

Usher Superannuation Fund

Transaction List Report

For The Period 01 July 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2021		Close Period Journal	(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension) / 53100/USHJO H00002P	0.00	165,647.37	0.00
			(Pensions Paid) Usher, John - Pension (Account Based Pension) / 54160/USHJO H00002P	0.00	0.00	22,500.00
			(Opening Balance) Usher, John - Pension (Account Based Pension) / 50010/USHJO H00002P	0.00	0.00	143,147.37
01/07/2021		Close Period Journal	(Share of Profit/(Loss)) Usher, Maureen - Pension (Account Based Pension) / 53100/USHMA U00003P	0.00	60,523.26	0.00
			(Pensions Paid) Usher, Maureen - Pension (Account Based Pension) / 54160/USHMA U00003P	0.00	0.00	8,900.00
			(Opening Balance) Usher, Maureen - Pension (Account Based Pension) / 50010/USHMA U00003P	0.00	0.00	51,623.26
01/07/2021	null	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	Woolworths Group Limited / 77600/WOW.A X Endeavour Group Limited / 77600/EDV.AX	0.00 3,238.00	0.00 12,338.80	12,338.80 0.00
01/07/2021		Profit/Loss Allocation - 01/07/2021	Profit/Loss Allocation Account / 49000	0.00	3,626.33	0.00
			(Share of Profit/(Loss)) Usher, Maureen - Pension (Account Based Pension) / 53100/USHMA U00003P	0.00	0.00	3,626.33
01/07/2021		Profit/Loss Allocation - 01/07/2021	Profit/Loss Allocation Account / 49000	0.00	9,874.53	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension)	/ 53100/USHJO H00002P	0.00	0.00	9,874.53
19/07/2021	187294649	0009265210 DOF Retail Dist [Amount Receivable ref 187294649]	CDIA53457 Charter Hall Dir Office Fund Retail	/ 60400/CDIA53457 / 23800/MAQ0433AU	0.00	280.22	0.00
11/08/2021	188300180	S00015027045 METCASH LIMITED [System Matched Income Data]	CDIA53457 Metcash Limited	/ 60400/CDIA53457 / 23900/MTS.AX	0.00	617.50	0.00
31/08/2021	188865304	001262607010 SCP DST JUN21 [System Matched Income Data]	CDIA53457 Shopping Centres Australasia Property Group	/ 60400/CDIA53457 / 23900/SCP.AX	0.00	32.09	0.00
09/09/2021	189220371	ATO002000015617 512 ATO	CDIA53457 Banking Errors 2022	/ 60400/CDIA53457 / 80502/00005	0.00	59.00	0.00
15/09/2021	189429392	001263790024 APA DST [Amount Receivable ref 189429392]	CDIA53457 APA Group	/ 60400/CDIA53457 / 23800/APA.AX1	0.00	326.70	0.00
21/09/2021	189651297	AF384-00945072 BHP GROUP DIV [System Matched Income Data]	CDIA53457 BHP Group Limited	/ 60400/CDIA53457 / 23900/BHP.AX	0.00	6,323.86	0.00
22/09/2021	189743859	001266465294 EDV DIV [System Matched Income Data]	CDIA53457 Endeavour Group Limited	/ 60400/CDIA53457 / 23900/EDV.AX	0.00	226.66	0.00
24/09/2021	189887917	INT21-00537163 WOODSIDE [System Matched Income Data]	CDIA53457 Woodside Petroleum Ltd	/ 60400/CDIA53457 / 23900/WPL.AX	0.00	820.68	0.00
24/09/2021	189887918	001266640547 PPT FNL DIV [System Matched Income Data]	CDIA53457 Perpetual Limited	/ 60400/CDIA53457 / 23900/PPT.AX	0.00	422.40	0.00
28/09/2021	190004410	FIN21-01039840 COLES GROUP LTD [System Matched Income Data]	CDIA53457 Coles Group Limited.	/ 60400/CDIA53457 / 23900/COL.AX	0.00	258.44	0.00
29/09/2021	190098244	TAX UsherSuperfund NETBANK TFR	CDIA53457 Income Tax Payable/Refundable	/ 60400/CDIA53457 / 85000	0.00	6,225.83	0.00
					0.00	0.00	9,041.83

Date	Reference	Description	Account	Unit	Debit	Credit
			Accountancy / 30100 Fees	0.00	2,072.00	0.00
			Sundry Creditors / 88000	0.00	110.00	0.00
			Auditor's / 30700 Remuneration	0.00	375.00	0.00
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
29/09/2021	19009824 5	001263538109 CBA FNL DIV [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457	0.00	3,920.00	0.00
			Commonwealth / 23900/CBA.AX Bank Of Australia.	0.00	0.00	3,920.00
30/09/2021	19017631 8	Transfer to other Tax refund	CDIA53457 / 60400/CDIA53 457	0.00	0.00	59.00
			Banking Errors / 80502/00005 2022	0.00	59.00	0.00
06/10/2021	19050612 7	System Member Journals	(Pensions Paid) / 54160/USHJO Usher, John - Pension (Account Based Pension)	0.00	14,500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	14,500.00
06/10/2021	19050612 7	System Member Journals	(Pensions Paid) / 54160/USHMA Usher, Maureen - Pension (Account Based Pension)	0.00	4,500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	4,500.00
06/10/2021	19050612 7	Transfer to other X super 2021 2022	CDIA53457 / 60400/CDIA53 457	0.00	0.00	19,000.00
			(Pensions Paid) / 41600/USHJO Usher, John - Pension (Account Based Pension)	0.00	14,500.00	0.00
			(Pensions Paid) / 41600/USHMA Usher, Maureen - Pension (Account Based Pension)	0.00	4,500.00	0.00
07/10/2021	19056449 1	FIN21-00959797 WESFARMERS LTD [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457	0.00	830.70	0.00
			Wesfarmers / 23900/WES.AX Limited	0.00	0.00	830.70
07/10/2021	19056449 2	RAU21-00920784 SOUTH32 DIVIDEND [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457	0.00	173.83	0.00
			South32 Limited / 23900/S32.AX	0.00	0.00	173.83

Date	Reference	Description	Account	Unit	Debit	Credit	
08/10/2021	null	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Woolworths / 23900/WOW.A Group Limited X Woolworths / 77600/WOW.A Group Limited X Woolworths / 62550/WOW.A Group Limited X Woolworths / 62550/WOW.A Group Limited X		0.00 45.00 0.00 0.00	0.00 1,783.44 35.50 0.00	1,780.90 0.00 0.00 38.04
13/10/2021	19076150 2	OCT21-00806734 NEWS CORPORATION [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 News / 23900/NWS.AX Corporation..		0.00 0.00	23.14 0.00	0.00 23.14
13/10/2021	19076150 1	001268028731 BSL FNL SPC DIV [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Bluescope Steel / 23900/BSL.AX Limited		0.00 0.00	239.80 0.00	0.00 239.80
15/10/2021	19085014 7	0009265210 DOF Retail Dist [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Charter Hall Dir / 23800/MAQ043 Office Fund Retail 3AU		0.00 0.00	302.91 0.00	0.00 302.91
02/12/2021	19262873 7	RCA21-01040690 WESFARMERS LTD [Return of Capital: \$2 per unit]	CDIA53457 / 60400/CDIA53 457 Wesfarmers / 77600/WES.AX Limited		0.00 0.00	1,846.00 0.00	0.00 1,846.00
15/12/2021	19301528 4	COMMSEC COMMONWEALTH SEC	CDIA53457 / 60400/CDIA53 457 Brookfield Asset / 77700/BAM.NY Management Inc E		0.00 (102.00)	9,365.39 0.00	0.00 5,424.18
			Changes in / 24700 Market Values of Investments		0.00	0.00	3,941.21
15/12/2021	19301528 4	Unrealised Gain writeback as at 15/12/2021	Changes in / 24700 Market Values of Investments Brookfield Asset / 77700/BAM.NY Management Inc E		0.00 0.00	1,618.90 0.00	0.00 1,618.90
21/12/2021	19326004 4	001269373259 WBC DIVIDEND	CDIA53457 / 60400/CDIA53 457 Westpac / 23900/WBC.AX Banking Corporation		0.00 0.00	901.80 0.00	0.00 901.80
21/12/2021	19326004 5	COMMSEC COMMONWEALTH SEC	CDIA53457 / 60400/CDIA53 457 Brookfield Asset / 23900/BAM.NY Management Inc E		0.00 0.00	0.00 0.00	0.06 0.06
28/12/2021	19336492 1	Transfer to other Super to ret ac	CDIA53457 / 60400/CDIA53 457		0.00	0.00	14,500.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Pensions Paid) / 41600/USHJO Usher, John - H00002P Pension (Account Based Pension)	0.00	10,000.00	0.00
			(Pensions Paid) / 41600/USHMA Usher, Maureen U00003P - Pension (Account Based Pension)	0.00	4,500.00	0.00
28/12/2021	19336492 1	System Member Journals	(Pensions Paid) / 54160/USHJO Usher, John - H00002P Pension (Account Based Pension)	0.00	10,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	10,000.00
28/12/2021	19336492 1	System Member Journals	(Pensions Paid) / 54160/USHMA Usher, Maureen U00003P - Pension (Account Based Pension)	0.00	4,500.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	4,500.00
29/12/2021	4	Interest paid	CBA Gold T/D / 25000/01	0.00	0.00	1,014.10
			CBA Gold T/D / 60800/01	0.00	1,014.10	0.00
04/01/2022	5	Partial Payout to 070-057106-4 plus interest earnt as well of \$1.64	CBA Gold T/D / 60800/01	0.00	0.00	99,952.86
			CBA Gold T/D / 25000/01	0.00	0.00	1.64
			(Benefits Paid/Transfers Out) Usher, John - Pension (Account Based Pension)	0.00	99,954.50	0.00
04/01/2022	5	System Member Journals	(Benefits Paid/Transfers Out) Usher, John - Pension (Account Based Pension)	0.00	99,954.50	0.00
			(Benefits Paid/Transfers Out) Usher, John - Pension (Account Based Pension)	0.00	0.00	99,954.50
17/01/2022	19400530 0	0009265210 DOF Retail Dist	CDIA53457 / 60400/CDIA53457	0.00	304.82	0.00
			Charter Hall Dir Office Fund Retail / 23800/MAQ0433AU	0.00	0.00	304.82

Date	Reference	Description	Account	Unit	Debit	Credit
20/01/2022	194172289	COMMSEC COMMONWEALTH SEC	CDIA53457 / 60400/CDIA53 457 Brookfield Asset / 23900/BAM.NY Management Inc E	0.00	78.52	0.00
				0.00	0.00	78.52
28/01/2022	194385640	S00015027045 METCASH LIMITED	CDIA53457 / 60400/CDIA53 457 Metcash Limited / 23900/MTS.AX	0.00	682.50	0.00
				0.00	0.00	682.50
31/01/2022	194526391	001271154761 SCP DST	CDIA53457 / 60400/CDIA53 457 Shopping Centres Australasia Property Group / 23900/SCP.AX	0.00	34.49	0.00
				0.00	0.00	34.49
17/03/2022	196314017	001272492844 APA DST [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 APA Group / 23800/APA.AX 1	0.00	302.50	0.00
				0.00	0.00	302.50
23/03/2022	196543433	FIN21-00539178 WOODSIDE [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Woodside Petroleum Ltd / 23900/WPL.AX	0.00	2,923.16	0.00
				0.00	0.00	2,923.16
28/03/2022	196723861	A1385-00244303 BHP GROUP DIV [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 BHP Group Limited / 23900/BHP.AX	0.00	4,845.62	0.00
				0.00	0.00	4,845.62
28/03/2022	196723862	001273870965 EDV DIV [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Endeavour Group Limited / 23900/EDV.AX	0.00	404.75	0.00
				0.00	0.00	404.75
29/03/2022	196761831	001276087496 BSL ITM DIV [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Bluescope Steel Limited / 23900/BSL.AX	0.00	136.25	0.00
				0.00	0.00	136.25
30/03/2022	196844100	001272261043 CBA ITM DIV [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Commonwealth Bank Of Australia. / 23900/CBA.AX 1	0.00	3,430.00	0.00
				0.00	0.00	3,430.00
30/03/2022	196844101	INT22-00960249 WESFARMERS LTD [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Wesfarmers Limited / 23900/WES.AX	0.00	738.40	0.00
				0.00	0.00	738.40
31/03/2022	197008450	INT22-01034634 COLES GROUP LTD [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Coles Group Limited. / 23900/COL.AX	0.00	304.59	0.00
				0.00	0.00	304.59
01/04/2022	197145125	001276150360 PPT DIV [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Perpetual Limited / 23900/PPT.AX	0.00	492.80	0.00
				0.00	0.00	492.80

Date	Reference	Description	Account	Unit	Debit	Credit
07/04/2022	19733777 3	AI011-00918194 SOUTH32 DIVIDEND [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 South32 Limited / 23900/S32.AX	0.00 0.00	278.29 0.00	0.00 278.29
13/04/2022	19755309 8	APR22-00806620 NEWS CORPORATION [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 News / 23900/NWS.AX Corporation..	0.00 0.00	22.34 0.00	0.00 22.34
13/04/2022	null	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Woolworths / 23900/WOW.A Group Limited X Woolworths / 77600/WOW.A Group Limited X Woolworths / 62550/WOW.A Group Limited X Woolworths / 62550/WOW.A Group Limited X	0.00 36.00 0.00 0.00	0.00 1,290.30 25.57 0.00	1,280.37 0.00 0.00 35.50
14/04/2022	19761295 5	0009265210 DOF Dist [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457 Charter Hall Dir / 23800/MAQ043 Office Fund 3AU Retail	0.00 0.00	300.27 0.00	0.00 300.27
25/05/2022		Revaluation - 25/05/2022 @ \$2.990000 (System Price) - 479.000000 Units on hand	Shopping / 77600/SCP.AX Centres Australasia Property Group Changes in / 24700 Market Values of Investments	0.00 0.00	225.13 0.00	0.00 225.13
25/05/2022		Revaluation - 25/05/2022 @ \$18.070000 (System Price) - 545.000000 Units on hand	Changes in / 24700 Market Values of Investments Bluescope Steel / 77600/BSL.AX Limited	0.00 0.00	2,120.05 0.00	0.00 2,120.05
25/05/2022		Revaluation - 25/05/2022 @ \$23.680000 (System Price) - 239.000000 Units on hand	Changes in / 24700 Market Values of Investments News / 77600/NWS.AX Corporation..	0.00 0.00	2,026.72 0.00	0.00 2,026.72
25/05/2022		Revaluation - 25/05/2022 @ \$35.070000 (System Price) - 3,319.000000 Units on hand	Woolworths / 77600/WOW.A Group Limited X Changes in / 24700 Market Values of Investments	0.00 0.00	2,197.45 0.00	0.00 2,197.45
25/05/2022		Revaluation - 25/05/2022 @ \$1.582100 (Exit) - 15,000.000000 Units on hand	Charter Hall Dir / 78400/MAQ043 Office Fund 3AU Retail Changes in / 24700 Market Values of Investments	0.00 0.00	753.00 0.00	0.00 753.00
25/05/2022		Revaluation - 25/05/2022 @ \$11.620000	APA Group / 78200/APA.AX 1	0.00	3,291.20	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 1,210.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	3,291.20
25/05/2022		Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 923.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	9,479.21	0.00
		(System Price) - 923.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited	0.00	0.00	9,479.21
25/05/2022		Revaluation - 25/05/2022 @ \$18.000000 (System Price) - 923.000000 Units on hand	Coles Group / 77600/COL.AX Limited.	0.00	839.93	0.00
		(System Price) - 923.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	839.93
25/05/2022		Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand	Brookfield Asset / 77700/BAM.NY Management Inc E	0.00	126.40	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	126.40
25/05/2022		Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 1,960.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank Of Australia.	0.00	12,348.00	0.00
		(System Price) - 1,960.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	12,348.00
25/05/2022		Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 3,238.000000 Units on hand	Endeavour / 77600/EDV.AX Group Limited	0.00	12,464.28	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	12,464.28
25/05/2022		Revaluation - 25/05/2022 @ \$31.820000 (System Price) - 440.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	3,621.20	0.00
		(System Price) - 440.000000 Units on hand	Perpetual / 77600/PPT.AX Limited	0.00	0.00	3,621.20
25/05/2022		Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 1,503.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	2,915.82	0.00
		(System Price) - 1,503.000000 Units on hand	Westpac / 77600/WBC.AX Banking Corporation	0.00	0.00	2,915.82
25/05/2022		Profit/Loss Allocation - 25/05/2022	Profit/Loss / 49000 Allocation Account	0.00	10,457.16	0.00
			(Share of / 53100/USHMA Profit/(Loss)) U00003P Usher, Maureen - Pension (Account Based Pension)	0.00	0.00	10,457.16
25/05/2022	null	WPL.AX to WDS.AX	Woodside / 77600/WPL.AX Petroleum Ltd	(2,000.00)	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Woodside Petroleum Ltd / 77600/WPL.AX	0.00	0.00	59,740.00
			Woodside Energy Group Ltd / 77600/WDS.AX	2,000.00	59,740.00	0.00
25/05/2022		Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 2,329.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	12,925.95	0.00
			BHP Group Limited / 77600/BHP.AX	0.00	0.00	12,925.95
25/05/2022		Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 2,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	1,380.00	0.00
			Woodside Energy Group Ltd / 77600/WDS.AX	0.00	0.00	1,380.00
25/05/2022		Profit/Loss Allocation - 25/05/2022	Profit/Loss Allocation Account / 49000	0.00	28,474.92	0.00
			(Share of Profit/(Loss)) Usher, John - Pension (Account Based Pension) / 53100/USHJO H00002P	0.00	0.00	28,474.92
25/05/2022		Revaluation - 25/05/2022 @ \$4.680000 (System Price) - 2,329.000000 Units on hand	South32 Limited / 77600/S32.AX	0.00	4,075.75	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	4,075.75
25/05/2022		Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand	Woodside Petroleum Ltd / 77600/WPL.AX	0.00	15,320.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	15,320.00
25/05/2022		Revaluation - 25/05/2022 @ \$4.330000 (System Price) - 6,500.000000 Units on hand	Metcash Limited / 77600/MTS.AX	0.00	2,210.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,210.00
01/06/2022	20227876 2	BHP / WOODSIDE In specie dividend statement - 420 shares	Woodside Energy Group Ltd / 77600/WDS.AX	420.00	12,499.20	0.00
			BHP Group Limited / 23900/BHP.AX	0.00	0.00	12,499.20
24/06/2022	20021696 8	001278037280 WBC DIVIDEND [System Matched Income Data]	CDIA53457 / 60400/CDIA53 457	0.00	916.83	0.00
			Westpac Banking Corporation / 23900/WBC.AX	0.00	0.00	916.83
30/06/2022		Revaluation - 30/06/2022 @ \$0.040000 - 250.000000 Units	Changes in Market Values of Investments / 24700	0.00	1,165.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		on hand	Asset Resolution / 77700/ASS.NS X	0.00	0.00	1,165.00
30/06/2022		Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,960.000000 Units on hand	Changes in / 24700 Market Values of Investments Commonwealth / 77600/CBA.AX Bank Of Australia.	0.00	30,948.40	0.00
30/06/2022		Create Entries - Franking Credits Adjustment - 30/06/2022	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00	19,366.02	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$28.880000 (System Price) - 440.000000 Units on hand	Changes in / 24700 Market Values of Investments Perpetual / 77600/PPT.AX Limited	0.00	1,293.60	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,503.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBC.AX Banking Corporation	0.00	6,568.11	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account (Share of / 53100/USHJO Profit/(Loss)) H00002P Usher, John - Pension (Account Based Pension)	0.00	0.00	8,253.41
30/06/2022	6	BGL Data fee	Administration / 30200 Costs Sundry Creditors / 88000	0.00	110.00	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,329.000000 Units on hand	Changes in / 24700 Market Values of Investments BHP Group / 77600/BHP.AX Limited	0.00	4,122.33	0.00
30/06/2022		Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,420.000000 Units on hand	Woodside / 77600/WDS.AX Energy Group Ltd Changes in / 24700 Market Values of Investments	0.00	6,193.60	0.00
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss / 49000 Allocation Account (Share of / 53100/USHMA Profit/(Loss)) U00003P Usher, Maureen - Pension	0.00	0.00	2,303.86
				0.00	2,303.86	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Account Based Pension)			
30/06/2022		Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,329.000000 Units on hand	Changes in Market Values of Investments / 24700 South32 Limited / 77600/S32.AX	0.00	1,723.46	0.00
				0.00	0.00	1,723.46
30/06/2022		Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 545.000000 Units on hand	Changes in Market Values of Investments / 24700 Bluescope Steel Limited / 77600/BSL.AX	0.00	1,182.65	0.00
				0.00	0.00	1,182.65
30/06/2022		Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 6,500.000000 Units on hand	Changes in Market Values of Investments / 24700 Metcash Limited / 77600/MTS.AX	0.00	585.00	0.00
				0.00	0.00	585.00
30/06/2022		Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 479.000000 Units on hand	Changes in Market Values of Investments / 24700 Shopping Centres Australasia Property Group / 77600/SCP.AX	0.00	114.96	0.00
				0.00	0.00	114.96
30/06/2022		Revaluation - 30/06/2022 @ \$1.623400 (Exit) - 15,000.000000 Units on hand	Charter Hall Dir Office Fund Retail / 78400/MAQ043 3AU Changes in Market Values of Investments / 24700	0.00	619.50	0.00
				0.00	0.00	619.50
30/06/2022		Revaluation - 30/06/2022 @ \$22.470000 (System Price) - 239.000000 Units on hand	Changes in Market Values of Investments / 24700 News Corporation.. / 77600/NWS.AX	0.00	289.19	0.00
				0.00	0.00	289.19
30/06/2022		Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,319.000000 Units on hand	Woolworths Group Limited / 77600/WOW.AX Changes in Market Values of Investments / 24700	0.00	1,759.07	0.00
				0.00	0.00	1,759.07
30/06/2022		Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 923.000000 Units on hand	Changes in Market Values of Investments / 24700 Coles Group Limited. / 77600/COL.AX	0.00	175.37	0.00
				0.00	0.00	175.37
30/06/2022		Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 1,210.000000 Units on hand	Changes in Market Values of Investments / 24700 APA Group / 78200/APA.AX 1	0.00	423.50	0.00
				0.00	0.00	423.50

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2022		Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 923.000000 Units on hand	Changes in / 24700 Market Values of Investments Wesfarmers / 77600/WES.AX Limited	0.00	4,541.16	0.00
				0.00	0.00	4,541.16
30/06/2022		Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,238.000000 Units on hand	Changes in / 24700 Market Values of Investments Endeavour / 77600/EDV.AX Group Limited	0.00	291.42	0.00
				0.00	0.00	291.42