General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions R	eceived (23800)				
The Bowman	Street Unit Trust (BOWMANSTRE)				
30/06/2022	2022 ACCOUNTING INCOME DISTRIBUTION - THE BOWMAN STREET			4,951.00	4,951.00 CR
30/06/2022	UNIT TRUST BOWMANSTRE - The Bowman Street Unit Trust - Custom Tax Data - 30/06/2022				4,951.00 CR
	-		0.00	4,951.00	4,951.00 CR
Vanguard Div	ersified High Growth Index Etf - Exchange Traded	Fund Units Fully Pa (VDHG)			
18/10/2021	Direct Credit 358020 VDHG PAYMENT OCT21/00807528			984.08	984.08 CR
19/01/2022	Direct Credit 358020 VDHG PAYMENT			718.47	1,702.55 CR
20/04/2022	JAN22/00807896 Direct Credit 358020 VDHG PAYMENT			1,929.69	3,632.24 CR
30/06/2022	APR22/00808242 JUNE 2022 VANGUARD DISTRIBUTION NOT PAID BEFORE 30/06/22			3,075.03	6,707.27 CR
30/06/2022	VDHG - Vanguard Diversified High Growth Index Etf - Exchange Traded Fund Units Fully Pa - Generate Tax Data Smart Docs -				6,707.27 CR
	30/06/2022		0.00	6,707.27	6,707.27 CR
Dividends Rece	<u>-</u> 				
Oxford Lane (Cap Corp Com (OXLC)				
30/07/2021	OXLC DIV			2,042.26	2,042.26 CR
31/08/2021	OXLC DIV			2,054.00	4,096.26 CR
30/09/2021	OXLC DIV			2,035.25	6,131.51 CR
29/10/2021	OXLC DIV			1,755.48	7,886.99 CR
30/11/2021	OXLC DIV			1,859.48	9,746.47 CR
	-			9,746.47	9,746.47 CR
Contributions (<u>-</u> <u>24200)</u>				
(Contributions	s) Still, Jason - Accumulation (STIJAS00001A)				
13/07/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210713			544.00	544.00 CR
	LTD 3G20210713				
27/07/2021	Transfer From NAVSTAR GEOMATICS PTY			544.00	1,088.00 CR
27/07/2021 10/08/2021	LTD SG20210727 Transfer From NAVSTAR GEOMATICS PTY			544.00 544.00	1,088.00 CR 1,632.00 CR
	LTD SG20210727				·
10/08/2021	LTD SG20210727 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY			544.00	1,632.00 CR
10/08/2021 24/08/2021	LTD SG20210727 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824			544.00 544.00	1,632.00 CR 2,176.00 CR
10/08/2021 24/08/2021 08/09/2021	LTD SG20210727 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY			544.00 544.00 544.00	1,632.00 CR 2,176.00 CR 2,720.00 CR
10/08/2021 24/08/2021 08/09/2021 22/09/2021	LTD SG20210727 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210922 Transfer From NAVSTAR GEOMATICS PTY			544.00 544.00 544.00 544.00	1,632.00 CR 2,176.00 CR 2,720.00 CR 3,264.00 CR
10/08/2021 24/08/2021 08/09/2021 22/09/2021 07/10/2021	LTD SG20210727 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210922 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211007 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019 Transfer From NAVSTAR GEOMATICS PTY			544.00 544.00 544.00 544.00	1,632.00 CR 2,176.00 CR 2,720.00 CR 3,264.00 CR 3,808.00 CR
10/08/2021 24/08/2021 08/09/2021 22/09/2021 07/10/2021 19/10/2021	LTD SG20210727 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210922 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211007 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019			544.00 544.00 544.00 544.00 544.00	1,632.00 CR 2,176.00 CR 2,720.00 CR 3,264.00 CR 3,808.00 CR 4,352.00 CR
10/08/2021 24/08/2021 08/09/2021 22/09/2021 07/10/2021 19/10/2021 02/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY LTD SG202109022 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211007 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211102 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211102 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117			544.00 544.00 544.00 544.00 544.00 544.00	1,632.00 CR 2,176.00 CR 2,720.00 CR 3,264.00 CR 3,808.00 CR 4,352.00 CR 4,896.00 CR
10/08/2021 24/08/2021 08/09/2021 22/09/2021 07/10/2021 19/10/2021 02/11/2021 17/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY LTD SG202109022 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211007 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211102 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117 Transfer From NAVSTAR GEOMATICS PTY LTD SG202111130 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211130 Transfer From NAVSTAR GEOMATICS PTY			544.00 544.00 544.00 544.00 544.00 544.00 544.00	1,632.00 CR 2,176.00 CR 2,720.00 CR 3,264.00 CR 3,808.00 CR 4,352.00 CR 4,896.00 CR 5,440.00 CR 5,984.00 CR
10/08/2021 24/08/2021 08/09/2021 22/09/2021 07/10/2021 19/10/2021 02/11/2021 17/11/2021 30/11/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824 Transfer From NAVSTAR GEOMATICS PTY LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY LTD SG202109022 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211007 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211019 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211102 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211117			544.00 544.00 544.00 544.00 544.00 544.00 544.00 544.00	1,632.00 CR 2,176.00 CR 2,720.00 CR 3,264.00 CR 3,808.00 CR 4,352.00 CR 4,896.00 CR 5,440.00 CR

General Ledger



Balance	Credit	Debit	Units	Description	Transaction Date
8,160.00 C	544.00			Transfer From NAVSTAR GEOMATICS PTY	29/01/2022
8,704.00 C	544.00			LTD SG20220129 Transfer From NAVSTAR GEOMATICS PTY LTD SG20220215	15/02/2022
9,248.00 C	544.00			Transfer From NAVSTAR GEOMATICS PTY LTD SG20220223	23/02/2022
9,792.00 C	544.00			Transfer From NAVSTAR GEOMATICS PTY LTD SG20220308	08/03/2022
10,336.00 C	544.00			Transfer From NAVSTAR GEOMATICS PTY LTD SG20220323	23/03/2022
10,880.00 C	544.00			Transfer From NAVSTAR GEOMATICS PTY LTD sg20220405	05/04/2022
11,424.00 C	544.00			Transfer From NAVSTAR GEOMATICS PTY	20/04/2022
11,968.00 C	544.00			LTD CREDIT TO ACCOUNT Transfer From NAVSTAR GEOMATICS PTY	03/05/2022
12,512.00 C	544.00			LTD SG20220503 Transfer From NAVSTAR GEOMATICS PTY	18/05/2022
13,056.00 C	544.00			LTD SG20220518 Transfer From NAVSTAR GEOMATICS PTY	31/05/2022
13,600.00 C	544.00			LTD SG20220531 Transfer From NAVSTAR GEOMATICS PTY LTD SG20220614	14/06/2022
14,144.00 C	544.00			Transfer From NAVSTAR GEOMATICS PTY LTD SG20220628	28/06/2022
14,144.00 C	14,144.00				
				s) Still, Tara - Accumulation (STITAR00001A)	(Contributions
1,227.66 C	1,227.66			Direct Credit 361578 QUICKSUPER QUICKSPR2999706635	06/07/2021
2,718.73 C	1,491.07			Direct Credit 361578 QUICKSUPER QUICKSPR3061827242	11/10/2021
4,114.64 C	1,395.91			Direct Credit 361578 QUICKSUPER QUICKSPR3126234074	18/01/2022
5,663.38 C	1,548.74			Direct Credit 361578 QUICKSUPER QUICKSPR3184414134	12/04/2022
5,663.38 C	5,663.38				
				ket Values of Investments (24700)	anges in Mar
				arket Values of Investments (24700)	Changes in M
118,924.32 C	118,924.32			S 23,305 OXLC (OXLC)	22/11/2021
22,675.69 C		96,248.63		Unrealised Gain writeback as at 22/11/2021 (OXLC)	22/11/2021
29,829.05 D		52,504.74		Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 315,000.000000 Units on hand (BGL.AX)	30/06/2022
50,903.08 D		21,074.03		Revaluation - 30/06/2022 @ \$52.867000 (Exit) - 2,564.000000 Units on hand (VDHG)	30/06/2022
9,114,180,096.92 C	9,114,231,000.00			Revaluation - 30/06/2022 @ \$86,803.200000 (Exit) - 105,000.000000 Units on hand	30/06/2022
69,099.58 D		14,249,196.50	9,1	(BOWMANSTRE) Revaluation - 30/06/2022 @ \$0.826700 (Exit) - 105,000.000000 Units on hand	30/06/2022
		0.52		(BOWMANSTRE) Revaluation - 30/06/2022 @ \$0.826695 (Exit)	30/06/2022
69,100.10 D		0.32		- 105,000.000000 Units on hand	
69,100.10 E	0.21	0.32		(BOWMANSTRE) Revaluation - 30/06/2022 @ \$0.826697 (Exit) - 105,000.000000 Units on hand	30/06/2022
	0.21 9,114,349,924.53	14,419,024.42	9,1	(BOWMANSTRE) Revaluation - 30/06/2022 @ \$0.826697 (Exit)	30/06/2022
69,099.89 D			9,1	(BOWMANSTRE) Revaluation - 30/06/2022 @ \$0.826697 (Exit) - 105,000.000000 Units on hand (BOWMANSTRE)	
69,099.89 D			9,1	(BOWMANSTRE) Revaluation - 30/06/2022 @ \$0.826697 (Exit) - 105,000.000000 Units on hand (BOWMANSTRE)	terest Receive
69,099.89 D			9,1	(BOWMANSTRE) Revaluation - 30/06/2022 @ \$0.826697 (Exit) - 105,000.000000 Units on hand (BOWMANSTRE)	terest Receive

General Ledger



0.111/28021 Credit Interest 0.665 2.40 CB 0.101/122022 Credit Interest 0.67 2.40 CB 0.101/122022 Credit Interest 0.67 3.82 CB 0.100/22022 Credit Interest 0.67 3.82 CB 0.100/22022 Credit Interest 0.66 0.40 CB 0.100/22022 Credit Interest 0.66 5.44 CB 0.100/22022 Trender To Toracction Accounting Servic 1.855.00 1.855.00 0.4003/2022 Trender To Toracction Accounting Servic 1.855.00 1.855.00 0.4003/2022 Trender To Toracction Accounting Servic 1.870.00 3.725.00 0.4003/2022 Trender To Toracction Accounting Servic 3.800 3.000 3.725.00 0.4003/2022 Trender To Toracction Accounting Servic 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.000 3.	Transaction Date	Description	Units	Debit	Credit	Balance \$
0.11/12/2022 Credit Interest	01/10/2021	Credit Interest			0.44	1.17 CR
0.101/2022 Credit Interest 0.67 3.07 CR 0.101/2022 Credit Interest 0.75 3.32 CR 0.101/302022 Credit Interest 0.77 4.59 CR 0.104/302022 Credit Interest 0.95 5.44 CR 0.105/2022 Credit Interest 0.95 6.40 CR 0.105/2022 Transfer To Taxaction Accounting Servic 1.856.00 1.856.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 1.870.00 3.725.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 1.870.00 3.725.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 1.870.00 3.725.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 1.870.00 3.725.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 1.870.00 518.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 1.870.00 777.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 1.870.00 777.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 300.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 300.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer To Taxaction Accounting Servic 300.00 600.00 DR 0.105/2022 Transfer	01/11/2021	Credit Interest			0.58	1.75 CR
0.102/2022 Crodit Interest 0.75 3.82 CR 0.103/2022 Crodit Interest 0.77 4.59 CR 0.104/2022 Crodit Interest 0.85 5.44 CR 0.105/2022 Crodit Interest 0.95 6.40 CR 0.106/2022 Crodit Interest 0.95 0.95 0.00000000000000000000000000000000000	01/12/2021	Credit Interest			0.65	2.40 CR
01/03/2022 Credit Interest 0.77 4.59 CR	01/01/2022	Credit Interest			0.67	3.07 CR
01/04/2022 Credit Interest 0.85	01/02/2022	Credit Interest			0.75	3.82 CR
0105/2022 Credit Interest 0.96	01/03/2022	Credit Interest			0.77	4.59 CR
01/06/20/22 Credit Interest 1.14 7.54 CR	01/04/2022	Credit Interest			0.85	5.44 CR
Accountancy Fees (30100) Accountancy Fees	01/05/2022	Credit Interest			0.96	6.40 CR
Accountancy Fees (30100) Accountancy Fees (30100)	01/06/2022	Credit Interest			1.14	7.54 CR
Accountancy Fees 30100					7.54	7.54 CR
D4/03/2022 Transfer To Taxaction Accounting Servic 1,855.00 1,855.00 DR NelBank Invoice 2022-000251 Transfer To Taxaction Accounting Servic 1,870.00 3,725.00 DR DR DR DR DR DR DR	Accountancy Fo	<u>ees (30100)</u>				
NetBank Invoice 2022-000251 1,870.00 3,725.00 DR	Accountancy	Fees (30100)				
23/03/2022 Transfer To Taxaction Accounting Servic NetBank 2022-000379 3,725.00 3,725.00 DR	04/03/2022			1,855.00		1,855.00 DR
ATO Supervisory Levy (30400) ATO Supervisory Levy (30400) ATO Supervisory Levy (30400) 23/03/2022 TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873108421 SMSF Tax 23/03/2022 TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873108421 SMSF Tax 777.00 DR	23/03/2022	Transfer To Taxaction Accounting Servic		1,870.00		3,725.00 DR
ATO_Supervisory_Levy_(30400) 23/03/2022 TAX_OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax 2559.002005077873106421 SMSF Tax 777.00 DR 75556 002005077873106421 SMSF Tax 777.00 DR 777.00 DR 75556 002005077873106421 SMSF Tax 777.00 T77.00 DR 777.00 DR 7		Netbank 2022-000379		3,725.00		3,725.00 DR
23/03/2022 TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00 777.00	ATO Supervisor	ry Levy (30400)				
75556 002005077873106421 SMSF Tax 259.00 777.00 DR 777.00	ATO Supervis	sory Levy (30400)				
259.00 777.00 DR 7556 002005077873106421 SMSF Tax 777.00 777.00 DR	23/03/2022	75556 002005077873106421 SMSF Tax TAX OFFICE PAYMENTS NetBank BPAY		518.00		518.00 DR
Auditor's Remuneration (30700)	23/03/2022			259.00		777.00 DR
Auditor's Remuneration (30700) 04/03/2022		73330 002003077673100421 3WSF Tax		777.00		777.00 DR
O4/03/2022 Transfer To Taxaction Accounting Servic NetBank Invoice 2022-000251 NetBank Invoice 2022-000251 Transfer To Taxaction Accounting Servic 330.00 660.00 DR	Auditor's Remu	neration (30700)				
NetBank Invoice 2022-000251 Transfer To Taxaction Accounting Servic 330.00 660.00 DR	Auditor's Rem	nuneration (30700)				
23/03/2022 Transfer To Taxaction Accounting Servic NetBank 2022-000379 660.00 660.00 DR	04/03/2022			330.00		330.00 DR
Foreign currency losses (34900) Foreign currency losses (34900) 30/06/2022	23/03/2022	Transfer To Taxaction Accounting Servic		330.00		660.00 DR
Solid Soli				660.00		660.00 DR
30/06/2022 ADJ FOR FOREIGN EXCHANGE GAIN/LOSS ON COMMSEC ACCOUNT TRANSACTIONS \$US VS \$AUD 3,670.38 3,670.38 CR Life Insurance Premiums (39000) (Life Insurance Premiums) Still, Jason - Accumulation (STIJAS00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc Y0784889 067-167 1,861.60 1,861.60 DR (Life Insurance Premiums) Still, Tara - Accumulation (STITAR00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc 1,192.53 1,192.53 DR Y0781837 067-167 1,192.53 DR Income Protection Premiums (39400) (Income Protection Premiums) Still, Jason - Accumulation (STIJAS00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc 1,738.40 1,738.40 DR C0784889 067-167 1,738.40 DR	Foreign current	cy losses (34900)				
GAIN/LOSS ON COMMSEC ACCOUNT TRANSACTIONS \$US V\$ \$AUD 3,670.38 3,670.38 CR	Foreign curre	ncy losses (34900)				
Clife Insurance Premiums (39000) Clife Insurance Premiums (Still, Jason - Accumulation (STIJAS00001A) 1,861.60 1,861.60 DR	30/06/2022	GAIN/LOSS ON COMMSEC ACCOUNT			3,670.38	3,670.38 CR
(Life Insurance Premiums) Still, Jason - Accumulation (STIJAS00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc Y0784889 067-167 1,861.60 1,861.60 DR (Life Insurance Premiums) Still, Tara - Accumulation (STITAR00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc Y0781837 067-167 1,192.53 DR 1,192.53 DR Income Protection Premiums (39400) (Income Protection Premiums) Still, Jason - Accumulation (STIJAS00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc C0784889 067-167 1,738.40 1,738.40 DR 1,738.40 DR 1,738.40 DR		TRANSAS TIENS 400 VO 4A0D	-		3,670.38	3,670.38 CR
31/01/2022 Direct Debit 002631 BT Life Insuranc Y0784889 067-167 1,861.60 1,861.60 DR	Life Insurance F	Premiums (39000)				
1,861.60 1,861.60 DR	(Life Insuranc	e Premiums) Still, Jason - Accumulation (STIJA	S00001A)			
1,861.60 1,861.60 DR (Life Insurance Premiums) Still, Tara - Accumulation (STITAR00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc Y0781837 067-167 1,192.53 1,192.53 DR Income Protection Premiums (39400) (Income Protection Premiums) Still, Jason - Accumulation (STIJAS00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc C0784889 067-167 1,738.40 1,738.40 DR	31/01/2022			1,861.60		1,861.60 DR
31/01/2022 Direct Debit 002631 BT Life Insuranc Y0781837 067-167 1,192.53 1,192.53 DR		10704009 007-107		1,861.60		1,861.60 DR
Y0781837 067-167 1,192.53	(Life Insuranc	e Premiums) Still, Tara - Accumulation (STITAR	.00001A)			
1,192.53 DR Income Protection Premiums (39400) (Income Protection Premiums) Still, Jason - Accumulation (STIJAS00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc C0784889 067-167 1,738.40	31/01/2022			1,192.53		1,192.53 DR
(Income Protection Premiums) Still, Jason - Accumulation (STIJAS00001A) 31/01/2022 Direct Debit 002631 BT Life Insuranc C0784889 067-167 1,738.40 1,738.40 DR 1,738.40 1,738.40 DR		10/0183/ 00/-10/		1,192.53		1,192.53 DR
31/01/2022 Direct Debit 002631 BT Life Insuranc 1,738.40 1,738.40 DR C0784889 067-167 1,738.40 DR	Income Protecti	ion Premiums (39400)				
C0784889 067-167 1,738.40 1,738.40 DR	(Income Prote	ection Premiums) Still, Jason - Accumulation (ST	TJAS00001A)			
1,738.40 1,738.40 DR	31/01/2022			1,738.40		1,738.40 DR
42/40/2022 45:20:07		CC. 04000 007 - 107		1,738.40		1,738.40 DR
13(1)((1)(3) 13) (0.1)(13/10/2023 15:	28:07				

General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance
Income Tax Exp	pense (48500)				
Income Tax E	xpense (48500)				
30/06/2022	Create Entries - Franking Credits Adjustment -			994.22	994.22 CF
30/06/2022	30/06/2022 Create Entries - Foreign Credits Adjustment - 30/06/2022			132.30	1,126.52 CF
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			750.00	1,876.52 CF
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			18,826.09	20,702.61 CF
30/06/2022	Create Entries - Income Tax Expense -		17,633.85		3,068.76 CF
	30/06/2022		17,633.85	20,702.61	3,068.76 CF
Profit/Loss Allo	cation Account (49000)		<u>, </u>	·	·
	ocation Account (49000)				
06/07/2021	System Member Journals		1,043.51		1,043.51 DF
13/07/2021	System Member Journals		462.40		1,505.91 DF
27/07/2021	System Member Journals		462.40		1,968.31 DF
10/08/2021	System Member Journals		462.40		2,430.71 DI
24/08/2021	System Member Journals		462.40		2,893.11 DI
08/09/2021	System Member Journals		462.40		3,355.51 Di
22/09/2021			462.40		3,817.91 DI
07/10/2021	System Member Journals		462.40		4,280.31 DI
11/10/2021	System Member Journals System Member Journals		1,267.41		4,200.31 D
19/10/2021	System Member Journals		462.40		6,010.12 D
	•		462.40		•
02/11/2021	System Member Journals				6,472.52 D
17/11/2021	System Member Journals		462.40		6,934.92 D
30/11/2021	System Member Journals		462.40		7,397.32 D
15/12/2021	System Member Journals		462.40		7,859.72 D
30/12/2021	System Member Journals		462.40		8,322.12 D
13/01/2022	System Member Journals		462.40		8,784.52 D
18/01/2022	System Member Journals		1,186.52		9,971.04 DI
29/01/2022	System Member Journals		462.40	4 040 05	10,433.44 DI
31/01/2022	System Member Journals			1,013.65	9,419.79 DI
31/01/2022	System Member Journals			1,477.64	7,942.15 DI
31/01/2022	System Member Journals			1,582.36	6,359.79 DI
15/02/2022	System Member Journals		462.40		6,822.19 DI
23/02/2022	System Member Journals		462.40		7,284.59 DI
08/03/2022	System Member Journals		462.40		7,746.99 DI
23/03/2022	System Member Journals		462.40		8,209.39 DI
05/04/2022	System Member Journals		462.40		8,671.79 DI
12/04/2022	System Member Journals		1,316.43		9,988.22 DI
20/04/2022	System Member Journals		462.40		10,450.62 DI
03/05/2022	System Member Journals		462.40		10,913.02 DI
18/05/2022	System Member Journals		462.40		11,375.42 DI
31/05/2022	System Member Journals		462.40		11,837.82 DI
14/06/2022	System Member Journals		462.40		12,300.22 DI
28/06/2022	System Member Journals		462.40		12,762.62 DF
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			32,180.04	19,417.42 CF

General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance S
30/06/2022	Create Entries - Profit/Loss Allocation -			15,122.67	34,540.09 CF
30/06/2022	30/06/2022 Create Entries - Income Tax Expense		2,343.27		32,196.82 CF
30/06/2022	Allocation - 30/06/2022 Create Entries - Income Tax Expense		1,101.20		31,095.62 CF
	Allocation - 30/06/2022		20,280.74	51,376.36	31,095.62 CF
Opening Balanc	<u> </u>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Opening Bala	nce) Still, Jason - Accumulation (STIJAS00001A)				
01/07/2021	Opening Balance				224,773.81 CF
01/07/2021	Fund ledger balance forward at 01/07/2021			92,158.69	316,932.50 CF
				92,158.69	316,932.50 CR
(Opening Bala	unce) Still, Tara - Accumulation (STITAR00001A)			·	·
01/07/2021	Opening Balance				106,328.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			42,361.27	148,689.92 CR
				42,361.27	148,689.92 CR
Contributions (5	52420)				
(Contributions	Still, Jason - Accumulation (STIJAS00001A)				
01/07/2021	Opening Balance				13,953.60 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		13,953.60		0.00 DR
13/07/2021	System Member Journals			544.00	544.00 CF
27/07/2021	System Member Journals			544.00	1,088.00 CF
10/08/2021	System Member Journals			544.00	1,632.00 CF
24/08/2021	System Member Journals			544.00	2,176.00 CF
08/09/2021	System Member Journals			544.00	2,720.00 CF
22/09/2021	System Member Journals			544.00	3,264.00 CF
07/10/2021	System Member Journals			544.00	3,808.00 CF
19/10/2021	System Member Journals			544.00	4,352.00 CF
02/11/2021	System Member Journals			544.00	4,896.00 CF
17/11/2021	System Member Journals			544.00	5,440.00 CF
30/11/2021	System Member Journals			544.00	5,984.00 CF
15/12/2021	System Member Journals			544.00	6,528.00 CR
30/12/2021	System Member Journals			544.00	7,072.00 CR
13/01/2022	System Member Journals			544.00	7,616.00 CR
29/01/2022	System Member Journals			544.00	8,160.00 CR
15/02/2022	System Member Journals			544.00	8,704.00 CR
23/02/2022	System Member Journals			544.00	9,248.00 CF
08/03/2022	System Member Journals			544.00	9,792.00 CF
23/03/2022	System Member Journals			544.00	10,336.00 CF
05/04/2022	System Member Journals			544.00	10,880.00 CF
20/04/2022	System Member Journals			544.00	11,424.00 CF
03/05/2022	System Member Journals			544.00	11,968.00 CF
18/05/2022	System Member Journals			544.00	12,512.00 CF
31/05/2022	System Member Journals			544.00	13,056.00 CF
14/06/2022	System Member Journals			544.00	13,600.00 CF
28/06/2022	System Member Journals			544.00	14,144.00 CF
			13,953.60	14,144.00	14,144.00 CR

General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
(Contributions) Still, Tara - Accumulation (STITAR00001A)				
01/07/2021	Opening Balance				4,904.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,904.81		0.00 DR
06/07/2021	System Member Journals			1,227.66	1,227.66 CR
11/10/2021	System Member Journals			1,491.07	2,718.73 CR
18/01/2022	System Member Journals			1,395.91	4,114.64 CR
12/04/2022	System Member Journals		4 004 94	1,548.74	5,663.38 CR
hare of Profit/(4,904.81	5,663.38	5,663.38 CR
	it/(Loss)) Still, Jason - Accumulation (STIJAS00001A)				
01/07/2021	Opening Balance				93,133.23 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		93,133.23		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		32,180.04		32,180.04 DR
	30/06/2022		125,313.27		32,180.04 DR
(Share of Prof	it/(Loss)) Still, Tara - Accumulation (STITAR00001A)		123,313.21		32,100.04 DK
01/07/2021	Opening Balance				43,929.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		43,929.08		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		15,122.67		15,122.67 DR
	30/06/2022		59,051.75		15,122.67 DR
ncome Tax (53	330)				
	Still, Jason - Accumulation (STIJAS00001A)				
01/07/2021	Opening Balance				9,807.92 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,807.92	0.00 DR
31/01/2022	System Member Journals			260.76	260.76 CR
31/01/2022	System Member Journals			279.24	540.00 CR
30/06/2022	Create Entries - Income Tax Expense			2,343.27	2,883.27 CR
	Allocation - 30/06/2022			12,691.19	2,883.27 CR
(Income Tax)	Still, Tara - Accumulation (STITAR00001A)				
01/07/2021	Opening Balance				4,682.17 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,682.17	0.00 DR
31/01/2022	System Member Journals			178.88	178.88 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,101.20	1,280.08 CR
	Allocation - 30/00/2022			5,962.25	1,280.08 CR
ontributions T	ax (53800)				
(Contributions	Tax) Still, Jason - Accumulation (STIJAS00001A)				
01/07/2021	Opening Balance				2,093.04 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,093.04	0.00 DR
13/07/2021	System Member Journals		81.60		81.60 DR
27/07/2021	System Member Journals		81.60		163.20 DR
10/08/2021	System Member Journals		81.60		244.80 DR
	System Member Journals		81.60		326.40 DR
24/08/2021	Cystem Member dodinals				

General Ledger



Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	System Member Journals		81.60		489.60 DR
07/10/2021	System Member Journals		81.60		571.20 DR
19/10/2021	System Member Journals		81.60		652.80 DR
02/11/2021	System Member Journals		81.60		734.40 DR
17/11/2021	System Member Journals		81.60		816.00 DR
30/11/2021	System Member Journals		81.60		897.60 DR
15/12/2021	System Member Journals		81.60		979.20 DR
30/12/2021	System Member Journals		81.60		1,060.80 DR
13/01/2022	System Member Journals		81.60		1,142.40 DR
29/01/2022	System Member Journals		81.60		1,224.00 DR
15/02/2022	System Member Journals		81.60		1,305.60 DR
23/02/2022	System Member Journals		81.60		1,387.20 DR
08/03/2022	System Member Journals		81.60		1,468.80 DR
23/03/2022	System Member Journals		81.60		1,550.40 DR
05/04/2022	System Member Journals		81.60		1,632.00 DR
20/04/2022	System Member Journals		81.60		1,713.60 DR
03/05/2022	System Member Journals		81.60		1,795.20 DR
18/05/2022	System Member Journals		81.60		1,876.80 DR
31/05/2022	System Member Journals		81.60		1,958.40 DR
14/06/2022	System Member Journals		81.60		2,040.00 DR
28/06/2022	System Member Journals		81.60		2,121.60 DR
	·		2,121.60	2,093.04	2,121.60 DR
(Contributions	S Tax) Still, Tara - Accumulation (STITAR00001A)				
01/07/2021	Opening Balance				735.72 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			735.72	0.00 DR
	-				
06/07/2021	System Member Journals		184.15		184.15 DR
11/10/2021	System Member Journals		223.66		407.81 DR
18/01/2022	System Member Journals		209.39		617.20 DR
12/04/2022	System Member Journals		232.31		849.51 DR
			849.51	735.72	849.51 DR
Life Insurance I	<u> Premiums (53920)</u>				
(Life Insuranc	ee Premiums) Still, Jason - Accumulation (STIJAS00001	<u>A)</u>			
01/07/2021	Opening Balance				3,027.18 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,027.18	0.00 DR
31/01/2022	System Member Journals		1.861.60		1,861.60 DR
			1,861.60	3,027.18	1,861.60 DR
/Life Incuranc	ee Premiums) Still, Tara - Accumulation (STITAR00001A	<u> </u>	.,	5,0=1110	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,		7)			4 054 70 DD
01/07/2021	Opening Balance			4.054.70	1,054.73 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,054.73	0.00 DR
31/01/2022	System Member Journals		1,192.53		1,192.53 DR
			1,192.53	1,054.73	1,192.53 DR
ncome Protect	ion Premiums (53940)				
(Income Prote	ection Premiums) Still, Jason - Accumulation (STIJAS00	0001A)			
31/01/2022	System Member Journals		1,738.40		1,738.40 DR
	·				
			1,738.40		1,738.40 DR

General Ledger



Transaction Date	Description	Units D	ebit	Credit	Balance S
Bank Accounts	(60400)				
Cash at Bank	(Cash at Bank6)				
01/07/2021	Opening Balance				0.01 DF
06/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2999706635	1,22	7.66		1,227.67 DF
16/07/2021	Direct Credit 358020 VDHG PAYMENT JUL21/00806465	4,16			5,394.06 DF
01/08/2021	Credit Interest		0.27		5,394.33 DF
01/09/2021	Credit Interest		0.46		5,394.79 DF
01/10/2021	Credit Interest		0.44		5,395.23 DI
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061827242	1,49	1.07		6,886.30 DI
18/10/2021	Direct Credit 358020 VDHG PAYMENT OCT21/00807528	98	4.08		7,870.38 DF
01/11/2021	Credit Interest		0.58		7,870.96 DF
01/12/2021	Credit Interest		0.65		7,871.61 DF
01/01/2022	Credit Interest		0.67		7,872.28 DF
18/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126234074	1,39	5.91		9,268.19 DF
19/01/2022	Direct Credit 358020 VDHG PAYMENT JAN22/00807896		8.47		9,986.66 DF
01/02/2022	Credit Interest		0.75		9,987.41 DF
01/03/2022	Credit Interest		0.77		9,988.18 Di
01/04/2022	Credit Interest		0.85		9,989.03 DI
12/04/2022 20/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3184414134 Direct Credit 358020 VDHG PAYMENT	1,54 1,92			11,537.77 D
20/04/2022	APR22/00808242	1,92	.9.09		13,407.40 Di
01/05/2022	Credit Interest		0.96		13,468.42 DI
01/06/2022	Credit Interest		1.14		13,469.56 DI
		13,46	9.55		13,469.56 DI
CBA - Direct I	nvestment account (CBA - Direct Investm)				
01/07/2021	Opening Balance				1,033.60 DI
13/07/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210713	54	4.00		1,577.60 D
27/07/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210727		4.00		2,121.60 DI
10/08/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210810		4.00		2,665.60 DI
24/08/2021	Transfer From NAVSTAR GEOMATICS PTY LTD SG20210824		4.00		3,209.60 DI
24/08/2021	Transfer from xx9953 NetBank Rent Distribution Direct Debit 062934 COMMSEC SECURITI	87	2.00	4,081.60	4,081.60 DI 0.00 DI
25/08/2021 08/09/2021	COMMSEC Transfer From NAVSTAR GEOMATICS PTY	5.4	4.00	→,∪01.00	544.00 DI
22/09/2021	LTD SG20210908 Transfer From NAVSTAR GEOMATICS PTY		4.00		1,088.00 DI
07/10/2021	LTD SG20210922 Transfer From NAVSTAR GEOMATICS PTY		4.00		1,632.00 DI
19/10/2021	LTD SG20211007 Transfer From NAVSTAR GEOMATICS PTY		4.00		2,176.00 DI
02/11/2021	LTD SG20211019 Transfer From NAVSTAR GEOMATICS PTY	54	4.00		2,720.00 D
02/11/2021	LTD SG20211102 Transfer from xx9953 NetBank Rent	Q6	5.52		3,685.52 DI
17/11/2021	Transfer From NAVSTAR GEOMATICS PTY		4.00		4,229.52 DI
30/11/2021	LTD SG20211117 Transfer From NAVSTAR GEOMATICS PTY LTD SG20211130		4.00		4,773.52 DF

General Ledger



Baland	Credit	Debit	Units	Description	Transaction Date
263,607.13		258,833.61		Direct Credit 062895 COMMONWEALTH SEC	03/12/2021
9,502.39	254,104.74			COMMSEC Direct Debit 062934 COMMSEC SECURITI	14/12/2021
10,046.39		544.00		COMMSEC Transfer From NAVSTAR GEOMATICS PTY LTD SG20211215	15/12/2021
10,590.39		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20211230	30/12/2021
11,134.39		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220113	13/01/2022
12,455.67		1,321.28		Transfer from xx9953 NetBank Rent Distribution	20/01/2022
12,999.67		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220129	29/01/2022
11,807.14	1,192.53			Direct Debit 002631 BT Life Insuranc Y0781837 067-167	31/01/2022
9,945.54	1,861.60			Direct Debit 002631 BT Life Insuranc Y0784889 067-167	31/01/2022
8,207.14	1,738.40			Direct Debit 002631 BT Life Insuranc C0784889 067-167	31/01/2022
8,751.14		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220215	15/02/2022
9,295.14		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220223	23/02/2022
7,110.14	2,185.00			Transfer To Taxaction Accounting Servic NetBank Invoice 2022-000251	04/03/2022
8,231.66		1,121.52		Transfer from xx9953 NetBank Rent Distribution	08/03/2022
8,775.66		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220308	08/03/2022
9,319.66		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220323	23/03/2022
4,136.82	5,182.84			TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax	23/03/2022
1,936.82	2,200.00			Transfer To Taxaction Accounting Servic NetBank 2022-000379	23/03/2022
2,480.82		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD sq20220405	05/04/2022
3,024.82		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD CREDIT TO ACCOUNT	20/04/2022
3,568.82		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220503	03/05/2022
4,112.82		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220518	18/05/2022
4,656.82		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220531	31/05/2022
5,200.82		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220614	14/06/2022
5,744.82		544.00		Transfer From NAVSTAR GEOMATICS PTY LTD SG20220628	28/06/2022
5,744.82	272,546.71	277,257.93			
				count (Commsec account)	Commsec acc
1,713.97				Opening Balance	01/07/2021
0.53	1,713.44			B 170 OXLC	02/07/2021
2,042.79		2,042.26		OXLC DIV	30/07/2021
6,124.39		4,081.60		Direct Debit 062934 COMMSEC SECURITI COMMSEC	25/08/2021
8,178.39		2,054.00		OXLC DIV	31/08/2021
791.00	7,387.39			B 740 OXLC	08/09/2021
2,826.25		2,035.25		OXLC DIV	30/09/2021
4,581.73		1,755.48		OXLC DIV	29/10/2021
890.92	3,690.81			B 330 OXLC	17/11/2021
254,186.14		253,295.22		S 23,305 OXLC	22/11/2021
256,045.62		1,859.48		OXLC DIV	30/11/2021

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC			258,833.61	2,787.99 CR
30/06/2022	COMMSEC ADJ FOR FOREIGN EXCHANGE GAIN/LOSS ON COMMSEC ACCOUNT TRANSACTIONS \$US VS \$AUD		3,670.38		882.39 DR
	TRANSACTIONS \$55 VO \$A55		270,793.67	271,625.25	882.39 DR
Distributions Re	eceivable (61800)				
Vanguard Dive	ersified High Growth Index Etf - Exchange Tradeo	l Fund Units Fully Pa (VDHG)		
01/07/2021	Opening Balance				4,166.39 DR
16/07/2021	Direct Credit 358020 VDHG PAYMENT			4,166.39	0.00 DR
30/06/2022	JUL21/00806465 JUNE 2022 VANGUARD DISTRIBUTION NOT PAID BEFORE 30/06/22		3,075.03		3,075.03 DR
	-		3,075.03	4,166.39	3,075.03 DR
Managed Invest	ments (Australian) (74700)				
Vanguard Dive	ersified High Growth Index Etf - Exchange Tradeo	d Fund Units Fully Pa (\)	VDHG)		
01/07/2021	Opening Balance	2,564.00			156,625.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.867000 (Exit) - 2,564.000000 Units on hand			21,074.03	135,550.99 DR
		2,564.00		21,074.03	135,550.99 DR
Shares in Listed	d Companies (Australian) (77600)				
Bellevue Gold	Limited (BGL.AX)				
14/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	315,000.00	254,104.74		254,104.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 315,000.000000 Units on hand			52,504.74	201,600.00 DR
		315,000.00	254,104.74	52,504.74	201,600.00 DR
Shares in Listed	d Companies (Overseas) (77700)				
Oxford Lane C	Cap Corp Com (OXLC)				
01/07/2021	Opening Balance	22,065.00			217,827.89 DR
02/07/2021	B 170 OXLC	170.00	1,713.44		219,541.33 DR
08/09/2021	B 740 OXLC	740.00	7,387.39		226,928.72 DR
17/11/2021	B 330 OXLC	330.00	3,690.81		230,619.53 DR
22/11/2021	S 23,305 OXLC	(23,305.00)		134,370.90	96,248.63 DR
22/11/2021	Unrealised Gain writeback as at 22/11/2021			96,248.63	0.00 DR
		0.00	12,791.64	230,619.53	0.00 DR
Units in Unlisted	d Unit Trusts (Australian) (78400)				
The Bowman	Street Unit Trust (BOWMANSTRE)				
01/07/2021	Opening Balance	105,000.00			105,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86,803.200000 (Exit) - 105,000.000000 Units on hand	,	9,114,231,000.00		9,114,336,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.826700 (Exit)			9,114,249,196.50	86,803.50 DR
30/06/2022	- 105,000.000000 Units on hand Revaluation - 30/06/2022 @ \$0.826695 (Exit)			0.52	86,802.98 DR
30/06/2022	- 105,000.000000 Units on hand Revaluation - 30/06/2022 @ \$0.826697 (Exit)		0.21		86,803.19 DR
	 105,000.000000 Units on hand 				

Amounts owing to other persons (80500)

Amounts owing - The Bowman Street Unit Trust (00003)

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				364.76 CR
24/08/2021	Transfer from xx9953 NetBank Rent Distribution			872.00	1,236.76 CR
02/11/2021	Transfer from xx9953 NetBank Rent			965.52	2,202.28 CR
20/01/2022	Transfer from xx9953 NetBank Rent			1,321.28	3,523.56 CR
08/03/2022	Distribution Transfer from xx9953 NetBank Rent Distribution			1,121.52	4,645.08 CR
30/06/2022	2022 ACCOUNTING INCOME DISTRIBUTION - THE BOWMAN STREET UNIT TRUST		4,951.00		305.92 DR
			4,951.00	4,280.32	305.92 DR
Income Tax Pay	yable/Refundable (85000)				
Income Tax F	Payable/Refundable (85000)				
01/07/2021	Opening Balance				8,432.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,745.07		4,687.05 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			461.29	5,148.34 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,283.78	8,432.12 CR
31/12/2021	DECEMBER 2021 PAYGI		379.00		8,053.12 CR
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax		1,519.46		6,533.66 CR
23/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005077873106421 SMSF Tax		2,886.38		3,647.28 CR
31/03/2022	MARCH 2022 PAYGI		379.00		3,268.28 CR
30/06/2022	JUNE 2022 PAYGI		1,405.00		1,863.28 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		994.22		869.06 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		132.30		736.76 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		750.00		13.24 DR
30/06/2022	Create Entries - Income Tax Expense -			17,633.85	17,620.61 CR
	30/06/2022		12,190.43	21,378.92	17,620.61 CR
PAYG Payable	(86000)				
PAYG Payab	le (86000)				
31/12/2021	DECEMBER 2021 PAYGI			379.00	379.00 CR
31/03/2022	MARCH 2022 PAYGI			379.00	758.00 CR
30/06/2022	JUNE 2022 PAYGI			1,405.00	2,163.00 CR
				2,163.00	2,163.00 CR
Deferred Tax Li	ability/Asset (89000)				
Deferred Tax	Liability/Asset (89000)				
01/07/2021	Opening Balance				11,947.58 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		18,826.09		6,878.51 DR
			18,826.09		6,878.51 DR

Total Debits: 18,229,776,340.90
Total Credits: 18,229,776,340.90