

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Crypto Innovators Etf (CRYP.AX)</u>					
30/06/2022	CRYP.AX - Betashares Crypto Innovators Etf - Custom Tax Data - 30/06/2022				0.00 DR
			0.00		0.00 DR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00855433			620.60	620.60 CR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00854397			161.40	782.00 CR
				782.00	782.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273107372			1,178.20	1,178.20 CR
				1,178.20	1,178.20 CR
<u>Grange Resources Limited. (GRR.AX)</u>					
08/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$300.00 Branch PARRAMATTA GRANGE			300.00	300.00 CR
				300.00	300.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00590266			410.34	410.34 CR
				410.34	410.34 CR
Contributions (24200)					
<u>(Contributions) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
29/06/2022	Contributions allocation			72,870.00	72,870.00 CR
29/06/2022	Accounting & audit fees paid personally			935.00	73,805.00 CR
				73,805.00	73,805.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/07/2021	TRANSFER FROM CMC MARKETS STOC C15368883 (Z1P.AX)		69.84		69.84 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (Z1P.AX)		0.03		69.87 DR
04/08/2021	OSH (OSH.AX)			828.40	758.53 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (OSH.AX)		713.35		45.18 CR
05/08/2021	QBE (QBE.AX)			2,151.57	2,196.75 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (QBE.AX)		2,023.30		173.45 CR
13/08/2021	QBE (QBE.AX)			3,755.13	3,928.58 CR
13/08/2021	Unrealised Gain writeback as at 13/08/2021 (QBE.AX)		2,023.29		1,905.29 CR
18/08/2021	TRANSFER FROM CMC MARKETS STOC C15758256 (ORG.AX)			1,023.10	2,928.39 CR
20/08/2021	NST (NST.AX)			21.48	2,949.87 CR
26/08/2021	TRANSFER FROM CMC MARKETS STOC C15889031 (AMP.AX)		234.90		2,714.97 CR
30/08/2021	TRANSFER FROM CMC MARKETS STOC C15911507 (FLT.AX)			4,579.05	7,294.02 CR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (FLT.AX)		1,452.03		5,841.99 CR
30/08/2021	TRANSFER FROM CMC MARKETS STOC C15913628 (FLT.AX)			4,290.09	10,132.08 CR

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30/08/2021	Unrealised Gain writeback as at 30/08/2021 (FLT.AX)		1,613.37		8,518.71 CR
30/08/2021	WBT (WBT.AX)			555.45	9,074.16 CR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (WBT.AX)			3,044.37	12,118.53 CR
06/09/2021	NXL (NXL.AX)			53.72	12,172.25 CR
09/09/2021	WBT (WBT.AX)			3,680.87	15,853.12 CR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (WBT.AX)			2,686.21	18,539.33 CR
17/09/2021	FLT (FLT.AX)			2,447.60	20,986.93 CR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (FLT.AX)		1,210.03		19,776.90 CR
24/09/2021	WPL (WPL.AX)			245.08	20,021.98 CR
29/09/2021	FLT (FLT.AX)			6,844.48	26,866.46 CR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (FLT.AX)		1,468.17		25,398.29 CR
01/10/2021	APT (APT.AX)		2,298.43		23,099.86 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (APT.AX)			0.01	23,099.87 CR
01/10/2021	WPL (WPL.AX)			174.06	23,273.93 CR
04/10/2021	APT (APT.AX)			1,629.74	24,903.67 CR
05/10/2021	APT (APT.AX)			178.75	25,082.42 CR
06/10/2021	WBT (WBT.AX)			2,160.87	27,243.29 CR
06/10/2021	Unrealised Gain writeback as at 06/10/2021 (WBT.AX)			2,686.21	29,929.50 CR
12/10/2021	APT (APT.AX)		4,548.29		25,381.21 CR
12/10/2021	FMG (FMG.AX)		302.85		25,078.36 CR
13/10/2021	APT (APT.AX)			216.87	25,295.23 CR
13/10/2021	APT (APT.AX)			1,366.34	26,661.57 CR
14/10/2021	APT (APT.AX)			2,885.97	29,547.54 CR
18/10/2021	TRANSFER FROM CMC MARKETS STOC C16578461 (A2M.AX)		3,146.77		26,400.77 CR
18/10/2021	Unrealised Gain writeback as at 18/10/2021 (A2M.AX)			3,252.91	29,653.68 CR
18/10/2021	APA (APA.AX)		83.58		29,570.10 CR
19/10/2021	TRANSFER FROM CMC MARKETS STOC C16590747 (A2M.AX)		1,758.36		27,811.74 CR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (A2M.AX)			1,626.45	29,438.19 CR
19/10/2021	WPL (WPL.AX)			4,052.67	33,490.86 CR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (WPL.AX)		0.01		33,490.85 CR
20/10/2021	TRANSFER FROM CMC MARKETS STOC C16613100 (A2M.AX)		3,201.41		30,289.44 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (A2M.AX)			2,602.33	32,891.77 CR
25/10/2021	TRANSFER FROM CMC MARKETS STOC C16665720 (APA.AX)		129.90		32,761.87 CR
01/11/2021	RIO (RIO.AX)		51.28		32,710.59 CR
02/11/2021	RIO (RIO.AX)		1,472.89		31,237.70 CR
02/11/2021	RIO (RIO.AX)		1,412.94		29,824.76 CR
03/11/2021	RIO (RIO.AX)			75.52	29,900.28 CR
03/11/2021	RIO (RIO.AX)			52.01	29,952.29 CR
04/11/2021	FMG (FMG.AX)		221.58		29,730.71 CR
04/11/2021	RIO (RIO.AX)		651.49		29,079.22 CR
04/11/2021	RIO (RIO.AX)		1,446.84		27,632.38 CR
05/11/2021	RIO (RIO.AX)		178.96		27,453.42 CR

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05/11/2021	RIO (RIO.AX)		146.10		27,307.32 CR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16853939 (CGF.AX)			990.15	28,297.47 CR
08/11/2021	RIO (RIO.AX)			544.36	28,841.83 CR
08/11/2021	RIO (RIO.AX)			340.82	29,182.65 CR
09/11/2021	APT (APT.AX)			1,877.95	31,060.60 CR
09/11/2021	APT (APT.AX)			1,381.13	32,441.73 CR
10/11/2021	RIO (RIO.AX)		1,849.22		30,592.51 CR
10/11/2021	ORI (ORI.AX)			935.41	31,527.92 CR
11/11/2021	APT (APT.AX)		1,770.05		29,757.87 CR
11/11/2021	RIO (RIO.AX)		450.86		29,307.01 CR
11/11/2021	RIO (RIO.AX)			174.13	29,481.14 CR
12/11/2021	APT (APT.AX)		310.56		29,170.58 CR
12/11/2021	APT (APT.AX)		28.58		29,142.00 CR
15/11/2021	QBE (QBE.AX)		16.99		29,125.01 CR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (QBE.AX)		96.35		29,028.66 CR
16/11/2021	WPL (WPL.AX)		32.68		28,995.98 CR
23/11/2021	APT (APT.AX)		4,399.04		24,596.94 CR
23/11/2021	APT (APT.AX)		4,794.87		19,802.07 CR
23/11/2021	FMG (FMG.AX)			346.85	20,148.92 CR
24/11/2021	APT (APT.AX)			33.83	20,182.75 CR
24/11/2021	APT (APT.AX)		77.74		20,105.01 CR
25/11/2021	TRANSFER FROM CMC MARKETS STOC C17109236 (EWC.AX)		19.30		20,085.71 CR
25/11/2021	APT (APT.AX)			1,265.40	21,351.11 CR
25/11/2021	APT (APT.AX)			2,149.09	23,500.20 CR
26/11/2021	APT (APT.AX)		210.93		23,289.27 CR
26/11/2021	APT (APT.AX)		407.77		22,881.50 CR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17138356 (AGL.AX)		11,796.56		11,084.94 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (AGL.AX)			3,780.84	14,865.78 CR
29/11/2021	APT (APT.AX)		552.76		14,313.02 CR
29/11/2021	APT (APT.AX)		48.08		14,264.94 CR
30/11/2021	APT (APT.AX)		7.00		14,257.94 CR
30/11/2021	APT (APT.AX)		388.72		13,869.22 CR
30/11/2021	APT (APT.AX)		282.76		13,586.46 CR
01/12/2021	APT (APT.AX)		1,935.54		11,650.92 CR
01/12/2021	APT (APT.AX)		2,140.07		9,510.85 CR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17197695 (EVN.AX)			70.10	9,580.95 CR
02/12/2021	AGL (AGL.AX)		1,929.92		7,651.03 CR
02/12/2021	Unrealised Gain writeback as at 02/12/2021 (AGL.AX)			313.25	7,964.28 CR
02/12/2021	APT (APT.AX)		3,924.26		4,040.02 CR
02/12/2021	APT (APT.AX)		3,899.54		140.48 CR
02/12/2021	APT (APT.AX)		5,354.88		5,214.40 DR
02/12/2021	FMG (FMG.AX)			745.90	4,468.50 DR
03/12/2021	APT (APT.AX)		1,007.84		5,476.34 DR
03/12/2021	APT (APT.AX)		1,230.37		6,706.71 DR
06/12/2021	APT (APT.AX)		2,060.85		8,767.56 DR

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07/12/2021	APT (APT.AX)		3,694.18		12,461.74 DR
07/12/2021	WBT (WBT.AX)			560.46	11,901.28 DR
07/12/2021	Unrealised Gain writeback as at 07/12/2021 (WBT.AX)			1,343.11	10,558.17 DR
08/12/2021	APT (APT.AX)		124.91		10,683.08 DR
08/12/2021	APT (APT.AX)			1,449.11	9,233.97 DR
08/12/2021	APT (APT.AX)			2,519.30	6,714.67 DR
13/12/2021	APT (APT.AX)		1,460.38		8,175.05 DR
14/12/2021	APT (APT.AX)		1,667.24		9,842.29 DR
14/12/2021	APT (APT.AX)		1,676.59		11,518.88 DR
14/12/2021	A2M (A2M.AX)		2,237.84		13,756.72 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021 (A2M.AX)			1,138.52	12,618.20 DR
15/12/2021	APT (APT.AX)		2,132.94		14,751.14 DR
15/12/2021	APT (APT.AX)		2,342.68		17,093.82 DR
15/12/2021	FMG (FMG.AX)			640.06	16,453.76 DR
22/12/2021	APT (APT.AX)			3,221.67	13,232.09 DR
23/12/2021	TRANSFER FROM CMC MARKETS STOC C17414733 (APT.AX)		12,424.69		25,656.78 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (APT.AX)			0.01	25,656.77 DR
23/12/2021	APT (APT.AX)			2,444.26	23,212.51 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (APT.AX)		0.01		23,212.52 DR
23/12/2021	WBT (WBT.AX)			752.39	22,460.13 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (WBT.AX)			2,686.21	19,773.92 DR
24/12/2021	TRANSFER FROM CMC MARKETS STOC C17427524 (APT.AX)		8,947.80		28,721.72 DR
24/12/2021	CSL (CSL.AX)			1,632.50	27,089.22 DR
24/12/2021	Unrealised Gain writeback as at 24/12/2021 (CSL.AX)			0.01	27,089.21 DR
29/12/2021	CSL (CSL.AX)			2,145.43	24,943.78 DR
30/12/2021	CSL (CSL.AX)		90.77		25,034.55 DR
31/12/2021	CSL (CSL.AX)		1,893.67		26,928.22 DR
04/01/2022	CSL (CSL.AX)			411.86	26,516.36 DR
04/01/2022	CSL (CSL.AX)			376.35	26,140.01 DR
04/01/2022	CSL (CSL.AX)			12.75	26,127.26 DR
05/01/2022	MFG (MFG.AX)		75.71		26,202.97 DR
06/01/2022	CSL (CSL.AX)		6,194.83		32,397.80 DR
06/01/2022	CSL (CSL.AX)		1,222.89		33,620.69 DR
07/01/2022	CSL (CSL.AX)		808.29		34,428.98 DR
07/01/2022	CSL (CSL.AX)		532.04		34,961.02 DR
10/01/2022	CSL (CSL.AX)		772.22		35,733.24 DR
10/01/2022	CSL (CSL.AX)		860.94		36,594.18 DR
10/01/2022	FMG (FMG.AX)			1,954.63	34,639.55 DR
11/01/2022	CSL (CSL.AX)		437.16		35,076.71 DR
11/01/2022	CSL (CSL.AX)		474.15		35,550.86 DR
12/01/2022	CSL (CSL.AX)		205.75		35,756.61 DR
12/01/2022	CSL (CSL.AX)		46.14		35,802.75 DR
12/01/2022	CSL (CSL.AX)			111.88	35,690.87 DR
12/01/2022	WBT (WBT.AX)			1,509.57	34,181.30 DR

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12/01/2022	Unrealised Gain writeback as at 12/01/2022 (WBT.AX)			2,602.94	31,578.36 DR
12/01/2022	FMG (FMG.AX)			7,859.09	23,719.27 DR
13/01/2022	CSL (CSL.AX)		99.20		23,818.47 DR
13/01/2022	CSL (CSL.AX)		163.98		23,982.45 DR
17/01/2022	CSL (CSL.AX)		1,152.22		25,134.67 DR
17/01/2022	CSL (CSL.AX)		1,146.07		26,280.74 DR
18/01/2022	CSL (CSL.AX)		632.60		26,913.34 DR
18/01/2022	CSL (CSL.AX)		948.90		27,862.24 DR
18/01/2022	WBT (WBT.AX)			1,572.35	26,289.89 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (WBT.AX)			1,790.80	24,499.09 DR
19/01/2022	CSL (CSL.AX)		273.15		24,772.24 DR
20/01/2022	CSL (CSL.AX)		86.68		24,858.92 DR
20/01/2022	A2M (A2M.AX)		1,836.58		26,695.50 DR
20/01/2022	Unrealised Gain writeback as at 20/01/2022 (A2M.AX)			1,626.45	25,069.05 DR
20/01/2022	WBC (WBC.AX)		216.30		25,285.35 DR
21/01/2022	CSL (CSL.AX)		2,272.00		27,557.35 DR
24/01/2022	TRANSFER FROM CMC MARKETS STOC C17720887 (MGX.AX)		29.43		27,586.78 DR
24/01/2022	TRANSFER FROM CMC MARKETS STOC C17720918 (MGX.AX)		105.42		27,692.20 DR
24/01/2022	CSL (CSL.AX)			25.02	27,667.18 DR
25/01/2022	CSL (CSL.AX)		1,557.98		29,225.16 DR
25/01/2022	CSL (CSL.AX)		1,335.74		30,560.90 DR
25/01/2022	FMG (FMG.AX)			2,016.06	28,544.84 DR
27/01/2022	CSL (CSL.AX)		5,907.29		34,452.13 DR
27/01/2022	AGL (AGL.AX)			14.42	34,437.71 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022 (AGL.AX)			250.60	34,187.11 DR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17803213 (EQN.AX)		277.40		34,464.51 DR
28/01/2022	CSL (CSL.AX)			1,119.89	33,344.62 DR
28/01/2022	CSL (CSL.AX)		902.53		34,247.15 DR
28/01/2022	CSL (CSL.AX)			1,800.93	32,446.22 DR
28/01/2022	CSL (CSL.AX)			211.49	32,234.73 DR
31/01/2022	CSL (CSL.AX)			1,698.13	30,536.60 DR
31/01/2022	NCM (NCM.AX)		318.51		30,855.11 DR
31/01/2022	NCM (NCM.AX)		567.06		31,422.17 DR
01/02/2022	BBOZ (BBOZ.AX)			1,320.10	30,102.07 DR
01/02/2022	NCM (NCM.AX)			491.59	29,610.48 DR
02/02/2022	CSL (CSL.AX)			509.19	29,101.29 DR
02/02/2022	CSL (CSL.AX)			157.98	28,943.31 DR
03/02/2022	CSL (CSL.AX)		563.40		29,506.71 DR
03/02/2022	CSL (CSL.AX)		1,869.91		31,376.62 DR
04/02/2022	CSL (CSL.AX)		710.19		32,086.81 DR
07/02/2022	CSL (CSL.AX)		1,081.81		33,168.62 DR
08/02/2022	CSL (CSL.AX)			240.46	32,928.16 DR
08/02/2022	CSL (CSL.AX)			239.30	32,688.86 DR
08/02/2022	CSL (CSL.AX)		97.77		32,786.63 DR
09/02/2022	CSL (CSL.AX)		1,539.60		34,326.23 DR

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09/02/2022	CSL (CSL.AX)		879.26		35,205.49 DR
09/02/2022	A2M (A2M.AX)		246.00		35,451.49 DR
09/02/2022	Unrealised Gain writeback as at 09/02/2022 (A2M.AX)			406.61	35,044.88 DR
10/02/2022	CSL (CSL.AX)			177.71	34,867.17 DR
10/02/2022	CSL (CSL.AX)			29.28	34,837.89 DR
10/02/2022	AGL (AGL.AX)			4,741.86	30,096.03 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022 (AGL.AX)			939.77	29,156.26 DR
11/02/2022	CSL (CSL.AX)		1,031.16		30,187.42 DR
11/02/2022	CSL (CSL.AX)		1,552.62		31,740.04 DR
11/02/2022	A2M (A2M.AX)		1,914.37		33,654.41 DR
11/02/2022	Unrealised Gain writeback as at 11/02/2022 (A2M.AX)			2,927.62	30,726.79 DR
14/02/2022	CSL (CSL.AX)		1,367.76		32,094.55 DR
14/02/2022	A2M (A2M.AX)		299.52		32,394.07 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022 (A2M.AX)			406.61	31,987.46 DR
15/02/2022	CSL (CSL.AX)		684.32		32,671.78 DR
15/02/2022	A2M (A2M.AX)		173.24		32,845.02 DR
15/02/2022	Unrealised Gain writeback as at 15/02/2022 (A2M.AX)			243.97	32,601.05 DR
16/02/2022	CSL (CSL.AX)			4,800.62	27,800.43 DR
16/02/2022	CSL (CSL.AX)			3,613.52	24,186.91 DR
16/02/2022	CSL (CSL.AX)		1,227.42		25,414.33 DR
16/02/2022	CSL (CSL.AX)		855.64		26,269.97 DR
16/02/2022	FLT (FLT.AX)			2,668.91	23,601.06 DR
17/02/2022	CSL (CSL.AX)			8,906.15	14,694.91 DR
17/02/2022	NST (NST.AX)			2,341.22	12,353.69 DR
21/02/2022	CSL (CSL.AX)		2,139.00		14,492.69 DR
21/02/2022	CSL (CSL.AX)		2,071.30		16,563.99 DR
22/02/2022	CSL (CSL.AX)			185.87	16,378.12 DR
22/02/2022	CSL (CSL.AX)		577.93		16,956.05 DR
23/02/2022	CSL (CSL.AX)			942.60	16,013.45 DR
23/02/2022	CSL (CSL.AX)		333.90		16,347.35 DR
24/02/2022	APX (APX.AX)		762.73		17,110.08 DR
24/02/2022	BBOZ (BBOZ.AX)			240.08	16,870.00 DR
24/02/2022	CSL (CSL.AX)		439.88		17,309.88 DR
24/02/2022	CSL (CSL.AX)		10.09		17,319.97 DR
24/02/2022	POS (POS.AX)		852.08		18,172.05 DR
25/02/2022	APX (APX.AX)			624.72	17,547.33 DR
25/02/2022	APX (APX.AX)		334.86		17,882.19 DR
25/02/2022	CSL (CSL.AX)			485.91	17,396.28 DR
25/02/2022	CSL (CSL.AX)			287.60	17,108.68 DR
28/02/2022	APX (APX.AX)		132.13		17,240.81 DR
28/02/2022	APX (APX.AX)		97.25		17,338.06 DR
28/02/2022	BBOZ (BBOZ.AX)			30.14	17,307.92 DR
28/02/2022	CSL (CSL.AX)		1,561.22		18,869.14 DR
01/03/2022	CSL (CSL.AX)			906.65	17,962.49 DR
02/03/2022	BBOZ (BBOZ.AX)			580.10	17,382.39 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2022	CSL (CSL.AX)			651.68	16,730.71 DR
02/03/2022	MFG (MFG.AX)		3,964.90		20,695.61 DR
03/03/2022	APX (APX.AX)			245.17	20,450.44 DR
03/03/2022	MFG (MFG.AX)		1,436.82		21,887.26 DR
04/03/2022	BBOZ (BBOZ.AX)			390.10	21,497.16 DR
04/03/2022	CSL (CSL.AX)		150.13		21,647.29 DR
04/03/2022	CSL (CSL.AX)			238.95	21,408.34 DR
07/03/2022	APX (APX.AX)		677.37		22,085.71 DR
07/03/2022	APX (APX.AX)		191.67		22,277.38 DR
07/03/2022	BBOZ (BBOZ.AX)			181.57	22,095.81 DR
08/03/2022	TRANSFER FROM CMC MARKETS STOC C18275296 (RBL.AX)		406.30		22,502.11 DR
08/03/2022	CSL (CSL.AX)		539.60		23,041.71 DR
08/03/2022	A2M (A2M.AX)		110.33		23,152.04 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022 (A2M.AX)			162.65	22,989.39 DR
10/03/2022	APX (APX.AX)			70.85	22,918.54 DR
10/03/2022	BBOZ (BBOZ.AX)		1,714.17		24,632.71 DR
10/03/2022	BBOZ (BBOZ.AX)		963.01		25,595.72 DR
06/04/2022	Z1P (Z1P.AX)		9,815.71		35,411.43 DR
12/04/2022	TRANSFER FROM CMC MARKETS STOC C18717942 (Z1P.AX)		24,440.10		59,851.53 DR
12/04/2022	TRANSFER FROM CMC MARKETS STOC C18717948 (RBL.AX)		799.72		60,651.25 DR
04/05/2022	WBC (WBC.AX)			360.08	60,291.17 DR
11/05/2022	WBC (WBC.AX)			585.08	59,706.09 DR
20/05/2022	TRANSFER FROM CMC MARKETS STOC C19154168 (GRR.AX)			2,545.53	57,160.56 DR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19182125 (RBL.AX)		1,630.59		58,791.15 DR
27/05/2022	RIO (RIO.AX)			973.40	57,817.75 DR
01/06/2022	TRANSFER FROM CMC MARKETS STOC C19259226 (A2M.AX)		6,177.41		63,995.16 DR
01/06/2022	Unrealised Gain writeback as at 01/06/2022 (A2M.AX)			2,131.85	61,863.31 DR
02/06/2022	ORG (ORG.AX)			660.01	61,203.30 DR
03/06/2022	CSL (CSL.AX)			213.05	60,990.25 DR
03/06/2022	MFG (MFG.AX)		1,951.97		62,942.22 DR
03/06/2022	CSL (CSL.AX)			438.87	62,503.35 DR
06/06/2022	FMG (FMG.AX)			9,255.14	53,248.21 DR
09/06/2022	ZIP (Z1P.AX)		2,057.66		55,305.87 DR
10/06/2022	MFG (MFG.AX)		2,029.62		57,335.49 DR
10/06/2022	MFG (MFG.AX)		675.37		58,010.86 DR
10/06/2022	POS (POS.AX)		11,323.11		69,333.97 DR
14/06/2022	AGL (AGL.AX)			281.49	69,052.48 DR
14/06/2022	Unrealised Gain writeback as at 14/06/2022 (AGL.AX)			31.33	69,021.15 DR
14/06/2022	MFG (MFG.AX)		113.04		69,134.19 DR
14/06/2022	MFG (MFG.AX)		138.81		69,273.00 DR
14/06/2022	MFG (MFG.AX)		204.83		69,477.83 DR
22/06/2022	AGL (AGL.AX)			4,829.81	64,648.02 DR
22/06/2022	Unrealised Gain writeback as at 22/06/2022 (AGL.AX)			560.72	64,087.30 DR
22/06/2022	GRR (GRR.AX)		757.93		64,845.23 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	FMG (FMG.AX)			42.35	64,802.88 DR
24/06/2022	MFG (MFG.AX)			317.26	64,485.62 DR
24/06/2022	BHP (BHP.AX)		158.44		64,644.06 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022 (BHP.AX)			0.01	64,644.05 DR
27/06/2022	APX (APX.AX)		763.89		65,407.94 DR
27/06/2022	BHP (BHP.AX)			583.33	64,824.61 DR
27/06/2022	MFG (MFG.AX)			64.55	64,760.06 DR
27/06/2022	A2M (A2M.AX)		2,249.88		67,009.94 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022 (A2M.AX)			1,099.00	65,910.94 DR
28/06/2022	NCM (NCM.AX)			259.89	65,651.05 DR
28/06/2022	MFG (MFG.AX)			1,344.20	64,306.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BBOZ.AX)		0.01		64,306.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 1,215.000000 Units on hand (APX.AX)		1,091.98		65,398.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 3,000.000000 Units on hand (WBT.AX)			2,314.68	63,084.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand (NST.AX)		1,939.61		65,023.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX)			0.01	65,023.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)		0.01		65,023.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 5,000.000000 Units on hand (PLS.AX)			420.05	64,603.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 33,150.000000 Units on hand (GRR.AX)		316.40		64,920.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 28,000.000000 Units on hand (ERA.AX)		1,960.00		66,880.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			0.02	66,880.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QBE.AX)			96.34	66,783.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		0.01		66,783.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.230000 (System Price) - 5,000.000000 Units on hand (CRYP.AX)		1,427.23		68,211.00 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 110,000.000000 Units on hand (FFX.AX)		18,111.41		86,322.41 DR
30/06/2022	Revaluation - 20/04/2022 @ \$1.205000 (System Price) - 5,000.000000 Units on hand (Z1P.AX)			862.32	85,460.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)			0.01	85,460.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 260,000.000000 Units on hand (POS.AX)		12,780.61		98,240.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,800.000000 Units on hand (A2M.AX)			1,155.30	97,085.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MFG.AX)			0.01	97,085.38 DR
			291,512.95	194,427.57	97,085.38 DR

Interest Received (25000)

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Cash Inve-7027 (ANZ269237027)</u>					
30/07/2021	CREDIT INTEREST PAID			0.05	0.05 CR
31/08/2021	CREDIT INTEREST PAID			0.02	0.07 CR
30/09/2021	CREDIT INTEREST PAID			0.02	0.09 CR
				0.09	0.09 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
29/06/2022	Accounting & audit fees paid personally		660.00		660.00 DR
			660.00		660.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
07/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$913.44 CBA ATM WF PARRAMTTA C NSW 244304 AUS		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
29/06/2022	Accounting & audit fees paid personally		275.00		275.00 DR
			275.00		275.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
27/01/2022	Unpaid Payment Fee		5.00		5.00 DR
29/06/2022	Contributions allocation			1.88	3.12 DR
			5.00	1.88	3.12 DR
<u>Investment Expenses (37500)</u>					
<u>CDIA ac 4895 (CDIA ac 4895)</u>					
29/06/2022			181.82		181.82 DR
			181.82		181.82 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
27/07/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1pwww		680.81		680.81 DR
26/08/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1qeaB		680.81		1,361.62 DR
28/09/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1rReZ		680.81		2,042.43 DR
26/10/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1s747		680.81		2,723.24 DR
26/11/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1srwo		680.81		3,404.05 DR
29/12/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1tcdM		680.81		4,084.86 DR
27/01/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1uJCD		680.81		4,765.67 DR
27/01/2022	Return 27/01/22 Direct Debit 219313 OnePath Life Ltd 1002033706/1uJCD			680.81	4,084.86 DR
03/02/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1uV6w		680.81		4,765.67 DR
28/02/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1v1IN		680.81		5,446.48 DR
28/03/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1vk1L		680.81		6,127.29 DR
26/04/2022	Direct Debit 219313 ONEPATH LIFE		680.81		6,808.10 DR
12/10/2022	10:41:07				

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	E237101 35				
25/05/2022	Direct Debit 219313 ONEPATH LIFE E23710135		680.81		7,488.91 DR
27/06/2022	Direct Debit 219313 ONEPATH LIFE E23710135		812.88		8,301.79 DR
			8,982.60	680.81	8,301.79 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			809.37	809.37 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			690.00	1,499.37 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			14,410.95	15,910.32 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,004.00		13,906.32 CR
			2,004.00	15,910.32	13,906.32 CR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
01/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 770108735569460 payg		1.00		1.00 DR
29/06/2022	Sept ,Dec & June BAS accrual			4.00	3.00 CR
29/06/2022	Write off tac account to prior year			10,289.28	10,292.28 CR
			1.00	10,293.28	10,292.28 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2021	System Member Journals			578.69	578.69 CR
26/08/2021	System Member Journals			578.69	1,157.38 CR
28/09/2021	System Member Journals			578.69	1,736.07 CR
26/10/2021	System Member Journals			578.69	2,314.76 CR
26/11/2021	System Member Journals			578.69	2,893.45 CR
29/12/2021	System Member Journals			578.69	3,472.14 CR
27/01/2022	System Member Journals			578.69	4,050.83 CR
27/01/2022	System Member Journals		578.69		3,472.14 CR
03/02/2022	System Member Journals			578.69	4,050.83 CR
28/02/2022	System Member Journals			578.69	4,629.52 CR
28/03/2022	System Member Journals			578.69	5,208.21 CR
26/04/2022	System Member Journals			578.69	5,786.90 CR
25/05/2022	System Member Journals			578.69	6,365.59 CR
27/06/2022	System Member Journals			690.95	7,056.54 CR
29/06/2022	System Member Journals		70,039.50		62,982.96 DR
29/06/2022	System Member Journals		935.00		63,917.96 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			94,294.32	30,376.36 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		24,284.48		6,091.88 CR
			95,837.67	101,929.55	6,091.88 CR
Opening Balance (50010)					
<u>(Opening Balance) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2021	Opening Balance				142,235.29 CR
01/07/2021	Close Period Journal			46,511.05	188,746.34 CR
				46,511.05	188,746.34 CR

ASHVINI SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2021	Opening Balance				170,118.29 CR
01/07/2021	Close Period Journal		170,118.29		0.00 DR
29/06/2022	System Member Journals			72,870.00	72,870.00 CR
29/06/2022	System Member Journals			935.00	73,805.00 CR
			170,118.29	73,805.00	73,805.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2021	Opening Balance				133,234.55 DR
01/07/2021	Close Period Journal			133,234.55	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		94,294.32		94,294.32 DR
			94,294.32	133,234.55	94,294.32 DR
Income Tax (53330)					
<u>(Income Tax) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2021	Opening Balance				20,094.98 CR
01/07/2021	Close Period Journal		20,094.98		0.00 DR
27/07/2021	System Member Journals			102.12	102.12 CR
26/08/2021	System Member Journals			102.12	204.24 CR
28/09/2021	System Member Journals			102.12	306.36 CR
26/10/2021	System Member Journals			102.12	408.48 CR
26/11/2021	System Member Journals			102.12	510.60 CR
29/12/2021	System Member Journals			102.12	612.72 CR
27/01/2022	System Member Journals			102.12	714.84 CR
27/01/2022	System Member Journals		102.12		612.72 CR
03/02/2022	System Member Journals			102.12	714.84 CR
28/02/2022	System Member Journals			102.12	816.96 CR
28/03/2022	System Member Journals			102.12	919.08 CR
26/04/2022	System Member Journals			102.12	1,021.20 CR
25/05/2022	System Member Journals			102.12	1,123.32 CR
27/06/2022	System Member Journals			121.93	1,245.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			24,284.48	25,529.73 CR
			20,197.10	25,631.85	25,529.73 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2021	Opening Balance				3,571.20 DR
01/07/2021	Close Period Journal			3,571.20	0.00 DR
29/06/2022	System Member Journals		2,830.50		2,830.50 DR
			2,830.50	3,571.20	2,830.50 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Joseph, Alisten - Accumulation (JOSALI00001A)</u>					
01/07/2021	Opening Balance				6,896.47 DR
01/07/2021	Close Period Journal			6,896.47	0.00 DR
27/07/2021	System Member Journals		680.81		680.81 DR

ASHVINI SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	System Member Journals		680.81		1,361.62 DR
28/09/2021	System Member Journals		680.81		2,042.43 DR
26/10/2021	System Member Journals		680.81		2,723.24 DR
26/11/2021	System Member Journals		680.81		3,404.05 DR
29/12/2021	System Member Journals		680.81		4,084.86 DR
27/01/2022	System Member Journals		680.81		4,765.67 DR
27/01/2022	System Member Journals			680.81	4,084.86 DR
03/02/2022	System Member Journals		680.81		4,765.67 DR
28/02/2022	System Member Journals		680.81		5,446.48 DR
28/03/2022	System Member Journals		680.81		6,127.29 DR
26/04/2022	System Member Journals		680.81		6,808.10 DR
25/05/2022	System Member Journals		680.81		7,488.91 DR
27/06/2022	System Member Journals		812.88		8,301.79 DR
			8,982.60	7,577.28	8,301.79 DR

Bank Accounts (60400)ANZ Cash Inve-7027 (ANZ269237027)

01/07/2021	Opening Balance				449.98 DR
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15361498			7,465.03	7,015.05 CR
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 868337 FROM 212277351		100.00		6,915.05 CR
08/07/2021	TRANSFER FROM ALISTEN JOSEPH TRANSFER INTERNAL [Transfer To Ashvini Super fund ANZ NetBank TRANSFER super CBA Internal]		1,000.00		5,915.05 CR
09/07/2021	TRANSFER FROM ALISTEN JOSEPH INTERNAL TRANSFER [Transfer To Ashvini Super fund ANZ NetBank Transfer Internal to ANZ Supe]		20,000.00		14,084.95 DR
14/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343632 FROM 227702883		1,050.00		15,134.95 DR
14/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15332419			15,099.95	35.00 DR
16/07/2021	TRANSFER FROM CMC MARKETS STOC C15368883		7,395.19		7,430.19 DR
19/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15377213			6,724.95	705.24 DR
29/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475898 FROM 227702883		766.88		1,472.12 DR
30/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963310 FROM 218778288		11,000.00		12,472.12 DR
30/07/2021	CREDIT INTEREST PAID		0.05		12,472.17 DR
03/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15556839			11,793.95	678.22 DR
18/08/2021	TRANSFER FROM CMC MARKETS STOC C15758256		12,817.05		13,495.27 DR
18/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15762106			13,232.77	262.50 DR
26/08/2021	TRANSFER FROM CMC MARKETS STOC C15889031		6,490.05		6,752.55 DR
27/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15897413			6,535.95	216.60 DR
30/08/2021	TRANSFER FROM CMC MARKETS STOC C15911507		14,830.05		15,046.65 DR
30/08/2021	TRANSFER FROM CMC MARKETS STOC C15913628		16,570.48		31,617.13 DR
30/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15912673			13,226.38	18,390.75 DR
30/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15914005			15,869.95	2,520.80 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	CREDIT INTEREST PAID		0.02		2,520.82 DR
30/09/2021	CREDIT INTEREST PAID		0.02		2,520.84 DR
18/10/2021	TRANSFER FROM CMC MARKETS STOC C16578461		14,170.05		16,690.89 DR
18/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16578630			13,019.95	3,670.94 DR
19/10/2021	TRANSFER FROM CMC MARKETS STOC C16590747		6,900.05		10,570.99 DR
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16591397			1,969.95	8,601.04 DR
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16590803			8,519.95	81.09 DR
20/10/2021	TRANSFER FROM CMC MARKETS STOC C16613100		10,652.05		10,733.14 DR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16613258			1,307.45	9,425.69 DR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16613193			4,393.40	5,032.29 DR
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16613146			4,594.95	437.34 DR
25/10/2021	TRANSFER FROM CMC MARKETS STOC C16665720		8,390.05		8,827.39 DR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16665958			1,657.95	7,169.44 DR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16665817			6,929.95	239.49 DR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16853939		20,940.05		21,179.54 DR
08/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16853976			19,477.68	1,701.86 DR
23/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 843209 FROM 218778288		105,000.00		106,701.86 DR
25/11/2021	TRANSFER FROM CMC MARKETS STOC C17109236		6,032.05		112,733.91 DR
25/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17109264			6,788.70	105,945.21 DR
25/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17106869			52,627.83	53,317.38 DR
25/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17106898			52,665.37	652.01 DR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17138356		18,669.44		19,321.45 DR
29/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17138412			19,113.50	207.95 DR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17197695		2,040.05		2,248.00 DR
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17197834			1,902.45	345.55 DR
23/12/2021	TRANSFER FROM CMC MARKETS STOC C17414733		40,240.68		40,586.23 DR
24/12/2021	TRANSFER FROM CMC MARKETS STOC C17427524		43,680.03		84,266.26 DR
31/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19279605 [Direct Credit 511749 CMC MARKETS STOC 19279606]			82,000.00	2,266.26 DR
24/01/2022	TRANSFER FROM CMC MARKETS STOC C17720887		429.15		2,695.41 DR
24/01/2022	TRANSFER FROM CMC MARKETS STOC C17720918		4,030.95		6,726.36 DR
24/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17720951			6,025.95	700.41 DR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17803213		1,030.05		1,730.46 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17805427			1,635.45	95.01 DR
25/02/2022	DEPOSIT		300.00		395.01 DR
08/03/2022	TRANSFER FROM CMC MARKETS STOC C18275296		1,741.52		2,136.53 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18463207			2,024.45	112.08 DR
12/04/2022	TRANSFER FROM CMC MARKETS STOC C18717948		1,348.10		1,460.18 DR
12/04/2022	TRANSFER FROM CMC MARKETS STOC C18717942		7,998.05		9,458.23 DR
12/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18717968			9,314.70	143.53 DR
20/05/2022	TRANSFER FROM CMC MARKETS STOC C19154168		14,170.05		14,313.58 DR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19182125		1,735.17		16,048.75 DR
25/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19195095			7,148.24	8,900.51 DR
25/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19194842			8,194.95	705.56 DR
01/06/2022	TRANSFER FROM CMC MARKETS STOC C19259226		7,676.05		8,381.61 DR
03/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19285314			6,244.95	2,136.66 DR
28/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19549541			1,987.95	148.71 DR
			409,193.38	409,494.65	148.71 DR
<u>CBA Business Tran 0125 (CBA10640125)</u>					
04/08/2021	OSH		3,925.05		3,925.05 DR
05/08/2021	QBE		10,930.05		14,855.10 DR
05/08/2021	WPL			21,739.95	6,884.85 CR
13/08/2021	NST			11,692.33	18,577.18 CR
13/08/2021	QBE		12,510.05		6,067.13 CR
20/08/2021	AGL			10,799.95	16,867.08 CR
20/08/2021	NST		11,713.81		5,153.27 CR
30/08/2021	NXL			7,699.95	12,853.22 CR
30/08/2021	WBT		9,670.05		3,183.17 CR
06/09/2021	AGL			7,956.85	11,140.02 CR
06/09/2021	NXL		7,750.05		3,389.97 CR
09/09/2021	WBT		11,340.05		7,950.08 DR
09/09/2021	WPL			9,709.95	1,759.87 CR
13/09/2021	AGL			12,109.95	13,869.82 CR
17/09/2021	FLT		13,772.56		97.26 CR
17/09/2021	FMG			16,012.99	16,110.25 CR
24/09/2021	FMG			11,752.45	27,862.70 CR
24/09/2021	WPL		11,115.05		16,747.65 CR
29/09/2021	FLT		19,189.25		2,441.60 DR
29/09/2021	FMG			19,712.95	17,271.35 CR
30/09/2021	APT			121,205.57	138,476.92 CR
01/10/2021	APT			119,279.99	257,756.91 CR
01/10/2021	APT		118,907.14		138,849.77 CR
01/10/2021	WPL		2,348.05		136,501.72 CR
04/10/2021	APT		120,909.73		15,591.99 CR
05/10/2021	APT		113,446.82		97,854.83 DR
05/10/2021	APT			113,268.07	15,413.24 CR
06/10/2021	ORI			14,459.95	29,873.19 CR
06/10/2021	WBT		9,820.05		20,053.14 CR
11/10/2021	APT			118,621.32	138,674.46 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	APT			85,767.80	224,442.26 CR
12/10/2021	APT			57,786.32	282,228.58 CR
12/10/2021	APT		114,073.03		168,155.55 CR
12/10/2021	FMG		4,501.05		163,654.50 CR
13/10/2021	APT		29,110.03		134,544.47 CR
13/10/2021	APT		116,027.30		18,517.17 CR
13/10/2021	APT			116,385.74	134,902.91 CR
14/10/2021	APT		119,271.71		15,631.20 CR
14/10/2021	FMG			4,294.95	19,926.15 CR
14/10/2021	QBE			597.75	20,523.90 CR
15/10/2021	APA			8,113.95	28,637.85 CR
18/10/2021	APA		8,026.75		20,611.10 CR
19/10/2021	FMG			21,869.95	42,481.05 CR
19/10/2021	WPL		22,458.60		20,022.45 CR
29/10/2021	RIO			90,944.87	110,967.32 CR
01/11/2021	RIO			45,547.29	156,514.61 CR
01/11/2021	RIO		90,770.95		65,743.66 CR
01/11/2021	RIO			91,056.81	156,800.47 CR
02/11/2021	RIO		66,819.72		89,980.75 CR
02/11/2021	RIO			75,936.51	165,917.26 CR
02/11/2021	RIO		68,163.75		97,753.51 CR
02/11/2021	RIO			71,466.79	169,220.30 CR
03/11/2021	RIO		67,078.32		102,141.98 CR
03/11/2021	RIO		79,112.45		23,029.53 CR
03/11/2021	RIO			134,590.11	157,619.64 CR
04/11/2021	FMG		1,539.85		156,079.79 CR
04/11/2021	RIO		44,211.88		111,867.91 CR
04/11/2021	RIO			53,142.69	165,010.60 CR
04/11/2021	RIO		88,279.90		76,730.70 CR
04/11/2021	RIO			53,174.45	129,905.15 CR
05/11/2021	RIO			89,633.23	219,538.38 CR
05/11/2021	RIO		53,633.84		165,904.54 CR
05/11/2021	RIO		53,399.15		112,505.39 CR
08/11/2021	APT			57,904.40	170,409.79 CR
08/11/2021	APT			57,938.20	228,347.99 CR
08/11/2021	APT			57,766.52	286,114.51 CR
08/11/2021	RIO		44,851.11		241,263.40 CR
08/11/2021	RIO		44,626.39		196,637.01 CR
09/11/2021	APT		88,768.35		107,868.66 CR
09/11/2021	APT		88,099.85		19,768.81 CR
09/11/2021	RIO			134,093.09	153,861.90 CR
10/11/2021	APT			116,954.54	270,816.44 CR
10/11/2021	ORI		15,389.92		255,426.52 CR
10/11/2021	RIO		87,546.17		167,880.35 CR
10/11/2021	RIO			44,022.77	211,903.12 CR
11/11/2021	APT		115,184.49		96,718.63 CR
11/11/2021	APT			57,754.22	154,472.85 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	APT			57,916.35	212,389.20 CR
11/11/2021	RIO		44,246.84		168,142.36 CR
11/11/2021	RIO		44,196.90		123,945.46 CR
12/11/2021	APT		57,605.79		66,339.67 CR
12/11/2021	APT		57,725.64		8,614.03 CR
12/11/2021	WPL			11,154.95	19,768.98 CR
15/11/2021	QBE		573.50		19,195.48 CR
16/11/2021	WPL		11,105.05		8,090.43 CR
16/11/2021	Z1P			13,119.04	21,209.47 CR
22/11/2021	APT			57,684.14	78,893.61 CR
22/11/2021	APT			57,684.14	136,577.75 CR
23/11/2021	APT			53,433.64	190,011.39 CR
23/11/2021	APT		53,285.10		136,726.29 CR
23/11/2021	APT			64,126.86	200,853.15 CR
23/11/2021	APT		52,889.27		147,963.88 CR
23/11/2021	APT			54,265.04	202,228.92 CR
23/11/2021	FMG		6,752.05		195,476.87 CR
24/11/2021	APT		106,951.90		88,524.97 CR
24/11/2021	APT		64,155.28		24,369.69 CR
24/11/2021	APT			128,684.81	153,054.50 CR
25/11/2021	APT		54,884.07		98,170.43 CR
25/11/2021	APT		77,215.23		20,955.20 CR
25/11/2021	APT			110,717.94	131,673.14 CR
25/11/2021	APT			55,406.22	187,079.36 CR
26/11/2021	APT		110,357.42		76,721.94 CR
26/11/2021	APT			110,989.02	187,710.96 CR
26/11/2021	APT		55,283.58		132,427.38 CR
29/11/2021	APT			54,865.76	187,293.14 CR
29/11/2021	APT		54,941.75		132,351.39 CR
29/11/2021	APT			54,918.97	187,270.36 CR
29/11/2021	APT		55,640.40		131,629.96 CR
30/11/2021	APT		322.51		131,307.45 CR
30/11/2021	APT			111,503.64	242,811.09 CR
30/11/2021	APT			55,368.86	298,179.95 CR
30/11/2021	APT		60,938.28		237,241.67 CR
30/11/2021	APT		49,224.86		188,016.81 CR
01/12/2021	APT			80,751.79	268,768.60 CR
01/12/2021	APT			107,679.06	376,447.66 CR
01/12/2021	APT		64,427.11		312,020.55 CR
01/12/2021	APT		96,660.87		215,359.68 CR
02/12/2021	AGL		5,270.05		210,089.63 CR
02/12/2021	APT		49,915.27		160,174.36 CR
02/12/2021	APT			100,098.25	260,272.61 CR
02/12/2021	APT		49,939.99		210,332.62 CR
02/12/2021	APT		75,396.91		134,935.71 CR
02/12/2021	FMG		8,646.05		126,289.66 CR
03/12/2021	APT		50,042.27		76,247.39 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	APT			44,243.03	120,490.42 CR
03/12/2021	APT		48,800.95		71,689.47 CR
03/12/2021	APT			98,311.60	170,001.07 CR
06/12/2021	APT		42,182.12		127,818.95 CR
07/12/2021	APT		94,599.13		33,219.82 CR
07/12/2021	APT			57,889.43	91,109.25 CR
07/12/2021	APT			47,431.85	138,541.10 CR
07/12/2021	WBT		4,390.05		134,151.05 CR
08/12/2021	APT			49,679.54	183,830.59 CR
08/12/2021	APT		49,554.63		134,275.96 CR
08/12/2021	APT		49,690.30		84,585.66 CR
08/12/2021	APT		58,634.56		25,951.10 CR
10/12/2021	APT			96,375.51	122,326.61 CR
13/12/2021	APT		94,915.13		27,411.48 CR
13/12/2021	APT			95,194.09	122,605.57 CR
14/12/2021	A2M		3,823.05		118,782.52 CR
14/12/2021	APT		45,929.81		72,852.71 CR
14/12/2021	APT			92,080.36	164,933.07 CR
14/12/2021	APT		45,920.46		119,012.61 CR
15/12/2021	APT		43,907.24		75,105.37 CR
15/12/2021	APT		43,697.50		31,407.87 CR
15/12/2021	FMG		4,087.45		27,320.42 CR
21/12/2021	APT			40,908.92	68,229.34 CR
21/12/2021	APT			40,873.87	109,103.21 CR
22/12/2021	APT			43,770.94	152,874.15 CR
22/12/2021	APT		87,901.53		64,972.62 CR
23/12/2021	APT		43,318.13		21,654.49 CR
23/12/2021	CSL			174,555.83	196,210.32 CR
23/12/2021	WBT		8,308.57		187,901.75 CR
24/12/2021	CSL		176,188.33		11,713.42 CR
24/12/2021	CSL			175,164.99	186,878.41 CR
29/12/2021	CSL		177,310.42		9,567.99 CR
29/12/2021	CSL			177,172.02	186,740.01 CR
30/12/2021	CSL		177,081.25		9,658.76 CR
30/12/2021	CSL			176,341.35	186,000.11 CR
31/12/2021	CSL		174,447.68		11,552.43 CR
31/12/2021	CSL			43,703.50	55,255.93 CR
31/12/2021	CSL			148,391.41	203,647.34 CR
04/01/2022	BBOZ			8,039.95	211,687.29 CR
04/01/2022	CSL		87,872.42		123,814.87 CR
04/01/2022	CSL		102,388.49		21,426.38 CR
04/01/2022	CSL		2,634.96		18,791.42 CR
05/01/2022	CSL			147,599.95	166,391.37 CR
05/01/2022	CSL			44,162.84	210,554.21 CR
05/01/2022	MFG			21,695.76	232,249.97 CR
05/01/2022	MFG		21,620.05		210,629.92 CR
06/01/2022	CSL			141,719.86	352,349.78 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	CSL		141,405.12		210,944.66 CR
06/01/2022	CSL		42,939.95		168,004.71 CR
06/01/2022	CSL			21,551.20	189,555.91 CR
07/01/2022	CSL		77,430.85		112,125.06 CR
07/01/2022	CSL		84,499.88		27,625.18 CR
07/01/2022	CSL			84,641.44	112,266.62 CR
07/01/2022	CSL			42,344.75	154,611.37 CR
07/01/2022	CSL			56,439.51	211,050.88 CR
10/01/2022	CSL		83,902.16		127,148.72 CR
10/01/2022	CSL		97,890.38		29,258.34 CR
10/01/2022	CSL			84,114.32	113,372.66 CR
10/01/2022	CSL			98,143.88	211,516.54 CR
10/01/2022	FMG		7,300.30		204,216.24 CR
10/01/2022	FMG			5,257.45	209,473.69 CR
11/01/2022	CSL		111,725.77		97,747.92 CR
11/01/2022	CSL		69,621.12		28,126.80 CR
12/01/2022	CSL			99,659.45	127,786.25 CR
12/01/2022	CSL		42,505.44		85,280.81 CR
12/01/2022	CSL		85,127.72		153.09 CR
12/01/2022	CSL			140,849.49	141,002.58 CR
12/01/2022	CSL			14,140.65	155,143.23 CR
12/01/2022	CSL			84,401.16	239,544.39 CR
12/01/2022	CSL		22,647.80		216,896.59 CR
12/01/2022	FMG		31,327.36		185,569.23 CR
12/01/2022	WBT		8,788.26		176,780.97 CR
13/01/2022	CSL		84,410.49		92,370.48 CR
13/01/2022	CSL		103,956.11		11,585.63 DR
14/01/2022	CSL			140,307.84	128,722.21 CR
14/01/2022	CSL			56,243.12	184,965.33 CR
17/01/2022	CSL		97,183.25		87,782.08 CR
17/01/2022	CSL		97,069.42		9,287.34 DR
17/01/2022	CSL			138,916.50	129,629.16 CR
18/01/2022	CSL		54,934.00		74,695.16 CR
18/01/2022	CSL		82,401.00		7,705.84 DR
18/01/2022	FLT			17,983.80	10,277.96 CR
18/01/2022	POS			5,394.95	15,672.91 CR
18/01/2022	POS			5,394.95	21,067.86 CR
18/01/2022	WBC			10,719.95	31,787.81 CR
18/01/2022	WBT		6,580.05		25,207.76 CR
19/01/2022	CSL		27,034.52		1,826.76 DR
19/01/2022	CSL			27,232.64	25,405.88 CR
19/01/2022	CSL			109,230.67	134,636.55 CR
20/01/2022	A2M		5,320.05		129,316.50 CR
20/01/2022	CSL		109,068.96		20,247.54 CR
20/01/2022	CSL			107,801.21	128,048.75 CR
20/01/2022	POS			8,419.95	136,468.70 CR
20/01/2022	POS			5,307.45	141,776.15 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	POS			4,519.95	146,296.10 CR
20/01/2022	WBC		10,490.05		135,806.05 CR
21/01/2022	CSL			26,433.76	162,239.81 CR
21/01/2022	CSL			105,763.04	268,002.85 CR
21/01/2022	CSL	105,529.21			162,473.64 CR
24/01/2022	CSL			131,566.62	294,040.26 CR
24/01/2022	CSL	130,844.14			163,196.12 CR
25/01/2022	CSL			64,568.61	227,764.73 CR
25/01/2022	CSL	64,225.33			163,539.40 CR
25/01/2022	CSL	64,447.57			99,091.83 CR
25/01/2022	CSL			64,677.52	163,769.35 CR
25/01/2022	FMG	7,848.05			155,921.30 CR
25/01/2022	POS			4,819.95	160,741.25 CR
27/01/2022	AGL	5,524.05			155,217.20 CR
27/01/2022	CSL			50,041.45	205,258.65 CR
27/01/2022	CSL			99,516.31	304,774.96 CR
27/01/2022	CSL			25,448.60	330,223.56 CR
27/01/2022	CSL	148,787.44			181,436.12 CR
28/01/2022	CSL	51,161.34			130,274.78 CR
28/01/2022	CSL			103,119.73	233,394.51 CR
28/01/2022	CSL	102,217.20			131,177.31 CR
28/01/2022	CSL	76,438.16			54,739.15 CR
28/01/2022	CSL	76,292.67			21,553.52 DR
28/01/2022	CSL			101,441.58	79,888.06 CR
28/01/2022	NCM			33,169.76	113,057.82 CR
31/01/2022	CSL	51,937.60			61,120.22 CR
31/01/2022	NCM			21,608.46	82,728.68 CR
31/01/2022	NCM	10,730.05			71,998.63 CR
31/01/2022	NCM	21,530.05			50,468.58 CR
01/02/2022	BBOZ	9,360.05			41,108.53 CR
01/02/2022	CSL			26,030.82	67,139.35 CR
01/02/2022	CSL			78,177.66	145,317.01 CR
01/02/2022	NCM	22,100.05			123,216.96 CR
01/02/2022	POS			8,219.95	131,436.91 CR
02/02/2022	CSL			52,482.90	183,919.81 CR
02/02/2022	CSL			26,206.23	210,126.04 CR
02/02/2022	CSL			39,046.81	249,172.85 CR
02/02/2022	CSL	105,257.54			143,915.31 CR
02/02/2022	CSL	104,338.64			39,576.67 CR
02/02/2022	CSL			65,249.83	104,826.50 CR
02/02/2022	CSL			52,472.89	157,299.39 CR
03/02/2022	CSL	25,673.05			131,626.34 CR
03/02/2022	CSL	102,631.78			28,994.56 CR
03/02/2022	CSL			64,304.45	93,299.01 CR
04/02/2022	CSL			26,009.85	119,308.86 CR
04/02/2022	CSL			26,007.81	145,316.67 CR
04/02/2022	CSL			51,541.78	196,858.45 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	CSL		64,192.92		132,665.53 CR
07/02/2022	CSL			51,071.90	183,737.43 CR
07/02/2022	CSL			51,059.07	234,796.50 CR
07/02/2022	CSL			25,529.20	260,325.70 CR
07/02/2022	CSL		101,878.98		158,446.72 CR
08/02/2022	CSL		51,312.36		107,134.36 CR
08/02/2022	CSL		51,298.37		55,835.99 CR
08/02/2022	CSL			77,005.86	132,841.85 CR
08/02/2022	CSL			51,898.08	184,739.93 CR
08/02/2022	CSL		77,468.93		107,271.00 CR
08/02/2022	CSL			25,667.58	132,938.58 CR
08/02/2022	CSL			51,857.34	184,795.92 CR
09/02/2022	A2M		1,341.00		183,454.92 CR
09/02/2022	CSL			63,202.23	246,657.15 CR
09/02/2022	CSL		75,986.36		170,670.79 CR
09/02/2022	CSL		75,986.14		94,684.65 CR
09/02/2022	CSL			50,783.86	145,468.51 CR
10/02/2022	AGL		23,160.05		122,308.46 CR
10/02/2022	CSL			65,174.81	187,483.27 CR
10/02/2022	CSL			63,962.00	251,445.27 CR
10/02/2022	CSL		102,477.83		148,967.44 CR
10/02/2022	CSL		12,553.07		136,414.37 CR
10/02/2022	NST			21,774.65	158,189.02 CR
11/02/2022	A2M		9,502.05		148,686.97 CR
11/02/2022	CSL		49,846.12		98,840.85 CR
11/02/2022	CSL		75,869.09		22,971.76 CR
11/02/2022	CSL			49,899.81	72,871.57 CR
11/02/2022	NST			8,499.95	81,371.52 CR
14/02/2022	A2M		1,275.05		80,096.47 CR
14/02/2022	CSL		48,532.05		31,564.42 CR
14/02/2022	CSL			73,661.71	105,226.13 CR
15/02/2022	A2M		771.50		104,454.63 CR
15/02/2022	CSL			48,803.50	153,258.13 CR
15/02/2022	CSL		72,977.39		80,280.74 CR
15/02/2022	CSL			73,233.77	153,514.51 CR
16/02/2022	CSL		78,034.39		75,480.12 CR
16/02/2022	CSL		52,417.02		23,063.10 CR
16/02/2022	CSL			39,376.04	62,439.14 CR
16/02/2022	CSL			104,525.09	166,964.23 CR
16/02/2022	CSL			78,111.62	245,075.85 CR
16/02/2022	CSL		77,345.53		167,730.32 CR
16/02/2022	CSL		64,472.54		103,257.78 CR
16/02/2022	CSL			65,078.00	168,335.78 CR
16/02/2022	FLT		20,641.83		147,693.95 CR
16/02/2022	WBC			23,249.95	170,943.90 CR
17/02/2022	BBOZ			8,319.95	179,263.85 CR
17/02/2022	CSL		152,095.77		27,168.08 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	NST		32,615.82		5,447.74 DR
18/02/2022	BBOZ			8,599.95	3,152.21 CR
18/02/2022	CSL			108,917.93	112,070.14 CR
18/02/2022	CSL			27,187.58	139,257.72 CR
21/02/2022	CSL			79,302.63	218,560.35 CR
21/02/2022	CSL	65,790.95			152,769.40 CR
21/02/2022	CSL			79,180.90	231,950.30 CR
21/02/2022	CSL	66,104.26			165,846.04 CR
22/02/2022	CSL	79,488.50			86,357.54 CR
22/02/2022	CSL			79,710.93	166,068.47 CR
22/02/2022	CSL			26,480.74	192,549.21 CR
22/02/2022	CSL	79,133.00			113,416.21 CR
22/02/2022	CSL			66,160.92	179,577.13 CR
23/02/2022	CSL	80,352.08			99,225.05 CR
23/02/2022	CSL			67,087.91	166,312.96 CR
23/02/2022	CSL			79,751.59	246,064.55 CR
23/02/2022	CSL	93,337.87			152,726.68 CR
23/02/2022	MFG			20,624.95	173,351.63 CR
23/02/2022	POS			9,119.95	182,471.58 CR
24/02/2022	APX			5,646.78	188,118.36 CR
24/02/2022	APX	4,884.05			183,234.31 CR
24/02/2022	BBOZ	4,540.05			178,694.26 CR
24/02/2022	CSL	118,747.30			59,946.96 CR
24/02/2022	CSL			105,916.76	165,863.72 CR
24/02/2022	CSL			13,241.18	179,104.90 CR
24/02/2022	CSL			26,310.68	205,415.58 CR
24/02/2022	CSL	26,470.69			178,944.89 CR
24/02/2022	POS	2,155.05			176,789.84 CR
25/02/2022	APX			31,936.16	208,726.00 CR
25/02/2022	APX	32,560.88			176,165.12 CR
25/02/2022	APX			46,201.07	222,366.19 CR
25/02/2022	APX	14,097.80			208,268.39 CR
25/02/2022	BBOZ			13,559.94	221,828.33 CR
25/02/2022	CSL			66,070.76	287,899.09 CR
25/02/2022	CSL	93,163.07			194,736.02 CR
25/02/2022	CSL	53,144.21			141,591.81 CR
25/02/2022	CSL			39,330.17	180,921.98 CR
28/02/2022	APX	6,122.25			174,799.73 CR
28/02/2022	APX	25,416.77			149,382.96 CR
28/02/2022	BBOZ	17,890.05			131,492.91 CR
28/02/2022	CSL	103,687.42			27,805.49 CR
01/03/2022	CSL			104,366.87	132,172.36 CR
01/03/2022	CSL	105,273.52			26,898.84 CR
02/03/2022	APX			18,100.78	44,999.62 CR
02/03/2022	BBOZ	8,900.05			36,099.57 CR
02/03/2022	CSL			64,520.02	100,619.59 CR
02/03/2022	CSL	65,171.70			35,447.89 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2022	MFG			16,939.95	52,387.84 CR
02/03/2022	MFG			33,740.44	86,128.28 CR
02/03/2022	MFG		16,660.05		69,468.23 CR
03/03/2022	APX		18,345.95		51,122.28 CR
03/03/2022	BBOZ			21,329.95	72,452.23 CR
03/03/2022	CSL			64,591.91	137,044.14 CR
03/03/2022	MFG		32,321.17		104,722.97 CR
04/03/2022	APX			34,994.83	139,717.80 CR
04/03/2022	BBOZ		21,720.05		117,997.75 CR
04/03/2022	BBOZ			21,979.95	139,977.70 CR
04/03/2022	CSL		64,441.78		75,535.92 CR
04/03/2022	CSL		64,447.57		11,088.35 CR
04/03/2022	CSL			25,689.79	36,778.14 CR
04/03/2022	CSL			38,518.83	75,296.97 CR
07/03/2022	APX		5,057.55		70,239.42 CR
07/03/2022	APX		16,820.05		53,419.37 CR
07/03/2022	BBOZ		22,120.05		31,299.32 CR
07/03/2022	CSL			25,583.18	56,882.50 CR
07/03/2022	CSL			25,089.07	81,971.57 CR
07/03/2022	CSL			25,262.76	107,234.33 CR
08/03/2022	A2M		519.50		106,714.83 CR
08/03/2022	CSL		75,395.41		31,319.42 CR
09/03/2022	BBOZ			66,830.10	98,149.52 CR
10/03/2022	APX		2,415.50		95,734.02 CR
10/03/2022	BBOZ		38,383.89		57,350.13 CR
10/03/2022	BBOZ		25,769.03		31,581.10 CR
06/04/2022	GRR			4,289.95	35,871.05 CR
06/04/2022	Z1P		3,298.80		32,572.25 CR
04/05/2022	WBC		11,985.05		20,587.20 CR
04/05/2022	ZIP			10,329.95	30,917.15 CR
11/05/2022	RIO			10,240.47	41,157.62 CR
11/05/2022	WBC		12,210.05		28,947.57 CR
27/05/2022	NST			8,794.95	37,742.52 CR
27/05/2022	RIO		11,213.87		26,528.65 CR
30/05/2022	APX			5,043.95	31,572.60 CR
01/06/2022	ORG			29,460.31	61,032.91 CR
02/06/2022	CSL			133,875.46	194,908.37 CR
02/06/2022	ORG		30,113.82		164,794.55 CR
03/06/2022	CSL		61,795.76		102,998.79 CR
03/06/2022	CSL		72,731.62		30,267.17 CR
03/06/2022	FFX			3,669.95	33,937.12 CR
03/06/2022	FFX			36,447.24	70,384.36 CR
03/06/2022	MFG		14,918.25		55,466.11 CR
06/06/2022	FMG		29,150.65		26,315.46 CR
09/06/2022	MFG			25,730.84	52,046.30 CR
09/06/2022	MFG			25,870.10	77,916.40 CR
09/06/2022	ZIP		3,105.05		74,811.35 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2022	MFG		36,705.90		38,105.45 CR
10/06/2022	MFG		12,190.05		25,915.40 CR
10/06/2022	MFG			24,661.70	50,577.10 CR
10/06/2022	POS		11,470.05		39,107.05 CR
14/06/2022	AGL		838.00		38,269.05 CR
14/06/2022	MFG		1,402.55		36,866.50 CR
14/06/2022	MFG		1,120.05		35,746.45 CR
14/06/2022	MFG		5,344.05		30,402.40 CR
21/06/2022	GRR			18,929.95	49,332.35 CR
22/06/2022	AGL		14,791.25		34,541.10 CR
22/06/2022	GRR		2,520.05		32,021.05 CR
23/06/2022	BHP			39,987.93	72,008.98 CR
23/06/2022	FMG			34,236.47	106,245.45 CR
24/06/2022	BHP			40,068.03	146,313.48 CR
24/06/2022	BHP		39,892.07		106,421.41 CR
24/06/2022	FMG		34,278.82		72,142.59 CR
24/06/2022	GRR			4,272.45	76,415.04 CR
24/06/2022	MFG		4,324.79		72,090.25 CR
24/06/2022	MFG			3,427.45	75,517.70 CR
24/06/2022	PLS			11,029.95	86,547.65 CR
27/06/2022	A2M		5,308.05		81,239.60 CR
27/06/2022	APX		6,235.08		75,004.52 CR
27/06/2022	BHP		40,571.26		34,433.26 CR
27/06/2022	MFG		3,492.00		30,941.26 CR
27/06/2022	NCM			43,887.07	74,828.33 CR
28/06/2022	CRYP			12,579.95	87,408.28 CR
28/06/2022	MFG		13,675.05		73,733.23 CR
28/06/2022	NCM		44,146.96		29,586.27 CR
29/06/2022	Offsetting CSV acct		29,586.27		0.00 DR
			11,451,840.90	11,451,840.90	0.00 DR
<u>CDIA ac 4895 (CDIA ac 4895)</u>					
01/07/2021	Opening Balance				22,887.66 DR
08/07/2021	TRANSFER FROM ALISTEN JOSEPH TRANSFER INTERNAL [Transfer To Ashvini Super fund ANZ NetBank TRANSFER super CBA Internal]			1,000.00	21,887.66 DR
09/07/2021	TRANSFER FROM ALISTEN JOSEPH INTERNAL TRANSFER [Transfer To Ashvini Super fund ANZ NetBank Transfer Internal to ANZ Supe]			20,000.00	1,887.66 DR
27/07/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1pwww			680.81	1,206.85 DR
08/08/2021	Transfer from NetBank ALISTEN CONTRI		5,700.00		6,906.85 DR
09/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,884.85	22.00 DR
17/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		817.72		839.72 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		913.86		1,753.58 DR
26/08/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1qeaB			680.81	1,072.77 DR
01/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,970.10		3,042.87 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 770108735569460 payg			1,545.00	1,497.87 DR
08/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			206.80	1,291.07 DR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,630.10		2,921.17 DR
14/09/2021	Transfer from NetBank alisten contr		10,000.00		12,921.17 DR
15/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,109.95	811.22 DR
19/09/2021	Transfer from NetBank Smsf super alisten		2,000.00		2,811.22 DR
21/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,240.43	570.79 DR
23/09/2021	Transfer from NetBank alisten cont		200.00		770.79 DR
24/09/2021	Direct Credit 458106 WOODSIDE INT21/00590266		410.34		1,181.13 DR
25/09/2021	Transfer from NetBank SMSF super cont		200.00		1,381.13 DR
28/09/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1rReZ			680.81	700.32 DR
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			637.40	62.92 DR
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00855433		620.60		683.52 DR
01/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			523.70	159.82 DR
06/10/2021	Transfer From smsf super smsf super alisten		3,000.00		3,159.82 DR
08/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,781.79	378.03 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			47.24	330.79 DR
15/10/2021	Transfer from NetBank smsf super alisten		1,000.00		1,330.79 DR
18/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			423.52	907.27 DR
19/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			87.20	820.07 DR
21/10/2021	Transfer from NetBank SMSF SUPER		500.00		1,320.07 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		588.65		1,908.72 DR
26/10/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1s747			680.81	1,227.91 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			173.92	1,053.99 DR
03/11/2021	Transfer from NetBank Loan aj		1,000.00		2,053.99 DR
03/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,620.63	433.36 DR
04/11/2021	Transfer from NetBank loan shares		1,000.00		1,433.36 DR
04/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,212.53	220.83 DR
05/11/2021	Transfer from NetBank LOAN		600.00		820.83 DR
05/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			558.48	262.35 DR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			27,337.80	27,075.45 CR
11/11/2021	Return 11/11/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC		27,337.80		262.35 DR
16/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,719.03		3,981.38 DR
18/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,440.49	2,540.89 DR
24/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,441.86	99.03 DR
24/11/2021	Transfer from NetBank Value Date: 25/11/2021		1,600.00		1,699.03 DR
25/11/2021	Direct Debit 062934 COMMSEC SECURITI			718.36	980.67 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
26/11/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1srwo			680.81	299.86 DR
02/12/2021	Transfer from NetBank loan		3,500.00		3,799.86 DR
02/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,559.14	1,240.72 DR
06/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			517.61	723.11 DR
07/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			100,372.51	99,649.40 CR
07/12/2021	Return 07/12/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,372.51			723.11 DR
10/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,395.34		2,118.45 DR
14/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,460.38	658.07 DR
17/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		91.06		749.13 DR
29/12/2021	Direct Debit 219313 OnePath Life Ltd 1002033706/1tcdM			680.81	68.32 DR
31/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 19279605 [Direct Credit 511749 CMC MARKETS STOC 19279606]	82,000.00			82,068.32 DR
31/12/2021	Transfer to xx4300 NetBank Loan repaid via an			82,000.00	68.32 DR
10/01/2022	Transfer from NetBank loan		305.00		373.32 DR
10/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			304.76	68.56 DR
12/01/2022	Transfer from NetBank loan		600.00		668.56 DR
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			501.62	166.94 DR
24/01/2022	Transfer from NetBank		200.00		366.94 DR
24/01/2022	Transfer from NetBank		2,100.00		2,466.94 DR
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,150.04	316.90 DR
25/01/2022	Transfer from NetBank		1,400.00		1,716.90 DR
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,352.66	364.24 DR
27/01/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1uJCD			680.81	316.57 CR
27/01/2022	Return 27/01/22 Direct Debit 219313 OnePath Life Ltd 1002033706/1uJCD	680.81			364.24 DR
27/01/2022	Unpaid Payment Fee			5.00	359.24 DR
02/02/2022	Transfer from NetBank loan		400.00		759.24 DR
03/02/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1uV6w			680.81	78.43 DR
24/02/2022	AJ Cont		750.00		828.43 DR
28/02/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1v1IN			680.81	147.62 DR
14/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		48.40		196.02 DR
27/03/2022	Transfer from NetBank smsf con alisten		600.00		796.02 DR
28/03/2022	Direct Debit 219313 OnePath Life Ltd 1002033706/1vk1L			680.81	115.21 DR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273107372		1,178.20		1,293.41 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00854397		161.40		1,454.81 DR
07/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$913.44 CBA ATM WF PARRAMTTA C NSW 244304 AUS		913.44		2,368.25 DR
08/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$300.00 Branch PARRAMATTA GRANGE		300.00		2,668.25 DR
08/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			991.15	1,677.10 DR

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26/04/2022	Direct Debit 219313 ONEPATH LIFE E23710135			680.81	996.29 DR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,655.10		2,651.39 DR
13/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,969.58		4,620.97 DR
25/05/2022	Direct Debit 219313 ONEPATH LIFE E23710135			680.81	3,940.16 DR
31/05/2022	Direct Credit 012721 ATO ATO770108735561001 - Mar BAS		74.00		4,014.16 DR
01/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,625.03	1,389.13 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,257.14		6,646.27 DR
15/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,086.94	2,559.33 DR
23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,618.65	940.68 DR
27/06/2022	Direct Debit 219313 ONEPATH LIFE E23710135			812.88	127.80 DR
30/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,434.78		2,562.58 DR
			273,194.96	293,520.04	2,562.58 DR

Managed Investments (Australian) (74700)One Registry Services (Litigation Claims) (ONEREGSER)

01/07/2021	Opening Balance	4,150.00			0.00 DR
		4,150.00			0.00 DR

Shares in Listed Companies (Australian) (77600)The A2 Milk Company Limited (A2M.AX)

01/07/2021	Opening Balance	7,250.00			43,500.00 DR
30/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15912673	2,100.00	13,226.38		56,726.38 DR
30/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15914005	2,500.00	15,869.95		72,596.33 DR
18/10/2021	TRANSFER FROM CMC MARKETS STOC C16578461	(2,000.00)		17,316.82	55,279.51 DR
18/10/2021	Unrealised Gain writeback as at 18/10/2021		3,252.91		58,532.42 DR
19/10/2021	TRANSFER FROM CMC MARKETS STOC C16590747	(1,000.00)		8,658.41	49,874.01 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021		1,626.45		51,500.46 DR
20/10/2021	TRANSFER FROM CMC MARKETS STOC C16613100	(1,600.00)		13,853.46	37,647.00 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021		2,602.33		40,249.33 DR
14/12/2021	A2M	(700.00)		6,060.89	34,188.44 DR
14/12/2021	Unrealised Gain writeback as at 14/12/2021		1,138.52		35,326.96 DR
20/01/2022	A2M	(1,000.00)		7,156.63	28,170.33 DR
20/01/2022	Unrealised Gain writeback as at 20/01/2022		1,626.45		29,796.78 DR
09/02/2022	A2M	(250.00)		1,587.00	28,209.78 DR
09/02/2022	Unrealised Gain writeback as at 09/02/2022		406.61		28,616.39 DR
11/02/2022	A2M	(1,800.00)		11,416.42	17,199.97 DR
11/02/2022	Unrealised Gain writeback as at 11/02/2022		2,927.62		20,127.59 DR
14/02/2022	A2M	(250.00)		1,574.57	18,553.02 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022		406.61		18,959.63 DR
15/02/2022	A2M	(150.00)		944.74	18,014.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2022	Unrealised Gain writeback as at 15/02/2022		243.97		18,258.86 DR
08/03/2022	A2M	(100.00)		629.83	17,629.03 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022		162.65		17,791.68 DR
25/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19195095	1,600.00	7,135.56		24,927.24 DR
01/06/2022	TRANSFER FROM CMC MARKETS STOC C19259226	(1,600.00)		13,853.46	11,073.78 DR
01/06/2022	Unrealised Gain writeback as at 01/06/2022		2,131.85		13,205.63 DR
27/06/2022	A2M	(1,200.00)		7,557.93	5,647.70 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022		1,099.00		6,746.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 1,800.000000 Units on hand		1,155.30		7,902.00 DR
		1,800.00	55,012.16	90,610.16	7,902.00 DR
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	1,940.00			15,908.00 DR
20/08/2021	AGL	1,500.00	10,799.95		26,707.95 DR
06/09/2021	AGL	1,250.00	7,956.85		34,664.80 DR
13/09/2021	AGL	2,000.00	12,092.73		46,757.53 DR
08/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16853976	3,500.00	19,477.68		66,235.21 DR
29/11/2021	TRANSFER FROM CMC MARKETS STOC C17138356	(3,500.00)		30,466.00	35,769.21 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021		3,780.84		39,550.05 DR
02/12/2021	AGL	(1,000.00)		7,199.97	32,350.08 DR
02/12/2021	Unrealised Gain writeback as at 02/12/2021		313.25		32,663.33 DR
27/01/2022	AGL	(800.00)		5,509.63	27,153.70 DR
27/01/2022	Unrealised Gain writeback as at 27/01/2022		250.60		27,404.30 DR
10/02/2022	AGL	(3,000.00)		18,418.19	8,986.11 DR
10/02/2022	Unrealised Gain writeback as at 10/02/2022		939.77		9,925.88 DR
14/06/2022	AGL	(100.00)		556.51	9,369.37 DR
14/06/2022	Unrealised Gain writeback as at 14/06/2022		31.33		9,400.70 DR
22/06/2022	AGL	(1,790.00)		9,961.44	560.74 CR
22/06/2022	Unrealised Gain writeback as at 22/06/2022		560.72		0.02 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.02		0.00 DR
		0.00	56,203.74	72,111.74	0.00 DR
<u>AMP Limited (AMP.AX)</u>					
19/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15377213	6,000.00	6,724.95		6,724.95 DR
26/08/2021	TRANSFER FROM CMC MARKETS STOC C15889031	(6,000.00)		6,724.95	0.00 DR
		0.00	6,724.95	6,724.95	0.00 DR
<u>Afterpay Limited (APT.AX)</u>					
30/09/2021	APT	1,000.00	121,205.57		121,205.57 DR
01/10/2021	APT	1,000.00	119,279.99		240,485.56 DR
01/10/2021	APT	(1,000.00)		121,205.57	119,279.99 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021		0.01		119,280.00 DR

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04/10/2021	APT	(1,000.00)		119,279.99	0.01 DR
05/10/2021	APT	1,000.00	113,268.07		113,268.08 DR
05/10/2021	APT	(1,000.00)		113,268.07	0.01 DR
11/10/2021	APT	1,000.00	118,621.32		118,621.33 DR
12/10/2021	APT	750.00	85,767.80		204,389.13 DR
12/10/2021	APT	500.00	57,786.32		262,175.45 DR
12/10/2021	APT	(1,000.00)		118,621.32	143,554.13 DR
13/10/2021	APT	(250.00)		28,893.16	114,660.97 DR
13/10/2021	APT	(1,000.00)		114,660.96	0.01 DR
13/10/2021	APT	1,000.00	116,385.74		116,385.75 DR
14/10/2021	APT	(1,000.00)		116,385.74	0.01 DR
08/11/2021	APT	500.00	57,904.40		57,904.41 DR
08/11/2021	APT	500.00	57,938.20		115,842.61 DR
08/11/2021	APT	500.00	57,766.52		173,609.13 DR
09/11/2021	APT	(750.00)		86,890.40	86,718.73 DR
09/11/2021	APT	(750.00)		86,718.72	0.01 DR
10/11/2021	APT	1,000.00	116,954.54		116,954.55 DR
11/11/2021	APT	(1,000.00)		116,954.54	0.01 DR
11/11/2021	APT	500.00	57,754.22		57,754.23 DR
11/11/2021	APT	500.00	57,916.35		115,670.58 DR
12/11/2021	APT	(500.00)		57,916.35	57,754.23 DR
12/11/2021	APT	(500.00)		57,754.22	0.01 DR
22/11/2021	APT	500.00	57,684.14		57,684.15 DR
22/11/2021	APT	500.00	57,684.14		115,368.29 DR
23/11/2021	APT	500.00	53,433.64		168,801.93 DR
23/11/2021	APT	(500.00)		57,684.14	111,117.79 DR
23/11/2021	APT	600.00	64,126.86		175,244.65 DR
23/11/2021	APT	(500.00)		57,684.14	117,560.51 DR
23/11/2021	APT	500.00	53,590.59		171,151.10 DR
24/11/2021	APT	(600.00)		64,121.45	107,029.65 DR
24/11/2021	APT	1,200.00	128,684.81		235,714.46 DR
24/11/2021	APT	(1,000.00)		107,029.64	128,684.82 DR
25/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17106869	500.00	52,627.83		181,312.65 DR
25/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17106898	500.00	52,665.37		233,978.02 DR
25/11/2021	APT	(500.00)		53,618.67	180,359.35 DR
25/11/2021	APT	(700.00)		75,066.14	105,293.21 DR
25/11/2021	APT	1,000.00	110,717.94		216,011.15 DR
25/11/2021	APT	500.00	55,406.22		271,417.37 DR
26/11/2021	APT	1,000.00	110,989.02		382,406.39 DR
26/11/2021	APT	(500.00)		55,494.51	326,911.88 DR
26/11/2021	APT	(1,000.00)		110,765.19	216,146.69 DR
29/11/2021	APT	500.00	54,865.76		271,012.45 DR
29/11/2021	APT	(500.00)		55,494.51	215,517.94 DR
29/11/2021	APT	500.00	54,918.97		270,436.91 DR
29/11/2021	APT	(503.00)		55,688.48	214,748.43 DR
30/11/2021	APT	(3.00)		329.51	214,418.92 DR
30/11/2021	APT	1,000.00	111,503.64		325,922.56 DR

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30/11/2021	APT	500.00	55,368.86		381,291.42 DR
30/11/2021	APT	(550.00)		61,327.00	319,964.42 DR
30/11/2021	APT	(444.00)		49,507.62	270,456.80 DR
01/12/2021	APT	750.00	80,751.79		351,208.59 DR
01/12/2021	APT	1,000.00	107,679.06		458,887.65 DR
01/12/2021	APT	(600.00)		66,362.65	392,525.00 DR
01/12/2021	APT	(900.00)		98,800.94	293,724.06 DR
02/12/2021	APT	(500.00)		53,839.53	239,884.53 DR
02/12/2021	APT	1,000.00	100,098.25		339,982.78 DR
02/12/2021	APT	(500.00)		53,839.53	286,143.25 DR
02/12/2021	APT	(750.00)		80,751.79	205,391.46 DR
03/12/2021	APT	(510.00)		51,050.11	154,341.35 DR
03/12/2021	APT	450.00	44,243.03		198,584.38 DR
03/12/2021	APT	(500.00)		50,031.32	148,553.06 DR
03/12/2021	APT	1,000.00	98,311.60		246,864.66 DR
06/12/2021	APT	(450.00)		44,242.97	202,621.69 DR
07/12/2021	APT	600.00	57,889.43		260,511.12 DR
07/12/2021	APT	500.00	47,431.85		307,942.97 DR
07/12/2021	APT	(1,000.00)		98,293.31	209,649.66 DR
08/12/2021	APT	500.00	49,679.54		259,329.20 DR
08/12/2021	APT	(500.00)		49,679.54	209,649.66 DR
08/12/2021	APT	(500.00)		48,241.19	161,408.47 DR
08/12/2021	APT	(590.00)		56,115.26	105,293.21 DR
10/12/2021	APT	1,000.00	96,375.51		201,668.72 DR
13/12/2021	APT	(1,000.00)		96,375.51	105,293.21 DR
13/12/2021	APT	1,000.00	95,194.09		200,487.30 DR
14/12/2021	APT	(500.00)		47,597.05	152,890.25 DR
14/12/2021	APT	1,000.00	92,080.36		244,970.61 DR
14/12/2021	APT	(500.00)		47,597.05	197,373.56 DR
15/12/2021	APT	(500.00)		46,040.18	151,333.38 DR
15/12/2021	APT	(500.00)		46,040.18	105,293.20 DR
21/12/2021	APT	500.00	40,908.92		146,202.12 DR
21/12/2021	APT	500.00	40,873.87		187,075.99 DR
22/12/2021	APT	500.00	43,770.94		230,846.93 DR
22/12/2021	APT	(1,000.00)		84,679.86	146,167.07 DR
23/12/2021	TRANSFER FROM CMC MARKETS STOC C17414733	(500.00)		52,665.37	93,501.70 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021		0.01		93,501.71 DR
23/12/2021	APT	(500.00)		40,873.87	52,627.84 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			0.01	52,627.83 DR
24/12/2021	TRANSFER FROM CMC MARKETS STOC C17427524	(500.00)		52,627.83	0.00 DR
		0.00	3,208,105.09	3,208,105.09	0.00 DR
<u>Appen Limited (APX.AX)</u>					
24/02/2022	APX	800.00	5,646.78		5,646.78 DR
24/02/2022	APX	(800.00)		5,646.78	0.00 DR
25/02/2022	APX	5,000.00	31,936.16		31,936.16 DR
25/02/2022	APX	(5,000.00)		31,936.16	0.00 DR

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25/02/2022	APX	6,700.00	46,201.07		46,201.07 DR
25/02/2022	APX	(2,093.00)		14,432.66	31,768.41 DR
28/02/2022	APX	(907.00)		6,254.38	25,514.03 DR
28/02/2022	APX	(3,700.00)		25,514.02	0.01 DR
02/03/2022	APX	2,500.00	18,100.78		18,100.79 DR
03/03/2022	APX	(2,500.00)		18,100.78	0.01 DR
04/03/2022	APX	5,000.00	34,994.83		34,994.84 DR
07/03/2022	APX	(2,500.00)		17,497.42	17,497.42 DR
07/03/2022	APX	(750.00)		5,249.22	12,248.20 DR
10/03/2022	APX	(335.00)		2,344.65	9,903.55 DR
30/05/2022	APX	800.00	5,003.55		14,907.10 DR
27/06/2022	APX	(1,000.00)		6,998.97	7,908.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 1,215.000000 Units on hand			1,091.98	6,816.15 DR
		1,215.00	141,883.17	135,067.02	6,816.15 DR
BHP Group Limited (BHP.AX)					
23/06/2022	BHP	1,000.00	39,987.93		39,987.93 DR
24/06/2022	BHP	1,000.00	40,050.51		80,038.44 DR
24/06/2022	BHP	(1,000.00)		40,050.51	39,987.93 DR
24/06/2022	Unrealised Gain writeback as at 24/06/2022		0.01		39,987.94 DR
27/06/2022	BHP	(1,000.00)		39,987.93	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	80,038.45	80,038.45	0.00 DR
Challenger Limited (CGF.AX)					
18/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16578630	2,000.00	13,019.95		13,019.95 DR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16665817	1,000.00	6,929.95		19,949.90 DR
08/11/2021	TRANSFER FROM CMC MARKETS STOC C16853939	(3,000.00)		19,949.90	0.00 DR
		0.00	19,949.90	19,949.90	0.00 DR
CSL Limited (CSL.AX)					
23/12/2021	CSL	600.00	174,555.83		174,555.83 DR
24/12/2021	CSL	(600.00)		174,555.83	0.00 DR
24/12/2021	Unrealised Gain writeback as at 24/12/2021		0.01		0.01 DR
24/12/2021	CSL	600.00	175,164.99		175,165.00 DR
29/12/2021	CSL	(600.00)		175,164.99	0.01 DR
29/12/2021	CSL	600.00	177,172.02		177,172.03 DR
30/12/2021	CSL	(600.00)		177,172.02	0.01 DR
30/12/2021	CSL	600.00	176,341.35		176,341.36 DR
31/12/2021	CSL	(600.00)		176,341.35	0.01 DR
31/12/2021	CSL	150.00	43,703.50		43,703.51 DR
31/12/2021	CSL	509.00	148,391.41		192,094.92 DR
04/01/2022	CSL	(300.00)		87,460.56	104,634.36 DR
04/01/2022	CSL	(350.00)		102,012.14	2,622.22 DR
04/01/2022	CSL	(9.00)		2,622.21	0.01 DR
05/01/2022	CSL	500.00	147,599.95		147,599.96 DR

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05/01/2022	CSL	150.00	44,162.84		191,762.80 DR
06/01/2022	CSL	500.00	141,719.86		333,482.66 DR
06/01/2022	CSL	(500.00)		147,599.95	185,882.71 DR
06/01/2022	CSL	(150.00)		44,162.84	141,719.87 DR
06/01/2022	CSL	75.00	21,551.20		163,271.07 DR
07/01/2022	CSL	(275.00)		78,239.14	85,031.93 DR
07/01/2022	CSL	(300.00)		85,031.92	0.01 DR
07/01/2022	CSL	300.00	84,641.44		84,641.45 DR
07/01/2022	CSL	150.00	42,344.75		126,986.20 DR
07/01/2022	CSL	200.00	56,439.51		183,425.71 DR
10/01/2022	CSL	(300.00)		84,674.38	98,751.33 DR
10/01/2022	CSL	(350.00)		98,751.32	0.01 DR
10/01/2022	CSL	300.00	84,114.32		84,114.33 DR
10/01/2022	CSL	350.00	98,143.88		182,258.21 DR
11/01/2022	CSL	(400.00)		112,162.93	70,095.28 DR
11/01/2022	CSL	(250.00)		70,095.27	0.01 DR
12/01/2022	CSL	350.00	99,659.45		99,659.46 DR
12/01/2022	CSL	(150.00)		42,711.19	56,948.27 DR
12/01/2022	CSL	500.00	140,849.49		197,797.76 DR
12/01/2022	CSL	50.00	14,140.65		211,938.41 DR
12/01/2022	CSL	300.00	84,401.16		296,339.57 DR
12/01/2022	CSL	(300.00)		85,173.86	211,165.71 DR
12/01/2022	CSL	(80.00)		22,535.92	188,629.79 DR
13/01/2022	CSL	(300.00)		84,509.69	104,120.10 DR
13/01/2022	CSL	(370.00)		104,120.09	0.01 DR
14/01/2022	CSL	500.00	140,307.84		140,307.85 DR
14/01/2022	CSL	200.00	56,243.12		196,550.97 DR
17/01/2022	CSL	(350.00)		98,335.47	98,215.50 DR
17/01/2022	CSL	(350.00)		98,215.49	0.01 DR
17/01/2022	CSL	500.00	138,916.50		138,916.51 DR
18/01/2022	CSL	(200.00)		55,566.60	83,349.91 DR
18/01/2022	CSL	(300.00)		83,349.90	0.01 DR
19/01/2022	CSL	100.00	27,232.64		27,232.65 DR
19/01/2022	CSL	400.00	109,230.67		136,463.32 DR
19/01/2022	CSL	(100.00)		27,307.67	109,155.65 DR
20/01/2022	CSL	(400.00)		109,155.64	0.01 DR
20/01/2022	CSL	400.00	107,801.21		107,801.22 DR
21/01/2022	CSL	100.00	26,433.76		134,234.98 DR
21/01/2022	CSL	400.00	104,385.36		238,620.34 DR
21/01/2022	CSL	(400.00)		107,801.21	130,819.13 DR
24/01/2022	CSL	500.00	131,566.62		262,385.75 DR
24/01/2022	CSL	(500.00)		130,819.12	131,566.63 DR
25/01/2022	CSL	250.00	64,568.61		196,135.24 DR
25/01/2022	CSL	(250.00)		65,783.31	130,351.93 DR
25/01/2022	CSL	(250.00)		65,783.31	64,568.62 DR
25/01/2022	CSL	250.00	64,677.52		129,246.14 DR
27/01/2022	CSL	200.00	50,041.45		179,287.59 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	CSL	400.00	99,516.31		278,803.90 DR
27/01/2022	CSL	100.00	25,448.60		304,252.50 DR
27/01/2022	CSL	(600.00)		154,694.73	149,557.77 DR
28/01/2022	CSL	(200.00)		50,041.45	99,516.32 DR
28/01/2022	CSL	400.00	103,119.73		202,636.05 DR
28/01/2022	CSL	(400.00)		103,119.73	99,516.32 DR
28/01/2022	CSL	(300.00)		74,637.23	24,879.09 DR
28/01/2022	CSL	400.00	101,441.58		126,320.67 DR
28/01/2022	CSL	(300.00)		76,081.18	50,239.49 DR
31/01/2022	CSL	(200.00)		50,239.47	0.02 DR
01/02/2022	CSL	100.00	26,030.82		26,030.84 DR
01/02/2022	CSL	300.00	78,177.66		104,208.50 DR
02/02/2022	CSL	200.00	52,482.90		156,691.40 DR
02/02/2022	CSL	100.00	26,206.23		182,897.63 DR
02/02/2022	CSL	150.00	39,046.81		221,944.44 DR
02/02/2022	CSL	(400.00)		104,748.35	117,196.09 DR
02/02/2022	CSL	(400.00)		104,180.66	13,015.43 DR
02/02/2022	CSL	250.00	65,249.83		78,265.26 DR
02/02/2022	CSL	200.00	52,472.89		130,738.15 DR
03/02/2022	CSL	(100.00)		26,236.45	104,501.70 DR
03/02/2022	CSL	(400.00)		104,501.69	0.01 DR
03/02/2022	CSL	250.00	64,304.45		64,304.46 DR
04/02/2022	CSL	100.00	26,009.85		90,314.31 DR
04/02/2022	CSL	100.00	26,007.81		116,322.12 DR
04/02/2022	CSL	200.00	51,541.78		167,863.90 DR
04/02/2022	CSL	(250.00)		64,903.11	102,960.79 DR
07/02/2022	CSL	200.00	51,071.90		154,032.69 DR
07/02/2022	CSL	200.00	51,059.07		205,091.76 DR
07/02/2022	CSL	100.00	25,529.20		230,620.96 DR
07/02/2022	CSL	(400.00)		102,960.79	127,660.17 DR
08/02/2022	CSL	(200.00)		51,071.90	76,588.27 DR
08/02/2022	CSL	(200.00)		51,059.07	25,529.20 DR
08/02/2022	CSL	300.00	77,005.86		102,535.06 DR
08/02/2022	CSL	200.00	51,898.08		154,433.14 DR
08/02/2022	CSL	(300.00)		77,566.70	76,866.44 DR
08/02/2022	CSL	100.00	25,667.58		102,534.02 DR
08/02/2022	CSL	200.00	51,857.34		154,391.36 DR
09/02/2022	CSL	249.00	63,202.23		217,593.59 DR
09/02/2022	CSL	(300.00)		77,525.96	140,067.63 DR
09/02/2022	CSL	(300.00)		76,865.40	63,202.23 DR
09/02/2022	CSL	200.00	50,783.86		113,986.09 DR
10/02/2022	CSL	255.00	65,174.81		179,160.90 DR
10/02/2022	CSL	250.00	63,962.00		243,122.90 DR
10/02/2022	CSL	(400.00)		102,300.12	140,822.78 DR
10/02/2022	CSL	(49.00)		12,523.79	128,298.99 DR
11/02/2022	CSL	(200.00)		50,877.28	77,421.71 DR
11/02/2022	CSL	(305.00)		77,421.71	0.00 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2022	CSL	200.00	49,899.81		49,899.81 DR
14/02/2022	CSL	(200.00)		49,899.81	0.00 DR
14/02/2022	CSL	300.00	73,661.71		73,661.71 DR
15/02/2022	CSL	200.00	48,803.50		122,465.21 DR
15/02/2022	CSL	(300.00)		73,661.71	48,803.50 DR
15/02/2022	CSL	300.00	73,233.77		122,037.27 DR
16/02/2022	CSL	(300.00)		73,233.77	48,803.50 DR
16/02/2022	CSL	(200.00)		48,803.50	0.00 DR
16/02/2022	CSL	150.00	39,376.04		39,376.04 DR
16/02/2022	CSL	400.00	104,525.09		143,901.13 DR
16/02/2022	CSL	300.00	78,111.62		222,012.75 DR
16/02/2022	CSL	(300.00)		78,572.95	143,439.80 DR
16/02/2022	CSL	(250.00)		65,328.18	78,111.62 DR
16/02/2022	CSL	250.00	65,078.00		143,189.62 DR
17/02/2022	CSL	(550.00)		143,189.62	0.00 DR
18/02/2022	CSL	401.00	108,917.93		108,917.93 DR
18/02/2022	CSL	100.00	27,187.58		136,105.51 DR
21/02/2022	CSL	300.00	79,302.63		215,408.14 DR
21/02/2022	CSL	(250.00)		67,929.95	147,478.19 DR
21/02/2022	CSL	300.00	79,180.90		226,659.09 DR
21/02/2022	CSL	(251.00)		68,175.56	158,483.53 DR
22/02/2022	CSL	(300.00)		79,302.63	79,180.90 DR
22/02/2022	CSL	300.00	79,710.93		158,891.83 DR
22/02/2022	CSL	100.00	26,480.74		185,372.57 DR
22/02/2022	CSL	(300.00)		79,710.93	105,661.64 DR
22/02/2022	CSL	250.00	66,160.92		171,822.56 DR
23/02/2022	CSL	(300.00)		79,409.48	92,413.08 DR
23/02/2022	CSL	250.00	67,087.91		159,500.99 DR
23/02/2022	CSL	300.00	79,751.59		239,252.58 DR
23/02/2022	CSL	(350.00)		93,671.77	145,580.81 DR
24/02/2022	CSL	(450.00)		119,187.18	26,393.63 DR
24/02/2022	CSL	400.00	105,916.76		132,310.39 DR
24/02/2022	CSL	50.00	13,241.18		145,551.57 DR
24/02/2022	CSL	100.00	26,310.68		171,862.25 DR
24/02/2022	CSL	(100.00)		26,480.78	145,381.47 DR
25/02/2022	CSL	250.00	66,070.76		211,452.23 DR
25/02/2022	CSL	(350.00)		92,677.16	118,775.07 DR
25/02/2022	CSL	(200.00)		52,856.61	65,918.46 DR
25/02/2022	CSL	150.00	39,330.17		105,248.63 DR
28/02/2022	CSL	(400.00)		105,248.64	0.01 CR
01/03/2022	CSL	400.00	104,366.87		104,366.86 DR
01/03/2022	CSL	(400.00)		104,366.87	0.01 CR
02/03/2022	CSL	250.00	64,520.02		64,520.01 DR
02/03/2022	CSL	(250.00)		64,520.02	0.01 CR
03/03/2022	CSL	250.00	64,591.91		64,591.90 DR
04/03/2022	CSL	(250.00)		64,591.91	0.01 CR
04/03/2022	CSL	100.00	25,689.79		25,689.78 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	CSL	150.00	38,518.83		64,208.61 DR
04/03/2022	CSL	(250.00)		64,208.62	0.01 CR
07/03/2022	CSL	100.00	25,583.18		25,583.17 DR
07/03/2022	CSL	100.00	25,089.07		50,672.24 DR
07/03/2022	CSL	100.00	25,262.76		75,935.00 DR
08/03/2022	CSL	(300.00)		75,935.01	0.01 CR
02/06/2022	CSL	500.00	133,875.46		133,875.45 DR
03/06/2022	CSL	(230.00)		61,582.71	72,292.74 DR
03/06/2022	CSL	(270.00)		72,292.75	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	6,295,610.21	6,295,610.21	0.00 DR
<u>Equinox Resources Limited. (EQN.AX)</u>					
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16613258	5,000.00	1,307.45		1,307.45 DR
28/01/2022	TRANSFER FROM CMC MARKETS STOC C17803213	(5,000.00)		1,307.45	0.00 DR
		0.00	1,307.45	1,307.45	0.00 DR
<u>Energy Resources Of Australia Limited (ERA.AX)</u>					
01/07/2021	Opening Balance	28,000.00			7,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 28,000.000000 Units on hand			1,960.00	5,320.00 DR
		28,000.00		1,960.00	5,320.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16591397	500.00	1,969.95		1,969.95 DR
02/12/2021	TRANSFER FROM CMC MARKETS STOC C17197695	(500.00)		1,969.95	0.00 DR
		0.00	1,969.95	1,969.95	0.00 DR
<u>Energy World Corporation Ltd (EWC.AX)</u>					
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16613193	50,000.00	4,393.40		4,393.40 DR
25/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16665958	18,000.00	1,657.95		6,051.35 DR
25/11/2021	TRANSFER FROM CMC MARKETS STOC C17109236	(68,000.00)		6,051.35	0.00 DR
		0.00	6,051.35	6,051.35	0.00 DR
<u>Firefinch Limited (FFX.AX)</u>					
03/06/2022	FFX	10,000.00	3,669.95		3,669.95 DR
03/06/2022	FFX	100,000.00	36,441.46		40,111.41 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 110,000.000000 Units on hand			18,111.41	22,000.00 DR
		110,000.00	40,111.41	18,111.41	22,000.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	1,660.00			24,651.00 DR
14/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15332419	1,000.00	15,099.95		39,750.95 DR
18/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15762106	900.00	13,232.77		52,983.72 DR
30/08/2021	TRANSFER FROM CMC MARKETS STOC C15911507	(900.00)		10,251.00	42,732.72 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			1,452.03	41,280.69 DR
30/08/2021	TRANSFER FROM CMC MARKETS STOC	(1,000.00)		12,280.39	29,000.30 DR

ASHVINI SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	C15913628				
30/08/2021	Unrealised Gain writeback as at 30/08/2021			1,613.37	27,386.93 DR
17/09/2021	FLT	(750.00)		11,324.96	16,061.97 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			1,210.03	14,851.94 DR
29/09/2021	FLT	(910.00)		13,383.77	1,468.17 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			1,468.17	0.00 DR
18/01/2022	FLT	1,000.00	17,972.92		17,972.92 DR
16/02/2022	FLT	(1,000.00)		17,972.92	0.00 DR
		0.00	46,305.64	70,956.64	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
17/09/2021	FMG	1,000.00	16,012.99		16,012.99 DR
24/09/2021	FMG	750.00	11,752.45		27,765.44 DR
29/09/2021	FMG	1,350.00	19,712.95		47,478.39 DR
12/10/2021	FMG	(300.00)		4,803.90	42,674.49 DR
14/10/2021	FMG	300.00	4,294.95		46,969.44 DR
19/10/2021	FMG	1,500.00	21,869.95		68,839.39 DR
04/11/2021	FMG	(110.00)		1,761.43	67,077.96 DR
23/11/2021	FMG	(400.00)		6,405.20	60,672.76 DR
02/12/2021	FMG	(500.00)		7,900.15	52,772.61 DR
15/12/2021	FMG	(220.00)		3,447.39	49,325.22 DR
10/01/2022	FMG	(350.00)		5,345.67	43,979.55 DR
10/01/2022	FMG	250.00	5,216.21		49,195.76 DR
12/01/2022	FMG	(1,500.00)		23,468.27	25,727.49 DR
25/01/2022	FMG	(400.00)		5,831.99	19,895.50 DR
06/06/2022	FMG	(1,370.00)		19,895.51	0.01 CR
23/06/2022	FMG	2,000.00	34,236.47		34,236.46 DR
24/06/2022	FMG	(2,000.00)		34,236.47	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	113,095.98	113,095.98	0.00 DR
<u>Grange Resources Limited. (GRR.AX)</u>					
02/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17197834	3,000.00	1,902.45		1,902.45 DR
23/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18463207	1,900.00	2,024.45		3,926.90 DR
06/04/2022	GRR	3,500.00	4,289.95		8,216.85 DR
12/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18717968	7,650.00	9,314.70		17,531.55 DR
20/05/2022	TRANSFER FROM CMC MARKETS STOC C19154168	(10,000.00)		11,624.52	5,907.03 DR
25/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19194842	5,000.00	8,194.95		14,101.98 DR
03/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19285314	4,000.00	6,244.95		20,346.93 DR
21/06/2022	GRR	15,000.00	18,929.95		39,276.88 DR
22/06/2022	GRR	(2,000.00)		3,277.98	35,998.90 DR
24/06/2022	GRR	3,500.00	4,264.30		40,263.20 DR
28/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19549541	1,600.00	1,987.95		42,251.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 33,150.000000 Units on hand			316.40	41,934.75 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		33,150.00	57,153.65	15,218.90	41,934.75 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
05/01/2022	MFG	1,000.00	21,695.76		21,695.76 DR
05/01/2022	MFG	(1,000.00)		21,695.76	0.00 DR
23/02/2022	MFG	1,000.00	20,624.95		20,624.95 DR
02/03/2022	MFG	1,000.00	16,887.77		37,512.72 DR
02/03/2022	MFG	2,000.00	33,740.44		71,253.16 DR
02/03/2022	MFG	(1,000.00)		20,624.95	50,628.21 DR
03/03/2022	MFG	(2,000.00)		33,757.99	16,870.22 DR
03/06/2022	MFG	(1,000.00)		16,870.22	0.00 DR
09/06/2022	MFG	2,000.00	25,730.84		25,730.84 DR
09/06/2022	MFG	2,000.00	25,870.10		51,600.94 DR
10/06/2022	MFG	(3,000.00)		38,735.52	12,865.42 DR
10/06/2022	MFG	(1,000.00)		12,865.42	0.00 DR
10/06/2022	MFG	2,000.00	24,661.70		24,661.70 DR
14/06/2022	MFG	(100.00)		1,233.09	23,428.61 DR
14/06/2022	MFG	(450.00)		5,548.88	17,879.73 DR
14/06/2022	MFG	(125.00)		1,541.36	16,338.37 DR
24/06/2022	MFG	(325.00)		4,007.53	12,330.84 DR
24/06/2022	MFG	250.00	3,427.45		15,758.29 DR
27/06/2022	MFG	(250.00)		3,427.45	12,330.84 DR
28/06/2022	MFG	(1,000.00)		12,330.85	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	172,639.02	172,639.02	0.00 DR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
20/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16613146	10,000.00	4,594.95		4,594.95 DR
24/01/2022	TRANSFER FROM CMC MARKETS STOC C17720887	(998.00)		458.58	4,136.37 DR
24/01/2022	TRANSFER FROM CMC MARKETS STOC C17720918	(9,002.00)		4,136.37	0.00 DR
		0.00	4,594.95	4,594.95	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
28/01/2022	NCM	1,500.00	33,145.67		33,145.67 DR
31/01/2022	NCM	1,000.00	21,608.46		54,754.13 DR
31/01/2022	NCM	(500.00)		11,048.56	43,705.57 DR
31/01/2022	NCM	(1,000.00)		22,097.11	21,608.46 DR
01/02/2022	NCM	(1,000.00)		21,608.46	0.00 DR
27/06/2022	NCM	2,000.00	43,887.07		43,887.07 DR
28/06/2022	NCM	(2,000.00)		43,887.07	0.00 DR
		0.00	98,641.20	98,641.20	0.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
13/08/2021	NST	1,252.00	11,692.33		11,692.33 DR
20/08/2021	NST	(1,252.00)		11,692.33	0.00 DR
10/02/2022	NST	2,500.00	21,774.65		21,774.65 DR
11/02/2022	NST	1,000.00	8,499.95		30,274.60 DR
17/02/2022	NST	(3,500.00)		30,274.60	0.00 DR
27/05/2022	NST	1,000.00	8,779.61		8,779.61 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 1,000.000000 Units on hand			1,939.61	6,840.00 DR
		1,000.00	50,746.54	43,906.54	6,840.00 DR
<u>Nuix Limited (NXL.AX)</u>					
30/08/2021	NXL	3,000.00	7,696.33		7,696.33 DR
06/09/2021	NXL	(3,000.00)		7,696.33	0.00 DR
		0.00	7,696.33	7,696.33	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
03/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15556839	2,900.00	11,793.95		11,793.95 DR
18/08/2021	TRANSFER FROM CMC MARKETS STOC C15758256	(2,900.00)		11,793.95	0.00 DR
01/06/2022	ORG	5,000.00	29,453.81		29,453.81 DR
02/06/2022	ORG	(5,000.00)		29,453.81	0.00 DR
		0.00	41,247.76	41,247.76	0.00 DR
<u>Orica Limited (ORI.AX)</u>					
06/10/2021	ORI	1,000.00	14,454.51		14,454.51 DR
10/11/2021	ORI	(1,000.00)		14,454.51	0.00 DR
		0.00	14,454.51	14,454.51	0.00 DR
<u>Oil Search Limited (OSH.AX)</u>					
01/07/2021	Opening Balance	1,000.00			3,810.00 DR
04/08/2021	OSH	(1,000.00)		3,096.65	713.35 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			713.35	0.00 DR
		0.00		3,810.00	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/06/2022	PLS	5,000.00	11,029.95		11,029.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 5,000.000000 Units on hand		420.05		11,450.00 DR
		5,000.00	11,450.00		11,450.00 DR
<u>Poseidon Nickel Limited (POS.AX)</u>					
18/01/2022	POS	50,000.00	5,394.95		5,394.95 DR
18/01/2022	POS	50,000.00	5,394.95		10,789.90 DR
20/01/2022	POS	70,000.00	8,419.95		19,209.85 DR
20/01/2022	POS	45,000.00	5,307.45		24,517.30 DR
20/01/2022	POS	40,000.00	4,519.95		29,037.25 DR
25/01/2022	POS	50,000.00	4,819.95		33,857.20 DR
01/02/2022	POS	80,000.00	8,200.94		42,058.14 DR
23/02/2022	POS	100,000.00	8,742.76		50,800.90 DR
24/02/2022	POS	(25,000.00)		3,007.13	47,793.77 DR
10/06/2022	POS	(200,000.00)		22,793.16	25,000.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 260,000.000000 Units on hand			12,780.61	12,220.00 DR
		260,000.00	50,800.90	38,580.90	12,220.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	2,000.00			21,580.00 DR
05/08/2021	QBE	(1,000.00)		8,778.48	12,801.52 DR
05/08/2021	Unrealised Gain writeback as at			2,023.30	10,778.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	05/08/2021				
13/08/2021	QBE	(1,000.00)		8,754.92	2,023.30 DR
13/08/2021	Unrealised Gain writeback as at 13/08/2021			2,023.29	0.01 DR
14/10/2021	QBE	50.00	590.49		590.50 DR
15/11/2021	QBE	(50.00)		590.49	0.01 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			96.35	96.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		96.34		0.00 DR
		0.00	686.83	22,266.83	0.00 DR
<u>Redbubble Limited (RBL.AX)</u>					
24/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17720951	2,800.00	6,025.95		6,025.95 DR
28/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17805427	900.00	1,635.45		7,661.40 DR
08/03/2022	TRANSFER FROM CMC MARKETS STOC C18275296	(998.00)		2,147.82	5,513.58 DR
12/04/2022	TRANSFER FROM CMC MARKETS STOC C18717948	(998.00)		2,147.82	3,365.76 DR
24/05/2022	TRANSFER FROM CMC MARKETS STOC C19182125	(1,704.00)		3,365.76	0.00 DR
		0.00	7,661.40	7,661.40	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
29/10/2021	RIO	1,000.00	90,944.87		90,944.87 DR
01/11/2021	RIO	500.00	45,349.79		136,294.66 DR
01/11/2021	RIO	1,000.00	91,056.81		227,351.47 DR
01/11/2021	RIO	(1,000.00)		90,822.23	136,529.24 DR
02/11/2021	RIO	(750.00)		68,292.61	68,236.63 DR
02/11/2021	RIO	850.00	75,936.51		144,173.14 DR
02/11/2021	RIO	(765.00)		69,576.69	74,596.45 DR
02/11/2021	RIO	800.00	71,466.79		146,063.24 DR
03/11/2021	RIO	(750.00)		67,002.80	79,060.44 DR
03/11/2021	RIO	(885.00)		79,060.44	0.00 DR
03/11/2021	RIO	1,500.00	134,590.11		134,590.11 DR
04/11/2021	RIO	(500.00)		44,863.37	89,726.74 DR
04/11/2021	RIO	600.00	53,142.69		142,869.43 DR
04/11/2021	RIO	(1,000.00)		89,726.74	53,142.69 DR
04/11/2021	RIO	600.00	53,174.45		106,317.14 DR
05/11/2021	RIO	1,000.00	89,633.23		195,950.37 DR
05/11/2021	RIO	(600.00)		53,578.11	142,372.26 DR
05/11/2021	RIO	(600.00)		53,779.94	88,592.32 DR
08/11/2021	RIO	(500.00)		44,306.75	44,285.57 DR
08/11/2021	RIO	(500.00)		44,285.57	0.00 DR
09/11/2021	RIO	1,500.00	134,093.09		134,093.09 DR
10/11/2021	RIO	(1,000.00)		89,395.39	44,697.70 DR
10/11/2021	RIO	500.00	44,022.77		88,720.47 DR
11/11/2021	RIO	(500.00)		44,697.70	44,022.77 DR
11/11/2021	RIO	(500.00)		44,022.77	0.00 DR
11/05/2022	RIO	100.00	10,240.47		10,240.47 DR
27/05/2022	RIO	(100.00)		10,240.47	0.00 DR
		0.00	893,651.58	893,651.58	0.00 DR

ASHVINI SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/01/2022	WBC	500.00	10,706.35		10,706.35 DR
20/01/2022	WBC	(500.00)		10,706.35	0.00 DR
16/02/2022	WBC	1,000.00	23,249.95		23,249.95 DR
04/05/2022	WBC	(500.00)		11,624.97	11,624.98 DR
11/05/2022	WBC	(500.00)		11,624.97	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	33,956.30	33,956.30	0.00 DR
<u>Weebit Nano Ltd (WBT.AX)</u>					
01/07/2021	Opening Balance	21,807.00			36,090.59 DR
30/08/2021	WBT	(3,400.00)		9,114.60	26,975.99 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021		3,044.37		30,020.36 DR
09/09/2021	WBT	(3,000.00)		7,659.18	22,361.18 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021		2,686.21		25,047.39 DR
06/10/2021	WBT	(3,000.00)		7,659.18	17,388.21 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021		2,686.21		20,074.42 DR
07/12/2021	WBT	(1,500.00)		3,829.59	16,244.83 DR
07/12/2021	Unrealised Gain writeback as at 07/12/2021		1,343.11		17,587.94 DR
23/12/2021	WBT	(3,000.00)		7,556.18	10,031.76 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021		2,686.21		12,717.97 DR
12/01/2022	WBT	(2,907.00)		7,278.69	5,439.28 DR
12/01/2022	Unrealised Gain writeback as at 12/01/2022		2,602.94		8,042.22 DR
18/01/2022	WBT	(2,000.00)		5,007.70	3,034.52 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022		1,790.80		4,825.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 3,000.000000 Units on hand		2,314.68		7,140.00 DR
		3,000.00	19,154.53	48,105.12	7,140.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
05/08/2021	WPL	1,000.00	21,739.95		21,739.95 DR
09/09/2021	WPL	500.00	9,709.95		31,449.90 DR
24/09/2021	WPL	(500.00)		10,869.97	20,579.93 DR
01/10/2021	WPL	(100.00)		2,173.99	18,405.94 DR
19/10/2021	WPL	(900.00)		18,405.93	0.01 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021			0.01	0.00 DR
12/11/2021	WPL	500.00	11,137.73		11,137.73 DR
16/11/2021	WPL	(500.00)		11,137.73	0.00 DR
		0.00	42,587.63	42,587.63	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
06/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15361498	998.00	7,465.03		7,465.03 DR
16/07/2021	TRANSFER FROM CMC MARKETS STOC C15368883	(998.00)		7,465.03	0.00 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			0.03	0.03 CR
27/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15897413	900.00	6,535.95		6,535.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2021	Z1P	2,250.00	13,114.51		19,650.43 DR
25/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17109264	1,250.00	6,788.70		26,439.13 DR
29/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17138412	3,500.00	19,113.50		45,552.63 DR
06/04/2022	Z1P	(2,250.00)		13,114.51	32,438.12 DR
12/04/2022	TRANSFER FROM CMC MARKETS STOC C18717942	(5,650.00)		32,438.15	0.03 CR
04/05/2022	ZIP	10,000.00	10,325.42		10,325.39 DR
09/06/2022	ZIP	(5,000.00)		5,162.71	5,162.68 DR
30/06/2022	Revaluation - 20/04/2022 @ \$1.205000 (System Price) - 5,000.000000 Units on hand		862.32		6,025.00 DR
		5,000.00	64,205.43	58,180.43	6,025.00 DR

Units in Listed Unit Trusts (Australian) (78200)APA Group (APA.AX1)

15/10/2021	APA	950.00	8,110.33		8,110.33 DR
18/10/2021	APA	(950.00)		8,110.33	0.00 DR
19/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16590803	1,000.00	8,519.95		8,519.95 DR
25/10/2021	TRANSFER FROM CMC MARKETS STOC C16665720	(1,000.00)		8,519.95	0.00 DR
		0.00	16,630.28	16,630.28	0.00 DR

Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX)

04/01/2022	BBOZ	2,000.00	8,039.95		8,039.95 DR
01/02/2022	BBOZ	(2,000.00)		8,039.95	0.00 DR
17/02/2022	BBOZ	2,000.00	8,319.95		8,319.95 DR
18/02/2022	BBOZ	2,000.00	8,599.95		16,919.90 DR
24/02/2022	BBOZ	(1,000.00)		4,299.97	12,619.93 DR
25/02/2022	BBOZ	3,000.00	13,559.94		26,179.87 DR
28/02/2022	BBOZ	(4,000.00)		17,859.91	8,319.96 DR
02/03/2022	BBOZ	(2,000.00)		8,319.95	0.01 DR
03/03/2022	BBOZ	5,000.00	21,329.95		21,329.96 DR
04/03/2022	BBOZ	(5,000.00)		21,329.95	0.01 DR
04/03/2022	BBOZ	5,000.00	21,938.48		21,938.49 DR
07/03/2022	BBOZ	(5,000.00)		21,938.48	0.01 DR
09/03/2022	BBOZ	15,000.00	66,830.10		66,830.11 DR
10/03/2022	BBOZ	(9,000.00)		40,098.06	26,732.05 DR
10/03/2022	BBOZ	(6,000.00)		26,732.04	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	148,618.32	148,618.32	0.00 DR

Betashares Crypto Innovators Etf (CRYP.AX)

28/06/2022	CRYP	5,000.00	12,577.23		12,577.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.230000 (System Price) - 5,000.000000 Units on hand			1,427.23	11,150.00 DR
		5,000.00	12,577.23	1,427.23	11,150.00 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2021	Opening Balance				1,039.00 CR
30/08/2021	NXL		3.62		1,035.38 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	AGL		17.22		1,018.16 CR
29/09/2021	FLT		1,039.00		20.84 DR
06/10/2021	ORI		5.44		26.28 DR
14/10/2021	QBE		7.26		33.54 DR
15/10/2021	APA		3.62		37.16 DR
01/11/2021	RIO		197.50		234.66 DR
12/11/2021	WPL		17.22		251.88 DR
16/11/2021	Z1P		4.53		256.41 DR
23/11/2021	APT		674.45		930.86 DR
10/01/2022	FMG		41.24		972.10 DR
18/01/2022	FLT		10.88		982.98 DR
18/01/2022	WBC		13.60		996.58 DR
21/01/2022	CSL		1,377.68		2,374.26 DR
28/01/2022	NCM		24.09		2,398.35 DR
01/02/2022	POS		19.01		2,417.36 DR
23/02/2022	POS		377.19		2,794.55 DR
02/03/2022	MFG		52.18		2,846.73 DR
04/03/2022	BBOZ		41.47		2,888.20 DR
04/05/2022	ZIP		4.53		2,892.73 DR
25/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19195095		12.68		2,905.41 DR
27/05/2022	NST		15.34		2,920.75 DR
30/05/2022	APX		40.40		2,961.15 DR
31/05/2022	Direct Credit 012721 ATO ATO770108735561001 - Mar BAS			1,013.00	1,948.15 DR
01/06/2022	ORG		6.50		1,954.65 DR
03/06/2022	FFX		5.78		1,960.43 DR
24/06/2022	BHP		17.52		1,977.95 DR
24/06/2022	GRR		8.15		1,986.10 DR
28/06/2022	CRYP		2.72		1,988.82 DR
29/06/2022			18.18		2,007.00 DR
29/06/2022	Sept ,Dec & June BAS accrual			632.00	1,375.00 DR
29/06/2022	Sept ,Dec & June BAS accrual			1,074.00	301.00 DR
29/06/2022	Sept ,Dec & June BAS accrual			301.00	0.00 DR
			4,059.00	3,020.00	0.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				8,573.84 CR
07/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$913.44 CBA ATM WF PARRAMTTA C NSW 244304 AUS			1,715.44	10,289.28 CR
31/05/2022	Direct Credit 012721 ATO ATO770108735561001 - Mar BAS		939.00		9,350.28 CR
29/06/2022	Write off tac account to prior year	10,289.28			939.00 DR
29/06/2022	Sept ,Dec & June BAS accrual	1,502.00			2,441.00 DR
29/06/2022	Sept ,Dec & June BAS accrual	751.00			3,192.00 DR
29/06/2022	Sept ,Dec & June BAS accrual	1,450.00			4,642.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022	809.37			5,451.37 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022	690.00			6,141.37 DR

ASHVINI SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,004.00	4,137.37 DR
			16,430.65	3,719.44	4,137.37 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				1,544.00 CR
01/09/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 770108735569460 payg		1,544.00		0.00 DR
07/04/2022	DEPOSIT CASH \$0.00 CHEQUE \$913.44 CBA ATM WF PARRAMTTA C NSW 244304 AUS		543.00		543.00 DR
29/06/2022	Sept ,Dec & June BAS accrual			1,692.00	1,149.00 CR
			2,087.00	1,692.00	1,149.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				23,745.95 DR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		14,410.95		38,156.90 DR
			14,410.95		38,156.90 DR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
09/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,884.85		6,884.85 DR
17/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			817.72	6,067.13 DR
24/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			913.86	5,153.27 DR
01/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,970.10	3,183.17 DR
08/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		206.80		3,389.97 DR
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,630.10	1,759.87 DR
15/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		12,109.95		13,869.82 DR
21/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,240.43		16,110.25 DR
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		637.40		16,747.65 DR
01/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		523.70		17,271.35 DR
08/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,781.79		20,053.14 DR
13/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		47.24		20,100.38 DR
18/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		423.52		20,523.90 DR
19/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		87.20		20,611.10 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			588.65	20,022.45 DR
02/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		173.92		20,196.37 DR
03/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,620.63		21,817.00 DR
04/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,212.53		23,029.53 DR
05/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		558.48		23,588.01 DR
11/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		27,337.80		50,925.81 DR
11/11/2021	Return 11/11/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC			27,337.80	23,588.01 DR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,719.03	19,868.98 DR
18/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,440.49		21,309.47 DR
24/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,441.86		23,751.33 DR
25/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		718.36		24,469.69 DR
02/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,559.14		27,028.83 DR
06/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		517.61		27,546.44 DR
07/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		100,372.51		127,918.95 DR
07/12/2021	Return 07/12/21 Direct Debit 062934 COMMSEC SECURITI COMMSEC			100,372.51	27,546.44 DR
10/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,395.34	26,151.10 DR
14/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,460.38		27,611.48 DR
17/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			91.06	27,520.42 DR
10/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		304.76		27,825.18 DR
12/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		501.62		28,326.80 DR
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,150.04		30,476.84 DR
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,352.66		31,829.50 DR
14/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			48.40	31,781.10 DR
08/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		991.15		32,772.25 DR
06/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,655.10	31,117.15 DR
13/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,969.58	29,147.57 DR
01/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,625.03		31,772.60 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,257.14	26,515.46 DR
15/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		4,086.94		30,602.40 DR
23/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		1,618.65		32,221.05 DR
29/06/2022				200.00	32,021.05 DR
29/06/2022	Offsetting CSV acct			29,586.27	2,434.78 DR
30/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,434.78	0.00 DR
			179,987.44	179,987.44	0.00 DR

Member Data Clearing Account (94920)Member Data Clearing Account (94920)

07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 868337 FROM 212277351			100.00	100.00 CR
14/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 343632 FROM 227702883			1,050.00	1,150.00 CR
29/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475898 FROM 227702883			766.88	1,916.88 CR
30/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 963310 FROM 218778288			11,000.00	12,916.88 CR
08/08/2021	Transfer from NetBank ALISTEN CONTRI			5,700.00	18,616.88 CR
14/09/2021	Transfer from NetBank alisten contr			10,000.00	28,616.88 CR
19/09/2021	Transfer from NetBank Smsf super alisten			2,000.00	30,616.88 CR

ASHVINI SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	Transfer from NetBank alisten cont			200.00	30,816.88 CR
25/09/2021	Transfer from NetBank SMSF super cont			200.00	31,016.88 CR
06/10/2021	Transfer From smsf super smsf super alisten			3,000.00	34,016.88 CR
15/10/2021	Transfer from NetBank smsf super alisten			1,000.00	35,016.88 CR
21/10/2021	Transfer from NetBank SMSF SUPER			500.00	35,516.88 CR
03/11/2021	Transfer from NetBank Loan aj			1,000.00	36,516.88 CR
04/11/2021	Transfer from NetBank loan shares			1,000.00	37,516.88 CR
05/11/2021	Transfer from NetBank LOAN			600.00	38,116.88 CR
23/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 843209 FROM 218778288			105,000.00	143,116.88 CR
24/11/2021	Transfer from NetBank Value Date: 25/11/2021			1,600.00	144,716.88 CR
02/12/2021	Transfer from NetBank loan			3,500.00	148,216.88 CR
31/12/2021	Transfer to xx4300 NetBank Loan repaid via an		82,000.00		66,216.88 CR
10/01/2022	Transfer from NetBank loan			305.00	66,521.88 CR
12/01/2022	Transfer from NetBank loan			600.00	67,121.88 CR
24/01/2022	Transfer from NetBank			200.00	67,321.88 CR
24/01/2022	Transfer from NetBank			2,100.00	69,421.88 CR
25/01/2022	Transfer from NetBank			1,400.00	70,821.88 CR
02/02/2022	Transfer from NetBank loan			400.00	71,221.88 CR
24/02/2022	AJ Cont			750.00	71,971.88 CR
25/02/2022	DEPOSIT			300.00	72,271.88 CR
27/03/2022	Transfer from NetBank smsf con alisten			600.00	72,871.88 CR
29/06/2022	Contributions allocation		72,871.88		0.00 DR
			154,871.88	154,871.88	0.00 DR

Total Debits: 25,023,741.85

Total Credits: 25,023,741.85