

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Russell Investments High Dividend Australian Shares Etf (RDV.AX)</u>					
15/10/2021	RDV PAYMENTOCT21/00800648 [System Matched Income Data]			429.53	429.53 CR
18/01/2022	RDV PAYMENTJAN22/00800633 [System Matched Income Data]			154.24	583.77 CR
19/04/2022	RDV PAYMENTAPR22/00800618 [System Matched Income Data]			332.00	915.77 CR
30/06/2022	RDV-Dividend Receivable			771.34	1,687.11 CR
30/06/2022	RDV.AX - Russell Investments High Dividend Australian Shares Etf - Custom Tax Data - 30/06/2022				1,687.11 CR
			0.00	1,687.11	1,687.11 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
06/04/2022	AGL REPLACEMENTAUI22/99999807			240.00	240.00 CR
				240.00	240.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDENDA071/00586796 [System Matched Income Data]			1,050.00	1,050.00 CR
16/12/2021	ANZ DIVIDENDA072/00581765 [System Matched Income Data]			1,080.00	2,130.00 CR
				2,130.00	2,130.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
29/09/2021	AZJ REPLACEMENTSEP21/99999920			176.11	176.11 CR
				176.11	176.11 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP GROUP DIVAF384/01026190 [System Matched Income Data]			1,425.52	1,425.52 CR
28/03/2022	BHP GROUP DIVA1385/00325191 [System Matched Income Data]			1,092.29	2,517.81 CR
01/06/2022	BHP special Dividends Received as WDS share			2,797.44	5,315.25 CR
				5,315.25	5,315.25 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	COLES GROUP LTDFIN21/01083970 [System Matched Income Data]			420.00	420.00 CR
31/03/2022	COLES GROUP LTDINT22/01077390 [System Matched Income Data]			544.50	964.50 CR
				964.50	964.50 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV001266284499 [System Matched Income Data]			105.00	105.00 CR
28/03/2022	EDV DIV001273698535 [System Matched Income Data]			187.50	292.50 CR
				292.50	292.50 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/09/2021	MIN PAYMENTSEP21/00805202 [System Matched Income Data]			2,275.00	2,275.00 CR
				2,275.00	2,275.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIVDV221/01013258 [System Matched Income Data]			921.60	921.60 CR
15/12/2021	NAB FINAL DIVDV222/00506535 [System Matched Income Data]			1,029.12	1,950.72 CR
				1,950.72	1,950.72 CR

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<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
14/12/2021	SOL DIV PAYMENTDEC21/00819932 [System Matched Income Data]			360.00	360.00 CR
13/05/2022	SOL DIV PAYMENTMAY22/00820257 [System Matched Income Data]			290.00	650.00 CR
				650.00	650.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND001269199954 [System Matched Income Data]			900.00	900.00 CR
24/06/2022	WBC DIVIDEND001277854604 [System Matched Income Data]			1,220.00	2,120.00 CR
				2,120.00	2,120.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTDFIN21/01003340 [System Matched Income Data]			1,350.00	1,350.00 CR
30/03/2022	WESFARMERS LTDINT22/01004367 [System Matched Income Data]			1,200.00	2,550.00 CR
				2,550.00	2,550.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	WOW FNL DIV001266992699 [System Matched Income Data]			825.00	825.00 CR
13/04/2022	WOW ITM DIV001275558051 [System Matched Income Data]			585.00	1,410.00 CR
				1,410.00	1,410.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDEINT21/00569887 [System Matched Income Data]			625.77	625.77 CR
23/03/2022	WOODSIDEF1N21/00571542 [System Matched Income Data]			2,923.16	3,548.93 CR
				3,548.93	3,548.93 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/09/2021	TRANSFERFROM CMC MARKETS STOC C16228415 (NXS.AX)		1,932.52		1,932.52 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (NXS.AX)			1,905.22	27.30 DR
21/09/2021	TRANSFERFROM CMC MARKETS STOC C16228546 (AZJ.AX)		314.56		341.86 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 1,500.000000 Units on hand (COL.AX)		690.00		1,031.86 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		990.00		2,021.86 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 1,536.000000 Units on hand (NAB.AX)			1,566.72	455.14 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 1,500.000000 Units on hand (WBC.AX)		960.00		1,415.14 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.270000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			4,540.00	3,124.86 CR
30/09/2021	Revaluation - 29/09/2021 @ \$29.660000 (System Price) - 800.000000 Units on hand (RDV.AX)		248.00		2,876.86 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.970000 (System Price) - 500.000000 Units on hand (Z1P.AX)		300.00		2,576.86 CR
30/09/2021	Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			810.00	3,386.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 525.000000 Units on hand (BHP.AX)		6,394.50		3,007.64 DR
30/09/2021	Revaluation - 29/09/2021 @ \$43.330000 (System Price) - 1,300.000000 Units on hand (MIN.AX)		13,520.00		16,527.64 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			1,967.25	14,560.39 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 1,500.000000 Units on hand (WES.AX)		5,685.00		20,245.39 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.660000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		328.00		20,573.39 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			225.00	20,348.39 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.325000 (System Price) - 735.000000 Units on hand (NXS.AX)		51.45		20,399.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 1,500.000000 Units on hand (COL.AX)			765.00	19,634.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			975.00	18,659.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 1,536.000000 Units on hand (NAB.AX)			2,257.92	16,401.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 1,500.000000 Units on hand (WBC.AX)			750.00	15,651.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$32.480000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		5,790.00		21,441.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$29.350000 (System Price) - 800.000000 Units on hand (RDV.AX)		248.00		21,689.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.500000 (System Price) - 500.000000 Units on hand (Z1P.AX)		235.00		21,924.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.800000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		45.00		21,969.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 525.000000 Units on hand (BHP.AX)			99.75	21,870.17 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.590000 (System Price) - 1,300.000000 Units on hand (MIN.AX)		6,162.00		28,032.17 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,525.000000 Units on hand (WPL.AX)		366.00		28,398.17 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 1,500.000000 Units on hand (WES.AX)			2,910.00	25,488.17 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.590000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		71.75		25,559.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		300.00		25,859.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.250000 (System Price) - 735.000000 Units on hand (NXS.AX)		55.13		25,915.05 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 1,500.000000 Units on hand (COL.AX)			1,335.00	24,580.05 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,500.000000 Units on		2,280.00		26,860.05 DR

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	hand (ANZ.AX)				
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,536.000000 Units on hand (NAB.AX)		2,319.36		29,179.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 1,500.000000 Units on hand (WBC.AX)		7,125.00		36,304.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$31.110000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		1,370.00		37,674.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$28.900000 (System Price) - 800.000000 Units on hand (RDV.AX)		360.00		38,034.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.240000 (System Price) - 500.000000 Units on hand (Z1P.AX)		630.00		38,664.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			75.00	38,589.41 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 525.000000 Units on hand (BHP.AX)			1,044.75	37,544.66 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.990000 (System Price) - 1,300.000000 Units on hand (MIN.AX)			8,320.00	29,224.66 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 1,525.000000 Units on hand (WPL.AX)		3,080.50		32,305.16 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 1,500.000000 Units on hand (WES.AX)			1,440.00	30,865.16 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.690000 (System Price) - 1,025.000000 Units on hand (MSB.AX)			102.50	30,762.66 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			3,030.00	27,732.66 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.180000 (System Price) - 735.000000 Units on hand (NXS.AX)		51.45		27,784.11 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 1,500.000000 Units on hand (COL.AX)			15.00	27,769.11 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			1,800.00	25,969.11 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,536.000000 Units on hand (NAB.AX)			3,256.32	22,712.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 1,500.000000 Units on hand (WBC.AX)			870.00	21,842.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$30.460000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		650.00		22,492.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.980000 (System Price) - 800.000000 Units on hand (RDV.AX)			864.00	21,628.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.310000 (System Price) - 500.000000 Units on hand (Z1P.AX)		465.00		22,093.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			30.00	22,063.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 525.000000 Units on hand (BHP.AX)			1,632.75	20,431.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$57.540000 (System Price) - 1,300.000000 Units on hand (MIN.AX)			16,315.00	4,116.04 DR

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31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			1,342.00	2,774.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,500.000000 Units on hand (WES.AX)			2,805.00	30.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.360000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		338.25		307.29 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		2,370.00		2,677.29 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.220000 (System Price) - 735.000000 Units on hand (NXS.AX)			29.40	2,647.89 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,500.000000 Units on hand (COL.AX)		2,265.00		4,912.89 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		525.00		5,437.89 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,536.000000 Units on hand (NAB.AX)		2,565.12		8,003.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,500.000000 Units on hand (WBC.AX)		1,305.00		9,308.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.030000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		3,430.00		12,738.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.500000 (System Price) - 800.000000 Units on hand (RDV.AX)		1,184.00		13,922.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.940000 (System Price) - 500.000000 Units on hand (Z1P.AX)		685.00		14,607.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		795.00		15,402.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 525.000000 Units on hand (BHP.AX)			2,751.00	12,651.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$53.850000 (System Price) - 1,300.000000 Units on hand (MIN.AX)		4,797.00		17,448.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			4,148.00	13,300.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,500.000000 Units on hand (WES.AX)		11,010.00		24,310.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.090000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		276.75		24,586.76 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		5,445.00		30,031.76 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.050000 (System Price) - 735.000000 Units on hand (NXS.AX)		124.95		30,156.71 DR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17980536 (MIN.AX)			46,911.21	16,754.50 CR
11/02/2022	Unrealised Gain writeback as at 11/02/2022 (MIN.AX)		48,189.57		31,435.07 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,500.000000 Units on hand (COL.AX)			1,440.00	29,995.07 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		2,055.00		32,050.07 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000			1,935.36	30,114.71 DR

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	(System Price) - 1,536.000000 Units on hand (NAB.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,500.000000 Units on hand (WBC.AX)			3,300.00	26,814.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$25.280000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		1,750.00		28,564.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$29.360000 (System Price) - 800.000000 Units on hand (RDV.AX)			688.00	27,876.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.210000 (System Price) - 500.000000 Units on hand (Z1P.AX)		365.00		28,241.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			1,050.00	27,191.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 525.000000 Units on hand (BHP.AX)		1,170.75		28,362.46 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.830000 (System Price) - 1,300.000000 Units on hand (MIN.AX)		11,726.00		40,088.46 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			4,742.75	35,345.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,500.000000 Units on hand (WES.AX)		7,260.00		42,605.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.080000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		10.25		42,615.96 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			1,305.00	41,310.96 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.930000 (System Price) - 735.000000 Units on hand (NXS.AX)		88.20		41,399.16 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 1,500.000000 Units on hand (COL.AX)			705.00	40,694.16 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)			2,670.00	38,024.16 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,536.000000 Units on hand (NAB.AX)			5,314.56	32,709.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,500.000000 Units on hand (WBC.AX)			2,520.00	30,189.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$28.540000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			3,260.00	26,929.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$31.400000 (System Price) - 800.000000 Units on hand (RDV.AX)			1,632.00	25,297.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.535000 (System Price) - 500.000000 Units on hand (Z1P.AX)		337.50		25,635.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			450.00	25,185.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 525.000000 Units on hand (BHP.AX)			3,092.25	22,092.85 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.510000 (System Price) - 1,300.000000 Units on hand (MIN.AX)			7,384.00	14,708.85 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 1,525.000000 Units on hand (WPL.AX)			6,999.75	7,709.10 DR

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31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 1,500.000000 Units on hand (WES.AX)			4,905.00	2,804.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.140000 (System Price) - 1,025.000000 Units on hand (MSB.AX)			61.50	2,742.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			1,995.00	747.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.870000 (System Price) - 735.000000 Units on hand (NXS.AX)		44.10		791.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 1,500.000000 Units on hand (COL.AX)			1,110.00	318.30 CR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		870.00		551.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,536.000000 Units on hand (NAB.AX)			399.36	152.34 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,500.000000 Units on hand (WBC.AX)		960.00		1,112.34 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.810000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		730.00		1,842.34 DR
30/04/2022	Revaluation - 29/04/2022 @ \$30.660000 (System Price) - 800.000000 Units on hand (RDV.AX)		592.00		2,434.34 DR
30/04/2022	Revaluation - 20/04/2022 @ \$1.205000 (System Price) - 500.000000 Units on hand (Z1P.AX)		165.00		2,599.34 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			690.00	1,909.34 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 525.000000 Units on hand (BHP.AX)		1,349.25		3,258.59 DR
30/04/2022	Revaluation - 29/04/2022 @ \$58.540000 (System Price) - 1,300.000000 Units on hand (MIN.AX)			10,439.00	7,180.41 CR
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 1,525.000000 Units on hand (WPL.AX)		2,119.75		5,060.66 CR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 1,500.000000 Units on hand (WES.AX)		2,640.00		2,420.66 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.075000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		66.62		2,354.04 CR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			2,130.00	4,484.04 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.885000 (System Price) - 735.000000 Units on hand (NXS.AX)			11.03	4,495.07 CR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 1,500.000000 Units on hand (COL.AX)		1,635.00		2,860.07 CR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		2,295.00		565.07 CR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,536.000000 Units on hand (NAB.AX)		1,198.08		633.01 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 1,500.000000 Units on hand (WBC.AX)			525.00	108.01 DR
31/05/2022	Revaluation - 30/05/2022 @ \$26.090000 (System Price) - 1,000.000000 Units on		1,720.00		1,828.01 DR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SOL.AX)				
31/05/2022	Revaluation - 30/05/2022 @ \$30.240000 (System Price) - 800.000000 Units on hand (RDV.AX)		336.00		2,164.01 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		795.00		2,959.01 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 525.000000 Units on hand (BHP.AX)		1,627.50		4,586.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$62.700000 (System Price) - 1,300.000000 Units on hand (MIN.AX)			5,408.00	821.49 CR
31/05/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,525.000000 Units on hand (WPL.AX)		3,294.00		2,472.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 1,500.000000 Units on hand (WES.AX)		2,640.00		5,112.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.990000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		87.13		5,199.64 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		5,370.00		10,569.64 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.840000 (System Price) - 735.000000 Units on hand (NXS.AX)		33.08		10,602.72 DR
16/06/2022	TRANSFERFROM CMC MARKETS STOC C19417923 (BHP.AX)		39.83		10,642.55 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (BHP.AX)		945.40		11,587.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,650.000000 Units on hand (COL.AX)			467.55	11,120.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,000.000000 Units on hand (ANZ.AX)		5,574.95		16,695.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 2,150.000000 Units on hand (EXR.AX)		202.70		16,898.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 1,500.000000 Units on hand (VUL.AX)		9,281.41		26,179.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 500.000000 Units on hand (ZIP.AX)		5,164.80		31,344.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			865.05	30,479.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,600.000000 Units on hand (NAB.AX)		6,999.79		37,479.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,500.000000 Units on hand (WBC.AX)		7,080.00		44,559.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		2,550.00		47,109.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 1,190.000000 Units on hand (RDV.AX)		2,891.10		50,000.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			4,782.30	45,217.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			450.00	44,767.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 600.000000 Units on hand (BHP.AX)		1,159.92		45,927.72 DR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 2,300.000000 Units on hand (EV1.AX)		566.90		46,494.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)		11,505.00		57,999.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		1,026.13		59,025.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 2,000.000000 Units on hand (WES.AX)			4,080.05	54,945.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 1,025.000000 Units on hand (MSB.AX)		389.50		55,335.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,094.000000 Units on hand (WDS.AX)			9,230.81	46,104.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			1,005.00	45,099.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NXS.AX)			407.93	44,691.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		1,514.95		46,206.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,500.000000 Units on hand (WES.AX)		9,690.05		55,896.46 DR
			270,236.50	214,340.04	55,896.46 DR

Interest Received (25000)

St George Power Saver a/c 2266 (2266)

31/07/2021	CREDIT INTEREST			0.17	0.17 CR
31/08/2021	CREDIT INTEREST			0.09	0.26 CR
30/09/2021	CREDIT INTEREST			0.14	0.40 CR
30/10/2021	CREDIT INTEREST			0.34	0.74 CR
30/11/2021	CREDIT INTEREST			0.42	1.16 CR
31/12/2021	CREDIT INTEREST			0.54	1.70 CR
31/12/2021	BONUS INTEREST			0.36	2.06 CR
31/01/2022	CREDIT INTEREST			0.94	3.00 CR
31/01/2022	BONUS INTEREST			0.63	3.63 CR
28/02/2022	CREDIT INTEREST			2.58	6.21 CR
28/02/2022	BONUS INTEREST			1.72	7.93 CR
31/03/2022	CREDIT INTEREST			4.30	12.23 CR
31/03/2022	BONUS INTEREST			2.86	15.09 CR
30/04/2022	CREDIT INTEREST			4.42	19.51 CR
31/05/2022	CREDIT INTEREST			4.88	24.39 CR
31/05/2022	BONUS INTEREST			7.29	31.68 CR
30/06/2022	CREDIT INTEREST			2.35	34.03 CR
				34.03	34.03 CR

ANZ E Trade Cash investment A/c # 4788 (ANZ)

30/09/2021	CREDIT INTEREST PAID			0.01	0.01 CR
				0.01	0.01 CR

NSW Waratah Annuity Bond (NSW Waratah)

15/07/2021	TCORP PAYMENT001038628453			227.28	227.28 CR
16/08/2021	TCORP PAYMENT001038629173			243.53	470.81 CR
15/09/2021	TCORP PAYMENT001038631554			243.53	714.34 CR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	TCORP PAYMENT001038632033			243.53	957.87 CR
15/11/2021	TCORP PAYMENT001038632248			250.01	1,207.88 CR
15/12/2021	TCORP PAYMENT001038633060			250.01	1,457.89 CR
17/01/2022	TCORP PAYMENT001038633366			250.01	1,707.90 CR
15/02/2022	TCORP PAYMENT001038633509			266.22	1,974.12 CR
15/03/2022	TCORP PAYMENT001038633803			266.22	2,240.34 CR
19/04/2022	TCORP PAYMENT001038634200			266.22	2,506.56 CR
16/05/2022	TCORP PAYMENT001038634338			296.34	2,802.90 CR
15/06/2022	TCORP PAYMENT001038634449			296.34	3,099.24 CR
				3,099.24	3,099.24 CR
Other Investment Income (26500)					
<u>Other Income (1476890008)</u>					
04/08/2021	CHEQUE DEPOSIT			2,922.23	2,922.23 CR
				2,922.23	2,922.23 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/09/2021	INTERNET WITHDRAWAL 22SEP 09:26Accountants fee		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/09/2021	ATOAT0007000015280452		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/09/2021	INTERNET WITHDRAWAL 22SEP 09:26Accountants fee		440.00		440.00 DR
			440.00		440.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bowen, Joseph - Pension (Account Based Pension) (BOWJOS00013P)</u>					
16/07/2021	INTERNET WITHDRAWAL 16JUL 11:23 living expenses		2,105.94		2,105.94 DR
31/07/2021	INTERNET WITHDRAWAL 31JUL 15:57 TO 650-000 964053000		1,400.00		3,505.94 DR
08/09/2021	INTERNET WITHDRAWAL 08SEP 08:14living expenses		2,275.00		5,780.94 DR
15/09/2021	INTERNET WITHDRAWAL 15SEP 14:24living expenses		792.00		6,572.94 DR
15/10/2021	INTERNET WITHDRAWAL 15OCT 14:56living expenses		5,000.00		11,572.94 DR
03/12/2021	INTERNET WITHDRAWAL 03DEC 16:34living expenses		4,500.00		16,072.94 DR
02/02/2022	INTERNET WITHDRAWAL 02FEB 11:39living expenses		3,000.00		19,072.94 DR
02/04/2022	INTERNET WITHDRAWAL 02APR 12:01living expenses		4,500.00		23,572.94 DR
06/06/2022	INTERNET WITHDRAWAL 05JUN 17:04living expenses		3,500.00		27,072.94 DR
			27,072.94		27,072.94 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits			10,613.95	10,613.95 CR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022			10,613.95	10,613.95 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			2,105.94	2,105.94 CR
31/07/2021	System Member Journals			1,400.00	3,505.94 CR
08/09/2021	System Member Journals			2,275.00	5,780.94 CR
15/09/2021	System Member Journals			792.00	6,572.94 CR
15/10/2021	System Member Journals			5,000.00	11,572.94 CR
03/12/2021	System Member Journals			4,500.00	16,072.94 CR
02/02/2022	System Member Journals			3,000.00	19,072.94 CR
02/04/2022	System Member Journals			4,500.00	23,572.94 CR
06/06/2022	System Member Journals			3,500.00	27,072.94 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,715.88	42,788.82 CR
				42,788.82	42,788.82 CR
Opening Balance (50010)					
<u>(Opening Balance) Bowen, Joseph - Pension (Account Based Pension) (BOWJOS00013P)</u>					
01/07/2021	Opening Balance				399,703.46 CR
01/07/2021	Close Period Journal			131,810.93	531,514.39 CR
				131,810.93	531,514.39 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bowen, Joseph - Pension (Account Based Pension) (BOWJOS00013P)</u>					
01/07/2021	Opening Balance				158,461.06 CR
01/07/2021	Close Period Journal		158,461.06		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,715.88		15,715.88 DR
			174,176.94		15,715.88 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bowen, Joseph - Pension (Account Based Pension) (BOWJOS00013P)</u>					
01/07/2021	Opening Balance				26,650.13 DR
01/07/2021	Close Period Journal			26,650.13	0.00 DR
16/07/2021	System Member Journals		2,105.94		2,105.94 DR
31/07/2021	System Member Journals		1,400.00		3,505.94 DR
08/09/2021	System Member Journals		2,275.00		5,780.94 DR
15/09/2021	System Member Journals		792.00		6,572.94 DR
15/10/2021	System Member Journals		5,000.00		11,572.94 DR
03/12/2021	System Member Journals		4,500.00		16,072.94 DR
02/02/2022	System Member Journals		3,000.00		19,072.94 DR
02/04/2022	System Member Journals		4,500.00		23,572.94 DR
06/06/2022	System Member Journals		3,500.00		27,072.94 DR
			27,072.94	26,650.13	27,072.94 DR
Bank Accounts (60400)					
<u>St George Power Saver a/c 2266 (2266)</u>					
01/07/2021	Opening Balance				2,317.20 DR
01/07/2021	ANZ DIVIDENDA071/00586796 [System Matched Income Data]		1,050.00		3,367.20 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	NAB INTERIM DIVDV221/01013258 [System Matched Income Data]		921.60		4,288.80 DR
15/07/2021	RDV PAYMENTJUL21/00800652 [Amount Receivable]		134.34		4,423.14 DR
15/07/2021	TCORP PAYMENT001038628453		1,634.04		6,057.18 DR
16/07/2021	INTERNET WITHDRAWAL 16JUL 11:23 living expenses			2,105.94	3,951.24 DR
31/07/2021	INTERNET WITHDRAWAL 31JUL 15:57 TO 650-000 964053000			1,400.00	2,551.24 DR
31/07/2021	CREDIT INTEREST		0.17		2,551.41 DR
04/08/2021	CHEQUE DEPOSIT		2,922.23		5,473.64 DR
09/08/2021	INTERNET WITHDRAWAL 09AUG 10:44Share purchases [TRANSFERFROM JOSEPH B SHARE PURCHASES]			5,000.00	473.64 DR
16/08/2021	TCORP PAYMENT001038629173		1,656.34		2,129.98 DR
31/08/2021	CREDIT INTEREST		0.09		2,130.07 DR
07/09/2021	MIN PAYMENTSEP21/00805202 [System Matched Income Data]		2,275.00		4,405.07 DR
08/09/2021	INTERNET WITHDRAWAL 08SEP 08:14living expenses			2,275.00	2,130.07 DR
15/09/2021	INTERNET WITHDRAWAL 15SEP 14:24living expenses			792.00	1,338.07 DR
15/09/2021	TCORP PAYMENT001038631554		1,656.34		2,994.41 DR
21/09/2021	BHP GROUP DIVAF384/01026190 [System Matched Income Data]		1,425.52		4,419.93 DR
22/09/2021	INTERNET WITHDRAWAL 22SEP 09:26Accountants fee			1,540.00	2,879.93 DR
22/09/2021	EDV DIV001266284499 [System Matched Income Data]		105.00		2,984.93 DR
24/09/2021	WOODSIDEINT21/00569887 [System Matched Income Data]		625.77		3,610.70 DR
27/09/2021	ATOAT0007000015280452		5,556.32		9,167.02 DR
27/09/2021	INTERNET WITHDRAWAL 27SEP 16:30Share purchases [TRANSFERFROM JOSEPH B SHARE PURCHASES]			1,700.00	7,467.02 DR
28/09/2021	COLES GROUP LTDFIN21/01083970 [System Matched Income Data]		420.00		7,887.02 DR
29/09/2021	AZJ REPLACEMENTSEP21/99999920		176.11		8,063.13 DR
30/09/2021	CREDIT INTEREST		0.14		8,063.27 DR
07/10/2021	WESFARMERS LTDFIN21/01003340 [System Matched Income Data]		1,350.00		9,413.27 DR
08/10/2021	WOW FNL DIV001266992699 [System Matched Income Data]		825.00		10,238.27 DR
15/10/2021	INTERNET WITHDRAWAL 15OCT 14:56living expenses			5,000.00	5,238.27 DR
15/10/2021	RDV PAYMENTOCT21/00800648 [System Matched Income Data]		429.53		5,667.80 DR
15/10/2021	TCORP PAYMENT001038632033		1,656.34		7,324.14 DR
30/10/2021	CREDIT INTEREST		0.34		7,324.48 DR
01/11/2021	CMC MARKETS STOC18473102 [SHARE TRADE WITHDRAWALTO CMC MARKETS STOC 18473101]		52.00		7,376.48 DR
15/11/2021	TCORP PAYMENT001038632248		1,668.89		9,045.37 DR
16/11/2021	TRANSFERFROM JOSEPH B SHARE PURCHASES [INTERNET WITHDRAWAL 16NOV 13:08Share purchases]			750.00	8,295.37 DR
17/11/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC 18741615 [CMC MARKETS STOC18741616]		32.00		8,327.37 DR
29/11/2021	TRANSFERFROM JOSEPH B SHARE PURCHASES [INTERNET WITHDRAWAL 27NOV 11:40Share purchases]			5,300.00	3,027.37 DR
30/11/2021	CREDIT INTEREST		0.42		3,027.79 DR
02/12/2021	WESFARMERS LTDRCA21/01098792		3,000.00		6,027.79 DR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Return of Capital: \$2 per unit]				
03/12/2021	INTERNET WITHDRAWAL 03DEC 16:34living expenses			4,500.00	1,527.79 DR
14/12/2021	SOL DIV PAYMENTDEC21/00819932 [System Matched Income Data]		360.00		1,887.79 DR
15/12/2021	NAB FINAL DIVDV222/00506535 [System Matched Income Data]		1,029.12		2,916.91 DR
15/12/2021	TCORP PAYMENT001038633060		1,668.89		4,585.80 DR
16/12/2021	ANZ DIVIDENDA072/00581765 [System Matched Income Data]		1,080.00		5,665.80 DR
21/12/2021	WBC DIVIDEND001269199954 [System Matched Income Data]		900.00		6,565.80 DR
31/12/2021	CREDIT INTEREST		0.54		6,566.34 DR
31/12/2021	BONUS INTEREST		0.36		6,566.70 DR
17/01/2022	TCORP PAYMENT001038633366		1,668.89		8,235.59 DR
18/01/2022	RDV PAYMENTJAN22/00800633 [System Matched Income Data]		154.24		8,389.83 DR
31/01/2022	CREDIT INTEREST		0.94		8,390.77 DR
31/01/2022	BONUS INTEREST		0.63		8,391.40 DR
02/02/2022	INTERNET WITHDRAWAL 02FEB 11:39living expenses			3,000.00	5,391.40 DR
11/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC 19857029 [CMC MARKETS STOC19857030]		25,304.00		30,695.40 DR
15/02/2022	TCORP PAYMENT001038633509		1,691.20		32,386.60 DR
23/02/2022	TRANSFERFROM JOSEPH B 3/70 HIGH ST SUPER [INTERNET WITHDRAWAL 23FEB 11:32Entry reversal]			631.00	31,755.60 DR
28/02/2022	CREDIT INTEREST		2.58		31,758.18 DR
28/02/2022	BONUS INTEREST		1.72		31,759.90 DR
15/03/2022	TCORP PAYMENT001038633803		1,691.20		33,451.10 DR
23/03/2022	WOODSIDEF1N21/00571542 [System Matched Income Data]		2,923.16		36,374.26 DR
28/03/2022	EDV DIV001273698535 [System Matched Income Data]		187.50		36,561.76 DR
28/03/2022	BHP GROUP DIVA1385/00325191 [System Matched Income Data]		1,092.29		37,654.05 DR
30/03/2022	WESFARMERS LTDINT22/01004367 [System Matched Income Data]		1,200.00		38,854.05 DR
31/03/2022	TRANSFERFROM JOSEPH B 3/70 HIGH ST SUPER [INTERNET WITHDRAWAL 31MAR 15:07]			500.00	38,354.05 DR
31/03/2022	COLES GROUP LTDINT22/01077390 [System Matched Income Data]		544.50		38,898.55 DR
31/03/2022	CREDIT INTEREST		4.30		38,902.85 DR
31/03/2022	BONUS INTEREST		2.86		38,905.71 DR
02/04/2022	INTERNET WITHDRAWAL 02APR 12:01living expenses			4,500.00	34,405.71 DR
06/04/2022	AGL REPLACEMENTAUI22/99999807		240.00		34,645.71 DR
13/04/2022	WOW ITM DIV001275558051 [System Matched Income Data]		585.00		35,230.71 DR
19/04/2022	RDV PAYMENTAPR22/00800618 [System Matched Income Data]		332.00		35,562.71 DR
19/04/2022	TCORP PAYMENT001038634200		1,691.20		37,253.91 DR
30/04/2022	CREDIT INTEREST		4.42		37,258.33 DR
13/05/2022	SOL DIV PAYMENTMAY22/00820257 [System Matched Income Data]		290.00		37,548.33 DR
16/05/2022	TCORP PAYMENT001038634338		1,727.45		39,275.78 DR
31/05/2022	CREDIT INTEREST		4.88		39,280.66 DR
31/05/2022	BONUS INTEREST		7.29		39,287.95 DR
06/06/2022	INTERNET WITHDRAWAL 05JUN 17:			3,500.00	35,787.95 DR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	04living expenses				
09/06/2022	TRANSFERFROM JOSEPH B 3/70 HIGH ST SUPER [INTERNET WITHDRAWAL 09JUN 16:39TO 012-012 486054788]			25,000.00	10,787.95 DR
15/06/2022	TCORP PAYMENT001038634449		1,727.45		12,515.40 DR
24/06/2022	WBC DIVIDEND001277854604 [System Matched Income Data]		1,220.00		13,735.40 DR
30/06/2022	CREDIT INTEREST		2.35		13,737.75 DR
			78,914.49	67,493.94	13,737.75 DR
ANZ E Trade Cash investment A/c # 4788 (ANZ)					
01/07/2021	Opening Balance				0.69 DR
09/08/2021	INTERNET WITHDRAWAL 09AUG 10:44Share purchases [TRANSFERFROM JOSEPH B SHARE PURCHASES]		5,000.00		5,000.69 DR
12/08/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C15679595			4,948.13	52.56 DR
21/09/2021	TRANSFERFROM CMC MARKETS STOC C16228415		998.03		1,050.59 DR
21/09/2021	TRANSFERFROM CMC MARKETS STOC C16228546		4,633.57		5,684.16 DR
21/09/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C16228790			437.15	5,247.01 DR
21/09/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C16228617			5,231.45	15.56 DR
27/09/2021	INTERNET WITHDRAWAL 27SEP 16:30Share purchases [TRANSFERFROM JOSEPH B SHARE PURCHASES]		1,700.00		1,715.56 DR
30/09/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C16356919			1,662.86	52.70 DR
30/09/2021	CREDIT INTEREST PAID		0.01		52.71 DR
01/11/2021	CMC MARKETS STOC18473102 [SHARE TRADE WITHDRAWALTO CMC MARKETS STOC 18473101]			52.00	0.71 DR
16/11/2021	TRANSFERFROM JOSEPH B SHARE PURCHASES [INTERNET WITHDRAWAL 16NOV 13:08Share purchases]		750.00		750.71 DR
17/11/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC 18741615 [CMC MARKETS STOC18741616]			32.00	718.71 DR
19/11/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17027322			718.45	0.26 DR
29/11/2021	TRANSFERFROM JOSEPH B SHARE PURCHASES [INTERNET WITHDRAWAL 27NOV 11:40Share purchases]		5,300.00		5,300.26 DR
02/12/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17191819			5,269.59	30.67 DR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17980536		68,726.64		68,757.31 DR
11/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC 19857029 [CMC MARKETS STOC19857030]			25,304.00	43,453.31 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992691			1,902.19	41,551.12 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17993560			2,503.95	39,047.17 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992236			6,191.50	32,855.67 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992393			10,079.95	22,775.72 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992600			11,264.95	11,510.77 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992008			11,509.95	0.82 DR
23/02/2022	TRANSFERFROM JOSEPH B 3/70 HIGH ST SUPER [INTERNET WITHDRAWAL 23FEB 11:32Entry reversal]		631.00		631.82 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18160435			595.95	35.87 DR
31/03/2022	TRANSFER FROM JOSEPH B 3/70 HIGH ST SUPER [INTERNET WITHDRAWAL 31MAR 15:07]		500.00		535.87 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18631447			492.95	42.92 DR
09/06/2022	TRANSFER FROM JOSEPH B 3/70 HIGH ST SUPER [INTERNET WITHDRAWAL 09JUN 16:39 TO 012-012 486054788]		25,000.00		25,042.92 DR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19417923		3,893.25		28,936.17 DR
16/06/2022	BALANCE BROUGHT FORWARD SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19420302			5,224.05	23,712.12 DR
16/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19419812			5,497.95	18,214.17 DR
16/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19418353			7,210.65	11,003.52 DR
16/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19417069			10,979.95	23.57 DR
			117,132.50	117,109.62	23.57 DR

Distributions Receivable (61800)

Russell Investments High Dividend Australian Shares Etf (RDV.AX)

01/07/2021	Opening Balance				134.34 DR
15/07/2021	RDV PAYMENT JUL21/00800652 [Amount Receivable]			134.34	0.00 DR
30/06/2022	RDV-Dividend Receivable		771.34		771.34 DR
			771.34	134.34	771.34 DR

Fixed Interest Securities (Australian) (72400)

NSW Waratah Annuity Bond (NSW Waratah)

01/07/2021	Opening Balance	27,353.59			27,353.59 DR
15/07/2021	TCORP PAYMENT 001038628453	(1,406.76)		1,406.76	25,946.83 DR
16/08/2021	TCORP PAYMENT 001038629173	(1,412.81)		1,412.81	24,534.02 DR
15/09/2021	TCORP PAYMENT 001038631554	(1,412.81)		1,412.81	23,121.21 DR
15/10/2021	TCORP PAYMENT 001038632033	(1,412.81)		1,412.81	21,708.40 DR
15/11/2021	TCORP PAYMENT 001038632248	(1,418.88)		1,418.88	20,289.52 DR
15/12/2021	TCORP PAYMENT 001038633060	(1,418.88)		1,418.88	18,870.64 DR
17/01/2022	TCORP PAYMENT 001038633366	(1,418.88)		1,418.88	17,451.76 DR
15/02/2022	TCORP PAYMENT 001038633509	(1,424.98)		1,424.98	16,026.78 DR
15/03/2022	TCORP PAYMENT 001038633803	(1,424.98)		1,424.98	14,601.80 DR
19/04/2022	TCORP PAYMENT 001038634200	(1,424.98)		1,424.98	13,176.82 DR
16/05/2022	TCORP PAYMENT 001038634338	(1,431.11)		1,431.11	11,745.71 DR
15/06/2022	TCORP PAYMENT 001038634449	(1,431.11)		1,431.11	10,314.60 DR
		10,314.60		17,038.99	10,314.60 DR

Managed Investments (Australian) (74700)

Russell Investments High Dividend Australian Shares Etf (RDV.AX)

01/07/2021	Opening Balance	800.00			23,976.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$29.660000 (System Price) - 800.000000 Units on hand			248.00	23,728.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$29.350000 (System Price) - 800.000000 Units on hand			248.00	23,480.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$28.900000 (System Price) - 800.000000 Units on			360.00	23,120.00 DR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2021	Revaluation - 30/12/2021 @ \$29.980000 (System Price) - 800.000000 Units on hand		864.00		23,984.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$28.500000 (System Price) - 800.000000 Units on hand			1,184.00	22,800.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$29.360000 (System Price) - 800.000000 Units on hand		688.00		23,488.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$31.400000 (System Price) - 800.000000 Units on hand		1,632.00		25,120.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$30.660000 (System Price) - 800.000000 Units on hand			592.00	24,528.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$30.240000 (System Price) - 800.000000 Units on hand			336.00	24,192.00 DR
16/06/2022	BALANCE BROUGHT FORWARDSHARE TRADE WITHDRAWALTO CMC MARKETS STOC C19420302	190.00	5,224.05		29,416.05 DR
16/06/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C19419812	200.00	5,497.95		34,914.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.910000 (System Price) - 1,190.000000 Units on hand			2,891.10	32,022.90 DR
		1,190.00	13,906.00	5,859.10	32,022.90 DR

Shares in Listed Companies (Australian) (77600)

AGL Energy Limited. (AGL.AX)

14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992008	1,500.00	11,509.95		11,509.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,500.000000 Units on hand		865.05		12,375.00 DR
		1,500.00	12,375.00		12,375.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	1,500.00			42,225.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 1,500.000000 Units on hand			990.00	41,235.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,500.000000 Units on hand		975.00		42,210.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,500.000000 Units on hand			2,280.00	39,930.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 1,500.000000 Units on hand		1,800.00		41,730.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,500.000000 Units on hand			525.00	41,205.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 1,500.000000 Units on hand			2,055.00	39,150.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,500.000000 Units on hand		2,670.00		41,820.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,500.000000 Units on hand			870.00	40,950.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand			2,295.00	38,655.00 DR
16/06/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C19417069	500.00	10,979.95		49,634.95 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,000.000000 Units on hand			5,574.95	44,060.00 DR
		2,000.00	16,424.95	14,589.95	44,060.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
12/08/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C15679595	1,223.00	4,948.13		4,948.13 DR
21/09/2021	TRANSFERFROM CMC MARKETS STOC C16228546	(1,223.00)		4,948.13	0.00 DR
		0.00	4,948.13	4,948.13	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	525.00			25,499.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 525.000000 Units on hand			6,394.50	19,104.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 525.000000 Units on hand		99.75		19,204.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 525.000000 Units on hand		1,044.75		20,249.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 525.000000 Units on hand		1,632.75		21,882.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 525.000000 Units on hand		2,751.00		24,633.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 525.000000 Units on hand			1,170.75	23,462.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 525.000000 Units on hand		3,092.25		26,554.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 525.000000 Units on hand			1,349.25	25,205.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 525.000000 Units on hand			1,627.50	23,577.75 DR
16/06/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C19418353	165.00	7,210.65		30,788.40 DR
16/06/2022	TRANSFERFROM CMC MARKETS STOC C19417923	(90.00)		3,933.08	26,855.32 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022			945.40	25,909.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 600.000000 Units on hand			1,159.92	24,750.00 DR
		600.00	15,831.15	16,580.40	24,750.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	1,500.00			25,635.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 1,500.000000 Units on hand			690.00	24,945.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 1,500.000000 Units on hand		765.00		25,710.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 1,500.000000 Units on hand		1,335.00		27,045.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 1,500.000000 Units on hand		15.00		27,060.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,500.000000 Units on hand			2,265.00	24,795.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17993560	150.00	2,503.95		27,298.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,500.000000 Units on hand		1,440.00		28,738.95 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 1,500.000000 Units on hand		705.00		29,443.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 1,500.000000 Units on hand		1,110.00		30,553.95 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 1,500.000000 Units on hand			1,635.00	28,918.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,650.000000 Units on hand		467.55		29,386.50 DR
		1,650.00	8,341.50	4,590.00	29,386.50 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	1,500.00			9,435.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.830000 (System Price) - 1,500.000000 Units on hand		810.00		10,245.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.800000 (System Price) - 1,500.000000 Units on hand			45.00	10,200.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 1,500.000000 Units on hand		75.00		10,275.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.870000 (System Price) - 1,500.000000 Units on hand		30.00		10,305.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 1,500.000000 Units on hand			795.00	9,510.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 1,500.000000 Units on hand		1,050.00		10,560.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 1,500.000000 Units on hand		450.00		11,010.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.800000 (System Price) - 1,500.000000 Units on hand		690.00		11,700.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.270000 (System Price) - 1,500.000000 Units on hand			795.00	10,905.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,500.000000 Units on hand		450.00		11,355.00 DR
		1,500.00	3,555.00	1,635.00	11,355.00 DR
<u>Evolution Energy Minerals Limited (EV1.AX)</u>					
19/11/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17027322	1,100.00	718.45		718.45 DR
28/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C18160435	1,200.00	595.95		1,314.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 2,300.000000 Units on hand			566.90	747.50 DR
		2,300.00	1,314.40	566.90	747.50 DR
<u>Elixir Energy Limited (EXR.AX)</u>					
06/04/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C18631447	2,150.00	492.95		492.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 2,150.000000 Units on hand			202.70	290.25 DR

3/70 High St Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		2,150.00	492.95	202.70	290.25 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance	1,300.00			69,849.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$43.330000 (System Price) - 1,300.000000 Units on hand			13,520.00	56,329.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.590000 (System Price) - 1,300.000000 Units on hand			6,162.00	50,167.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.990000 (System Price) - 1,300.000000 Units on hand		8,320.00		58,487.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$57.540000 (System Price) - 1,300.000000 Units on hand		16,315.00		74,802.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$53.850000 (System Price) - 1,300.000000 Units on hand			4,797.00	70,005.00 DR
11/02/2022	TRANSFER FROM CMC MARKETS STOC C17980536	(1,300.00)		21,815.43	48,189.57 DR
11/02/2022	Unrealised Gain writeback as at 11/02/2022			48,189.57	0.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.830000 (System Price) - 1,300.000000 Units on hand			11,726.00	11,726.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.510000 (System Price) - 1,300.000000 Units on hand		7,384.00		4,342.00 CR
30/04/2022	Revaluation - 29/04/2022 @ \$58.540000 (System Price) - 1,300.000000 Units on hand		10,439.00		6,097.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$62.700000 (System Price) - 1,300.000000 Units on hand		5,408.00		11,505.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			11,505.00	0.00 DR
		0.00	47,866.00	117,715.00	0.00 DR
<u>Mesoblast Limited (MSB.AX)</u>					
01/07/2021	Opening Balance	1,025.00			2,029.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.660000 (System Price) - 1,025.000000 Units on hand			328.00	1,701.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.590000 (System Price) - 1,025.000000 Units on hand			71.75	1,629.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.690000 (System Price) - 1,025.000000 Units on hand		102.50		1,732.25 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.360000 (System Price) - 1,025.000000 Units on hand			338.25	1,394.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.090000 (System Price) - 1,025.000000 Units on hand			276.75	1,117.25 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.080000 (System Price) - 1,025.000000 Units on hand			10.25	1,107.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.140000 (System Price) - 1,025.000000 Units on hand		61.50		1,168.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.075000 (System Price) - 1,025.000000 Units on hand			66.62	1,101.88 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.990000 (System Price) - 1,025.000000 Units on hand			87.13	1,014.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000			389.50	625.25 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,025.000000 Units on hand				
		1,025.00	164.00	1,568.25	625.25 DR
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance	1,536.00			40,273.92 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 1,536.000000 Units on hand		1,566.72		41,840.64 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 1,536.000000 Units on hand		2,257.92		44,098.56 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,536.000000 Units on hand			2,319.36	41,779.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,536.000000 Units on hand		3,256.32		45,035.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,536.000000 Units on hand			2,565.12	42,470.40 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992691	64.00	1,902.19		44,372.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,536.000000 Units on hand		1,935.36		46,307.95 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,536.000000 Units on hand		5,314.56		51,622.51 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,536.000000 Units on hand		399.36		52,021.87 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,536.000000 Units on hand			1,198.08	50,823.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,600.000000 Units on hand			6,999.79	43,824.00 DR
		1,600.00	16,632.43	13,082.35	43,824.00 DR
Next Science Limited (NXS.AX)					
01/07/2021	Opening Balance	735.00			1,025.33 DR
21/09/2021	TRANSFERFROM CMC MARKETS STOC C16228415	(735.00)		2,930.55	1,905.22 CR
21/09/2021	Unrealised Gain writeback as at 21/09/2021		1,905.22		0.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.325000 (System Price) - 735.000000 Units on hand			51.45	51.45 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.250000 (System Price) - 735.000000 Units on hand			55.13	106.58 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.180000 (System Price) - 735.000000 Units on hand			51.45	158.03 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.220000 (System Price) - 735.000000 Units on hand		29.40		128.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.050000 (System Price) - 735.000000 Units on hand			124.95	253.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.930000 (System Price) - 735.000000 Units on hand			88.20	341.78 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.870000 (System Price) - 735.000000 Units on hand			44.10	385.88 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.885000 (System Price) - 735.000000 Units on		11.03		374.85 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2022	Revaluation - 30/05/2022 @ \$0.840000 (System Price) - 735.000000 Units on hand			33.08	407.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		407.93		0.00 DR
		0.00	2,353.58	3,378.91	0.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			33,730.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.270000 (System Price) - 1,000.000000 Units on hand		4,540.00		38,270.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$32.480000 (System Price) - 1,000.000000 Units on hand			5,790.00	32,480.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$31.110000 (System Price) - 1,000.000000 Units on hand			1,370.00	31,110.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$30.460000 (System Price) - 1,000.000000 Units on hand			650.00	30,460.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.030000 (System Price) - 1,000.000000 Units on hand			3,430.00	27,030.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$25.280000 (System Price) - 1,000.000000 Units on hand			1,750.00	25,280.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$28.540000 (System Price) - 1,000.000000 Units on hand		3,260.00		28,540.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.810000 (System Price) - 1,000.000000 Units on hand			730.00	27,810.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$26.090000 (System Price) - 1,000.000000 Units on hand			1,720.00	26,090.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 1,000.000000 Units on hand			2,550.00	23,540.00 DR
		1,000.00	7,800.00	17,990.00	23,540.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
21/09/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C16228617	350.00	5,231.45		5,231.45 DR
21/09/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C16228790	28.00	437.15		5,668.60 DR
30/09/2021	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C16356919	122.00	1,662.86		7,331.46 DR
14/02/2022	SHARE TRADE WITHDRAWALTO CMC MARKETS STOC C17992393	1,000.00	10,079.95		17,411.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 1,500.000000 Units on hand			9,281.41	8,130.00 DR
		1,500.00	17,411.41	9,281.41	8,130.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	1,500.00			38,715.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 1,500.000000 Units on hand			960.00	37,755.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 1,500.000000 Units on hand		750.00		38,505.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 1,500.000000 Units on hand			7,125.00	31,380.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000		870.00		32,250.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,500.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,500.000000 Units on hand			1,305.00	30,945.00 DR
14/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17992600	500.00	11,264.95		42,209.95 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 1,500.000000 Units on hand		3,300.00		45,509.95 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 1,500.000000 Units on hand		2,520.00		48,029.95 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 1,500.000000 Units on hand			960.00	47,069.95 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 1,500.000000 Units on hand		525.00		47,594.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,500.000000 Units on hand			7,080.00	40,514.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,000.000000 Units on hand			1,514.95	39,000.00 DR
		2,000.00	19,229.95	18,944.95	39,000.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	2,000.00	54,644.71		54,644.71 DR
01/06/2022	BHP special Dividends Received as WDS share	94.00	2,797.44		57,442.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,094.000000 Units on hand		9,230.81		66,672.96 DR
		2,094.00	66,672.96		66,672.96 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,500.00			88,650.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 1,500.000000 Units on hand			5,685.00	82,965.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 1,500.000000 Units on hand		2,910.00		85,875.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 1,500.000000 Units on hand		1,440.00		87,315.00 DR
02/12/2021	WESFARMERS LTDRCA21/01098792 [Return of Capital: \$2 per unit]	0.00		3,000.00	84,315.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 1,500.000000 Units on hand		2,805.00		87,120.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 1,500.000000 Units on hand			11,010.00	76,110.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 1,500.000000 Units on hand			7,260.00	68,850.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 1,500.000000 Units on hand		4,905.00		73,755.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 1,500.000000 Units on hand			2,640.00	71,115.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 1,500.000000 Units on hand			2,640.00	68,475.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 2,000.000000 Units on		4,080.05		72,555.05 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,500.000000 Units on hand			9,690.05	62,865.00 DR
		1,500.00	16,140.05	41,925.05	62,865.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,500.00			57,195.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 1,500.000000 Units on hand		225.00		57,420.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 1,500.000000 Units on hand			300.00	57,120.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 1,500.000000 Units on hand		3,030.00		60,150.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 1,500.000000 Units on hand			2,370.00	57,780.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 1,500.000000 Units on hand			5,445.00	52,335.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 1,500.000000 Units on hand		1,305.00		53,640.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 1,500.000000 Units on hand		1,995.00		55,635.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$38.510000 (System Price) - 1,500.000000 Units on hand		2,130.00		57,765.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.930000 (System Price) - 1,500.000000 Units on hand			5,370.00	52,395.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,500.000000 Units on hand		1,005.00		53,400.00 DR
		1,500.00	9,690.00	13,485.00	53,400.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,525.00			33,870.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 1,525.000000 Units on hand		1,967.25		35,837.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 1,525.000000 Units on hand			366.00	35,471.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 1,525.000000 Units on hand			3,080.50	32,391.00 DR
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17191819	246.00	5,269.59		37,660.59 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 1,525.000000 Units on hand		1,342.00		39,002.59 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 1,525.000000 Units on hand		4,148.00		43,150.59 DR
14/02/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17992236	229.00	6,191.50		49,342.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 1,525.000000 Units on hand		4,742.75		54,084.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 1,525.000000 Units on hand		6,999.75		61,084.59 DR
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 1,525.000000 Units on			2,119.75	58,964.84 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
25/05/2022	WPL.AX to WDS.AX	(2,000.00)			58,964.84 DR
25/05/2022	WPL.AX to WDS.AX	0.00		54,644.71	4,320.13 DR
31/05/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 1,525.000000 Units on hand			3,294.00	1,026.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,026.13	0.00 DR
		0.00	30,660.84	64,531.09	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	500.00			3,785.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.970000 (System Price) - 500.000000 Units on hand			300.00	3,485.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.500000 (System Price) - 500.000000 Units on hand			235.00	3,250.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.240000 (System Price) - 500.000000 Units on hand			630.00	2,620.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.310000 (System Price) - 500.000000 Units on hand			465.00	2,155.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.940000 (System Price) - 500.000000 Units on hand			685.00	1,470.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.210000 (System Price) - 500.000000 Units on hand			365.00	1,105.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.535000 (System Price) - 500.000000 Units on hand			337.50	767.50 DR
21/04/2022	Z1P.AX to ZIP.AX	(500.00)			767.50 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		5,384.80	4,617.30 CR
30/04/2022	Revaluation - 20/04/2022 @ \$1.205000 (System Price) - 500.000000 Units on hand			165.00	4,782.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,782.30		0.00 DR
		0.00	4,782.30	8,567.30	0.00 DR
<u>ZIP Co Limited (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	500.00	5,384.80		5,384.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 500.000000 Units on hand			5,164.80	220.00 DR
		500.00	5,384.80	5,164.80	220.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,815.32 DR
27/09/2021	ATOAT0007000015280452			5,815.32	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		10,613.95		10,613.95 DR
			10,613.95	5,815.32	10,613.95 DR
Total Debits:	1,029,768.00				
Total Credits:	1,029,768.00				