.20	6,200.00 DR
		20,000.00	7,090.20	890.20	6,200.00 DR
<u>Spark New Zealand (SPK.AX)</u>					
01/07/2021	Opening Balance	15,404.00			68,701.84 DR
30/06/2022	Revaluation - 29/06/2022 @ \$4.290000 (System Price) - 15,404.000000 Units on hand			2,618.68	66,083.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 15,404.000000 Units on hand		616.16		66,699.32 DR
		15,404.00	616.16	2,618.68	66,699.32 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	9,618.00			36,163.68 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 9,618.000000 Units on hand		1,250.34		37,414.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 9,618.000000 Units on hand			384.72	37,029.30 DR
		9,618.00	1,250.34	384.72	37,029.30 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,174.00			81,920.94 DR
27/06/2022		605.00	12,122.15		94,043.09 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 3,174.000000 Units on hand			18,631.38	75,411.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,779.000000 Units on hand			1,721.21	73,690.50 DR
		3,779.00	12,122.15	20,352.59	73,690.50 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	2,044.00			120,800.40 DR
01/07/2021	JOURNAL TO CORRECT WESFARMERS BALANCE FROM 2044 TO 1544. THESE 500 ARE IN HIS PEROSNAL NAME. NOT SURE HOW IT GOT PAST 2021 AUDIT.	(500.00)		11,378.73	109,421.67 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			14,825.45	94,596.22 DR
02/12/2021	[Return of Capital: \$2 per unit]	0.00		3,088.00	91,508.22 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 2,044.000000 Units on hand			33,582.92	57,925.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000		6,783.74		64,709.04 DR

HARRIDGE SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,544.000000 Units on hand				
		1,544.00	6,783.74	62,875.10	64,709.04 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2021	Opening Balance	20,413.00			64,709.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.840000 (System Price) - 20,413.000000 Units on hand			6,736.29	57,972.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.810000 (Custom) - 20,413.000000 Units on hand			612.39	57,360.53 DR
		20,413.00		7,348.68	57,360.53 DR
<u>Stockland Trust Grp (SGP.AX1)</u>					
01/07/2021	Opening Balance	5,064.00			23,598.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.670000 (System Price) - 5,064.000000 Units on hand			5,013.36	18,584.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.680000 (Custom) - 5,064.000000 Units on hand		50.64		18,635.52 DR
		5,064.00	50.64	5,013.36	18,635.52 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				948.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,725.66		4,777.37 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,948.66	171.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			198.00	369.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			579.00	948.29 CR
11/10/2021			198.00		750.29 CR
24/02/2022			198.00		552.29 CR
26/05/2022			198.00		354.29 CR
26/05/2022			1,467.29		1,113.00 DR
30/06/2022			1,129.00		2,242.00 DR
30/06/2022				519.00	1,723.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,645.69		9,368.69 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		668.00		10,036.69 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,391.40	2,645.29 DR
			17,229.64	13,636.06	2,645.29 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022				1,129.00	1,129.00 CR
				1,129.00	1,129.00 CR
Total Debits:	701,123.25				
Total Credits:	701,123.25				