

ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0005 - ****Transfers****</b>							
02/07/2021	000000002	R	bs			201,219.53	(201,219.53)
06/07/2021	000000004	P	bs		200,000.00		(1,219.53)
09/07/2021	000000007	R				69,526.70	(70,746.23)
15/07/2021	000000009	R				128,031.75	(198,777.98)
23/07/2021	000000012	R				70,947.58	(269,725.56)
30/07/2021	000000013	R				103,386.93	(373,112.49)
12/08/2021	000000016	R				23,488.75	(396,601.24)
18/08/2021	000000018	R				23,023.92	(419,625.16)
23/08/2021	000000020	R				60,091.64	(479,716.80)
27/08/2021	000000021	R				147,516.79	(627,233.59)
10/09/2021	000000025	R				106,414.19	(733,647.78)
21/10/2021	000000050	R				102,433.50	(836,081.28)
22/10/2021	000000052	R				59,710.39	(895,791.67)
28/10/2021	000000056	P			40,000.00		(855,791.67)
18/02/2022	000000075	R	NB Global			252,715.51	(1,108,507.18)
03/03/2022	000000077	P			212,000.00		(896,507.18)
05/04/2022	000000095	P			61,686.17		(834,821.01)
22/04/2022	000000103	R				306.21	(835,127.22)
16/05/2022	000000107	P			40,672.53		(794,454.69)
16/05/2022	000000108	R				27,907.44	(822,362.13)
03/06/2022	000000110	R				252,390.00	(1,074,752.13)
06/06/2022	000000111	P			250,000.00		(824,752.13)
30/06/2022	000000121	J			201,219.53		(623,532.60)
30/06/2022	000000121	J				200,000.00	(823,532.60)
30/06/2022	000000121	J			69,526.70		(754,005.90)
30/06/2022	000000121	J			128,031.75		(625,974.15)
30/06/2022	000000121	J			70,947.58		(555,026.57)
30/06/2022	000000121	J			103,386.93		(451,639.64)
30/06/2022	000000121	J			23,488.75		(428,150.89)
30/06/2022	000000121	J			23,023.92		(405,126.97)
30/06/2022	000000121	J			60,091.64		(345,035.33)
30/06/2022	000000121	J			147,516.79		(197,518.54)
30/06/2022	000000121	J			106,414.19		(91,104.35)
30/06/2022	000000121	J			102,433.50		11,329.15
30/06/2022	000000121	J			59,710.39		71,039.54
30/06/2022	000000121	J				40,000.00	31,039.54
30/06/2022	000000121	J			252,715.51		283,755.05
30/06/2022	000000121	J				212,000.00	71,755.05
30/06/2022	000000121	J				61,686.17	10,068.88
30/06/2022	000000121	J			306.21		10,375.09

ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000121	J				40,672.53	(30,297.44)
30/06/2022	000000121	J			27,907.44		(2,390.00)
30/06/2022	000000121	J			252,390.00		250,000.00
30/06/2022	000000121	J				250,000.00	0.00
Total					<b>2,433,469.53</b>	<b>2,433,469.53</b>	
<b>Account number 0578 - Net foreign income</b>							
30/06/2022	000000131	J				24,133.17	(24,133.17)
30/06/2022	000000141	J	Year end closing entry		24,133.17		0.00
Total					<b>24,133.17</b>	<b>24,133.17</b>	
<b>Account number 0602 - Capital Gains/(Losses)</b>							
30/06/2022	000000121	J	Sell 9500 BLD			69,526.70	(69,526.70)
30/06/2022	000000121	J	Sell 5380 CLW			26,231.65	(95,758.35)
30/06/2022	000000121	J	Sell MXT 50000			101,800.10	(197,558.45)
30/06/2022	000000121	J	Sell 20160 VEA			41,571.73	(239,130.18)
30/06/2022	000000121	J	Sell 16456 MGF			29,376.35	(268,506.53)
30/06/2022	000000121	J	Sell IFRA 2885			60,346.55	(328,853.08)
30/06/2022	000000121	J	Sell RWC 4481			24,374.39	(353,227.47)
30/06/2022	000000121	J	Sell 1966 SLK			18,665.99	(371,893.46)
30/06/2022	000000121	J	Sell 47500 INR			23,488.75	(395,382.21)
30/06/2022	000000121	J	Sell 2000 LLC			23,023.92	(418,406.13)
30/06/2022	000000121	J	Sell 5300 ORG			22,015.14	(440,421.27)
30/06/2022	000000121	J	Sell 350 RIO			38,076.50	(478,497.77)
30/06/2022	000000121	J	1000 CBAPF			101,451.64	(579,949.41)
30/06/2022	000000121	J	7750 PAC			46,065.15	(626,014.56)
30/06/2022	000000121	J	10000 NABPF			106,414.19	(732,428.75)
30/06/2022	000000121	J	50000 MXT			102,433.50	(834,862.25)
30/06/2022	000000121	J	Sell 1250 WPL			31,068.79	(865,931.04)
30/06/2022	000000121	J	Sell 15000 NBI			28,641.60	(894,572.64)
30/06/2022	000000121	J	Sell 10000 RWC			50,439.00	(945,011.64)
30/06/2022	000000121	J	Sell 25000 MGF			39,436.37	(984,448.01)
30/06/2022	000000121	J	Sell 800 NABPD			81,162.19	(1,065,610.20)
30/06/2022	000000121	J	Sell 25000 MXT			51,216.75	(1,116,826.95)
30/06/2022	000000121	J	Sell 20000 GQG			30,461.20	(1,147,288.15)
30/06/2022	000000121	J	Sell 660 RHC			53,525.25	(1,200,813.40)
30/06/2022	000000121	J	Sell 1350 CBAPI			136,862.09	(1,337,675.49)

ABN 60 280 452 702

## Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000121	J	Sell 1000 ANZPI			101,130.70	(1,438,806.19)
30/06/2022	000000121	J	Sell 125000 MXTXX			252,390.00	(1,691,196.19)
30/06/2022	000000122	J	Cost Bases - Share sales		1,590,302.90		(100,893.29)
30/06/2022	000000126	J	Capital gains - All discountable		34,728.74		(66,164.55)
30/06/2022	000000133	J				3,293.98	(69,458.53)
30/06/2022	000000141	J	Year end closing entry		69,458.53		0.00
Total					<b>1,694,490.17</b>	<b>1,694,490.17</b>	
<b>Account number 0603 - CGT Concessions</b>							
30/06/2022	000000126	J	Capital gains - All discountable			34,728.74	(34,728.74)
30/06/2022	000000141	J	Year end closing entry		34,728.74		0.00
Total					<b>34,728.74</b>	<b>34,728.74</b>	
<b>Account number 0716.01 - Employers contributions</b>							
05/07/2021	000000003	R	bs			4,000.00	(4,000.00)
22/11/2021	000000059	R				2,500.00	(6,500.00)
20/12/2021	000000066	R				3,000.00	(9,500.00)
20/01/2022	000000072	R				3,000.00	(12,500.00)
21/02/2022	000000076	R				3,000.00	(15,500.00)
21/03/2022	000000085	R				3,000.00	(18,500.00)
20/04/2022	000000101	R				3,000.00	(21,500.00)
20/05/2022	000000109	R				3,000.00	(24,500.00)
20/06/2022	000000118	R				3,000.00	(27,500.00)
30/06/2022	000000141	J	Year end closing entry		27,500.00		0.00
Total					<b>27,500.00</b>	<b>27,500.00</b>	
<b>Account number 0750.02 - Members Contribution</b>							
20/07/2021	000000010	R				3,000.00	(3,000.00)
20/09/2021	000000031	R				3,000.00	(6,000.00)
22/11/2021	000000059	R				250.00	(6,250.00)
30/06/2022	000000141	J	Year end closing entry		6,250.00		0.00
Total					<b>6,250.00</b>	<b>6,250.00</b>	

ABN 60 280 452 702

## Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0750.04 - Members contributions</b>							
20/08/2021	000000019	R				3,000.00	(3,000.00)
20/10/2021	000000049	R				3,000.00	(6,000.00)
22/11/2021	000000059	R				250.00	(6,250.00)
30/06/2022	000000141	J	Year end closing entry		6,250.00		0.00
Total					<b>6,250.00</b>	<b>6,250.00</b>	
<b>Account number 0800 - Interest Ord Minnett</b>							
30/09/2021	000000042	R				36.01	(36.01)
31/12/2021	000000067	R				10.47	(46.48)
31/03/2022	000000093	R				8.69	(55.17)
30/06/2022	000000120	R				35.43	(90.60)
30/06/2022	000000141	J	Year end closing entry		90.60		0.00
Total					<b>90.60</b>	<b>90.60</b>	
<b>Account number 0805 - Interest - Other</b>							
30/06/2022	000000125	J	2017			582.86	(582.86)
30/06/2022	000000125	J	2016			694.65	(1,277.51)
30/06/2022	000000125	J				489.07	(1,766.58)
30/06/2022	000000141	J	Year end closing entry		1,766.58		0.00
Total					<b>1,766.58</b>	<b>1,766.58</b>	
<b>Account number 0820 - Dividends - franked</b>							
07/07/2021	000000005	R	NAPD			1,394.56	(1,394.56)
15/09/2021	000000026	R	PERLS			664.62	(2,059.18)
15/09/2021	000000027	R	PERLS			720.36	(2,779.54)
17/09/2021	000000028	R	NABPF			709.00	(3,488.54)
20/09/2021	000000029	R	ANZ			858.60	(4,347.14)
20/09/2021	000000030	R	ANZ			1,650.40	(5,997.54)
21/09/2021	000000032	R	BHP			3,801.38	(9,798.92)
21/09/2021	000000033	R	Santos			430.86	(10,229.78)
23/09/2021	000000034	R	Rio Tinto			14,061.11	(24,290.89)
23/09/2021	000000035	R	Tls			1,622.24	(25,913.13)
24/09/2021	000000036	R	Woodside			1,128.44	(27,041.57)
30/09/2021	000000039	R	CSL			977.64	(28,019.21)
30/09/2021	000000040	R	RHC			679.80	(28,699.01)
30/09/2021	000000041	R	FMG			3,165.00	(31,864.01)
05/10/2021	000000043	R	ATLAS			5.89	(31,869.90)
06/10/2021	000000044	R	Sealink			270.00	(32,139.90)
07/10/2021	000000045	R	NABPA			1,404.48	(33,544.38)
08/10/2021	000000047	R	RWC			700.00	(34,244.38)

ABN 60 280 452 702

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09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/12/2021	000000062	R	PERLS			654.83	(34,899.21)
15/12/2021	000000063	R	PERLS			709.43	(35,608.64)
20/12/2021	000000064	R	ANZ			1,051.60	(36,660.24)
20/12/2021	000000065	R	ANZ			1,645.00	(38,305.24)
07/01/2022	000000068	R	NAPD			1,403.36	(39,708.60)
11/03/2022	000000080	R	WHC			300.00	(40,008.60)
15/03/2022	000000081	R	pERLS			657.36	(40,665.96)
15/03/2022	000000082	R	pERLS			713.48	(41,379.44)
21/03/2022	000000083	R	ANZ Cap			1,069.80	(42,449.24)
21/03/2022	000000084	R	ANZ Cap			1,663.20	(44,112.44)
23/03/2022	000000086	R	Woodside			2,192.37	(46,304.81)
24/03/2022	000000087	R	Santos			661.28	(46,966.09)
28/03/2022	000000088	R	BHP Frk Div			2,912.78	(49,878.87)
30/03/2022	000000089	R	FMG			1,290.00	(51,168.87)
31/03/2022	000000090	R	Atlas			7.79	(51,176.66)
31/03/2022	000000091	R	RHC			320.10	(51,496.76)
31/03/2022	000000092	R	Sealink			210.00	(51,706.76)
01/04/2022	000000094	R	TLS			1,622.24	(53,329.00)
06/04/2022	000000096	R	CSL			875.09	(54,204.09)
07/04/2022	000000097	R	NABPD			692.80	(54,896.89)
21/04/2022	000000102	R	RIO			9,942.60	(64,839.49)
15/06/2022	000000114	R	PERLS			689.92	(65,529.41)
20/06/2022	000000116	R	ANZ Cap			555.00	(66,084.41)
20/06/2022	000000117	R	ANZ Cap			1,703.40	(67,787.81)
30/06/2022	000000127	J	Suncorp DRP 93			989.00	(68,776.81)
30/06/2022	000000127	J	Suncorp DRP 161			1,982.72	(70,759.53)
30/06/2022	000000128	J	87 Shares DRP			2,102.67	(72,862.20)
30/06/2022	000000128	J	91 Shares DRP			2,013.37	(74,875.57)
30/06/2022	000000129	J	338 woodside shares			11,546.88	(86,422.45)
30/06/2022	000000130	J			2,924.79		(83,497.66)
30/06/2022	000000141	J	Year end closing entry		83,497.66		0.00
Total					<b>86,422.45</b>	<b>86,422.45</b>	
<b>Account number 0821 - Dividends - unfranked</b>							
30/06/2022	000000130	J				2,924.79	(2,924.79)
30/06/2022	000000141	J	Year end closing entry		2,924.79		0.00
Total					<b>2,924.79</b>	<b>2,924.79</b>	

ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0822 - Franking Credits</b>							
30/06/2022	000000139	J				35,831.12	(35,831.12)
30/06/2022	000000141	J	Year end closing entry		35,831.12		0.00
Total					<b>35,831.12</b>	<b>35,831.12</b>	
<b>Account number 0852 - Distribution from trusts</b>							
09/08/2021	000000014	R	MCP			1,770.00	(1,770.00)
10/08/2021	000000015	R	NB Global			2,012.32	(3,782.32)
08/09/2021	000000022	R	MCP			2,010.00	(5,792.32)
09/09/2021	000000023	R	NB			2,012.32	(7,804.64)
08/10/2021	000000046	R	MCP			1,920.00	(9,724.64)
11/10/2021	000000048	R	NB Global			2,012.32	(11,736.96)
08/11/2021	000000057	R	MCP			1,700.00	(13,436.96)
08/11/2021	000000058	R	NB			1,891.58	(15,328.54)
08/12/2021	000000060	R	MCP			1,850.00	(17,178.54)
09/12/2021	000000061	R	NB Global			1,891.58	(19,070.12)
11/01/2022	000000069	R	MCP			1,925.00	(20,995.12)
12/01/2022	000000070	R	NB Global			1,891.58	(22,886.70)
19/01/2022	000000071	R	Magellan			2,196.00	(25,082.70)
08/02/2022	000000073	R	MCP			1,850.00	(26,932.70)
09/02/2022	000000074	R	NB Global			1,891.58	(28,824.28)
08/03/2022	000000078	R	MCP			1,507.50	(30,331.78)
09/03/2022	000000079	R	NB Global			1,891.58	(32,223.36)
07/04/2022	000000098	R	MCP			1,480.00	(33,703.36)
08/04/2022	000000099	R	MCP			1,620.00	(35,323.36)
11/04/2022	000000100	R	NB Global			1,891.58	(37,214.94)
09/05/2022	000000104	R	MCP			1,530.00	(38,744.94)
09/05/2022	000000105	R	MCP			1,620.00	(40,364.94)
10/05/2022	000000106	R	NB Global			1,891.58	(42,256.52)
08/06/2022	000000112	R	MCP			1,060.00	(43,316.52)
08/06/2022	000000113	R	MCP			1,935.00	(45,251.52)
16/06/2022	000000115	R	NB Global			1,891.58	(47,143.10)
30/06/2022	000000131	J			23,949.09		(23,194.01)
30/06/2022	000000132	J	Metrics			2,025.00	(25,219.01)
30/06/2022	000000133	J			3,293.98		(21,925.03)
30/06/2022	000000134	J			186.17		(21,738.86)
30/06/2022	000000141	J	Year end closing entry		21,738.86		0.00
Total					<b>49,168.10</b>	<b>49,168.10</b>	

ABN 60 280 452 702

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09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0890 - Changes in NMV - Securities</b>							
30/06/2022	000000137	J	Adj- Prior yr Trust Distns			3,950.79	(3,950.79)
30/06/2022	000000138	J			489,037.89		485,087.10
30/06/2022	000000141	J	Year end closing entry			485,087.10	0.00
Total					<b>489,037.89</b>	<b>489,037.89</b>	
<b>Account number 0891 - CNMV - Other</b>							
30/06/2022	000000135	J			2,709.54		2,709.54
30/06/2022	000000136	J				1,677.00	1,032.54
30/06/2022	000000136	J				29,054.00	(28,021.46)
30/06/2022	000000141	J	Year end closing entry		28,021.46		0.00
Total					<b>30,731.00</b>	<b>30,731.00</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2022	000000123	J	2016		259.00		259.00
30/06/2022	000000123	J	2017		259.00		518.00
30/06/2022	000000123	J	2018		259.00		777.00
30/06/2022	000000123	J	2019		259.00		1,036.00
30/06/2022	000000123	J	2020		259.00		1,295.00
30/06/2022	000000141	J	Year end closing entry			1,295.00	0.00
Total					<b>1,295.00</b>	<b>1,295.00</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2022	000000140	J			5,585.13		5,585.13
30/06/2022	000000141	J	Year end closing entry			5,585.13	0.00
Total					<b>5,585.13</b>	<b>5,585.13</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2022	000000140	J			6,247.05		6,247.05
30/06/2022	000000141	J	Year end closing entry			6,247.05	0.00
Total					<b>6,247.05</b>	<b>6,247.05</b>	
<b>Account number 1998.04 - Income tax expense - earnings</b>							
30/06/2022	000000140	J			3,790.81		3,790.81
30/06/2022	000000141	J	Year end closing entry			3,790.81	0.00
Total					<b>3,790.81</b>	<b>3,790.81</b>	

ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2022	000000140	J			4,125.00		4,125.00
30/06/2022	000000141	J	Year end closing entry			4,125.00	0.00
Total					<b>4,125.00</b>	<b>4,125.00</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2022	000000140	J			937.50		937.50
30/06/2022	000000141	J	Year end closing entry			937.50	0.00
Total					<b>937.50</b>	<b>937.50</b>	
<b>Account number 1999.04 - Income tax expense - contrib'n</b>							
30/06/2022	000000140	J			937.50		937.50
30/06/2022	000000141	J	Year end closing entry			937.50	0.00
Total					<b>937.50</b>	<b>937.50</b>	
<b>Account number 2010 - Ord Minnett Cash M'Ment Account</b>							
01/07/2021	000000001	J	Opening balance		163,353.43		163,353.43
02/07/2021	000000002	R	bs		201,219.53		364,572.96
05/07/2021	000000003	R	bs		4,000.00		368,572.96
06/07/2021	000000004	P	bs			200,000.00	168,572.96
07/07/2021	000000005	R	NAPD		1,394.56		169,967.52
07/07/2021	000000006	R	MCP		2,275.00		172,242.52
09/07/2021	000000007	R			69,526.70		241,769.22
09/07/2021	000000008	R	NB Global		4,962.04		246,731.26
15/07/2021	000000009	R			128,031.75		374,763.01
20/07/2021	000000010	R			3,000.00		377,763.01
21/07/2021	000000011	R	Magellan		2,798.29		380,561.30
23/07/2021	000000012	R			70,947.58		451,508.88
30/07/2021	000000013	R			103,386.93		554,895.81
09/08/2021	000000014	R	MCP		1,770.00		556,665.81
10/08/2021	000000015	R	NB Global		2,012.32		558,678.13
12/08/2021	000000016	R			23,488.75		582,166.88
13/08/2021	000000017	R	CLW		398.12		582,565.00
18/08/2021	000000018	R			23,023.92		605,588.92
20/08/2021	000000019	R			3,000.00		608,588.92
23/08/2021	000000020	R			60,091.64		668,680.56
27/08/2021	000000021	R			147,516.79		816,197.35
08/09/2021	000000022	R			2,010.00		818,207.35
09/09/2021	000000023	R			2,012.32		820,219.67
10/09/2021	000000024	P				10,000.00	810,219.67



ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/09/2021	000000025	R			106,414.19		916,633.86
15/09/2021	000000026	R	PERLS		664.62		917,298.48
15/09/2021	000000027	R	PERLS		720.36		918,018.84
17/09/2021	000000028	R	NABPF		709.00		918,727.84
20/09/2021	000000029	R	ANZ		858.60		919,586.44
20/09/2021	000000030	R	ANZ		1,650.40		921,236.84
20/09/2021	000000031	R			3,000.00		924,236.84
21/09/2021	000000032	R	BHP		3,801.38		928,038.22
21/09/2021	000000033	R	Santos		430.86		928,469.08
23/09/2021	000000034	R	Rio Tinto		14,061.11		942,530.19
23/09/2021	000000035	R	TIs		1,622.24		944,152.43
24/09/2021	000000036	R	Woodside		1,128.44		945,280.87
28/09/2021	000000037	P				250,000.00	695,280.87
29/09/2021	000000038	P				24,100.00	671,180.87
30/09/2021	000000039	R	CSL		977.64		672,158.51
30/09/2021	000000040	R	RHC		679.80		672,838.31
30/09/2021	000000041	R	FMG		3,165.00		676,003.31
30/09/2021	000000042	R			36.01		676,039.32
05/10/2021	000000043	R	ATLAS		5.89		676,045.21
06/10/2021	000000044	R	Sealink		270.00		676,315.21
07/10/2021	000000045	R	NABPA		1,404.48		677,719.69
08/10/2021	000000046	R	MCP		1,920.00		679,639.69
08/10/2021	000000047	R	RWC		700.00		680,339.69
11/10/2021	000000048	R	NB Global		2,012.32		682,352.01
20/10/2021	000000049	R			3,000.00		685,352.01
21/10/2021	000000050	R			102,433.50		787,785.51
21/10/2021	000000051	R			19,121.02		806,906.53
22/10/2021	000000052	R			59,710.39		866,616.92
22/10/2021	000000053	R			14,784.78		881,401.70
25/10/2021	000000054	P				840,000.00	41,401.70
25/10/2021	000000055	R			30,028.99		71,430.69
28/10/2021	000000056	P				40,000.00	31,430.69
08/11/2021	000000057	R	MCP		1,700.00		33,130.69
08/11/2021	000000058	R	NB		1,891.58		35,022.27
22/11/2021	000000059	R			3,000.00		38,022.27
08/12/2021	000000060	R	MCP		1,850.00		39,872.27
09/12/2021	000000061	R	NB Global		1,891.58		41,763.85
15/12/2021	000000062	R	PERLS		654.83		42,418.68
15/12/2021	000000063	R	PERLS		709.43		43,128.11
20/12/2021	000000064	R	ANZ		1,051.60		44,179.71
20/12/2021	000000065	R	ANZ		1,645.00		45,824.71

ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/12/2021	000000066	R			3,000.00		48,824.71
31/12/2021	000000067	R			10.47		48,835.18
07/01/2022	000000068	R	NAPD		1,403.36		50,238.54
11/01/2022	000000069	R	MCP		1,925.00		52,163.54
12/01/2022	000000070	R	NB Global		1,891.58		54,055.12
19/01/2022	000000071	R	Magellan		2,196.00		56,251.12
20/01/2022	000000072	R			3,000.00		59,251.12
08/02/2022	000000073	R	MCP		1,850.00		61,101.12
09/02/2022	000000074	R	NB Global		1,891.58		62,992.70
18/02/2022	000000075	R	NB Global		252,715.51		315,708.21
21/02/2022	000000076	R			3,000.00		318,708.21
03/03/2022	000000077	P				212,000.00	106,708.21
08/03/2022	000000078	R	MCP		1,507.50		108,215.71
09/03/2022	000000079	R	NB Global		1,891.58		110,107.29
11/03/2022	000000080	R	WHC		300.00		110,407.29
15/03/2022	000000081	R	pERLS		657.36		111,064.65
15/03/2022	000000082	R	pERLS		713.48		111,778.13
21/03/2022	000000083	R	ANZ Cap		1,069.80		112,847.93
21/03/2022	000000084	R	ANZ Cap		1,663.20		114,511.13
21/03/2022	000000085	R			3,000.00		117,511.13
23/03/2022	000000086	R	Woodside		2,192.37		119,703.50
24/03/2022	000000087	R	Santos		661.28		120,364.78
28/03/2022	000000088	R	BHP Frk Div		2,912.78		123,277.56
30/03/2022	000000089	R	FMG		1,290.00		124,567.56
31/03/2022	000000090	R	Atlas		7.79		124,575.35
31/03/2022	000000091	R	RHC		320.10		124,895.45
31/03/2022	000000092	R	Sealink		210.00		125,105.45
31/03/2022	000000093	R			8.69		125,114.14
01/04/2022	000000094	R	TLS		1,622.24		126,736.38
05/04/2022	000000095	P				61,686.17	65,050.21
06/04/2022	000000096	R	CSL		875.09		65,925.30
07/04/2022	000000097	R	NABPD		692.80		66,618.10
07/04/2022	000000098	R	MCP		1,480.00		68,098.10
08/04/2022	000000099	R	MCP		1,620.00		69,718.10
11/04/2022	000000100	R	NB Global		1,891.58		71,609.68
20/04/2022	000000101	R			3,000.00		74,609.68
21/04/2022	000000102	R			9,942.60		84,552.28
22/04/2022	000000103	R			306.21		84,858.49
09/05/2022	000000104	R	MCP		1,530.00		86,388.49
09/05/2022	000000105	R	MCP		1,620.00		88,008.49
10/05/2022	000000106	R	NB Global		1,891.58		89,900.07

ABN 60 280 452 702

## Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/05/2022	000000107	P				40,672.53	49,227.54
16/05/2022	000000108	R			27,907.44		77,134.98
20/05/2022	000000109	R			3,000.00		80,134.98
03/06/2022	000000110	R			252,390.00		332,524.98
06/06/2022	000000111	P				250,000.00	82,524.98
08/06/2022	000000112	R	MCP		1,060.00		83,584.98
08/06/2022	000000113	R	MCP		1,935.00		85,519.98
15/06/2022	000000114	R	PERLS		689.92		86,209.90
16/06/2022	000000115	R	NB Global		1,891.58		88,101.48
20/06/2022	000000116	R	ANZ Cap		555.00		88,656.48
20/06/2022	000000117	R	ANZ Cap		1,703.40		90,359.88
20/06/2022	000000118	R			3,000.00		93,359.88
21/06/2022	000000119	P				700.00	92,659.88
30/06/2022	000000120	R			35.43		92,695.31
Total					<b>2,021,854.01</b>	<b>1,929,158.70</b>	

**Account number 2104 - Dividends Receivable**

01/07/2021	000000001	J	Opening balance		47.50		47.50
Total					<b>47.50</b>		

**Account number 2105 - Distributions Receivable**

01/07/2021	000000001	J	Opening balance		10,633.40		10,633.40
07/07/2021	000000006	R	MCP			2,275.00	8,358.40
09/07/2021	000000008	R	NB Global			4,962.04	3,396.36
21/07/2021	000000011	R	Magellan			2,798.29	598.07
13/08/2021	000000017	R	CLW			398.12	199.95
30/06/2022	000000132	J	Metrics		2,025.00		2,224.95
30/06/2022	000000134	J				186.17	2,038.78
Total					<b>12,658.40</b>	<b>10,619.62</b>	

**Account number 2121 - Gold Bars Australian Bullion Company**

01/07/2021	000000001	J	Opening balance		116,071.60		116,071.60
Total					<b>116,071.60</b>		

**Account number 2122 - Silver Reserve Vault**

01/07/2021	000000001	J	Opening balance		36,518.60		36,518.60
30/06/2022	000000135	J				2,709.54	33,809.06
Total					<b>36,518.60</b>	<b>2,709.54</b>	

**Account number 2125 - Gold - Reserve Vault**

01/07/2021	000000001	J	Opening balance		213,264.00		213,264.00
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ABN 60 280 452 702

## Ledger Entries Report for the year ending 30 June, 2022

09/01/2024

23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>213,264.00</b>		
<b>Account number 2126 - CNMV - Gold ( Current Year )</b>							
01/07/2021	000000001	J	Opening balance			29,054.00	(29,054.00)
30/06/2022	000000136	J			29,054.00		0.00
30/06/2022	000000136	J			1,677.00		1,677.00
Total					<b>30,731.00</b>	<b>29,054.00</b>	
<b>Account number 2520 - Shares in listed companies &amp; Sub Notes</b>							
01/07/2021	000000001	J	Opening balance		3,240,559.62		3,240,559.62
30/06/2022	000000121	J	2000 ANZZ		200,000.00		3,440,559.62
30/06/2022	000000121	J	20000 GQGY		40,000.00		3,480,559.62
30/06/2022	000000121	J	10000 MOTXX		212,000.00		3,692,559.62
30/06/2022	000000121	J	375 JBH		20,472.75		3,713,032.37
30/06/2022	000000121	J	750 BRG		20,472.75		3,733,505.12
30/06/2022	000000121	J	5550 WOW		20,740.67		3,754,245.79
30/06/2022	000000121	J	400 JBH		20,927.70		3,775,173.49
30/06/2022	000000121	J	800 BRG		20,511.17		3,795,684.66
30/06/2022	000000121	J	300 WOW		11,780.17		3,807,464.83
30/06/2022	000000121	J	7500 S32		40,762.53		3,848,227.36
30/06/2022	000000121	J	750 JBH		36,509.74		3,884,737.10
30/06/2022	000000121	J	7500 S32		33,211.35		3,917,948.45
30/06/2022	000000121	J	750 BHP		34,272.90		3,952,221.35
30/06/2022	000000121	J	800 JHX		31,785.84		3,984,007.19
30/06/2022	000000121	J	1000 BRG		21,728.46		4,005,735.65
30/06/2022	000000121	J	3000 KLS		23,202.45		4,028,938.10
30/06/2022	000000121	J	1500 FMG		29,374.61		4,058,312.71
30/06/2022	000000121	J	125000 MXTXX		250,000.00		4,308,312.71
30/06/2022	000000122	J	9500 BLD ( cost per 2021 OM Annual )			60,163.50	4,248,149.21
30/06/2022	000000122	J	5380 CLW ( Cost per 2021 OM Annual )			23,607.44	4,224,541.77
30/06/2022	000000122	J	50000 MXT ( Cost per 2021 OM Annual )			100,000.00	4,124,541.77
30/06/2022	000000122	J	20160 VEA ( Cost per 2021 OM Annual )			59,996.16	4,064,545.61
30/06/2022	000000122	J	2863 IFRA ( Cost per 2021 OM Annual )			58,072.17	4,006,473.44

ABN 60 280 452 702

Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000122	J	4481 RWC ( Cost per 2021 OM Annual )			17,014.36	3,989,459.08
30/06/2022	000000122	J	1966 SLK ( Cost per 2021 OM Annual )			7,806.00	3,981,653.08
30/06/2022	000000122	J	47500 INR ( Cost per 2021 OM Annual )			20,187.50	3,961,465.58
30/06/2022	000000122	J	2000 LLC ( Cost per 2021 OM Annual )			24,162.00	3,937,303.58
30/06/2022	000000122	J	5300 ORG ( Cost per 2021 OM Annual )			38,043.40	3,899,260.18
30/06/2022	000000122	J	350 RIO ( Cost per 2021 OM Annual )			19,880.70	3,879,379.48
30/06/2022	000000122	J	1000 CBAPF ( Cost per 2021 OM Annual )			100,000.00	3,779,379.48
30/06/2022	000000122	J	7750 PAC ( Cost per 2021 OM Annual )			53,816.08	3,725,563.40
30/06/2022	000000122	J	100000 ( Cost per 2021 OM Annual )			100,000.00	3,625,563.40
30/06/2022	000000122	J	50000 MXT ( Cost per 2021 OM Annual )			100,000.00	3,525,563.40
30/06/2022	000000122	J	1250 WPL ( Cost per 2021 OM Annual )			44,045.00	3,481,518.40
30/06/2022	000000122	J	15000 NB WPL ( Cost per 2021 OM Annual )			30,000.00	3,451,518.40
30/06/2022	000000122	J	10000 RWC ( Cost per 2021 OM Annual )			37,970.00	3,413,548.40
30/06/2022	000000122	J	25000 MGF ( Cost per 2021 OM Annual )				3,413,548.40
30/06/2022	000000122	J	16456 MGF ( Cost per 2021 OM Annual )				3,413,548.40
30/06/2022	000000122	J	8000 NABPD ( Cost per 2021 OM Annual )			80,000.00	3,333,548.40
30/06/2022	000000122	J	25000 MXT ( Cost per 2021 OM Annual )			50,000.00	3,283,548.40

ABN 60 280 452 702

## Ledger Entries Report for the year ending 30 June, 2022

09/01/2024

23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000122	J	GOQ Purchase 2022			40,000.00	3,243,548.40
30/06/2022	000000122	J	660 RHC ( Cost per 2021 OM Annual )			40,538.59	3,203,009.81
30/06/2022	000000122	J	1350 CBAPI ( Cost per 2021 OM Annual )			135,000.00	3,068,009.81
30/06/2022	000000122	J	1000 ANZPI ( Cost per 2021 OM Annual )			100,000.00	2,968,009.81
30/06/2022	000000122	J	125000 MXT ( Cost per 2021 OM Annual )			250,000.00	2,718,009.81
30/06/2022	000000127	J	Suncorp DRP 254		2,971.72		2,720,981.53
30/06/2022	000000128	J	168 Shares DRP		4,116.04		2,725,097.57
30/06/2022	000000129	J	338 woodside shares		11,546.88		2,736,644.45
30/06/2022	000000137	J	Adj- Prior yr Trust Distns		3,950.79		2,740,595.24
Total					<b>4,330,898.14</b>	<b>1,590,302.90</b>	
<b>Account number 2521 - Change in Market Value of Shares</b>							
01/07/2021	000000001	J	Opening balance		344,904.71		344,904.71
30/06/2022	000000138	J				489,037.89	(144,133.18)
Total					<b>344,904.71</b>	<b>489,037.89</b>	
<b>Account number 2522 - Ord Minnet - Clearing</b>							
01/07/2021	000000001	J	Opening balance		201,219.53		201,219.53
30/06/2022	000000121	J				201,309.03	(89.50)
Total					<b>201,219.53</b>	<b>201,309.03</b>	
<b>Account number 3136 - Refundable Contributions</b>							
01/07/2021	000000001	J	Opening balance			281,050.38	(281,050.38)
25/10/2021	000000054	P			281,050.38		0.00
Total					<b>281,050.38</b>	<b>281,050.38</b>	

ABN 60 280 452 702

## Ledger Entries Report for the year ending 30 June, 2022

09/01/2024

23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		28,703.53		28,703.53
21/10/2021	000000051	R				19,121.02	9,582.51
22/10/2021	000000053	R				14,784.78	(5,202.27)
25/10/2021	000000055	R				30,028.99	(35,231.26)
30/06/2022	000000123	J				1,295.00	(36,526.26)
30/06/2022	000000124	J			40,511.07		3,984.81
30/06/2022	000000125	J			1,766.58		5,751.39
30/06/2022	000000131	J	FTC's 2022		184.08		5,935.47
30/06/2022	000000139	J			35,831.12		41,766.59
30/06/2022	000000140	J				21,622.99	20,143.60
Total					<b>106,996.38</b>	<b>86,852.78</b>	
<b>Account number 3327 - Franking Credits</b>							
01/07/2021	000000001	J	Opening balance		40,511.07		40,511.07
30/06/2022	000000124	J				40,511.07	0.00
Total					<b>40,511.07</b>	<b>40,511.07</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			1,081,205.27	(1,081,205.27)
30/06/2022	000000142	J	Year end closing entry		782,957.95		(298,247.32)
Total					<b>782,957.95</b>	<b>1,081,205.27</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			608,901.74	(608,901.74)
30/06/2022	000000142	J	Year end closing entry		33,145.79		(575,755.95)
Total					<b>33,145.79</b>	<b>608,901.74</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			2,027,863.94	(2,027,863.94)
30/06/2022	000000142	J	Year end closing entry		175,434.84		(1,852,429.10)
Total					<b>175,434.84</b>	<b>2,027,863.94</b>	
<b>Account number 4000.04 - Opening balance - Member's Funds</b>							
01/07/2021	000000001	J	Opening balance			367,711.66	(367,711.66)
30/06/2022	000000142	J	Year end closing entry		18,024.62		(349,687.04)
Total					<b>18,024.62</b>	<b>367,711.66</b>	

ABN 60 280 452 702

## Ledger Entries Report for the year ending 30 June, 2022

09/01/2024  
23:22

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.01 - Reserve - Unallocated Funds</b>							
30/06/2022	000000142	J	Year end closing entry		782,957.95		782,957.95
30/06/2022	000000142	J	Year end closing entry			782,957.95	0.00
Total					<b>782,957.95</b>	<b>782,957.95</b>	
<b>Account number 4049.02 - Reserve - Unallocated Funds</b>							
30/06/2022	000000142	J	Year end closing entry		33,145.79		33,145.79
30/06/2022	000000142	J	Year end closing entry			33,145.79	0.00
Total					<b>33,145.79</b>	<b>33,145.79</b>	
<b>Account number 4049.03 - Reserve - Unallocated Funds</b>							
30/06/2022	000000142	J	Year end closing entry		175,434.84		175,434.84
30/06/2022	000000142	J	Year end closing entry			175,434.84	0.00
Total					<b>175,434.84</b>	<b>175,434.84</b>	
<b>Account number 4049.04 - Reserve - Unallocated Funds</b>							
30/06/2022	000000142	J	Year end closing entry		18,024.62		18,024.62
30/06/2022	000000142	J	Year end closing entry			18,024.62	0.00
Total					<b>18,024.62</b>	<b>18,024.62</b>	
<b>Account number 4080.01 - Benefits paid</b>							
28/09/2021	000000037	P			213,000.00		213,000.00
25/10/2021	000000054	P			558,949.62		771,949.62
30/06/2022	000000141	J	Year end closing entry			771,949.62	0.00
Total					<b>771,949.62</b>	<b>771,949.62</b>	
<b>Account number 4080.03 - Benefits paid</b>							
10/09/2021	000000024	P			10,000.00		10,000.00
28/09/2021	000000037	P			37,000.00		47,000.00
29/09/2021	000000038	P			24,100.00		71,100.00
21/06/2022	000000119	P			700.00		71,800.00
30/06/2022	000000121	J			250,000.00		321,800.00
30/06/2022	000000121	J				250,000.00	71,800.00
30/06/2022	000000141	J	Year end closing entry			71,800.00	0.00
Total					<b>321,800.00</b>	<b>321,800.00</b>	



**ABN 60 280 452 702**

**Ledger Entries Report for the year ending 30 June, 2022**

09/01/2024  
23:22

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000141	J	Year end closing entry		1,009,563.20		1,009,563.20
30/06/2022	000000142	J	Year end closing entry			1,009,563.20	0.00
<b>Total</b>					<b>1,009,563.20</b>	<b>1,009,563.20</b>	