

WOODVALE SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
25/02/2022	HCW DST 001271503 WOODVALE SUPER PTY LTD (THE WOOD			80.00	80.00 CR
20/05/2022	HCW DST 001277021 WOODVALE SUPER PTY LTD (THE WOOD			60.50	140.50 CR
30/06/2022	Accrue finalise 2022fy distribution for HCW			34.50	175.00 CR
30/06/2022	HCW.AX - Healthco Healthcare And Wellness Reit - Generate Tax Data - 30/06/2022				175.00 CR
			<b>0.00</b>	<b>175.00</b>	<b>175.00 CR</b>
<u>Advent Partners 2 Fund (MF294EU.AX)</u>					
17/11/2021	Distribution Advent Partners 2 Fund (AUD)			22,299.02	22,299.02 CR
30/06/2022	MF294EU.AX - Advent Partners 2 Fund - Custom Tax Data - 30/06/2022				22,299.02 CR
30/06/2022	MF294EU.AX - Advent Partners 2 Fund - Custom Tax Data - 30/06/2022				22,299.02 CR
			<b>0.00</b>	<b>22,299.02</b>	<b>22,299.02 CR</b>
<u>Advent Partners 3 Feeder Fund (MF295EU)</u>					
30/06/2022	MF295EU - Advent Partners 3 Feeder Fund - Custom Tax Data - 30/06/2022				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Perennial Value Future Leaders Trust (MFG17EU1)</u>					
30/06/2022	Accrue distributions from Perennial Value Future Leasers Trust			1.40	1.40 CR
30/06/2022	MFG17EU1 - Perennial Value Future Leaders Trust - Custom Tax Data - 30/06/2022				1.40 CR
			<b>0.00</b>	<b>1.40</b>	<b>1.40 CR</b>
<u>PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia) (PEPInvestor)</u>					
09/05/2022	DISTRIBUTION PACIFIC EQUITY PARTNERS SECURE ASSETS			213,131.67	213,131.67 CR
30/06/2022	PEPInvestor - PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia) - Custom Tax Data - 30/06/2022				213,131.67 CR
30/06/2022	PEPInvestor - PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia) - Custom Tax Data - 30/06/2022				213,131.67 CR
			<b>0.00</b>	<b>213,131.67</b>	<b>213,131.67 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/0074 WOODVALE SUPER PTY LTD THE [System Matched Income Data]			6,731.90	6,731.90 CR
16/12/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A072/00736555			6,924.24	13,656.14 CR
				<b>13,656.14</b>	<b>13,656.14 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF384/01199902			28,407.15	28,407.15 CR
28/03/2022	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=A1385/00500354 [System Matched Income Data]			21,766.81	50,173.96 CR
01/06/2022	BHP In-Specie dividend in the form of			56,246.40	106,420.36 CR

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## General Ledger



As at 30 June 2022

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	Woodside Petroleum Ltd (WDS) shares 1 new Woodside share for every 5.5340 BHP shares			106,420.36	106,420.36 CR
<b>Beacon Lighting Group Limited (BLX.AX)</b>					
21/09/2021	DEPOSIT DIVIDEND Remitter=BLX DIVIDEND Ref=SEP21/00801314 [System Matched Income Data]			1,742.43	1,742.43 CR
11/03/2022	DEPOSIT DIVIDEND Remitter=BLX DIVIDEND Ref=MAR22/00801516 [System Matched Income Data]			1,628.80	3,371.23 CR
				<b>3,371.23</b>	<b>3,371.23 CR</b>
<b>Commonwealth Bank Of Australia. (CBAPI.AX)</b>					
15/09/2021	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001267191782 [System Matched Income Data]			400.20	400.20 CR
15/12/2021	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001270369100			394.13	794.33 CR
15/03/2022	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001275217897 [System Matched Income Data]			396.38	1,190.71 CR
15/06/2022	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001278396800 [System Matched Income Data]			417.45	1,608.16 CR
				<b>1,608.16</b>	<b>1,608.16 CR</b>
<b>Endeavour Group Limited (EDV.AX)</b>					
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266389135			875.00	875.00 CR
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273798623 [System Matched Income Data]			1,562.50	2,437.50 CR
				<b>2,437.50</b>	<b>2,437.50 CR</b>
<b>Inghams Group Limited (ING.AX)</b>					
06/10/2021	DEPOSIT DIVIDEND Remitter=INGHAMS DIV Ref=OCT21/00809528 [System Matched Income Data]			571.41	571.41 CR
07/04/2022	DEPOSIT DIVIDEND Remitter=INGHAMS DIV Ref=APR22/00811113 [System Matched Income Data]			412.69	984.10 CR
				<b>984.10</b>	<b>984.10 CR</b>
<b>IPH Limited (IPH.AX)</b>					
17/09/2021	DEPOSIT DIVIDEND Remitter=IPH FNL DIV Ref=001265239814 [System Matched Income Data]			1,550.00	1,550.00 CR
18/03/2022	DEPOSIT DIVIDEND Remitter=IPH DIV Ref=001272647029 [System Matched Income Data]			1,450.00	3,000.00 CR
				<b>3,000.00</b>	<b>3,000.00 CR</b>
<b>Magellan Financial Group Limited (MFG.AX)</b>					
23/09/2021	MAGELLAN FIN GRP S00109220 WOODVALE SUPER PTY LTD			2,773.17	2,773.17 CR
08/03/2022	MAGELLAN FIN GRP S00109220 WOODVALE SUPER PTY LTD [System Matched Income Data]			3,581.55	6,354.72 CR
				<b>6,354.72</b>	<b>6,354.72 CR</b>
<b>Macquarie Group Limited (MQG.AX)</b>					
02/07/2021	MQG FNL DIV 001261039 WOODVALE SUPER PTY LTD (THE [System Matched Income Data])			3,618.00	3,618.00 CR
14/12/2021	DEPOSIT DIVIDEND Remitter=MQG ITM DIV Ref=001269877845 [System Matched Income Data]			2,937.60	6,555.60 CR

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General Ledger



As at 30 June 2022

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				<b>6,555.60</b>	<b>6,555.60 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/011 WOODVALE SUPER PTY LTD ( [System Matched Income Data]			8,925.60	8,925.60 CR
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00669768			9,966.92	18,892.52 CR
				<b>18,892.52</b>	<b>18,892.52 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=FPA21/00858147 [System Matched Income Data]			1,041.15	1,041.15 CR
12/04/2022	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=21FPA/00855151 [System Matched Income Data]			1,798.35	2,839.50 CR
				<b>2,839.50</b>	<b>2,839.50 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=INT21/00191204			15,201.20	15,201.20 CR
21/04/2022	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=FIN21/00192859 [System Matched Income Data]			13,256.80	28,458.00 CR
				<b>28,458.00</b>	<b>28,458.00 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001267042947 [System Matched Income Data]			550.00	550.00 CR
13/04/2022	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001275609679 [System Matched Income Data]			390.00	940.00 CR
				<b>940.00</b>	<b>940.00 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT21/00664369 [System Matched Income Data]			2,369.31	2,369.31 CR
23/03/2022	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN21/00662869 [System Matched Income Data]			8,439.17	10,808.48 CR
				<b>10,808.48</b>	<b>10,808.48 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
28/06/2022	Remitter=SuperChoice P/L Ref=PC220622-117220422			2,307.70	2,307.70 CR
				<b>2,307.70</b>	<b>2,307.70 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
09/03/2022	Remitter=SYD SCHEME PYMT Ref=AUD01/00886442 (SYD.AX)			5,837.05	5,837.05 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		2,299.85		3,537.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.785000 (System Price) - 37,879.000000 Units on hand (BLX.AX)		4,356.08		818.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 12,500.000000 Units on hand (EDV.AX)			16,000.00	15,181.12 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 9,617.000000 Units on		58,856.04		43,674.92 DR

WOODVALE SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,080.000000 Units on hand (MQG.AX)			8,726.40	34,948.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 3,253.000000 Units on hand (MFG.AX)		128,155.74		163,104.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 10,462.000000 Units on hand (BHP.AX)		73,597.83		236,702.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 63,846.000000 Units on hand (NXT.AX)		77,892.12		314,594.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,000.000000 Units on hand (WOW.AX)		2,530.00		317,124.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 14,876.000000 Units on hand (NAB.AX)			17,404.92	299,719.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.250700 (System Price) - 300,000.000000 Units on hand (MF294EU.AX)		48,150.00		347,869.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 10,000.000000 Units on hand (IPH.AX)			3,600.00	344,269.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.801100 (Exit) - 118,605.200000 Units on hand (MFG17EU)		54,771.88		399,041.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			77,407.73	321,633.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.580000 (System Price) - 6,349.000000 Units on hand (ING.AX)		8,888.60		330,522.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 9,465.000000 Units on hand (QBE.AX)			12,872.40	317,649.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 7,664.000000 Units on hand (WDS.AX)		17,872.91		335,522.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 2,000.000000 Units on hand (RIO.AX)		47,880.00		383,402.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		3,125.00		386,527.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 750.000000 Units on hand (CBAPI.AX)		1,822.50		388,350.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 407.000000 Units on hand (MFGO.AX)			299.15	388,050.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 10,933.000000 Units on hand (MP1.AX)		141,910.34		529,961.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.933900 (Exit) - 87,500.000000 Units on hand (MF295EU)		7,983.75		537,944.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460400 (Exit) - 212,500.000000 Units on hand (PEPInvestor)			28,955.00	508,989.99 DR
			<b>680,092.64</b>	<b>171,102.65</b>	<b>508,989.99 DR</b>

**Interest Received (25000)**

Bank of Queensland Money Market account (Bank of Queensland M)

31/07/2021	Interest 01/07/21 to 31/07/21			183.75	183.75 CR
31/08/2021	Interest 01/08/21 to 31/08/21			181.00	364.75 CR
30/09/2021	Interest 01/09/21 to 30/09/21			151.06	515.81 CR
31/10/2021	Interest 01/10/21 to 31/10/21			154.52	670.33 CR

WOODVALE SUPERANNUATION FUND



General Ledger

As at 30 June 2022

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30/11/2021	Interest 01/11/21 to 30/11/21			149.58	819.91 CR
31/12/2021	Interest 01/12/21 to 31/12/21			91.32	911.23 CR
31/01/2022	Interest 01/01/22 to 31/01/22			65.45	976.68 CR
28/02/2022	Interest 01/02/22 to 28/02/22			54.62	1,031.30 CR
31/03/2022	Interest 01/03/22 to 31/03/22			56.86	1,088.16 CR
30/04/2022	Interest 01/04/22 to 30/04/22			55.25	1,143.41 CR
31/05/2022	Interest 01/05/22 to 31/05/22			100.08	1,243.49 CR
30/06/2022	Interest 01/06/22 to 30/06/22			172.04	1,415.53 CR
				<b>1,415.53</b>	<b>1,415.53 CR</b>
<b>BT GIS Cash Investment Account (GIS2017062102)</b>					
30/07/2021	Cash Deposit - AUD Cash Interest			0.14	0.14 CR
31/08/2021	Cash Deposit - AUD Cash Interest			0.50	0.64 CR
30/09/2021	Cash Deposit - AUD Cash Interest			2.85	3.49 CR
29/10/2021	Cash Deposit - AUD Cash Interest			0.29	3.78 CR
30/11/2021	Cash Deposit - AUD Cash Interest			2.88	6.66 CR
31/12/2021	Cash Deposit - AUD Cash Interest			2.17	8.83 CR
31/01/2022	Cash Deposit - AUD Cash Interest			2.17	11.00 CR
28/02/2022	Cash Deposit - AUD Cash Interest			1.96	12.96 CR
31/03/2022	Cash Deposit - AUD Cash Interest			2.17	15.13 CR
29/04/2022	Cash Deposit - AUD Cash Interest			2.03	17.16 CR
31/05/2022	Cash Deposit - AUD Cash Interest			15.00	32.16 CR
30/06/2022	Cash Deposit - AUD Cash Interest			23.20	55.36 CR
				<b>55.36</b>	<b>55.36 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/10/2021	WITHDRAWAL-OSKO PAYMENT 1358521 Macro Group 999991834 WOOD0008 Annual Comp		286.00		286.00 DR
22/12/2021	WITHDRAWAL-OSKO PAYMENT 1873313 Macro Group Macro 023905 WOOD0001		2,678.50		2,964.50 DR
15/06/2022	WITHDRAWAL-OSKO PAYMENT 1397093 Macro Group Macro WOOD0001 Invoice 024957		3,575.00		6,539.50 DR
			<b>6,539.50</b>		<b>6,539.50 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
15/06/2022	WITHDRAWAL-OSKO PAYMENT 1397093 Macro Group Macro WOOD0001 Invoice 024957		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
06/10/2021	WITHDRAWAL-OSKO PAYMENT 1358521 Macro Group 999991834 WOOD0008 Annual Comp		276.00		276.00 DR
			<b>276.00</b>		<b>276.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEE		2.00		2.00 DR
01/09/2021	TRANSACTION FEE		1.00		3.00 DR

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01/10/2021	TRANSACTION FEE		5.00		8.00 DR
01/11/2021	TRANSACTION FEE		1.00		9.00 DR
01/12/2021	TRANSACTION FEE		0.50		9.50 DR
04/01/2022	TRANSACTION FEE		2.50		12.00 DR
01/04/2022	TRANSACTION FEE		3.50		15.50 DR
02/05/2022	TRANSACTION FEE		2.00		17.50 DR
			<b>17.50</b>		<b>17.50 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BT GIS Cash Investment Account (GIS2017062102)</u>					
17/08/2021	Ongoing Fee Withdrawal		778.81		778.81 DR
30/11/2021	Ongoing Fee Withdrawal		896.37		1,675.18 DR
11/03/2022	Ongoing Fee Withdrawal		957.73		2,632.91 DR
17/06/2022	Ongoing Fee Withdrawal		1,186.39		3,819.30 DR
			<b>3,819.30</b>		<b>3,819.30 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
16/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins C0526940 034-002		442.80		442.80 DR
31/08/2021	Remitter=Westpac Life Ins Ref=C0526940			442.80	0.00 DR
			<b>442.80</b>	<b>442.80</b>	<b>0.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Grayson, Jon Dean - Pension (Account Based Pension) (GRAJON00002P)</u>					
04/05/2022	WITHDRAWAL-OSKO PAYMENT 1470034 JD Grayson and LM Nash Pensions JDG and LM		35,380.00		35,380.00 DR
			<b>35,380.00</b>		<b>35,380.00 DR</b>
<u>(Pensions Paid) Nash, Linda Mary - Pension (Account Based Pension) (NASLIN00002P)</u>					
04/05/2022	WITHDRAWAL-OSKO PAYMENT 1470034 JD Grayson and LM Nash Pensions JDG and LM		2,520.00		2,520.00 DR
27/06/2022	WITHDRAWAL-OSKO PAYMENT 1870891 JD Grayson and LM Nash JD Grayson and LM N		4,350.00		6,870.00 DR
			<b>6,870.00</b>		<b>6,870.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
27/06/2022	WITHDRAWAL-OSKO PAYMENT 1870891 JD Grayson and LM Nash JD Grayson and LM N		1,650.00		1,650.00 DR
27/06/2022	System Member Journals			1,650.00	0.00 DR
			<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			84,192.31	84,192.31 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			200.00	84,392.31 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		32,736.30		51,656.01 CR
			<b>32,736.30</b>	<b>84,392.31</b>	<b>51,656.01 CR</b>

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## General Ledger

As at 30 June 2022

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<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/08/2021	System Member Journals			376.38	376.38 CR
31/08/2021	System Member Journals		376.38		0.00 DR
04/05/2022	System Member Journals			35,380.00	35,380.00 CR
04/05/2022	System Member Journals			2,520.00	37,900.00 CR
27/06/2022	System Member Journals			4,350.00	42,250.00 CR
28/06/2022	System Member Journals		1,961.54		40,288.46 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,310.42		35,978.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,895.62		33,082.42 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		563.27		32,519.15 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			32,390.14	64,909.29 CR
			<b>10,107.23</b>	<b>75,016.52</b>	<b>64,909.29 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
01/07/2021	Opening Balance				3,479,264.35 CR
01/07/2021	Close Period Journal		854,580.12		2,624,684.23 CR
			<b>854,580.12</b>		<b>2,624,684.23 CR</b>
<u>(Opening Balance) Grayson, Jon Dean - Pension (Account Based Pension) (GRAJON00002P)</u>					
01/07/2021	Close Period Journal			1,768,860.53	1,768,860.53 CR
				<b>1,768,860.53</b>	<b>1,768,860.53 CR</b>
<u>(Opening Balance) Nash, Linda Mary - Accumulation (NASLIN00001A)</u>					
01/07/2021	Opening Balance				269,622.29 CR
01/07/2021	Close Period Journal		269,622.29		0.00 DR
			<b>269,622.29</b>		<b>0.00 DR</b>
<u>(Opening Balance) Nash, Linda Mary - Pension (Account Based Pension) (NASLIN00002P)</u>					
01/07/2021	Close Period Journal			343,665.51	343,665.51 CR
				<b>343,665.51</b>	<b>343,665.51 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
28/06/2022	System Member Journals			2,307.70	2,307.70 CR
				<b>2,307.70</b>	<b>2,307.70 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
01/07/2021	Opening Balance				811,049.52 CR
01/07/2021	Close Period Journal		811,049.52		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,310.42	4,310.42 CR
			<b>811,049.52</b>	<b>4,310.42</b>	<b>4,310.42 CR</b>
<u>(Share of Profit/(Loss)) Grayson, Jon Dean - Pension (Account Based Pension) (GRAJON00002P)</u>					
01/07/2021	Opening Balance				184,730.53 CR
01/07/2021	Close Period Journal		184,730.53		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,895.62	2,895.62 CR
			<b>184,730.53</b>	<b>2,895.62</b>	<b>2,895.62 CR</b>

WOODVALE SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Nash, Linda Mary - Accumulation (NASLIN00001A)</u>					
01/07/2021	Opening Balance				41,834.06 CR
01/07/2021	Close Period Journal		41,834.06		0.00 DR
			<b>41,834.06</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Nash, Linda Mary - Pension (Account Based Pension) (NASLIN00002P)</u>					
01/07/2021	Opening Balance				35,869.05 CR
01/07/2021	Close Period Journal		35,869.05		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			563.27	563.27 CR
			<b>35,869.05</b>	<b>563.27</b>	<b>563.27 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
01/07/2021	Opening Balance				3,865.96 DR
01/07/2021	Close Period Journal			3,865.96	0.00 DR
16/08/2021	System Member Journals			66.42	66.42 CR
31/08/2021	System Member Journals		66.42		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		32,390.14		32,390.14 DR
			<b>32,456.56</b>	<b>3,932.38</b>	<b>32,390.14 DR</b>
<u>(Income Tax) Nash, Linda Mary - Accumulation (NASLIN00001A)</u>					
01/07/2021	Opening Balance				579.89 DR
01/07/2021	Close Period Journal			579.89	0.00 DR
				<b>579.89</b>	<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
28/06/2022	System Member Journals		346.16		346.16 DR
			<b>346.16</b>		<b>346.16 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
01/07/2021	Opening Balance				61,763.68 DR
01/07/2021	Close Period Journal			61,763.68	0.00 DR
16/08/2021	System Member Journals		442.80		442.80 DR
31/08/2021	System Member Journals			442.80	0.00 DR
			<b>442.80</b>	<b>62,206.48</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Grayson, Jon Dean - Pension (Account Based Pension) (GRAJON00002P)</u>					
01/07/2021	Opening Balance				15,870.00 DR
01/07/2021	Close Period Journal			15,870.00	0.00 DR
04/05/2022	System Member Journals		35,380.00		35,380.00 DR
			<b>35,380.00</b>	<b>15,870.00</b>	<b>35,380.00 DR</b>
<u>(Pensions Paid) Nash, Linda Mary - Pension (Account Based Pension) (NASLIN00002P)</u>					
01/07/2021	Opening Balance				3,080.00 DR
01/07/2021	Close Period Journal			3,080.00	0.00 DR
04/05/2022	System Member Journals		2,520.00		2,520.00 DR
27/06/2022	System Member Journals		4,350.00		6,870.00 DR
			<b>6,870.00</b>	<b>3,080.00</b>	<b>6,870.00 DR</b>

**WOODVALE SUPERANNUATION FUND**



**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (54500)</b>					
<u>(Benefits Paid/Transfers Out) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
27/06/2022	System Member Journals		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Grayson, Jon Dean - Pension (Account Based Pension) (GRAJON00002P)</u>					
01/07/2021	Opening Balance			1,600,000.00	1,600,000.00 CR
01/07/2021	Close Period Journal		1,600,000.00		0.00 DR
			<b>1,600,000.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Nash, Linda Mary - Pension (Account Based Pension) (NASLIN00002P)</u>					
01/07/2021	Opening Balance			310,876.46	310,876.46 CR
01/07/2021	Close Period Journal		310,876.46		0.00 DR
			<b>310,876.46</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Grayson, Jon Dean - Accumulation (GRAJON00001A)</u>					
01/07/2021	Opening Balance			1,600,000.00	1,600,000.00 DR
01/07/2021	Close Period Journal			1,600,000.00	0.00 DR
				<b>1,600,000.00</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Nash, Linda Mary - Accumulation (NASLIN00001A)</u>					
01/07/2021	Opening Balance			310,876.46	310,876.46 DR
01/07/2021	Close Period Journal			310,876.46	0.00 DR
				<b>310,876.46</b>	<b>0.00 DR</b>
<b>Bank (60400)</b>					
<u>Bank of Queensland Money Market account (Bank of Queensland M)</u>					
01/07/2021	Opening Balance				663,680.68 DR
01/07/2021	ANZ DIVIDEND A071/0074 WOODVALE SUPER PTY LTD THE [System Matched Income Data]		6,731.90		670,412.58 DR
02/07/2021	NAB INTERIM DIV DV221/011 WOODVALE SUPER PTY LTD ([System Matched Income Data])		8,925.60		679,338.18 DR
02/07/2021	MQG FNL DIV 001261039 WOODVALE SUPER PTY LTD (THE [System Matched Income Data])		3,618.00		682,956.18 DR
05/07/2021	13902224 BGHT 11500 EDV @ 6.36			73,944.54	609,011.64 DR
31/07/2021	Interest 01/07/21 to 31/07/21		183.75		609,195.39 DR
31/08/2021	14048549 BGHT 5000 HCWXX @ 2.0			10,000.00	599,195.39 DR
31/08/2021	Interest 01/08/21 to 31/08/21		181.00		599,376.39 DR
03/09/2021	14060069 BGHT 500 MFG @ 43.339			21,907.92	577,468.47 DR
03/09/2021	14060065 BGHT 1000 BHP @ 45.09			45,585.99	531,882.48 DR
07/09/2021	Withdrawal [Remitter=MONEY MARKET - O Ref=DDHGL A055730]			15,000.00	516,882.48 DR
23/09/2021	MAGELLAN FIN GRP S00109220 WOODVALE SUPER PTY LTD		2,773.17		519,655.65 DR
30/09/2021	Interest 01/09/21 to 30/09/21		151.06		519,806.71 DR
31/10/2021	Interest 01/10/21 to 31/10/21		154.52		519,961.23 DR
30/11/2021	Interest 01/11/21 to 30/11/21		149.58		520,110.81 DR
10/12/2021	Remitter=MONEY MARKET - O Ref=DDHGL A055730 [Withdrawal]			300,000.00	220,110.81 DR
31/12/2021	Interest 01/12/21 to 31/12/21		91.32		220,202.13 DR

**WOODVALE SUPERANNUATION FUND**



**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Interest 01/01/22 to 31/01/22		65.45		220,267.58 DR
25/02/2022	HCW DST 001271503 WOODVALE SUPER PTY LTD (THE WOOD		80.00		220,347.58 DR
28/02/2022	Interest 01/02/22 to 28/02/22		54.62		220,402.20 DR
08/03/2022	MAGELLAN FIN GRP S00109220 WOODVALE SUPER PTY LTD [System Matched Income Data]		3,581.55		223,983.75 DR
31/03/2022	Interest 01/03/22 to 31/03/22		56.86		224,040.61 DR
07/04/2022	Bonus Option Issued				224,040.61 DR
30/04/2022	Interest 01/04/22 to 30/04/22		55.25		224,095.86 DR
20/05/2022	HCW DST 001277021 WOODVALE SUPER PTY LTD (THE WOOD		60.50		224,156.36 DR
31/05/2022	Interest 01/05/22 to 31/05/22		100.08		224,256.44 DR
30/06/2022	Interest 01/06/22 to 30/06/22		172.04		224,428.48 DR
			<b>27,186.25</b>	<b>466,438.45</b>	<b>224,428.48 DR</b>
<b>BT GIS Cash Investment Account (GIS2017062102)</b>					
23/07/2021	Distribution Perennial Value Future Leaders Trust		6,034.53		6,034.53 DR
30/07/2021	Cash Deposit - AUD Cash Interest		0.14		6,034.67 DR
17/08/2021	Ongoing Fee Withdrawal			778.81	5,255.86 DR
31/08/2021	Cash Deposit - AUD Cash Interest		0.50		5,256.36 DR
15/09/2021	Direct Debit Request		52,200.00		57,456.36 DR
30/09/2021	Cash Deposit - AUD Cash Interest		2.85		57,459.21 DR
30/09/2021	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3			52,200.00	5,259.21 DR
29/10/2021	Cash Deposit - AUD Cash Interest		0.29		5,259.50 DR
03/11/2021	Direct Debit Request		37,500.00		42,759.50 DR
16/11/2021	Cash Withdrawal - Application Estimate PACIFIC EQUITY PARTNERS			37,500.00	5,259.50 DR
17/11/2021	Distribution Advent Partners 2 Fund (AUD)		22,299.02		27,558.52 DR
30/11/2021	Ongoing Fee Withdrawal			896.37	26,662.15 DR
30/11/2021	Cash Deposit - AUD Cash Interest		2.88		26,665.03 DR
31/12/2021	Cash Deposit - AUD Cash Interest		2.17		26,667.20 DR
31/01/2022	Cash Deposit - AUD Cash Interest		2.17		26,669.37 DR
28/02/2022	Cash Deposit - AUD Cash Interest		1.96		26,671.33 DR
11/03/2022	Ongoing Fee Withdrawal			957.73	25,713.60 DR
31/03/2022	Cash Deposit - AUD Cash Interest		2.17		25,715.77 DR
29/04/2022	Cash Deposit - AUD Cash Interest		2.03		25,717.80 DR
09/05/2022	DISTRIBUTION PACIFIC EQUITY PARTNERS SECURE ASSETS		213,131.67		238,849.47 DR
31/05/2022	Cash Deposit - AUD Cash Interest		15.00		238,864.47 DR
17/06/2022	Ongoing Fee Withdrawal			1,186.39	237,678.08 DR
29/06/2022	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3			37,500.00	200,178.08 DR
30/06/2022	Cash Deposit - AUD Cash Interest		23.20		200,201.28 DR
			<b>331,220.58</b>	<b>131,019.30</b>	<b>200,201.28 DR</b>
<b>Westpac Cash Management account (Westpac Cash Managem)</b>					
01/07/2021	Opening Balance				41,995.43 DR
01/07/2021	TRANSACTION FEE			2.00	41,993.43 DR
16/08/2021	PAYMENT BY AUTHORITY TO WESTPAC LIFE LIMITED Westpac Life Ins C0526940 034-002			442.80	41,550.63 DR
31/08/2021	Remitter=Westpac Life Ins Ref=C0526940		442.80		41,993.43 DR

WOODVALE SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	TRANSACTION FEE			1.00	41,992.43 DR
07/09/2021	Withdrawal [Remitter=MONEY MARKET - O Ref=DDHGL A055730]		15,000.00		56,992.43 DR
13/09/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI746695			52,200.00	4,792.43 DR
15/09/2021	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001267191782 [System Matched Income Data]		400.20		5,192.63 DR
17/09/2021	DEPOSIT DIVIDEND Remitter=IPH FNL DIV Ref=001265239814 [System Matched Income Data]		1,550.00		6,742.63 DR
21/09/2021	DEPOSIT DIVIDEND Remitter=BLX DIVIDEND Ref=SEP21/00801314 [System Matched Income Data]		1,742.43		8,485.06 DR
21/09/2021	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF384/01199902		28,407.15		36,892.21 DR
22/09/2021	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001266389135		875.00		37,767.21 DR
23/09/2021	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=INT21/00191204		15,201.20		52,968.41 DR
24/09/2021	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=FPA21/00858147 [System Matched Income Data]		1,041.15		54,009.56 DR
24/09/2021	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT21/00664369 [System Matched Income Data]		2,369.31		56,378.87 DR
01/10/2021	TRANSACTION FEE			5.00	56,373.87 DR
06/10/2021	DEPOSIT DIVIDEND Remitter=INGHAMS DIV Ref=OCT21/00809528 [System Matched Income Data]		571.41		56,945.28 DR
06/10/2021	WITHDRAWAL-OSKO PAYMENT 1358521 Macro Group 999991834 WOOD0008 Annual Comp			562.00	56,383.28 DR
08/10/2021	DEPOSIT DIVIDEND Remitter=WOW FNL DIV Ref=001267042947 [System Matched Income Data]		550.00		56,933.28 DR
01/11/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI754070			37,500.00	19,433.28 DR
01/11/2021	TRANSACTION FEE			1.00	19,432.28 DR
01/12/2021	TRANSACTION FEE			0.50	19,431.78 DR
10/12/2021	Remitter=MONEY MARKET - O Ref=DDHGL A055730 [Withdrawal]		300,000.00		319,431.78 DR
14/12/2021	DEPOSIT DIVIDEND Remitter=MQG ITM DIV Ref=001269877845 [System Matched Income Data]		2,937.60		322,369.38 DR
15/12/2021	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001270369100		394.13		322,763.51 DR
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00669768		9,966.92		332,730.43 DR
16/12/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A072/00736555		6,924.24		339,654.67 DR
22/12/2021	WITHDRAWAL-OSKO PAYMENT 1873313 Macro Group Macro 023905 WOOD0001			2,678.50	336,976.17 DR
04/01/2022	TRANSACTION FEE			2.50	336,973.67 DR
09/03/2022	Remitter=SYD SCHEME PYMT Ref=AUD01/00886442		10,456.25		347,429.92 DR
11/03/2022	DEPOSIT DIVIDEND Remitter=BLX DIVIDEND Ref=MAR22/00801516 [System Matched Income Data]		1,628.80		349,058.72 DR
15/03/2022	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001275217897 [System Matched Income Data]		396.38		349,455.10 DR
18/03/2022	DEPOSIT DIVIDEND Remitter=IPH DIV Ref=001272647029 [System Matched Income Data]		1,450.00		350,905.10 DR

**WOODVALE SUPERANNUATION FUND**



**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN21/00662869 [System Matched Income Data]		8,439.17		359,344.27 DR
28/03/2022	DEPOSIT DIVIDEND Remitter=EDV DIV Ref=001273798623 [System Matched Income Data]		1,562.50		360,906.77 DR
28/03/2022	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI385/00500354 [System Matched Income Data]		21,766.81		382,673.58 DR
01/04/2022	TRANSACTION FEE			3.50	382,670.08 DR
07/04/2022	DEPOSIT DIVIDEND Remitter=INGHAMS DIV Ref=APR22/00811113 [System Matched Income Data]		412.69		383,082.77 DR
12/04/2022	DEPOSIT DIVIDEND Remitter=QBE DIVIDEND Ref=21FPA/00855151 [System Matched Income Data]		1,798.35		384,881.12 DR
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1898265 Healthcare Logic Pty Ltd Woodvale Super Fu			125,000.05	259,881.07 DR
13/04/2022	DEPOSIT DIVIDEND Remitter=WOW ITM DIV Ref=001275609679 [System Matched Income Data]		390.00		260,271.07 DR
21/04/2022	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=FIN21/00192859 [System Matched Income Data]		13,256.80		273,527.87 DR
02/05/2022	TRANSACTION FEE			2.00	273,525.87 DR
04/05/2022	WITHDRAWAL-OSKO PAYMENT 1470034 JD Grayson and LM Nash Pensions JDG and LM			37,900.00	235,625.87 DR
15/06/2022	DEPOSIT DIVIDEND Remitter=PERLS XII DST Ref=001278396800 [System Matched Income Data]		417.45		236,043.32 DR
15/06/2022	WITHDRAWAL-OSKO PAYMENT 1397093 Macro Group Macro WOOD0001 Invoice 024957			3,960.00	232,083.32 DR
27/06/2022	WITHDRAWAL-OSKO PAYMENT 1870891 JD Grayson and LM Nash JD Grayson and LM N			6,000.00	226,083.32 DR
28/06/2022	Remitter=SuperChoice P/L Ref=PC220622-117220422		2,307.70		228,391.02 DR
			<b>452,656.44</b>	<b>266,260.85</b>	<b>228,391.02 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
30/06/2022	Accrue finalise 2022fy distribution for HCW		34.50		34.50 DR
			<b>34.50</b>		<b>34.50 DR</b>
<u>Perennial Value Future Leaders Trust (MFG17EU1)</u>					
01/07/2021	Opening Balance				6,034.53 DR
23/07/2021	Distribution Perennial Value Future Leaders Trust			6,034.53	0.00 DR
30/06/2022	Accrue distributions from Perennial Value Future Leasers Trust		1.40		1.40 DR
			<b>1.40</b>	<b>6,034.53</b>	<b>1.40 DR</b>
<b>Other Investments (76100)</b>					
<u>PEP Investor Administration Secure Assets Pty Limited Atf Pacific Equity Partners Secure Assets Fund A (Australasia) (PEPInvestor)</u>					
01/07/2021	Opening Balance	175,000.00			243,880.00 DR
16/11/2021	Cash Withdrawal - Application Estimate PACIFIC EQUITY PARTNERS	37,500.00	37,500.00		281,380.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460400 (Exit) - 212,500.000000 Units on hand		28,955.00		310,335.00 DR
		<b>212,500.00</b>	<b>66,455.00</b>		<b>310,335.00 DR</b>

## WOODVALE SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	9,617.00			270,718.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 9,617.000000 Units on hand			58,856.04	211,862.51 DR
		<b>9,617.00</b>		<b>58,856.04</b>	<b>211,862.51 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	9,462.00			459,569.34 DR
03/09/2021	14060065 BGHT 1000 BHP @ 45.09	1,000.00	45,585.99		505,155.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 10,462.000000 Units on hand			73,597.83	431,557.50 DR
		<b>10,462.00</b>	<b>45,585.99</b>	<b>73,597.83</b>	<b>431,557.50 DR</b>
<u>Beacon Lighting Group Limited (BLX.AX)</u>					
01/07/2021	Opening Balance	37,879.00			71,970.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.785000 (System Price) - 37,879.000000 Units on hand			4,356.08	67,614.02 DR
		<b>37,879.00</b>		<b>4,356.08</b>	<b>67,614.02 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
01/07/2021	Opening Balance	750.00			76,740.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.890000 (System Price) - 750.000000 Units on hand			1,822.50	74,917.50 DR
		<b>750.00</b>		<b>1,822.50</b>	<b>74,917.50 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	Opening Balance	12,500.00			78,625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 12,500.000000 Units on hand		16,000.00		94,625.00 DR
		<b>12,500.00</b>	<b>16,000.00</b>		<b>94,625.00 DR</b>
<u>Inghams Group Limited (ING.AX)</u>					
01/07/2021	Opening Balance	6,349.00			25,269.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.580000 (System Price) - 6,349.000000 Units on hand			8,888.60	16,380.42 DR
		<b>6,349.00</b>		<b>8,888.60</b>	<b>16,380.42 DR</b>
<u>IPH Limited (IPH.AX)</u>					
01/07/2021	Opening Balance	10,000.00			78,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.160000 (System Price) - 10,000.000000 Units on hand		3,600.00		81,600.00 DR
		<b>10,000.00</b>	<b>3,600.00</b>		<b>81,600.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2021	Opening Balance	2,753.00			148,276.58 DR
03/09/2021	14060069 BGHT 500 MFG @ 43.339	500.00	21,907.92		170,184.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 3,253.000000 Units on hand			128,155.74	42,028.76 DR
		<b>3,253.00</b>	<b>21,907.92</b>	<b>128,155.74</b>	<b>42,028.76 DR</b>
<u>Magellan Financial Group Limited (MFGO.AX1)</u>					
07/04/2022	Bonus Option Issued	407.00			0.00 DR

## WOODVALE SUPERANNUATION FUND



## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 407.000000 Units on hand		299.15		299.15 DR
		<b>407.00</b>	<b>299.15</b>		<b>299.15 DR</b>
<u>Megaport Limited (MP1.AX)</u>					
01/07/2021	Opening Balance	10,933.00			201,495.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 10,933.000000 Units on hand			141,910.34	59,584.85 DR
		<b>10,933.00</b>		<b>141,910.34</b>	<b>59,584.85 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	1,080.00			168,944.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,080.000000 Units on hand		8,726.40		177,670.80 DR
		<b>1,080.00</b>	<b>8,726.40</b>		<b>177,670.80 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	14,876.00			390,048.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 14,876.000000 Units on hand		17,404.92		407,453.64 DR
		<b>14,876.00</b>	<b>17,404.92</b>		<b>407,453.64 DR</b>
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2021	Opening Balance	63,846.00			757,213.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.640000 (System Price) - 63,846.000000 Units on hand			77,892.12	679,321.44 DR
		<b>63,846.00</b>		<b>77,892.12</b>	<b>679,321.44 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	9,465.00			102,127.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 9,465.000000 Units on hand		12,872.40		114,999.75 DR
		<b>9,465.00</b>	<b>12,872.40</b>		<b>114,999.75 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	2,000.00			253,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 2,000.000000 Units on hand			47,880.00	205,400.00 DR
		<b>2,000.00</b>		<b>47,880.00</b>	<b>205,400.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	5,774.00	205,648.27		205,648.27 DR
01/06/2022	BHP In-Specie dividend in the form of Woodside Petroleum Ltd (WDS) shares 1 new Woodside share for every 5.5340 BHP shares	1,890.00	56,246.40		261,894.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 7,664.000000 Units on hand			17,872.91	244,021.76 DR
		<b>7,664.00</b>	<b>261,894.67</b>	<b>17,872.91</b>	<b>244,021.76 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	1,000.00			38,130.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,000.000000 Units on hand			2,530.00	35,600.00 DR
		<b>1,000.00</b>		<b>2,530.00</b>	<b>35,600.00 DR</b>

WOODVALE SUPERANNUATION FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	5,774.00			128,240.54 DR
25/05/2022	WPL.AX to WDS.AX	(5,774.00)			128,240.54 DR
25/05/2022	WPL.AX to WDS.AX	0.00		205,648.27	77,407.73 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		77,407.73		0.00 DR
		<b>0.00</b>	<b>77,407.73</b>	<b>205,648.27</b>	<b>0.00 DR</b>
<u>Shares in Unlisted Private Companies (Overseas) (77900)</u>					
<u>Healthcare Logic Global Limited (Healthcare)</u>					
12/04/2022	WITHDRAWAL-OSKO PAYMENT 1898265 Healthcare Logic Pty Ltd Woodvale Super Fu	265,957.00	125,000.05		125,000.05 DR
		<b>265,957.00</b>	<b>125,000.05</b>		<b>125,000.05 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>					
31/08/2021	14048549 BGHT 5000 HCWXX @ 2.0	5,000.00	10,000.00		10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 5,000.000000 Units on hand			3,125.00	6,875.00 DR
		<b>5,000.00</b>	<b>10,000.00</b>	<b>3,125.00</b>	<b>6,875.00 DR</b>
<u>Advent Partners 2 Fund (MF294EU.AX)</u>					
01/07/2021	Opening Balance	300,000.00			423,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.250700 (System Price) - 300,000.000000 Units on hand			48,150.00	375,210.00 DR
		<b>300,000.00</b>		<b>48,150.00</b>	<b>375,210.00 DR</b>
<u>Advent Partners 3 Feeder Fund (MF295EU)</u>					
30/09/2021	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3	50,920.00	52,200.00		52,200.00 DR
29/06/2022	Cash Withdrawal - Application Estimate ADVENT PARTNERS 3	36,580.00	37,500.00		89,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.933900 (Exit) - 87,500.000000 Units on hand			7,983.75	81,716.25 DR
		<b>87,500.00</b>	<b>89,700.00</b>	<b>7,983.75</b>	<b>81,716.25 DR</b>
<u>Perennial Value Future Leaders Trust (MFG17EU1)</u>					
01/07/2021	Opening Balance	118,605.20			149,786.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.801100 (Exit) - 118,605.200000 Units on hand			54,771.88	95,014.63 DR
		<b>118,605.20</b>		<b>54,771.88</b>	<b>95,014.63 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance	1,195.00			6,919.05 DR
09/03/2022	Remitter=SYD SCHEME PYMT Ref=AUD01/00886442	(1,195.00)		4,619.20	2,299.85 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			2,299.85	0.00 DR
		<b>0.00</b>		<b>6,919.05</b>	<b>0.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				26,850.26 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		84,192.31		111,042.57 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		200.00		111,242.57 DR
30/06/2022	Create Entries - Income Tax Expense -			32,736.30	78,506.27 DR

## WOODVALE SUPERANNUATION FUND



## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
			<b>84,392.31</b>	<b>32,736.30</b>	<b>78,506.27 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				73,944.54 CR
05/07/2021	13902224 BGHT 11500 EDV @ 6.36		73,944.54		0.00 DR
			<b>73,944.54</b>		<b>0.00 DR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
01/11/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI754070		37,500.00		37,500.00 DR
03/11/2021	Direct Debit Request			37,500.00	0.00 DR
			<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00 DR</b>
<b>Unspecified Data Clearing Account (99800)</b>					
<u>Unspecified Data Clearing Account (99800)</u>					
13/09/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI746695		52,200.00		52,200.00 DR
15/09/2021	Direct Debit Request			52,200.00	0.00 DR
			<b>52,200.00</b>	<b>52,200.00</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>6,780,014.07</b>		
<b>Total Credits:</b>				<b>6,780,014.07</b>	