

T & K PARKER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
06/10/2021	DEPOSIT DIVIDEND Remitter=ADBRI LIMITED Ref=OCT21/00808109 [System Matched Income Data]			110.00	110.00 CR
11/04/2022	DEPOSIT DIVIDEND Remitter=ADBRI LIMITED Ref=AUF21/00807927 [System Matched Income Data]			140.00	250.00 CR
				250.00	250.00 CR
<u>AGL Energy Limited (AGL.AX)</u>					
29/09/2021	DEPOSIT DIVIDEND Remitter=AGL PAYMENT Ref=AUF21/00847393 [System Matched Income Data]			850.00	850.00 CR
30/03/2022	DEPOSIT DIVIDEND Remitter=AGL PAYMENT Ref=AUI22/00846496 [System Matched Income Data]			400.00	1,250.00 CR
				1,250.00	1,250.00 CR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A071/00588217 [System Matched Income Data]			1,050.00	1,050.00 CR
16/12/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A072/00583137			1,080.00	2,130.00 CR
				2,130.00	2,130.00 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2021	DEPOSIT DIVIDEND Remitter=Bendigo Ref=S00026220629			530.00	530.00 CR
31/03/2022	DEPOSIT DIVIDEND Remitter=BEN MARCH22 DIV Ref=S00026220629 [System Matched Income Data]			795.00	1,325.00 CR
				1,325.00	1,325.00 CR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
18/11/2021	DEPOSIT DIVIDEND Remitter=BOQ FNL DIV Ref=001268739940 [System Matched Income Data]			1,143.56	1,143.56 CR
26/05/2022	DEPOSIT DIVIDEND Remitter=BOQ ITM DIV Ref=001277063356 [System Matched Income Data]			1,143.56	2,287.12 CR
				2,287.12	2,287.12 CR
<u>GWA Group Limited (GWA.AX)</u>					
06/10/2021	DEPOSIT DIVIDEND Remitter=GWA GROUP LTD Ref=OCT21/00804620 [System Matched Income Data]			130.00	130.00 CR
04/03/2022	DEPOSIT DIVIDEND Remitter=GWA GROUP LTD Ref=MAR22/00804603 [System Matched Income Data]			140.00	270.00 CR
				270.00	270.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV221/01014650 [System Matched Income Data]			900.00	900.00 CR
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00507844 [System Matched Income Data]			1,005.00	1,905.00 CR
				1,905.00	1,905.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
21/12/2021	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001269080063			600.00	600.00 CR
24/06/2022	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001277732291 [System			1,220.00	1,820.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
				1,820.00	1,820.00 CR
	Whitehaven Coal Limited (WHC.AX)				
11/03/2022	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=MAR22/00804836 [System Matched Income Data]			400.00	400.00 CR
				400.00	400.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 2,500.000000 Units on hand (AGL.AX)		2,850.00		2,850.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		6,964.81		9,814.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.680000 (System Price) - 5,000.000000 Units on hand (WHC.AX)			3,700.00	6,114.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 5,198.000000 Units on hand (BOQ.AX)		7,277.20		13,392.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			2,145.00	11,247.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.720000 (System Price) - 3,000.000000 Units on hand (BEN.AX)		4,069.90		15,316.91 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.012000 (System Price) - 6,000.000000 Units on hand (HCD.AX)		12.00		15,328.91 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		1,020.00		16,348.91 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.300000 (System Price) - 1,410.000000 Units on hand (COE.AX)			56.40	16,292.51 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 2,000.000000 Units on hand (ABC.AX)		1,220.00		17,512.51 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.520000 (System Price) - 2,000.000000 Units on hand (GWA.AX)		500.00		18,012.51 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 2,500.000000 Units on hand (AGL.AX)			1,075.00	16,937.51 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			4,400.00	12,537.51 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 5,000.000000 Units on hand (WHC.AX)			2,550.00	9,987.51 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 5,198.000000 Units on hand (BOQ.AX)			1,507.42	8,480.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			1,890.00	6,590.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.580000 (System Price) - 3,000.000000 Units on hand (BEN.AX)			2,580.00	4,010.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.010000 (System Price) - 6,000.000000 Units on hand (HCD.AX)		12.00		4,022.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		2,055.00		6,077.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.265000		49.35		6,126.44 DR

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	(System Price) - 1,410.000000 Units on hand (COE.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$3.240000 (System Price) - 2,000.000000 Units on hand (ABC.AX)			760.00	5,366.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.340000 (System Price) - 2,000.000000 Units on hand (GWA.AX)		360.00		5,726.44 DR
04/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38029360-00 (WHC.AX)		549.88		6,276.32 DR
04/03/2022	Unrealised Gain writeback as at 04/03/2022 (WHC.AX)			609.93	5,666.39 DR
07/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38038075-00 (WHC.AX)			2,070.13	3,596.26 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (WHC.AX)			609.92	2,986.34 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 2,500.000000 Units on hand (AGL.AX)			3,075.00	88.66 CR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,000.000000 Units on hand (WBC.AX)			2,780.00	2,868.66 CR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 5,198.000000 Units on hand (BOQ.AX)		1,559.40		1,309.26 CR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,500.000000 Units on hand (NAB.AX)			4,410.00	5,719.26 CR
31/05/2022	Revaluation - 30/05/2022 @ \$10.670000 (System Price) - 3,000.000000 Units on hand (BEN.AX)			3,270.00	8,989.26 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.020000 (System Price) - 6,000.000000 Units on hand (HCD.AX)			60.00	9,049.26 CR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		495.00		8,554.26 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.625000 (System Price) - 1,000.000000 Units on hand (GAL.AX)			743.23	9,297.49 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.260000 (System Price) - 1,410.000000 Units on hand (COE.AX)		7.05		9,290.44 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.880000 (System Price) - 2,000.000000 Units on hand (ABC.AX)		720.00		8,570.44 CR
31/05/2022	Revaluation - 30/05/2022 @ \$2.110000 (System Price) - 2,000.000000 Units on hand (GWA.AX)		460.00		8,110.44 CR
02/06/2022	Remitter=WESTPAC SECURITI Ref=S AGL 38633231-00 (AGL.AX)		5,443.26		2,667.18 CR
02/06/2022	Unrealised Gain writeback as at 02/06/2022 (AGL.AX)			4,558.33	7,225.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		70.02		7,155.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,000.000000 Units on hand (WBC.AX)		9,440.00		2,284.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 5,198.000000 Units on hand (BOQ.AX)		5,353.94		7,638.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,500.000000 Units on hand (NAB.AX)		6,690.00		14,328.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 3,000.000000 Units on hand (BEN.AX)		4,800.00		19,128.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.016000 (System Price) - 6,000.000000 Units on hand (HCD.AX)		24.00		19,152.45 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,500.000000 Units on hand (ANZ.AX)		5,610.00		24,762.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 1,000.000000 Units on hand (GAL.AX)		320.00		25,082.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 1,410.000000 Units on hand (COE.AX)		21.15		25,103.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 2,000.000000 Units on hand (ABC.AX)		920.00		26,023.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 2,000.000000 Units on hand (GWA.AX)		290.00		26,313.60 DR
			69,163.96	42,850.36	26,313.60 DR

Interest Received (25000)Westpac eSaver A/c (WBC358209)

30/07/2021	INTEREST PAID - INTRODUCTORY			32.06	32.06 CR
30/07/2021	INTEREST PAID			6.67	38.73 CR
31/08/2021	INTEREST PAID - INTRODUCTORY			33.28	72.01 CR
31/08/2021	INTEREST PAID			6.93	78.94 CR
30/09/2021	INTEREST PAID			6.00	84.94 CR
30/09/2021	INTEREST PAID - INTRODUCTORY			28.80	113.74 CR
29/10/2021	INTEREST PAID			5.80	119.54 CR
29/10/2021	INTEREST PAID - INTRODUCTORY			27.84	147.38 CR
23/11/2021	INTEREST PAID - INTRODUCTORY			23.15	170.53 CR
30/11/2021	INTEREST PAID			6.01	176.54 CR
30/11/2021	INTEREST PAID - INTRODUCTORY			1.66	178.20 CR
31/12/2021	INTEREST PAID			5.27	183.47 CR
31/12/2021	INTEREST PAID - INTRODUCTORY			7.38	190.85 CR
31/01/2022	INTEREST PAID - INTRODUCTORY			7.38	198.23 CR
31/01/2022	INTEREST PAID			5.27	203.50 CR
28/02/2022	INTEREST PAID			4.76	208.26 CR
28/02/2022	INTEREST PAID - INTRODUCTORY			6.67	214.93 CR
31/03/2022	INTEREST PAID - INTRODUCTORY			8.10	223.03 CR
31/03/2022	INTEREST PAID			5.78	228.81 CR
29/04/2022	INTEREST PAID			5.80	234.61 CR
29/04/2022	INTEREST PAID - INTRODUCTORY			7.29	241.90 CR
31/05/2022	INTEREST PAID			6.41	248.31 CR
30/06/2022	INTEREST PAID			4.75	253.06 CR
				253.06	253.06 CR

Westpac TD 9345 (WPTD345)

11/07/2021	Westpac TD 9345 Maturity			741.36	741.36 CR
11/01/2022	Westpac TD 9345 Maturity Jan 22			255.39	996.75 CR
				996.75	996.75 CR

Westpac TD 2848 (WPTD848)

20/07/2021	Westpac TD 848 Maturity			289.42	289.42 CR
20/01/2022	Westpac TD 848 Maturity Jan 22			253.64	543.06 CR
				543.06	543.06 CR

Accountancy Fees (30100)

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<u>Accountancy Fees (30100)</u>					
07/07/2021	WIBS0807202100000000000462937514		528.00		528.00 DR
13/09/2021	Take up adj to accounting fees on issue of 2021FY final fee			715.00	187.00 CR
19/10/2021	WIBS2010202100000000000478099692		550.00		363.00 DR
11/01/2022	WIBS1201202200000000000490911999		550.00		913.00 DR
21/04/2022	WIBS2204202200000000000506376836		550.00		1,463.00 DR
			2,178.00	715.00	1,463.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
24/11/2021	WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 9381561 BPAY TO Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
21/09/2021	Remitter=ATO Ref=ATO004000015290740		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
13/09/2021	Take up adj to accounting fees on issue of 2021FY final fee		715.00		715.00 DR
			715.00		715.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2021	TRANSACTION FEE		0.50		0.50 DR
02/08/2021	TRANSACTION FEE		2.50		3.00 DR
01/09/2021	TRANSACTION FEE		1.00		4.00 DR
01/10/2021	TRANSACTION FEE		2.50		6.50 DR
01/11/2021	TRANSACTION FEE		2.50		9.00 DR
01/12/2021	TRANSACTION FEE		2.00		11.00 DR
04/01/2022	TRANSACTION FEE		1.50		12.50 DR
01/02/2022	TRANSACTION FEE		1.00		13.50 DR
01/04/2022	TRANSACTION FEE		3.50		17.00 DR
02/05/2022	TRANSACTION FEE		1.50		18.50 DR
01/06/2022	TRANSACTION FEE		1.00		19.50 DR
			19.50		19.50 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Parker, Kathleen Mary Joyce - Pension (Pension) (PARKAT00001P)</u>					
07/06/2022	WITHDRAWAL ONLINE 1115818 TFR Westpac eSa		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
<u>(Pensions Paid) Parker, Tom Vincent - Pension (Pension) (PARTOM00001P)</u>					
07/06/2022	WITHDRAWAL ONLINE 1115818 TFR Westpac eSa		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
<u>Income Tax Expense (48500)</u>					
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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,280.18	4,280.18 CR
				4,280.18	4,280.18 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
31/01/2022	Profit/Loss Allocation - 31/01/2022			6,286.64	6,286.64 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			6,405.96	12,692.60 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		6,091.06		6,601.54 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		6,206.66		394.88 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		8,092.62		7,697.74 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		8,246.22		15,943.96 DR
07/06/2022	System Member Journals			20,000.00	4,056.04 CR
07/06/2022	System Member Journals			20,000.00	24,056.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,558.28	37,614.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,815.61	51,429.93 CR
			28,636.56	80,066.49	51,429.93 CR
Opening Balance (50010)					
<u>(Opening Balance) Parker, Kathleen Mary Joyce - Pension (Pension) (PARKAT00001P)</u>					
01/07/2021	Opening Balance				284,234.98 CR
01/07/2021	Close Period Journal			7,383.90	291,618.88 CR
				7,383.90	291,618.88 CR
<u>(Opening Balance) Parker, Tom Vincent - Pension (Pension) (PARTOM00001P)</u>					
01/07/2021	Opening Balance				279,203.94 CR
01/07/2021	Close Period Journal			6,984.58	286,188.52 CR
				6,984.58	286,188.52 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Parker, Kathleen Mary Joyce - Pension (Pension) (PARKAT00001P)</u>					
01/07/2021	Opening Balance				22,383.90 CR
01/07/2021	Close Period Journal		22,383.90		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		6,405.96		6,405.96 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			6,206.66	199.30 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			8,246.22	8,046.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,815.61		5,768.69 DR
			42,605.47	14,452.88	5,768.69 DR
<u>(Share of Profit/(Loss)) Parker, Tom Vincent - Pension (Pension) (PARTOM00001P)</u>					
01/07/2021	Opening Balance				21,984.58 CR
01/07/2021	Close Period Journal		21,984.58		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		6,286.64		6,286.64 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			6,091.06	195.58 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			8,092.62	7,897.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,558.28		5,661.24 DR
			41,829.50	14,183.68	5,661.24 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Parker, Kathleen Mary Joyce - Pension (Pension) (PARKAT00001P)</u>					

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01/07/2021	Opening Balance				15,000.00 DR
01/07/2021	Close Period Journal			15,000.00	0.00 DR
07/06/2022	System Member Journals		20,000.00		20,000.00 DR
			20,000.00	15,000.00	20,000.00 DR
<u>(Pensions Paid) Parker, Tom Vincent - Pension (Pension) (PARTOM00001P)</u>					
01/07/2021	Opening Balance				15,000.00 DR
01/07/2021	Close Period Journal			15,000.00	0.00 DR
07/06/2022	System Member Journals		20,000.00		20,000.00 DR
			20,000.00	15,000.00	20,000.00 DR
Bank Accounts (60400)					
<u>Westpac Cash Management A/c (WBC136064)</u>					
01/07/2021	Opening Balance				3,125.48 DR
01/07/2021	TRANSACTION FEE			0.50	3,124.98 DR
01/07/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A071/00588217 [System Matched Income Data]		1,050.00		4,174.98 DR
02/07/2021	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV221/01014650 [System Matched Income Data]		900.00		5,074.98 DR
02/07/2021	DEPOSIT ONLINE 2666770 TFR Westpac Bus [WITHDRAWAL ONLINE 1666769 TFR Westpac eSa]			4,000.00	1,074.98 DR
07/07/2021	WIBS080720210000000000462937514			528.00	546.98 DR
02/08/2021	TRANSACTION FEE			2.50	544.48 DR
16/08/2021	DEPOSIT ONLINE 2684138 TFR Westpac eSa [WITHDRAWAL ONLINE 1684137 TFR Westpac Bus]		10,000.00		10,544.48 DR
18/08/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BEN 36540903-00			10,029.95	514.53 DR
01/09/2021	TRANSACTION FEE			1.00	513.53 DR
09/09/2021	DEPOSIT ONLINE 2322214 TFR Westpac eSa [WITHDRAWAL ONLINE 1322213 TFR Westpac Bus]		9,800.00		10,313.53 DR
13/09/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BEN 36751254-00			9,709.95	603.58 DR
21/09/2021	Remitter=ATO Ref=ATO004000015290740		2,219.70		2,823.28 DR
29/09/2021	DEPOSIT DIVIDEND Remitter=AGL PAYMENT Ref=AUF21/00847393 [System Matched Income Data]		850.00		3,673.28 DR
30/09/2021	DEPOSIT DIVIDEND Remitter=Bendigo Ref=S00026220629		530.00		4,203.28 DR
01/10/2021	TRANSACTION FEE			2.50	4,200.78 DR
01/10/2021	WITHDRAWAL ONLINE 1621615 TFR Westpac eSa [DEPOSIT ONLINE 2621616 TFR Westpac Bus]			3,000.00	1,200.78 DR
06/10/2021	DEPOSIT DIVIDEND Remitter=ADBRI LIMITED Ref=OCT21/00808109 [System Matched Income Data]		110.00		1,310.78 DR
06/10/2021	DEPOSIT DIVIDEND Remitter=GWA GROUP LTD Ref=OCT21/00804620 [System Matched Income Data]		130.00		1,440.78 DR
19/10/2021	WIBS201020210000000000478099692			550.00	890.78 DR
01/11/2021	TRANSACTION FEE			2.50	888.28 DR
17/11/2021	WITHDRAWAL ONLINE 1676668 TFR Westpac Bus [DEPOSIT ONLINE 2676670		22,000.00		22,888.28 DR

T & K PARKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR Westpac eSa]				
18/11/2021	DEPOSIT DIVIDEND Remitter=BOQ FNL DIV Ref=001268739940 [System Matched Income Data]		1,143.56		24,031.84 DR
19/11/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B WBC 37304464-00			22,414.81	1,617.03 DR
24/11/2021	WITHDRAWAL - TELEPHONE BANK SELF-SERVICE 9381561 BPAY TO Audit Shield			370.00	1,247.03 DR
01/12/2021	TRANSACTION FEE			2.00	1,245.03 DR
15/12/2021	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV222/00507844 [System Matched Income Data]		1,005.00		2,250.03 DR
16/12/2021	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A072/00583137		1,080.00		3,330.03 DR
21/12/2021	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001269080063		600.00		3,930.03 DR
04/01/2022	TRANSACTION FEE			1.50	3,928.53 DR
11/01/2022	WIBS120120220000000000490911999			550.00	3,378.53 DR
01/02/2022	TRANSACTION FEE			1.00	3,377.53 DR
04/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38029360-00		8,845.05		12,222.58 DR
04/03/2022	DEPOSIT DIVIDEND Remitter=GWA GROUP LTD Ref=MAR22/00804603 [System Matched Income Data]		140.00		12,362.58 DR
07/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38038075-00		9,845.05		22,207.63 DR
11/03/2022	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=MAR22/00804836 [System Matched Income Data]		400.00		22,607.63 DR
14/03/2022	DEPOSIT ONLINE 2895795 TFR Westpac Bus [WITHDRAWAL ONLINE 1895794 TFR Westpac eSa]			22,000.00	607.63 DR
30/03/2022	DEPOSIT DIVIDEND Remitter=AGL PAYMENT Ref=AUI22/00846496 [System Matched Income Data]		400.00		1,007.63 DR
31/03/2022	DEPOSIT DIVIDEND Remitter=BEN MARCH22 DIV Ref=S00026220629 [System Matched Income Data]		795.00		1,802.63 DR
01/04/2022	TRANSACTION FEE			3.50	1,799.13 DR
11/04/2022	DEPOSIT DIVIDEND Remitter=ADBRI LIMITED Ref=AUF21/00807927 [System Matched Income Data]		140.00		1,939.13 DR
21/04/2022	WIBS220420220000000000506376836			550.00	1,389.13 DR
02/05/2022	TRANSACTION FEE			1.50	1,387.63 DR
19/05/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B GAL 38546335-00 -			881.77	505.86 DR
26/05/2022	DEPOSIT DIVIDEND Remitter=BOQ ITM DIV Ref=001277063356 [System Matched Income Data]		1,143.56		1,649.42 DR
01/06/2022	TRANSACTION FEE			1.00	1,648.42 DR
02/06/2022	Remitter=WESTPAC SECURITI Ref=S AGL 38633231-00		4,345.05		5,993.47 DR
24/06/2022	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=00127732291 [System Matched Income Data]		1,220.00		7,213.47 DR
			78,691.97	74,603.98	7,213.47 DR
<u>Westpac eSaver A/c (WBC358209)</u>					
01/07/2021	Opening Balance				158,819.92 DR
02/07/2021	DEPOSIT ONLINE 2666770 TFR Westpac Bus [WITHDRAWAL ONLINE 1666769		4,000.00		162,819.92 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR Westpac eSa]				
30/07/2021	INTEREST PAID		6.67		162,826.59 DR
30/07/2021	INTEREST PAID - INTRODUCTORY		32.06		162,858.65 DR
16/08/2021	DEPOSIT ONLINE 2684138 TFR Westpac eSa [WITHDRAWAL ONLINE 1684137 TFR Westpac Bus]			10,000.00	152,858.65 DR
31/08/2021	INTEREST PAID		6.93		152,865.58 DR
31/08/2021	INTEREST PAID - INTRODUCTORY		33.28		152,898.86 DR
09/09/2021	DEPOSIT ONLINE 2322214 TFR Westpac eSa [WITHDRAWAL ONLINE 1322213 TFR Westpac Bus]			9,800.00	143,098.86 DR
30/09/2021	INTEREST PAID		6.00		143,104.86 DR
30/09/2021	INTEREST PAID - INTRODUCTORY		28.80		143,133.66 DR
01/10/2021	WITHDRAWAL ONLINE 1621615 TFR Westpac eSa [DEPOSIT ONLINE 2621616 TFR Westpac Bus]		3,000.00		146,133.66 DR
29/10/2021	INTEREST PAID		5.80		146,139.46 DR
29/10/2021	INTEREST PAID - INTRODUCTORY		27.84		146,167.30 DR
17/11/2021	WITHDRAWAL ONLINE 1676668 TFR Westpac Bus [DEPOSIT ONLINE 2676670 TFR Westpac eSa]			22,000.00	124,167.30 DR
23/11/2021	INTEREST PAID - INTRODUCTORY		23.15		124,190.45 DR
30/11/2021	INTEREST PAID - INTRODUCTORY		1.66		124,192.11 DR
30/11/2021	INTEREST PAID		6.01		124,198.12 DR
31/12/2021	INTEREST PAID		5.27		124,203.39 DR
31/12/2021	INTEREST PAID - INTRODUCTORY		7.38		124,210.77 DR
31/01/2022	INTEREST PAID		5.27		124,216.04 DR
31/01/2022	INTEREST PAID - INTRODUCTORY		7.38		124,223.42 DR
28/02/2022	INTEREST PAID		4.76		124,228.18 DR
28/02/2022	INTEREST PAID - INTRODUCTORY		6.67		124,234.85 DR
14/03/2022	DEPOSIT ONLINE 2895795 TFR Westpac Bus [WITHDRAWAL ONLINE 1895794 TFR Westpac eSa]		22,000.00		146,234.85 DR
31/03/2022	INTEREST PAID		5.78		146,240.63 DR
31/03/2022	INTEREST PAID - INTRODUCTORY		8.10		146,248.73 DR
29/04/2022	INTEREST PAID		5.80		146,254.53 DR
29/04/2022	INTEREST PAID - INTRODUCTORY		7.29		146,261.82 DR
31/05/2022	INTEREST PAID		6.41		146,268.23 DR
07/06/2022	WITHDRAWAL ONLINE 1115818 TFR Westpac eSa			40,000.00	106,268.23 DR
30/06/2022	INTEREST PAID		4.75		106,272.98 DR
			29,253.06	81,800.00	106,272.98 DR

Fixed Interest Securities (Australian) (72400)

Westpac TD 9345 (WPTD345)

01/07/2021	Opening Balance				102,649.95 DR
11/07/2021	Westpac TD 9345 Maturity		741.36		103,391.31 DR
11/01/2022	Westpac TD 9345 Maturity Jan 22		255.39		103,646.70 DR
		0.00	996.75		103,646.70 DR

Westpac TD 2848 (WPTD848)

01/07/2021	Opening Balance				102,393.97 DR
20/07/2021	Westpac TD 848 Maturity		289.42		102,683.39 DR
20/01/2022	Westpac TD 848 Maturity Jan 22		253.64		102,937.03 DR

T & K PARKER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	543.06		102,937.03 DR
Shares in Listed Companies (Australian) (77600)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			6,940.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.860000 (System Price) - 2,000.000000 Units on hand			1,220.00	5,720.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.240000 (System Price) - 2,000.000000 Units on hand		760.00		6,480.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.880000 (System Price) - 2,000.000000 Units on hand			720.00	5,760.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 2,000.000000 Units on hand			920.00	4,840.00 DR
		2,000.00	760.00	2,860.00	4,840.00 DR
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2021	Opening Balance	2,500.00			20,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 2,500.000000 Units on hand			2,850.00	17,650.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 2,500.000000 Units on hand		1,075.00		18,725.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 2,500.000000 Units on hand		3,075.00		21,800.00 DR
02/06/2022	Remitter=WESTPAC SECURITI Ref=S AGL 38633231-00	(500.00)		9,788.31	12,011.69 DR
02/06/2022	Unrealised Gain writeback as at 02/06/2022		4,558.33		16,570.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,000.000000 Units on hand			70.02	16,500.00 DR
		2,000.00	8,708.33	12,708.33	16,500.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,500.00			42,225.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,500.000000 Units on hand			1,020.00	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
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,500.000000 Units on hand			495.00	38,655.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,500.000000 Units on hand			5,610.00	33,045.00 DR
		1,500.00		9,180.00	33,045.00 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2021	Opening Balance	1,000.00			10,490.00 DR
18/08/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BEN 36540903-00	1,000.00	10,029.95		20,519.95 DR
13/09/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BEN 36751254-00	1,000.00	9,709.95		30,229.90 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.720000 (System Price) - 3,000.000000 Units on			4,069.90	26,160.00 DR

T & K PARKER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$9.580000 (System Price) - 3,000.000000 Units on hand		2,580.00		28,740.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$10.670000 (System Price) - 3,000.000000 Units on hand		3,270.00		32,010.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 3,000.000000 Units on hand			4,800.00	27,210.00 DR
		3,000.00	25,589.90	8,869.90	27,210.00 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2021	Opening Balance	5,198.00			47,353.78 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 5,198.000000 Units on hand			7,277.20	40,076.58 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 5,198.000000 Units on hand		1,507.42		41,584.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 5,198.000000 Units on hand			1,559.40	40,024.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 5,198.000000 Units on hand			5,353.94	34,670.66 DR
		5,198.00	1,507.42	14,190.54	34,670.66 DR
<u>Cooper Energy Limited (COE.AX)</u>					
01/07/2021	Opening Balance	1,410.00			366.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.300000 (System Price) - 1,410.000000 Units on hand		56.40		423.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.265000 (System Price) - 1,410.000000 Units on hand			49.35	373.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.260000 (System Price) - 1,410.000000 Units on hand			7.05	366.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 1,410.000000 Units on hand			21.15	345.45 DR
		1,410.00	56.40	77.55	345.45 DR
<u>Galileo Mining Ltd (GAL.AX)</u>					
19/05/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B GAL 38546335-00 -	1,000.00	881.77		881.77 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.625000 (System Price) - 1,000.000000 Units on hand		743.23		1,625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 1,000.000000 Units on hand			320.00	1,305.00 DR
		1,000.00	1,625.00	320.00	1,305.00 DR
<u>GWA Group Limited (GWA.AX)</u>					
01/07/2021	Opening Balance	2,000.00			5,540.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.520000 (System Price) - 2,000.000000 Units on hand			500.00	5,040.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.340000 (System Price) - 2,000.000000 Units on hand			360.00	4,680.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.110000 (System Price) - 2,000.000000 Units on hand			460.00	4,220.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 2,000.000000 Units on hand			290.00	3,930.00 DR
		2,000.00		1,610.00	3,930.00 DR
<u>Hydrocarbon Dynamics Limited (HCD.AX)</u>					
01/07/2021	Opening Balance	6,000.00			84.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.012000 (System Price) - 6,000.000000 Units on hand			12.00	72.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.010000 (System Price) - 6,000.000000 Units on hand			12.00	60.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.020000 (System Price) - 6,000.000000 Units on hand		60.00		120.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.016000 (System Price) - 6,000.000000 Units on hand			24.00	96.00 DR
		6,000.00	60.00	48.00	96.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,500.00			39,330.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,500.000000 Units on hand		2,145.00		41,475.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,500.000000 Units on hand		1,890.00		43,365.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,500.000000 Units on hand		4,410.00		47,775.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,500.000000 Units on hand			6,690.00	41,085.00 DR
		1,500.00	8,445.00	6,690.00	41,085.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2021	Opening Balance	1,000.00			25,810.00 DR
19/11/2021	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B WBC 37304464-00	1,000.00	22,414.81		48,224.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 2,000.000000 Units on hand			6,964.81	41,260.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 2,000.000000 Units on hand		4,400.00		45,660.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 2,000.000000 Units on hand		2,780.00		48,440.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,000.000000 Units on hand			9,440.00	39,000.00 DR
		2,000.00	29,594.81	16,404.81	39,000.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2021	Opening Balance	5,000.00			9,700.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.680000 (System Price) - 5,000.000000 Units on hand		3,700.00		13,400.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 5,000.000000 Units on hand		2,550.00		15,950.00 DR
04/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38029360-00	(2,500.00)		9,394.93	6,555.07 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	Unrealised Gain writeback as at 04/03/2022		609.93		7,165.00 DR
07/03/2022	Remitter=WESTPAC SECURITI Ref=S WHC 38038075-00	(2,500.00)		7,774.92	609.92 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022		609.92		0.00 DR
		0.00	7,469.85	17,169.85	0.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

Taiton Resources Limited (SYS.AX1)

01/07/2021	Opening Balance	3,000.00			0.00 DR
31/10/2021	Share Consolidation for -2700.000000 units	(2,700.00)			0.00 DR
		300.00	0.00		0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				2,478.70 DR
21/09/2021	Remitter=ATO Ref=ATO004000015290740			2,478.70	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,280.18		4,280.18 DR
			4,280.18	2,478.70	4,280.18 DR

Total Debits: 463,358.72

Total Credits: 463,358.72