

# R & P YOUNG SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>MLC Wrap Investment Series 2 (MLC-RPYOSF)</u>					
30/06/2022	MLC 2021/2022 annual tax statement			83,577.20	83,577.20 CR
				<b>83,577.20</b>	<b>83,577.20 CR</b>
<u>Transurban Group (TCL.AX2)</u>					
22/02/2022	COMPUTERSHARE INVESTOR From: TCL DISTRIBUTION Ref: AUI22/00847922 [System Matched Income Data]			157.35	157.35 CR
30/06/2022	TCL 2022 distribution receivable			251.76	409.11 CR
30/06/2022	TCL.AX2 - Transurban Group - Generate Tax Data - 30/06/2022				409.11 CR
			<b>0.00</b>	<b>409.11</b>	<b>409.11 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	COMPUTERSHARE INVESTOR From: BHP GROUP DIV Ref: AF384/01090867 [System Matched Income Data]			6,283.13	6,283.13 CR
28/03/2022	COMPUTERSHARE INVESTOR From: BHP GROUP DIV Ref: AI385/00389634 [System Matched Income Data]			4,814.41	11,097.54 CR
01/06/2022	In-Specie Dividend			12,439.68	23,537.22 CR
				<b>23,537.22</b>	<b>23,537.22 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	COMPUTERSHARE INVESTOR From: COLES GROUP LTD Ref: FIN21/01118335 [System Matched Income Data]			111.16	111.16 CR
31/03/2022	COMPUTERSHARE INVESTOR From: COLES GROUP LTD Ref: INT22/01110259 [System Matched Income Data]			131.01	242.17 CR
				<b>242.17</b>	<b>242.17 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	SUNCORP GROUP LTD DIVI From: SUN FNL&SPC DIV Ref: 001262947761 [System Matched Income Data]			650.40	650.40 CR
01/04/2022	SUNCORP GROUP LTD DIVI From: SUN INTERIM DIV Ref: 001271608129 [System Matched Income Data]			311.65	962.05 CR
				<b>962.05</b>	<b>962.05 CR</b>
<u>Transurban Group (TCL.AX2)</u>					
23/08/2021	COMPUTERSHARE INVESTOR From: TCL DIV/DIST Ref: AUF21/00848970			10.49	10.49 CR
				<b>10.49</b>	<b>10.49 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit From: TLS FNL DIV Ref: 001264281242 [System Matched Income Data]			160.00	160.00 CR
01/04/2022	Direct Credit From: TLS ITM DIV Ref: 001274223495 [System Matched Income Data]			160.00	320.00 CR
				<b>320.00</b>	<b>320.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LIMITED From: WESFARMERS LTD Ref: FIN21/01039283 [System Matched Income Data]			357.30	357.30 CR
30/03/2022	WESFARMERS LIMITED From: WESFARMERS LTD Ref: INT22/01040729 [System Matched Income Data]			317.60	674.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>674.90</b>	<b>674.90 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,355.000000 Units on hand (SUN.AX)			27.10	27.10 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 397.000000 Units on hand (COL.AX)			158.80	185.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			360.00	545.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 397.000000 Units on hand (WES.AX)		4,446.40		3,900.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 2,314.000000 Units on hand (BHP.AX)		8,978.32		12,878.82 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 1,049.000000 Units on hand (TCL.AX)		1,646.93		14,525.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 1,355.000000 Units on hand (SUN.AX)			108.40	14,417.35 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 397.000000 Units on hand (COL.AX)			186.59	14,230.76 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		80.00		14,310.76 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 397.000000 Units on hand (WES.AX)			1,298.19	13,012.57 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 2,314.000000 Units on hand (BHP.AX)			13,629.46	616.89 CR
31/03/2022	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 1,049.000000 Units on hand (TCL.AX)			681.85	1,298.74 CR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 1,355.000000 Units on hand (SUN.AX)			338.75	1,637.49 CR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 397.000000 Units on hand (COL.AX)			293.78	1,931.27 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 2,000.000000 Units on hand (TLS.AX)			280.00	2,211.27 CR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 397.000000 Units on hand (WES.AX)		698.72		1,512.55 CR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 2,314.000000 Units on hand (BHP.AX)		5,946.98		4,434.43 DR
30/04/2022	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 1,049.000000 Units on hand (TCL.AX)			1,080.47	3,353.96 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 1,355.000000 Units on hand (SUN.AX)			894.30	2,459.66 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 397.000000 Units on hand (COL.AX)		432.73		2,892.39 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		220.00		3,112.39 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 397.000000 Units on hand (WES.AX)		698.72		3,811.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 2,314.000000 Units on hand (BHP.AX)		7,173.40		10,984.51 DR
31/05/2022	Revaluation - 30/05/2022 @ \$14.520000 (System Price) - 1,049.000000 Units on hand (TCL.AX)			188.82	10,795.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,355.000000 Units on hand (SUN.AX)		1,544.70		12,340.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,000.000000 Units on hand (TLS.AX)		160.00		12,500.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,314.000000 Units on hand (BHP.AX)		8,469.24		20,969.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 1,049.000000 Units on hand (TCL.AX)		146.86		21,116.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 418.000000 Units on hand (WDS.AX)			869.44	20,247.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 397.000000 Units on hand (COL.AX)			79.40	20,167.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 397.000000 Units on hand (WES.AX)		1,484.78		21,652.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,417,763.060000 (Exit) - 1.000000 Units on hand (MLC-RPYOSF)		182,756.75		204,409.18 DR
			<b>224,884.53</b>	<b>20,475.35</b>	<b>204,409.18 DR</b>

### Interest Received (25000)

#### DDH Graham (BQL998783105)

31/07/2021	Interest 01/07/21 to 31/07/21			38.84	38.84 CR
31/08/2021	Interest 01/08/21 to 31/08/21			38.85	77.69 CR
30/09/2021	Interest 01/09/21 to 30/09/21			37.61	115.30 CR
31/10/2021	Interest 01/10/21 to 31/10/21			38.87	154.17 CR
30/11/2021	Interest 01/11/21 to 30/11/21			37.63	191.80 CR
31/12/2021	Interest 01/12/21 to 31/12/21			6.91	198.71 CR
31/01/2022	Interest 01/01/22 to 31/01/22			2.32	201.03 CR
28/02/2022	Interest 01/02/22 to 28/02/22			1.94	202.97 CR
31/03/2022	Interest 01/03/22 to 31/03/22			2.00	204.97 CR
30/04/2022	Interest 01/04/22 to 30/04/22			1.92	206.89 CR
31/05/2022	Interest 01/05/22 to 31/05/22			3.50	210.39 CR
30/06/2022	Interest 01/06/22 to 30/06/22			6.00	216.39 CR
				<b>216.39</b>	<b>216.39 CR</b>

#### Capricornian S29 (CAP100070174)

31/07/2021	Interest Credit			3.51	3.51 CR
31/08/2021	Interest Credit			3.09	6.60 CR
30/09/2021	Interest Credit			3.03	9.63 CR
31/10/2021	Interest Credit			4.35	13.98 CR
30/11/2021	Interest Credit			3.51	17.49 CR
31/12/2021	Interest Credit			3.67	21.16 CR
31/01/2022	Interest Credit			4.06	25.22 CR
28/02/2022	Interest Credit			3.26	28.48 CR
31/03/2022	Interest Credit			3.13	31.61 CR
30/04/2022	Interest Credit			3.06	34.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Interest Credit			2.64	37.31 CR
30/06/2022	Interest Credit			3.07	40.38 CR
				<b>40.38</b>	<b>40.38 CR</b>
<u>Capricornian I6.2 (CAP100097378)</u>					
22/12/2021	COMP INT #24725 0.4%			241.44	241.44 CR
22/06/2022	COMP INT #24725 0.35%			158.17	399.61 CR
				<b>399.61</b>	<b>399.61 CR</b>
<u>National Australia Bank (NAB1816753006)</u>					
02/12/2021	Cheque Deposit			5,899.78	5,899.78 CR
				<b>5,899.78</b>	<b>5,899.78 CR</b>
<u>Australian Money Market (RPYOSF_AUSTRALIANMON)</u>					
01/07/2021	AMP SuperEdge Saver Account - Interest			68.59	68.59 CR
01/08/2021	AMP SuperEdge Saver Account - Interest			70.91	139.50 CR
01/09/2021	AMP SuperEdge Saver Account - Interest			70.95	210.45 CR
01/10/2021	AMP SuperEdge Saver Account - Interest			68.70	279.15 CR
01/11/2021	AMP SuperEdge Saver Account - Interest			71.03	350.18 CR
03/12/2021	AMP SuperEdge Saver Account - Interest			73.37	423.55 CR
				<b>423.55</b>	<b>423.55 CR</b>
<u>National Australia Bank (RPYOSF_NATIONALAUSTR)</u>					
21/06/2022	Interest			391.39	391.39 CR
				<b>391.39</b>	<b>391.39 CR</b>
<b>Other Investment Income (26500)</b>					
<u>National Australia Bank (NAB1816753006)</u>					
02/12/2021	Cheque Deposit			11,386.73	11,386.73 CR
				<b>11,386.73</b>	<b>11,386.73 CR</b>
<u>Transurban Group (TCL.AX2)</u>					
20/10/2021	COMPUTERSHARE INVESTOR From: TCL PAYMENT Ref: RPA21/00832757			35.10	35.10 CR
				<b>35.10</b>	<b>35.10 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/02/2022	TFR To 064403 10087331 To-DGZ CHARTERED ACCOUNTS Ref-INV 27112		3,300.00		3,300.00 DR
			<b>3,300.00</b>		<b>3,300.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/03/2022	Direct Credit From: ATO Ref: ATO009000016031989		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
22/03/2022	TFR To 064403 10087331 To-DGZ Chartered Accountants Ref-Inv #RPYOSF 27230		363.00		363.00 DR
			<b>363.00</b>		<b>363.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	TRANSACTION FEES		3.00		3.00 DR
31/12/2021	TRANSACTION FEES		3.00		6.00 DR
06/01/2022	REV TRANSACTION FEES			3.00	3.00 DR
28/02/2022	TRANSACTION FEES		3.00		6.00 DR
31/03/2022	TRANSACTION FEES		3.00		9.00 DR
			<b>12.00</b>	<b>3.00</b>	<b>9.00 DR</b>

### Investment Expenses (37500)

MLC Wrap Investment Series 2 (MLC-RPYOSF)

30/06/2022	MLC 2021/2022 annual tax statement		8,037.80		8,037.80 DR
			<b>8,037.80</b>		<b>8,037.80 DR</b>

### Pensions Paid (41600)

(Pensions Paid) Young, Pamela Anne - Pension (Pension) (YOUPAM00002P)

20/07/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		610.00		610.00 DR
20/09/2021	TFR TO 084662 407954260 TFR To-R L YOUNG				610.00 DR
20/12/2021	TFR TO 084662 407954260 TFR To-R L YOUNG				610.00 DR
			<b>610.00</b>		<b>610.00 DR</b>

(Pensions Paid) Young, Pamela Anne - Pension (Pension) (YOUPAM00008P)

20/07/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		3,543.60		3,543.60 DR
20/08/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		4,153.60		7,697.20 DR
20/09/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		9,128.00		16,825.20 DR
20/10/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		4,153.60		20,978.80 DR
22/11/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		4,153.60		25,132.40 DR
20/12/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		6,224.00		31,356.40 DR
20/01/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		4,500.00		35,856.40 DR
21/02/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		5,400.00		41,256.40 DR
21/03/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		5,400.00		46,656.40 DR
20/04/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		4,500.00		51,156.40 DR
20/05/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		5,400.00		56,556.40 DR
20/06/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		5,400.00		61,956.40 DR
			<b>61,956.40</b>		<b>61,956.40 DR</b>

(Pensions Paid) Young, Rodney Lewis - Pension (Pension) (YOUROD00010P)

20/07/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		5,846.40		5,846.40 DR
20/08/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		5,846.40		11,692.80 DR
20/09/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		12,872.00		24,564.80 DR
20/10/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		5,846.40		30,411.20 DR
19/11/2021	TFR To 064705 10386325 To-Adam Young Ref-From Dad		20,000.00		50,411.20 DR
22/11/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		5,846.40		56,257.60 DR
20/12/2021	TFR TO 084662 407954260 TFR To-R L YOUNG		8,776.00		65,033.60 DR

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# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		5,500.00		70,533.60 DR
21/02/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		6,600.00		77,133.60 DR
21/03/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		6,600.00		83,733.60 DR
20/04/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		7,500.00		91,233.60 DR
20/05/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		6,600.00		97,833.60 DR
20/06/2022	TFR TO 084662 407954260 TFR To-R L YOUNG		6,600.00		104,433.60 DR
			<b>104,433.60</b>		<b>104,433.60 DR</b>

### **Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			28,107.77	28,107.77 CR
				<b>28,107.77</b>	<b>28,107.77 CR</b>

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

Profit/Loss Allocation Account (49000)

20/07/2021	System Member Journals			5,846.40	5,846.40 CR
20/07/2021	System Member Journals			610.00	6,456.40 CR
20/07/2021	System Member Journals			3,543.60	10,000.00 CR
20/08/2021	System Member Journals			5,846.40	15,846.40 CR
20/08/2021	System Member Journals			4,153.60	20,000.00 CR
20/09/2021	System Member Journals			12,872.00	32,872.00 CR
20/09/2021	System Member Journals				32,872.00 CR
20/09/2021	System Member Journals			9,128.00	42,000.00 CR
20/10/2021	System Member Journals			5,846.40	47,846.40 CR
20/10/2021	System Member Journals			4,153.60	52,000.00 CR
19/11/2021	System Member Journals			20,000.00	72,000.00 CR
22/11/2021	System Member Journals			5,846.40	77,846.40 CR
22/11/2021	System Member Journals			4,153.60	82,000.00 CR
20/12/2021	System Member Journals			8,776.00	90,776.00 CR
20/12/2021	System Member Journals				90,776.00 CR
20/12/2021	System Member Journals			6,224.00	97,000.00 CR
20/01/2022	System Member Journals			4,500.00	101,500.00 CR
20/01/2022	System Member Journals			5,500.00	107,000.00 CR
21/02/2022	System Member Journals			5,400.00	112,400.00 CR
21/02/2022	System Member Journals			6,600.00	119,000.00 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			71.79	119,071.79 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,765.06	122,836.85 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,132.91	125,969.76 CR
21/03/2022	System Member Journals			5,400.00	131,369.76 CR
21/03/2022	System Member Journals			6,600.00	137,969.76 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		162.99		137,806.77 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		8,548.39		129,258.38 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		7,113.11		122,145.27 CR
20/04/2022	System Member Journals			4,500.00	126,645.27 CR
20/04/2022	System Member Journals			7,500.00	134,145.27 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			47.92	134,193.19 CR

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30/04/2022	Profit/Loss Allocation - 30/04/2022			2,513.39	136,706.58 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,091.39	138,797.97 CR
20/05/2022	System Member Journals			5,400.00	144,197.97 CR
20/05/2022	System Member Journals			6,600.00	150,797.97 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			68.37	150,866.34 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			3,547.57	154,413.91 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,975.53	157,389.44 CR
20/06/2022	System Member Journals			5,400.00	162,789.44 CR
20/06/2022	System Member Journals			6,600.00	169,389.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			30,775.10	200,164.54 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			596.25	200,760.79 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,983.35	226,744.14 CR
			<b>15,824.49</b>	<b>242,568.63</b>	<b>226,744.14 CR</b>

### Opening Balance (50010)

(Opening Balance) Young, Pamela Anne - Pension (Pension) (YOUPAM00002P)

01/07/2021	Opening Balance				20,997.18 CR
01/07/2021	Close Period Journal			3,586.90	24,584.08 CR
				<b>3,586.90</b>	<b>24,584.08 CR</b>

(Opening Balance) Young, Pamela Anne - Pension (Pension) (YOUPAM00008P)

01/07/2021	Opening Balance				961,793.76 CR
01/07/2021	Close Period Journal			113,875.16	1,075,668.92 CR
				<b>113,875.16</b>	<b>1,075,668.92 CR</b>

(Opening Balance) Young, Rodney Lewis - Pension (Pension) (YOUROD00010P)

01/07/2021	Opening Balance				1,157,150.20 CR
01/07/2021	Close Period Journal			135,527.95	1,292,678.15 CR
				<b>135,527.95</b>	<b>1,292,678.15 CR</b>

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

(Share of Profit/(Loss)) Young, Pamela Anne - Pension (Pension) (YOUPAM00002P)

01/07/2021	Opening Balance				4,106.90 CR
01/07/2021	Close Period Journal		4,106.90		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		71.79		71.79 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			162.99	91.20 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		47.92		43.28 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		68.37		25.09 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		596.25		621.34 DR
			<b>4,891.23</b>	<b>162.99</b>	<b>621.34 DR</b>

(Share of Profit/(Loss)) Young, Pamela Anne - Pension (Pension) (YOUPAM00008P)

01/07/2021	Opening Balance				184,605.16 CR
01/07/2021	Close Period Journal		184,605.16		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,132.91		3,132.91 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			7,113.11	3,980.20 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,091.39		1,888.81 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,975.53		1,086.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,983.35		27,070.07 DR

## R & P YOUNG SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>218,788.34</b>	<b>7,113.11</b>	<b>27,070.07 DR</b>
<u>(Share of Profit/(Loss)) Young, Rodney Lewis - Pension (Pension) (YOUROD00010P)</u>					
01/07/2021	Opening Balance				221,977.95 CR
01/07/2021	Close Period Journal		221,977.95		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,765.06		3,765.06 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			8,548.39	4,783.33 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,513.39		2,269.94 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		3,547.57		1,277.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		30,775.10		32,052.73 DR
			<b>262,579.07</b>	<b>8,548.39</b>	<b>32,052.73 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Young, Pamela Anne - Pension (Pension) (YOUPAM00002P)</u>					
01/07/2021	Opening Balance				520.00 DR
01/07/2021	Close Period Journal			520.00	0.00 DR
20/07/2021	System Member Journals		610.00		610.00 DR
20/09/2021	System Member Journals				610.00 DR
20/12/2021	System Member Journals				610.00 DR
			<b>610.00</b>	<b>520.00</b>	<b>610.00 DR</b>
<u>(Pensions Paid) Young, Pamela Anne - Pension (Pension) (YOUPAM00008P)</u>					
01/07/2021	Opening Balance				70,730.00 DR
01/07/2021	Close Period Journal			70,730.00	0.00 DR
20/07/2021	System Member Journals		3,543.60		3,543.60 DR
20/08/2021	System Member Journals		4,153.60		7,697.20 DR
20/09/2021	System Member Journals		9,128.00		16,825.20 DR
20/10/2021	System Member Journals		4,153.60		20,978.80 DR
22/11/2021	System Member Journals		4,153.60		25,132.40 DR
20/12/2021	System Member Journals		6,224.00		31,356.40 DR
20/01/2022	System Member Journals		4,500.00		35,856.40 DR
21/02/2022	System Member Journals		5,400.00		41,256.40 DR
21/03/2022	System Member Journals		5,400.00		46,656.40 DR
20/04/2022	System Member Journals		4,500.00		51,156.40 DR
20/05/2022	System Member Journals		5,400.00		56,556.40 DR
20/06/2022	System Member Journals		5,400.00		61,956.40 DR
			<b>61,956.40</b>	<b>70,730.00</b>	<b>61,956.40 DR</b>
<u>(Pensions Paid) Young, Rodney Lewis - Pension (Pension) (YOUROD00010P)</u>					
01/07/2021	Opening Balance				86,450.00 DR
01/07/2021	Close Period Journal			86,450.00	0.00 DR
20/07/2021	System Member Journals		5,846.40		5,846.40 DR
20/08/2021	System Member Journals		5,846.40		11,692.80 DR
20/09/2021	System Member Journals		12,872.00		24,564.80 DR
20/10/2021	System Member Journals		5,846.40		30,411.20 DR
19/11/2021	System Member Journals		20,000.00		50,411.20 DR
22/11/2021	System Member Journals		5,846.40		56,257.60 DR
20/12/2021	System Member Journals		8,776.00		65,033.60 DR
20/01/2022	System Member Journals		5,500.00		70,533.60 DR
21/02/2022	System Member Journals		6,600.00		77,133.60 DR



## R & P YOUNG SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/03/2022	System Member Journals		6,600.00		83,733.60 DR
20/04/2022	System Member Journals		7,500.00		91,233.60 DR
20/05/2022	System Member Journals		6,600.00		97,833.60 DR
20/06/2022	System Member Journals		6,600.00		104,433.60 DR
			<b>104,433.60</b>	<b>86,450.00</b>	<b>104,433.60 DR</b>

### Bank Accounts (60400)

#### DDH Graham (BQL998783105)

01/07/2021	Opening Balance				130,657.21 DR
31/07/2021	Interest 01/07/21 to 31/07/21		38.84		130,696.05 DR
31/08/2021	Interest 01/08/21 to 31/08/21		38.85		130,734.90 DR
30/09/2021	Interest 01/09/21 to 30/09/21		37.61		130,772.51 DR
31/10/2021	Interest 01/10/21 to 31/10/21		38.87		130,811.38 DR
30/11/2021	Interest 01/11/21 to 30/11/21		37.63		130,849.01 DR
02/12/2021	Judo Bank AMM			130,849.01	0.00 DR
03/12/2021	RODNEY LEWIS YOU RODNEY LEWIS YOUNG AND PAMELA AN		128,809.58		128,809.58 DR
06/12/2021	Judo Bank AMM			121,000.00	7,809.58 DR
31/12/2021	Interest 01/12/21 to 31/12/21		6.91		7,816.49 DR
31/01/2022	Interest 01/01/22 to 31/01/22		2.32		7,818.81 DR
28/02/2022	Interest 01/02/22 to 28/02/22		1.94		7,820.75 DR
31/03/2022	Interest 01/03/22 to 31/03/22		2.00		7,822.75 DR
30/04/2022	Interest 01/04/22 to 30/04/22		1.92		7,824.67 DR
31/05/2022	Interest 01/05/22 to 31/05/22		3.50		7,828.17 DR
30/06/2022	Interest 01/06/22 to 30/06/22		6.00		7,834.17 DR
			<b>129,025.97</b>	<b>251,849.01</b>	<b>7,834.17 DR</b>

#### Capricornian S29 (CAP100070174)

01/07/2021	Opening Balance				86,211.17 DR
20/07/2021	TFR TO 084662 407954260 TFR To-R L YOUNG			10,000.00	76,211.17 DR
31/07/2021	Interest Credit		3.51		76,214.68 DR
20/08/2021	TFR TO 084662 407954260 TFR To-R L YOUNG			10,000.00	66,214.68 DR
23/08/2021	COMPUTERSHARE INVESTOR From: TCL DIV/DIST Ref: AUF21/00848970		225.54		66,440.22 DR
31/08/2021	Interest Credit		3.09		66,443.31 DR
20/09/2021	TFR TO 084662 407954260 TFR To-R L YOUNG			22,000.00	44,443.31 DR
21/09/2021	COMPUTERSHARE INVESTOR From: BHP GROUP DIV Ref: AF384/01090867 [System Matched Income Data]		6,283.13		50,726.44 DR
22/09/2021	SUNCORP GROUP LTD DIVI From: SUN FNL&SPC DIV Ref: 001262947761 [System Matched Income Data]		650.40		51,376.84 DR
23/09/2021	Direct Credit From: TLS FNL DIV Ref: 001264281242 [System Matched Income Data]		160.00		51,536.84 DR
24/09/2021	Nav Personal Inv Plan From: MLC Limited Ref: 42616600005		54,000.00		105,536.84 DR
28/09/2021	COMPUTERSHARE INVESTOR From: COLES GROUP LTD Ref: FIN21/01118335 [System Matched Income Data]		111.16		105,648.00 DR
30/09/2021	Interest Credit		3.03		105,651.03 DR
07/10/2021	WESFARMERS LIMITED From: WESFARMERS LTD Ref: FIN21/01039283 [System Matched Income Data]		357.30		106,008.33 DR

# R & P YOUNG SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	TFR TO 084662 407954260 TFR To-R L YOUNG			10,000.00	96,008.33 DR
20/10/2021	COMPUTERSHARE INVESTOR From: TCL PAYMENT Ref: RPA21/00832757		35.10		96,043.43 DR
31/10/2021	Interest Credit		4.35		96,047.78 DR
19/11/2021	TFR To 064705 10386325 To-Adam Young Ref-From Dad			20,000.00	76,047.78 DR
22/11/2021	TFR TO 084662 407954260 TFR To-R L YOUNG			10,000.00	66,047.78 DR
30/11/2021	TRANSACTION FEES			3.00	66,044.78 DR
30/11/2021	Interest Credit		3.51		66,048.29 DR
02/12/2021	Cheque Deposit		17,286.51		83,334.80 DR
02/12/2021	WESFARMERS LIMITED From: WESFARMERS LTD Ref: RCA21/01144849 [Return of Capital: \$2 per unit]		794.00		84,128.80 DR
20/12/2021	TFR TO 084662 407954260 TFR To-R L YOUNG			15,000.00	69,128.80 DR
22/12/2021	TFR FROM *****78 [TFR TO *****74]		30,000.00		99,128.80 DR
31/12/2021	Interest Credit		3.67		99,132.47 DR
31/12/2021	TRANSACTION FEES			3.00	99,129.47 DR
06/01/2022	REV TRANSACTION FEES		3.00		99,132.47 DR
20/01/2022	TFR TO 084662 407954260 TFR To-R L YOUNG			10,000.00	89,132.47 DR
31/01/2022	Interest Credit		4.06		89,136.53 DR
21/02/2022	TFR TO 084662 407954260 TFR To-R L YOUNG			12,000.00	77,136.53 DR
21/02/2022	TFR To 064403 10087331 To-DGZ CHARTERED ACCOUNTS Ref-INV 27112			3,300.00	73,836.53 DR
22/02/2022	COMPUTERSHARE INVESTOR From: TCL DISTRIBUTION Ref: AUI22/00847922 [System Matched Income Data]		157.35		73,993.88 DR
28/02/2022	Interest Credit		3.26		73,997.14 DR
28/02/2022	TRANSACTION FEES			3.00	73,994.14 DR
21/03/2022	Direct Credit From: ATO Ref: ATO009000016031989		11,113.84		85,107.98 DR
21/03/2022	TFR TO 084662 407954260 TFR To-R L YOUNG			12,000.00	73,107.98 DR
22/03/2022	TFR To 064403 10087331 To-DGZ Chartered Accountants Ref-Inv #RPYOSF 27230			363.00	72,744.98 DR
28/03/2022	COMPUTERSHARE INVESTOR From: BHP GROUP DIV Ref: AI385/00389634 [System Matched Income Data]		4,814.41		77,559.39 DR
30/03/2022	WESFARMERS LIMITED From: WESFARMERS LTD Ref: INT22/01040729 [System Matched Income Data]		317.60		77,876.99 DR
31/03/2022	TRANSACTION FEES			3.00	77,873.99 DR
31/03/2022	COMPUTERSHARE INVESTOR From: COLES GROUP LTD Ref: INT22/01110259 [System Matched Income Data]		131.01		78,005.00 DR
31/03/2022	Interest Credit		3.13		78,008.13 DR
01/04/2022	Direct Credit From: TLS ITM DIV Ref: 001274223495 [System Matched Income Data]		160.00		78,168.13 DR
01/04/2022	SUNCORP GROUP LTD DIVI From: SUN INTERIM DIV Ref: 001271608129 [System Matched Income Data]		311.65		78,479.78 DR
20/04/2022	TFR TO 084662 407954260 TFR To-R L YOUNG			12,000.00	66,479.78 DR
30/04/2022	Interest Credit		3.06		66,482.84 DR
20/05/2022	TFR TO 084662 407954260 TFR To-R L YOUNG			12,000.00	54,482.84 DR

## R & P YOUNG SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Interest Credit		2.64		54,485.48 DR
20/06/2022	TFR TO 084662 407954260 TFR To-R L YOUNG			12,000.00	42,485.48 DR
22/06/2022	TFR FROM *****78 I6 TD Matured [TFR TO *****74]		90,788.54		133,274.02 DR
30/06/2022	Interest Credit		3.07		133,277.09 DR
			<b>217,740.92</b>	<b>170,675.00</b>	<b>133,277.09 DR</b>
<b>Term Deposits (60800)</b>					
<u>Capricornian I6.2 (CAP100097378)</u>					
01/07/2021	Opening Balance				120,388.93 DR
22/12/2021	COMP INT #24725 0.4%		241.44		120,630.37 DR
22/12/2021	TFR FROM *****78 [TFR TO *****74]			30,000.00	90,630.37 DR
22/06/2022	COMP INT #24725 0.35%		158.17		90,788.54 DR
22/06/2022	TFR FROM *****78 I6 TD Matured [TFR TO *****74]			90,788.54	0.00 DR
			<b>399.61</b>	<b>120,788.54</b>	<b>0.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Transurban Group (TCL.AX2)</u>					
01/07/2021	Opening Balance				215.05 DR
23/08/2021	COMPUTERSHARE INVESTOR From: TCL DIV/DIST Ref: AUF21/00848970			215.05	0.00 DR
30/06/2022	TCL 2022 distribution receivable		251.76		251.76 DR
			<b>251.76</b>	<b>215.05</b>	<b>251.76 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Australian Money Market (RPYOSF_AUSTRALIANMON)</u>					
01/07/2021	Opening Balance				128,386.03 DR
01/07/2021	AMP SuperEdge Saver Account - Interest		68.59		128,454.62 DR
01/08/2021	AMP SuperEdge Saver Account - Interest		70.91		128,525.53 DR
01/09/2021	AMP SuperEdge Saver Account - Interest		70.95		128,596.48 DR
01/10/2021	AMP SuperEdge Saver Account - Interest		68.70		128,665.18 DR
01/11/2021	AMP SuperEdge Saver Account - Interest		71.03		128,736.21 DR
02/12/2021	Judo Bank AMM		130,849.01		259,585.22 DR
03/12/2021	RODNEY LEWIS YOU RODNEY LEWIS YOUNG AND PAMELA AN			128,809.58	130,775.64 DR
03/12/2021	AMP SuperEdge Saver Account - Interest		73.37		130,849.01 DR
06/12/2021	Judo Bank AMM		121,000.00		251,849.01 DR
			<b>0.00</b>	<b>252,272.56</b>	<b>251,849.01 DR</b>
<u>National Australia Bank (RPYOSF_NATIONALAUSTR)</u>					
01/07/2021	Opening Balance				156,554.03 DR
21/06/2022	Interest		391.39		156,945.42 DR
			<b>0.00</b>	<b>391.39</b>	<b>156,945.42 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>MLC Wrap Investment Series 2 (MLC-RPYOSF)</u>					
01/07/2021	Opening Balance	1.00			1,578,980.41 DR
24/09/2021	Nav Personal Inv Plan From: MLC Limited Ref: 42616600005	0.00		54,000.00	1,524,980.41 DR
30/06/2022	MLC 2021/2022 annual tax statement	0.00	75,539.40		1,600,519.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,417,763.060000 (Exit) - 1.000000 Units on hand			182,756.75	1,417,763.06 DR

## R & P YOUNG SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>	<b>75,539.40</b>	<b>236,756.75</b>	<b>1,417,763.06 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	2,314.00			112,390.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 2,314.000000 Units on hand			8,978.32	103,412.66 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 2,314.000000 Units on hand		13,629.46		117,042.12 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 2,314.000000 Units on hand			5,946.98	111,095.14 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 2,314.000000 Units on hand			7,173.40	103,921.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,314.000000 Units on hand			8,469.24	95,452.50 DR
		<b>2,314.00</b>	<b>13,629.46</b>	<b>30,567.94</b>	<b>95,452.50 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	397.00			6,784.73 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 397.000000 Units on hand		158.80		6,943.53 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 397.000000 Units on hand		186.59		7,130.12 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 397.000000 Units on hand		293.78		7,423.90 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 397.000000 Units on hand			432.73	6,991.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 397.000000 Units on hand		79.40		7,070.57 DR
		<b>397.00</b>	<b>718.57</b>	<b>432.73</b>	<b>7,070.57 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	1,355.00			15,054.05 DR
28/02/2022	Revaluation - 25/02/2022 @ \$11.130000 (System Price) - 1,355.000000 Units on hand		27.10		15,081.15 DR
31/03/2022	Revaluation - 30/03/2022 @ \$11.210000 (System Price) - 1,355.000000 Units on hand		108.40		15,189.55 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.460000 (System Price) - 1,355.000000 Units on hand		338.75		15,528.30 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.120000 (System Price) - 1,355.000000 Units on hand		894.30		16,422.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 1,355.000000 Units on hand			1,544.70	14,877.90 DR
		<b>1,355.00</b>	<b>1,368.55</b>	<b>1,544.70</b>	<b>14,877.90 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	2,000.00			7,520.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 2,000.000000 Units on hand		360.00		7,880.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 2,000.000000 Units on			80.00	7,800.00 DR

## R & P YOUNG SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 2,000.000000 Units on hand		280.00		8,080.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 2,000.000000 Units on hand			220.00	7,860.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,000.000000 Units on hand			160.00	7,700.00 DR
		<b>2,000.00</b>	<b>640.00</b>	<b>460.00</b>	<b>7,700.00 DR</b>
<b>Woodside Energy Group Ltd (WDS.AX)</b>					
01/06/2022	In-Specie Dividend	418.00	12,439.68		12,439.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 418.000000 Units on hand		869.44		13,309.12 DR
		<b>418.00</b>	<b>13,309.12</b>		<b>13,309.12 DR</b>
<b>Wesfarmers Limited (WES.AX)</b>					
01/07/2021	Opening Balance	397.00			23,462.70 DR
02/12/2021	WESFARMERS LIMITED From: WESFARMERS LTD Ref: RCA21/01144849 [Return of Capital: \$2 per unit]	0.00		794.00	22,668.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 397.000000 Units on hand			4,446.40	18,222.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 397.000000 Units on hand		1,298.19		19,520.49 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 397.000000 Units on hand			698.72	18,821.77 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 397.000000 Units on hand			698.72	18,123.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 397.000000 Units on hand			1,484.78	16,638.27 DR
		<b>397.00</b>	<b>1,298.19</b>	<b>8,122.62</b>	<b>16,638.27 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<b>The Capricornian Limited (RPYOSF_THECAPRICORNI)</b>					
01/07/2021	Opening Balance				10.00 DR
					<b>10.00 DR</b>
<b>Stapled Securities (78000)</b>					
<b>Transurban Group (TCL.AX2)</b>					
01/07/2021	Opening Balance	1,049.00			14,927.27 DR
28/02/2022	Revaluation - 25/02/2022 @ \$12.660000 (System Price) - 1,049.000000 Units on hand			1,646.93	13,280.34 DR
31/03/2022	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 1,049.000000 Units on hand		681.85		13,962.19 DR
30/04/2022	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 1,049.000000 Units on hand		1,080.47		15,042.66 DR
31/05/2022	Revaluation - 30/05/2022 @ \$14.520000 (System Price) - 1,049.000000 Units on hand		188.82		15,231.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Custom) - 1,049.000000 Units on hand			146.86	15,084.62 DR
		<b>1,049.00</b>	<b>1,951.14</b>	<b>1,793.79</b>	<b>15,084.62 DR</b>

R & P YOUNG SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				11,388.59 DR
21/03/2022	Direct Credit From: ATO Ref: ATO009000016031989			11,372.84	15.75 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		28,107.77		28,123.52 DR
			<b>28,107.77</b>	<b>11,372.84</b>	<b>28,123.52 DR</b>

**Total Debits: 1,809,583.87**

**Total Credits: 1,809,583.87**