

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX)</u>					
29/10/2021	APA PAYMENT 001268671030 50			239.59	239.59 CR
17/03/2022	APA DST 001272433350 DVND 56 [System Matched Income Data]			236.50	476.09 CR
30/06/2022	Distribution Rec			10.83	486.92 CR
				486.92	486.92 CR
<u>Scentre Group (SCG.AX1)</u>					
31/08/2021	SCG DISTRIBUTION AUG21/00848330 57			345.44	345.44 CR
28/02/2022	SCG DISTRIBUTION 22FEB/00846455 57			357.76	703.20 CR
				703.20	703.20 CR
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
18/10/2021	VAS PAYMENT OCT21/00811208 DVND 56 [System Matched Income Data]			647.38	647.38 CR
19/01/2022	VAS PAYMENT JAN22/00811413 DVND 56 [System Matched Income Data]			320.41	967.79 CR
20/04/2022	VAS PAYMENT APR22/00811642 DVND 56 [System Matched Income Data]			918.10	1,885.89 CR
30/06/2022	Distribution Rec			993.38	2,879.27 CR
				2,879.27	2,879.27 CR
<u>Aust Unity Diversified Property Fund (YOC0018AU)</u>					
06/08/2021	Australian Unity 21952114/DISTRIB DVND 56			206.31	206.31 CR
07/09/2021	Australian Unity 21952114/DISTRIB DVND 56			206.31	412.62 CR
07/10/2021	Australian Unity 21952114/DISTRIB DVND 56			206.31	618.93 CR
08/11/2021	Australian Unity 21952114/DISTRIB DVND 56			206.31	825.24 CR
08/12/2021	Australian Unity 21952114/DISTRIB DVND 56			206.31	1,031.55 CR
10/01/2022	Australian Unity 21952114/DISTRIB DVND 56			189.81	1,221.36 CR
07/02/2022	Australian Unity 21952114/DISTRIB DVND 56			189.81	1,411.17 CR
07/03/2022	Australian Unity 21952114/DISTRIB DVND 56			189.81	1,600.98 CR
08/04/2022	Australian Unity 21952114/DISTRIB DVND 56			189.81	1,790.79 CR
09/05/2022	Australian Unity 21952114/DISTRIB DVND 56			214.56	2,005.35 CR
14/06/2022	Australian Unity 21952114/DISTRIB DVND 56			214.51	2,219.86 CR
30/06/2022	Distribution Rec			1,122.33	3,342.19 CR
				3,342.19	3,342.19 CR
<u>Aust Unity Property Income Fund - Wsale (YOC0100AU1)</u>					
07/10/2021	Australian Unity 21952114/DISTRIB DVND 56			658.29	658.29 CR
11/01/2022	Australian Unity 21952114/DISTRIB DVND 56			658.29	1,316.58 CR
11/04/2022	Australian Unity 21952114/DISTRIB DVND 56			658.29	1,974.87 CR
30/06/2022	Distribution Rec			658.29	2,633.16 CR
				2,633.16	2,633.16 CR
Dividends Received (23900)					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	ANZ DIVIDEND A071/00618718 DVND 56 [System Matched Income Data]			708.40	708.40 CR

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16/12/2021	ANZ DIVIDEND A072/00612422 DVND 56 [System Matched Income Data]			728.64	1,437.04 CR
				1,437.04	1,437.04 CR
<u>BHP Group Limited (BHP.AX2)</u>					
21/09/2021	BHP GROUP DIV AF384/01065201 DVND 56 [System Matched Income Data]			746.70	746.70 CR
28/03/2022	BHP GROUP DIV AI385/00364262 DVND 56 [System Matched Income Data]			572.15	1,318.85 CR
01/06/2022	BHP in-specie dividend of WDS shares			1,458.24	2,777.09 CR
				2,777.09	2,777.09 CR
<u>Commonwealth Bank of Australia (CBA.AX1)</u>					
29/09/2021	CBA FNL DIV 001263200806 DVND 56 [System Matched Income Data]			636.00	636.00 CR
30/03/2022	CBA ITM DIV 001271918573 DVND 56 [System Matched Income Data]			556.50	1,192.50 CR
				1,192.50	1,192.50 CR
<u>Coles Group Limited (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/01104936 DVND 56			319.20	319.20 CR
28/09/2021	COLES GROUP LTD FIN21/00958132 DVND 56			72.24	391.44 CR
31/03/2022	COLES GROUP LTD INT22/00955247 DVND 56			85.14	476.58 CR
31/03/2022	COLES GROUP LTD INT22/01097567 DVND 56			376.20	852.78 CR
				852.78	852.78 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
15/11/2021	HARVEY NORMAN S00110048769 DVND 56 [System Matched Income Data]			533.25	533.25 CR
02/05/2022	HARVEY NORMAN S00110048769 DVND 56 [System Matched Income Data]			711.00	1,244.25 CR
				1,244.25	1,244.25 CR
<u>Insignia Financial Ltd (IFL.AX)</u>					
22/09/2021	IOOF DIVIDEND S00110048769 DVND 56 [System Matched Income Data]			330.86	330.86 CR
01/04/2022	IFL DIVIDEND S00110048769 DVND 56 [System Matched Income Data]			339.49	670.35 CR
				670.35	670.35 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	MQG FNL DIV 001260944208 DVND 56 [System Matched Income Data]			981.55	981.55 CR
14/12/2021	MQG ITM DIV 001269778460 DVND 56			796.96	1,778.51 CR
				1,778.51	1,778.51 CR
<u>Macquarie Group Limited - Capital Notes 5 (MQGPE.AX)</u>					
20/09/2021	MQGPE DST 001266594515 DVND 56 [System Matched Income Data]			192.66	192.66 CR
20/12/2021	MQGPE DST 001270170594 DVND 56			185.97	378.63 CR
18/03/2022	MQGPE DST 001273336478 DVND 56 [System Matched Income Data]			183.06	561.69 CR
20/06/2022	MQGPE DST 001278193404 DVND 56 [System Matched Income Data]			202.65	764.34 CR
				764.34	764.34 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01045772 DVND 56			621.60	621.60 CR
02/07/2021	NAB INTERIM DIV DV221/01034159 DVND 56			15.00	636.60 CR
15/12/2021	NAB FINAL DIV DV222/00537156 DVND			694.12	1,330.72 CR

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	56				
15/12/2021	NAB FINAL DIV DV222/00526224 DVND 56			16.75	1,347.47 CR
				1,347.47	1,347.47 CR
<u>New Hope Corporation Limited (NHC.AX)</u>					
09/11/2021	NHC DIVIDEND NOV21/00806233 DVND 56 [System Matched Income Data]			350.00	350.00 CR
04/05/2022	NHC DIVIDEND MAY22/00806692 DVND 56 [System Matched Income Data]			1,500.00	1,850.00 CR
				1,850.00	1,850.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	TAH FNL DIV 001265158198 DVND 56 [System Matched Income Data]			223.37	223.37 CR
17/03/2022	TAH ITM DIV 001272567040 DVND 56 [System Matched Income Data]			207.41	430.78 CR
				430.78	430.78 CR
<u>Telstra Corporation Limited (TLS.AX2)</u>					
23/09/2021	TLS FNL DIV 001264405643 DVND 56			48.00	48.00 CR
22/10/2021	TLS PAYMENT 001268651932 DVND 56			287.76	335.76 CR
01/04/2022	TLS ITM DIV 001274329733 DVND 56			287.76	623.52 CR
01/04/2022	TLS ITM DIV 001274329734 DVND 56			48.00	671.52 CR
				671.52	671.52 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269034923 DVND 56			486.00	486.00 CR
24/06/2022	WBC DIVIDEND 001277689551 DVND 56 [System Matched Income Data]			494.10	980.10 CR
				980.10	980.10 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/01024266 DVND 56			385.20	385.20 CR
07/10/2021	WESFARMERS LTD FIN21/00894653 DVND 56			232.20	617.40 CR
30/03/2022	WESFARMERS LTD INT22/00895072 DVND 56			206.40	823.80 CR
30/03/2022	WESFARMERS LTD INT22/01025683 DVND 56			342.40	1,166.20 CR
				1,166.20	1,166.20 CR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
11/03/2022	WHC DIVIDEND MAR22/00806318 DVND 56 [System Matched Income Data]			298.48	298.48 CR
				298.48	298.48 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00588719 DVND 56 [System Matched Income Data]			179.73	179.73 CR
23/03/2022	WOODSIDE FIN21/00590111 DVND 56 [System Matched Income Data]			640.17	819.90 CR
				819.90	819.90 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Tuttiett, Marianne - Accumulation (TUTMAR00001A)</u>					
05/07/2021	SuperChoice P/L PC020721-124938163 50			330.34	330.34 CR
11/08/2021	SuperChoice P/L PC100821-126096219 50			302.82	633.16 CR
23/09/2021	ATO ATO004000015300556 50			10.00	643.16 CR
28/01/2022	ATO ATO009000015909730 50			353.20	996.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				996.36	996.36 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,061.000000 Units on hand (NAB.AX)		190.98		190.98 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.220000 (System Price) - 3,731.000000 Units on hand (WHC.AX)			1,212.57	1,021.59 CR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 258.000000 Units on hand (COL.AX)			121.26	1,142.85 CR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)		536.36		606.49 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.670000 (System Price) - 3,555.000000 Units on hand (HVN.AX)			959.85	1,566.34 CR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 258.000000 Units on hand (WES.AX)			575.34	2,141.68 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.029000 (System Price) - 30,000.000000 Units on hand (RLG)			120.00	2,261.68 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 600.000000 Units on hand (TLS.AX)			108.00	2,369.68 CR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 318.000000 Units on hand (CBA.AX)		263.94		2,105.74 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 4,935.000000 Units on hand (SCG.AX)		740.25		1,365.49 CR
31/07/2021	Revaluation - 30/07/2021 @ \$94.560000 (System Price) - 460.000000 Units on hand (VAS.AX)			285.20	1,650.69 CR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 438.000000 Units on hand (WPL.AX)		162.06		1,488.63 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.950000 (System Price) - 3,191.000000 Units on hand (TAH.AX)		702.02		786.61 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.180000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		374.01		412.60 CR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 810.000000 Units on hand (WBC.AX)		1,085.40		672.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 293.000000 Units on hand (MQG.AX)			410.20	262.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.995000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			1,375.00	1,112.40 CR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 1,061.000000 Units on hand (NAB.AX)			1,708.21	2,820.61 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.480000 (System Price) - 3,731.000000 Units on hand (WHC.AX)			970.06	3,790.67 CR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 258.000000 Units on hand (COL.AX)			72.24	3,862.91 CR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)			293.48	4,156.39 CR
31/08/2021	Revaluation - 30/08/2021 @ \$5.560000 (System Price) - 3,555.000000 Units on hand (HVN.AX)		391.05		3,765.34 CR

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31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 258.000000 Units on hand (WES.AX)		242.52		3,522.82 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.026000 (System Price) - 30,000.000000 Units on hand (RLG)		90.00		3,432.82 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 600.000000 Units on hand (TLS.AX)			30.00	3,462.82 CR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 318.000000 Units on hand (CBA.AX)			244.86	3,707.68 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 4,935.000000 Units on hand (SCG.AX)			1,283.10	4,990.78 CR
31/08/2021	Revaluation - 30/08/2021 @ \$96.610000 (System Price) - 460.000000 Units on hand (VAS.AX)			943.00	5,933.78 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 438.000000 Units on hand (WPL.AX)		827.82		5,105.96 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 3,191.000000 Units on hand (TAH.AX)		414.83		4,691.13 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.690000 (System Price) - 2,877.000000 Units on hand (IFL.AX)			1,467.27	6,158.40 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 810.000000 Units on hand (WBC.AX)			1,036.80	7,195.20 CR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 293.000000 Units on hand (MQG.AX)			2,663.37	9,858.57 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.110000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			575.00	10,433.57 CR
24/09/2021	Revaluation - 23/09/2021 @ \$27.070000 (System Price) - 1,061.000000 Units on hand (NAB.AX)		498.67		9,934.90 CR
24/09/2021	Revaluation - 23/09/2021 @ \$3.110000 (System Price) - 3,731.000000 Units on hand (WHC.AX)			2,350.53	12,285.43 CR
24/09/2021	Revaluation - 23/09/2021 @ \$16.970000 (System Price) - 258.000000 Units on hand (COL.AX)		206.40		12,079.03 CR
24/09/2021	Revaluation - 23/09/2021 @ \$27.380000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)		627.44		11,451.59 CR
24/09/2021	Revaluation - 23/09/2021 @ \$5.040000 (System Price) - 3,555.000000 Units on hand (HVN.AX)		1,848.60		9,602.99 CR
24/09/2021	Revaluation - 23/09/2021 @ \$57.490000 (System Price) - 258.000000 Units on hand (WES.AX)		699.18		8,903.81 CR
24/09/2021	Revaluation - 23/09/2021 @ \$0.021000 (System Price) - 30,000.000000 Units on hand (RLG)		150.00		8,753.81 CR
24/09/2021	Revaluation - 23/09/2021 @ \$3.980000 (System Price) - 600.000000 Units on hand (TLS.AX)			90.00	8,843.81 CR
24/09/2021	Revaluation - 23/09/2021 @ \$100.800000 (System Price) - 318.000000 Units on hand (CBA.AX)			120.84	8,964.65 CR
24/09/2021	Revaluation - 23/09/2021 @ \$2.950000 (System Price) - 4,935.000000 Units on hand (SCG.AX)			444.15	9,408.80 CR
24/09/2021	Revaluation - 23/09/2021 @ \$95.820000 (System Price) - 460.000000 Units on hand (VAS.AX)		363.40		9,045.40 CR
24/09/2021	Revaluation - 23/09/2021 @ \$21.790000 (System Price) - 438.000000 Units on			775.26	9,820.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WPL.AX)				
24/09/2021	Revaluation - 23/09/2021 @ \$4.880000 (System Price) - 3,191.000000 Units on hand (TAH.AX)			191.46	10,012.12 CR
24/09/2021	Revaluation - 23/09/2021 @ \$4.260000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		1,237.11		8,775.01 CR
24/09/2021	Revaluation - 23/09/2021 @ \$25.070000 (System Price) - 810.000000 Units on hand (WBC.AX)		591.30		8,183.71 CR
24/09/2021	Revaluation - 23/09/2021 @ \$177.080000 (System Price) - 293.000000 Units on hand (MQG.AX)			3,249.37	11,433.08 CR
24/09/2021	Revaluation - 23/09/2021 @ \$2.350000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			1,200.00	12,633.08 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)			860.20	13,493.28 CR
31/10/2021	Revaluation - 29/10/2021 @ \$23.760000 (System Price) - 1,000.000000 Units on hand (PMGOLD.AX)			360.00	13,853.28 CR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 275.000000 Units on hand (BHP.AX)		3,297.25		10,556.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 438.000000 Units on hand (WPL.AX)			674.52	11,230.55 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.610000 (System Price) - 3,731.000000 Units on hand (WHC.AX)		2,033.39		9,197.16 CR
31/10/2021	Revaluation - 27/10/2021 @ \$0.986600 (Exit) - 52,663.227300 Units on hand (YOC0100AU)			1,432.44	10,629.60 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 3,191.000000 Units on hand (TAH.AX)			223.37	10,852.97 CR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 1,398.000000 Units on hand (COL.AX)			82.80	10,935.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 3,555.000000 Units on hand (HVN.AX)		568.80		10,366.97 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.080000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		402.78		9,964.19 CR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 293.000000 Units on hand (MQG.AX)			5,807.26	15,771.45 CR
31/10/2021	Revaluation - 28/10/2021 @ \$1.158900 (Exit) - 41,262.241600 Units on hand (YOC0018AU)		251.70		15,519.75 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 4,197.000000 Units on hand (TLS.AX)			23.82	15,543.57 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 4,935.000000 Units on hand (SCG.AX)			394.80	15,938.37 CR
31/10/2021	Revaluation - 29/10/2021 @ \$93.720000 (System Price) - 460.000000 Units on hand (VAS.AX)		1,012.00		14,926.37 CR
31/10/2021	Revaluation - 28/10/2021 @ \$101.350000 (System Price) - 300.000000 Units on hand (MQGPE.AX)			285.00	15,211.37 CR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 686.000000 Units on hand (WES.AX)		902.74		14,308.63 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 1,061.000000 Units on hand (NAB.AX)			1,623.33	15,931.96 CR

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31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 810.000000 Units on hand (WBC.AX)			526.50	16,458.46 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.010000 (System Price) - 5,000.000000 Units on hand (NHC.AX)		1,750.00		14,708.46 CR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 318.000000 Units on hand (CBA.AX)			1,427.82	16,136.28 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.200000 (System Price) - 946.000000 Units on hand (APA.AX)		662.20		15,474.08 CR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)		1,538.24		13,935.84 CR
30/11/2021	Revaluation - 29/11/2021 @ \$25.140000 (System Price) - 1,000.000000 Units on hand (PMGOLD.AX)			1,380.00	15,315.84 CR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 275.000000 Units on hand (BHP.AX)			547.25	15,863.09 CR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 438.000000 Units on hand (WPL.AX)		884.76		14,978.33 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.410000 (System Price) - 3,731.000000 Units on hand (WHC.AX)		746.20		14,232.13 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.985500 (Exit) - 52,663.227300 Units on hand (YOC0100AU)		57.93		14,174.20 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.990000 (System Price) - 3,191.000000 Units on hand (TAH.AX)			95.73	14,269.93 CR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 1,398.000000 Units on hand (COL.AX)			1,244.22	15,514.15 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.050000 (System Price) - 3,555.000000 Units on hand (HVN.AX)			319.95	15,834.10 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.690000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		1,122.03		14,712.07 CR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 293.000000 Units on hand (MQG.AX)		1,119.26		13,592.81 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.156700 (Exit) - 41,262.241600 Units on hand (YOC0018AU)		90.78		13,502.03 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 4,197.000000 Units on hand (TLS.AX)			755.46	14,257.49 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 4,935.000000 Units on hand (SCG.AX)			98.70	14,356.19 CR
30/11/2021	Revaluation - 29/11/2021 @ \$93.220000 (System Price) - 460.000000 Units on hand (VAS.AX)		230.00		14,126.19 CR
30/11/2021	Revaluation - 29/11/2021 @ \$101.900000 (System Price) - 300.000000 Units on hand (MQGPE.AX)			165.00	14,291.19 CR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 686.000000 Units on hand (WES.AX)			658.56	14,949.75 CR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,061.000000 Units on hand (NAB.AX)		1,602.11		13,347.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 810.000000 Units on hand (WBC.AX)		3,847.50		9,500.14 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.000000 (System Price) - 5,000.000000 Units on		50.00		9,450.14 CR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NHC.AX)				
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 318.000000 Units on hand (CBA.AX)		3,466.20		5,983.94 CR
30/11/2021	Revaluation - 29/11/2021 @ \$9.700000 (System Price) - 946.000000 Units on hand (APA.AX)			1,419.00	7,402.94 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)			860.20	8,263.14 CR
31/01/2022	Revaluation - 28/01/2022 @ \$25.580000 (System Price) - 1,000.000000 Units on hand (PMGOLD.AX)			440.00	8,703.14 CR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 275.000000 Units on hand (BHP.AX)			2,296.25	10,999.39 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 438.000000 Units on hand (WPL.AX)			1,576.80	12,576.19 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.680000 (System Price) - 3,731.000000 Units on hand (WHC.AX)			1,007.37	13,583.56 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.957000 (Exit) - 52,663.227300 Units on hand (YOC0100AU)		1,500.90		12,082.66 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 3,191.000000 Units on hand (TAH.AX)		446.74		11,635.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 1,398.000000 Units on hand (COL.AX)		2,097.00		9,538.92 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.790000 (System Price) - 3,555.000000 Units on hand (HVN.AX)		924.30		8,614.62 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.550000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		402.78		8,211.84 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 449.000000 Units on hand (MQG.AX)		2,766.51		5,445.33 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.181600 (Exit) - 41,262.241600 Units on hand (YOC0018AU)			1,027.43	6,472.76 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 4,197.000000 Units on hand (TLS.AX)		167.88		6,304.88 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 4,935.000000 Units on hand (SCG.AX)		789.60		5,515.28 CR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 460.000000 Units on hand (VAS.AX)		1,775.60		3,739.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$100.960000 (System Price) - 300.000000 Units on hand (MQGPE.AX)		282.00		3,457.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 686.000000 Units on hand (WES.AX)		2,380.42		1,077.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,061.000000 Units on hand (NAB.AX)			477.45	1,554.71 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 810.000000 Units on hand (WBC.AX)		234.90		1,319.81 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.280000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			1,400.00	2,719.81 CR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 318.000000 Units on hand (CBA.AX)			601.02	3,320.83 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$9.740000 (System Price) - 946.000000 Units on hand (APA.AX)			37.84	3,358.67 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)		1,386.44		1,972.23 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.570000 (System Price) - 1,000.000000 Units on hand (PMGOLD.AX)			990.00	2,962.23 CR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 275.000000 Units on hand (BHP.AX)		613.25		2,348.98 CR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 438.000000 Units on hand (WPL.AX)			1,362.18	3,711.16 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 3,731.000000 Units on hand (WHC.AX)			1,902.81	5,613.97 CR
28/02/2022	Revaluation - 24/02/2022 @ \$0.972800 (Exit) - 52,663.227300 Units on hand (YOC0100AU)			832.08	6,446.05 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 3,191.000000 Units on hand (TAH.AX)			382.92	6,828.97 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,398.000000 Units on hand (COL.AX)			1,342.08	8,171.05 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.150000 (System Price) - 3,555.000000 Units on hand (HVN.AX)			1,279.80	9,450.85 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.910000 (System Price) - 2,877.000000 Units on hand (IFL.AX)			1,035.72	10,486.57 CR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 449.000000 Units on hand (MQG.AX)		3,089.12		7,397.45 CR
28/02/2022	Revaluation - 24/02/2022 @ \$1.186800 (Exit) - 41,262.241600 Units on hand (YOC0018AU)			214.57	7,612.02 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 4,197.000000 Units on hand (TLS.AX)		83.94		7,528.08 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 4,935.000000 Units on hand (SCG.AX)			789.60	8,317.68 CR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 460.000000 Units on hand (VAS.AX)			446.20	8,763.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$101.320000 (System Price) - 300.000000 Units on hand (MQGPE.AX)			108.00	8,871.88 CR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 686.000000 Units on hand (WES.AX)		3,320.24		5,551.64 CR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,061.000000 Units on hand (NAB.AX)			1,336.86	6,888.50 CR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 810.000000 Units on hand (WBC.AX)			1,782.00	8,670.50 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.600000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			1,600.00	10,270.50 CR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 318.000000 Units on hand (CBA.AX)		569.22		9,701.28 CR
28/02/2022	Revaluation - 25/02/2022 @ \$10.000000 (System Price) - 946.000000 Units on hand (APA.AX)			245.96	9,947.24 CR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,012.000000 Units on			1,801.36	11,748.60 CR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$25.560000 (System Price) - 1,000.000000 Units on hand (PMGOLD.AX)		1,010.00		10,738.60 CR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 275.000000 Units on hand (BHP.AX)			1,619.75	12,358.35 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 438.000000 Units on hand (WPL.AX)			2,010.42	14,368.77 CR
31/03/2022	Revaluation - 30/03/2022 @ \$4.100000 (System Price) - 3,731.000000 Units on hand (WHC.AX)			3,395.21	17,763.98 CR
31/03/2022	Revaluation - 29/03/2022 @ \$0.984600 (Exit) - 52,663.227300 Units on hand (YOC0100AU)			621.42	18,385.40 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.210000 (System Price) - 3,191.000000 Units on hand (TAH.AX)			765.84	19,151.24 CR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 1,398.000000 Units on hand (COL.AX)			657.06	19,808.30 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.710000 (System Price) - 3,555.000000 Units on hand (HVN.AX)			1,990.80	21,799.10 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.760000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		431.55		21,367.55 CR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 449.000000 Units on hand (MQG.AX)			12,154.43	33,521.98 CR
31/03/2022	Revaluation - 29/03/2022 @ \$1.189200 (Exit) - 41,262.241600 Units on hand (YOC0018AU)			99.03	33,621.01 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 4,197.000000 Units on hand (TLS.AX)		167.88		33,453.13 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,935.000000 Units on hand (SCG.AX)			345.45	33,798.58 CR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 460.000000 Units on hand (VAS.AX)			3,261.40	37,059.98 CR
31/03/2022	Revaluation - 30/03/2022 @ \$101.280000 (System Price) - 300.000000 Units on hand (MQGPE.AX)		12.00		37,047.98 CR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 686.000000 Units on hand (WES.AX)			2,243.22	39,291.20 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,061.000000 Units on hand (NAB.AX)			3,671.06	42,962.26 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 810.000000 Units on hand (WBC.AX)			1,360.80	44,323.06 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.350000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			3,750.00	48,073.06 CR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 318.000000 Units on hand (CBA.AX)			4,194.42	52,267.48 CR
31/03/2022	Revaluation - 30/03/2022 @ \$10.730000 (System Price) - 946.000000 Units on hand (APA.AX)			690.58	52,958.06 CR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)		586.96		52,371.10 CR
30/04/2022	Revaluation - 29/04/2022 @ \$26.640000 (System Price) - 1,000.000000 Units on hand (PMGOLD.AX)			1,080.00	53,451.10 CR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 275.000000 Units on hand (BHP.AX)		706.75		52,744.35 CR
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 438.000000 Units on hand (WPL.AX)		608.82		52,135.53 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.920000 (System Price) - 3,731.000000 Units on hand (WHC.AX)			3,059.42	55,194.95 CR
30/04/2022	Revaluation - 28/04/2022 @ \$0.974300 (Exit) - 52,663.227300 Units on hand (YOC0100AU)		542.43		54,652.52 CR
30/04/2022	Revaluation - 29/04/2022 @ \$5.460000 (System Price) - 3,191.000000 Units on hand (TAH.AX)			797.75	55,450.27 CR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 1,398.000000 Units on hand (COL.AX)			1,034.52	56,484.79 CR
30/04/2022	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 3,555.000000 Units on hand (HVN.AX)		2,204.10		54,280.69 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.460000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		863.10		53,417.59 CR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 449.000000 Units on hand (MQG.AX)		49.39		53,368.20 CR
30/04/2022	Revaluation - 28/04/2022 @ \$1.188000 (Exit) - 41,262.241600 Units on hand (YOC0018AU)		49.52		53,318.68 CR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 4,197.000000 Units on hand (TLS.AX)			587.58	53,906.26 CR
30/04/2022	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 4,935.000000 Units on hand (SCG.AX)		592.20		53,314.06 CR
30/04/2022	Revaluation - 29/04/2022 @ \$94.390000 (System Price) - 460.000000 Units on hand (VAS.AX)		1,393.80		51,920.26 CR
30/04/2022	Revaluation - 29/04/2022 @ \$102.250000 (System Price) - 300.000000 Units on hand (MQGPE.AX)			291.00	52,211.26 CR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 686.000000 Units on hand (WES.AX)		1,207.36		51,003.90 CR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,061.000000 Units on hand (NAB.AX)			275.86	51,279.76 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 810.000000 Units on hand (WBC.AX)		518.40		50,761.36 CR
30/04/2022	Revaluation - 29/04/2022 @ \$3.510000 (System Price) - 5,000.000000 Units on hand (NHC.AX)			800.00	51,561.36 CR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 318.000000 Units on hand (CBA.AX)		1,014.42		50,546.94 CR
30/04/2022	Revaluation - 29/04/2022 @ \$11.490000 (System Price) - 946.000000 Units on hand (APA.AX)			718.96	51,265.90 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,012.000000 Units on hand (ANZ.AX)		5,333.24		45,932.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (System Price) - 1,000.000000 Units on hand (PMGOLD.AX)		290.00		45,642.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 275.000000 Units on hand (BHP.AX)		1,859.00		43,783.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			1,377.75	45,161.41 CR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 3,731.000000 Units on hand (WHC.AX)		298.48		44,862.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.927400 (Ex-Distribution) - 52,663.227300 Units on hand (YOC0100AU)		2,469.90		42,393.03 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 3,191.000000 Units on hand (TAH.AX)		1,673.92		40,719.11 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,398.000000 Units on hand (COL.AX)		1,244.22		39,474.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 3,555.000000 Units on hand (HVN.AX)		4,905.90		34,568.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 2,877.000000 Units on hand (IFL.AX)		2,215.29		32,353.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 449.000000 Units on hand (MQG.AX)		19,069.03		13,284.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (Ex-Distribution) - 41,262.241600 Units on hand (YOC0018AU)		742.72		12,541.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 487.000000 Units on hand (WDS.AX)		973.61		11,568.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 4,197.000000 Units on hand (TLS.AX)		797.43		10,770.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 4,935.000000 Units on hand (SCG.AX)		1,974.00		8,796.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 460.000000 Units on hand (VAS.AX)		4,894.40		3,902.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 300.000000 Units on hand (MQGPE.AX)		1,509.00		2,393.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 3,191.000000 Units on hand (TLC.AX)			2,072.80	4,466.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 686.000000 Units on hand (WES.AX)		5,145.00		678.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,061.000000 Units on hand (NAB.AX)		5,559.64		6,238.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 810.000000 Units on hand (WBC.AX)		3,539.70		9,778.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 5,000.000000 Units on hand (NHC.AX)		250.00		10,028.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Exit) - 30,000.000000 Units on hand (RLG)			120.00	9,908.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 318.000000 Units on hand (CBA.AX)		4,293.00		14,201.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 946.000000 Units on hand (APA.AX)		208.12		14,409.15 DR
			141,914.33	127,505.18	14,409.15 DR
Interest Received (25000)					
<u>Qudos DIY Savings A/c #0944 (CUS02340944)</u>					
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50			0.08	0.08 CR
				0.08	0.08 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Heritage Bank Term Deposit #3071 (HERITAGETD813071)</u>					
30/07/2021	DEPOSIT 50 - Heritage TD incl 3% interest			3,000.00	3,000.00 CR
				3,000.00	3,000.00 CR
<u>Heritage Bank Term Deposit #0153 (HERITAGETD830153)</u>					
24/02/2022	DEPOSIT 50 - Heritage TD incl 3% interest			2,880.00	2,880.00 CR
				2,880.00	2,880.00 CR
<u>Heritage Bank Term Deposit #2442 (HERITAGETD882442)</u>					
05/11/2021	DEPOSIT 50 - Heritage TD incl 1% interest			750.00	750.00 CR
				750.00	750.00 CR
<u>La Trobe Term Deposit #1572 (LATROBETD1575)</u>					
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50			536.31	536.31 CR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50			554.19	1,090.50 CR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50			554.19	1,644.69 CR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50			536.31	2,181.00 CR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50			528.69	2,709.69 CR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50			511.65	3,221.34 CR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50			528.69	3,750.03 CR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50			490.47	4,240.50 CR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50			443.01	4,683.51 CR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50			465.00	5,148.51 CR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50			450.00	5,598.51 CR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50			452.25	6,050.76 CR
				6,050.76	6,050.76 CR
<u>Macquarie Term Deposit #5156 (MACQTD5156)</u>					
22/11/2021	MACQUARIE BANK MACQUARIE PERSONAL 50			2,656.20	2,656.20 CR
				2,656.20	2,656.20 CR
<u>Macquarie CMA #2484 (MBL119412484)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.38	3.38 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			13.18	16.56 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.05	26.61 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.65	29.26 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.17	35.43 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.45	43.88 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.18	52.06 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.01	58.07 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.51	61.58 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.73	64.31 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.02	67.33 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.86	74.19 CR
				74.19	74.19 CR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>RACQ Bank Term Deposit #5885 (RACQTD5885)</u>					
20/12/2021	TUTTIETT FAMILY FROM TERM 50			3,299.99	3,299.99 CR
				3,299.99	3,299.99 CR
<u>Transfers In (28500)</u>					
<u>(Transfers In) Tuttiett, Marianne - Accumulation (TUTMAR00001A)</u>					
14/07/2021	HESTA 005733972 50			6,974.02	6,974.02 CR
				6,974.02	6,974.02 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		176.00		176.00 DR
			176.00		176.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
18/11/2021	ATO ATO002000016009650 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		550.00		550.00 DR
			550.00		550.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 1) (TUTALL00004P)</u>					
10/08/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		8,000.00		8,000.00 DR
13/09/2021	TRANSACT FUNDS TFR TO Allan and Marianne TD		1,810.00		9,810.00 DR
10/11/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		11,390.00		21,200.00 DR
15/12/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		12,500.00		33,700.00 DR
14/01/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		4,000.00		37,700.00 DR
16/02/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		5,000.00		42,700.00 DR
04/03/2022	TRANSACT FUNDS TFR TO APT TD		22,590.00		65,290.00 DR
15/03/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		11,000.00		76,290.00 DR
07/04/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		12,500.00		88,790.00 DR
16/05/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		5,000.00		93,790.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		11,000.00		104,790.00 DR
			104,790.00		104,790.00 DR
<u>(Pensions Paid) Tuttiett, Allan George - Pension (Account Based Pension 2) (TUTALL00005P)</u>					
13/09/2021	TRANSACT FUNDS TFR TO Allan and Marianne TD		3,190.00		3,190.00 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		3,000.00		6,190.00 DR
10/11/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD		1,110.00		7,300.00 DR
			7,300.00		7,300.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,966.66	7,966.66 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.88	7,968.54 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,073.20		4,895.34 CR
			3,073.20	7,968.54	4,895.34 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		280.79		280.79 DR
14/07/2021	System Member Journals		6,974.02		7,254.81 DR
10/08/2021	System Member Journals			8,000.00	745.19 CR
11/08/2021	System Member Journals		257.40		487.79 CR
13/09/2021	System Member Journals			1,810.00	2,297.79 CR
13/09/2021	System Member Journals			3,190.00	5,487.79 CR
23/09/2021	System Member Journals		10.00		5,477.79 CR
13/10/2021	System Member Journals			3,000.00	8,477.79 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021		3,798.89		4,678.90 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021		5,104.90		426.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		6,570.29		6,996.29 DR
10/11/2021	System Member Journals			1,110.00	5,886.29 DR
10/11/2021	System Member Journals			11,390.00	5,503.71 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		495.47		5,008.24 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		667.01		4,341.23 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		869.99		3,471.24 CR
15/12/2021	System Member Journals			12,500.00	15,971.24 CR
14/01/2022	System Member Journals			4,000.00	19,971.24 CR
28/01/2022	System Member Journals		353.20		19,618.04 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,778.46		17,839.58 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,390.37		15,449.21 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		3,081.31		12,367.90 CR
16/02/2022	System Member Journals			5,000.00	17,367.90 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		1,738.49		15,629.41 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2,333.47		13,295.94 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		3,015.26		10,280.68 CR
04/03/2022	System Member Journals			22,590.00	32,870.68 CR
15/03/2022	System Member Journals			11,000.00	43,870.68 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		11,365.97		32,504.71 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		15,272.02		17,232.69 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		19,697.00		2,464.31 DR
07/04/2022	System Member Journals			12,500.00	10,035.69 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		853.05		9,182.64 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		448.16		8,734.48 CR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,483.23		7,251.25 CR
16/05/2022	System Member Journals			5,000.00	12,251.25 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022			8,646.07	20,897.32 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022			11,340.50	32,237.82 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022			14,979.78	47,217.60 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		2,215.73		45,001.87 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		2,888.05		42,113.82 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022		3,826.50		38,287.32 CR
13/06/2022	System Member Journals			11,000.00	49,287.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,226.41	53,513.73 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,271.35	59,785.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,797.85	66,582.93 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,978.23	69,561.16 CR
			97,769.03	167,330.19	69,561.16 CR

Opening Balance (50010)(Opening Balance) Tuttiett, Allan - Accumulation (TUTALL00001A)

01/07/2021	Opening Balance				61.41 CR
01/07/2021	Close Period Journal		61.41		0.00 DR
			61.41		0.00 DR

(Opening Balance) Tuttiett, Allan - Pension (Account Based Pension 1) (TUTALL00004P)

01/07/2021	Opening Balance				373,335.08 CR
01/07/2021	Close Period Journal			19,222.48	392,557.56 CR
				19,222.48	392,557.56 CR

(Opening Balance) Tuttiett, Allan George - Pension (Account Based Pension 2) (TUTALL00005P)

01/07/2021	Opening Balance				263,471.63 CR
01/07/2021	Close Period Journal			28,623.86	292,095.49 CR
				28,623.86	292,095.49 CR

(Opening Balance) Tuttiett, Allan - Pension (Account Based Pension 3) (TUTALL00006P)

01/07/2021	Opening Balance				7,688.57 CR
01/07/2021	Close Period Journal		7,688.57		0.00 DR
			7,688.57		0.00 DR

(Opening Balance) Tuttiett, Marianne - Accumulation (TUTMAR00001A)

01/07/2021	Opening Balance				443,668.12 CR
01/07/2021	Close Period Journal			61,684.37	505,352.49 CR
30/06/2022	Marianne ceased work during the year and has retired				505,352.49 CR
			0.00	61,684.37	505,352.49 CR

Contributions (52420)(Contributions) Tuttiett, Marianne - Accumulation (TUTMAR00001A)

01/07/2021	Opening Balance				3,131.21 CR
01/07/2021	Close Period Journal		3,131.21		0.00 DR
05/07/2021	System Member Journals			330.34	330.34 CR
11/08/2021	System Member Journals			302.82	633.16 CR
23/09/2021	System Member Journals			10.00	643.16 CR
28/01/2022	System Member Journals			353.20	996.36 CR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,131.21	996.36	996.36 CR
Transfers In (52850)					
(Transfers In) Tuttiett, Marianne - Accumulation (TUTMAR00001A)					
14/07/2021	System Member Journals			6,974.02	6,974.02 CR
				6,974.02	6,974.02 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Tuttiett, Allan - Accumulation (TUTALL00001A)					
01/07/2021	Opening Balance				5.50 CR
01/07/2021	Close Period Journal		5.50		0.00 DR
			5.50		0.00 DR
(Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 1) (TUTALL00004P)					
01/07/2021	Opening Balance				41,863.80 CR
01/07/2021	Close Period Journal		41,863.80		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			5,104.90	5,104.90 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			667.01	5,771.91 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,390.37	8,162.28 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2,333.47	10,495.75 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			15,272.02	25,767.77 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			448.16	26,215.93 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		11,340.50		14,875.43 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			2,888.05	17,763.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,271.35		11,492.13 CR
			59,475.65	29,103.98	11,492.13 CR
(Share of Profit/(Loss)) Tuttiett, Allan George - Pension (Account Based Pension 2) (TUTALL00005P)					
01/07/2021	Opening Balance				30,149.80 CR
01/07/2021	Close Period Journal		30,149.80		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			3,798.89	3,798.89 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			495.47	4,294.36 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,778.46	6,072.82 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			1,738.49	7,811.31 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			11,365.97	19,177.28 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			853.05	20,030.33 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		8,646.07		11,384.26 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			2,215.73	13,599.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,226.41		9,373.58 CR
			43,022.28	22,246.06	9,373.58 CR
(Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 3) (TUTALL00006P)					
01/07/2021	Opening Balance				335.66 CR
01/07/2021	Close Period Journal		335.66		0.00 DR
			335.66		0.00 DR
(Share of Profit/(Loss)) Tuttiett, Marianne - Accumulation (TUTMAR00001A)					
01/07/2021	Opening Balance				52,948.52 CR
01/07/2021	Close Period Journal		52,948.52		0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			6,570.29	6,570.29 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			869.99	7,440.28 CR

TUTTIETT FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Profit/Loss Allocation - 31/01/2022			3,081.31	10,521.59 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			3,015.26	13,536.85 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			19,697.00	33,233.85 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,483.23	34,717.08 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		14,979.78		19,737.30 CR
26/05/2022	Profit/Loss Allocation - 26/05/2022			3,826.50	23,563.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,797.85		16,765.95 CR
			74,726.15	38,543.58	16,765.95 CR

Income Tax (53330)(Income Tax) Tuttiett, Allan - Accumulation (TUTALL00001A)

01/07/2021	Opening Balance				1.85 CR
01/07/2021	Close Period Journal		1.85		0.00 DR
			1.85		0.00 DR

(Income Tax) Tuttiett, Allan - Pension (Account Based Pension 1) (TUTALL00004P)

01/07/2021	Opening Balance				7,175.69 CR
01/07/2021	Close Period Journal		7,175.69		0.00 DR
			7,175.69		0.00 DR

(Income Tax) Tuttiett, Allan George - Pension (Account Based Pension 2) (TUTALL00005P)

01/07/2021	Opening Balance				5,064.06 CR
01/07/2021	Close Period Journal		5,064.06		0.00 DR
			5,064.06		0.00 DR

(Income Tax) Tuttiett, Marianne - Accumulation (TUTMAR00001A)

01/07/2021	Opening Balance				5,959.23 CR
01/07/2021	Close Period Journal		5,959.23		0.00 DR
14/07/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,978.23		2,978.23 DR
			8,937.46		2,978.23 DR

Contributions Tax (53800)(Contributions Tax) Tuttiett, Marianne - Accumulation (TUTMAR00001A)

01/07/2021	Opening Balance				354.59 DR
01/07/2021	Close Period Journal			354.59	0.00 DR
05/07/2021	System Member Journals		49.55		49.55 DR
11/08/2021	System Member Journals		45.42		94.97 DR
			94.97	354.59	94.97 DR

Pensions Paid (54160)(Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 1) (TUTALL00004P)

01/07/2021	Opening Balance				29,817.01 DR
01/07/2021	Close Period Journal			29,817.01	0.00 DR
10/08/2021	System Member Journals		8,000.00		8,000.00 DR
13/09/2021	System Member Journals		1,810.00		9,810.00 DR
10/11/2021	System Member Journals		11,390.00		21,200.00 DR
15/12/2021	System Member Journals		12,500.00		33,700.00 DR
14/01/2022	System Member Journals		4,000.00		37,700.00 DR
16/02/2022	System Member Journals		5,000.00		42,700.00 DR
04/03/2022	System Member Journals		22,590.00		65,290.00 DR

TUTTIETT FAMILY SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	System Member Journals		11,000.00		76,290.00 DR
07/04/2022	System Member Journals		12,500.00		88,790.00 DR
16/05/2022	System Member Journals		5,000.00		93,790.00 DR
13/06/2022	System Member Journals		11,000.00		104,790.00 DR
			104,790.00	29,817.01	104,790.00 DR
<u>(Pensions Paid) Tuttiett, Allan George - Pension (Account Based Pension 2) (TUTALL00005P)</u>					
01/07/2021	Opening Balance				6,590.00 DR
01/07/2021	Close Period Journal			6,590.00	0.00 DR
13/09/2021	System Member Journals		3,190.00		3,190.00 DR
13/10/2021	System Member Journals		3,000.00		6,190.00 DR
10/11/2021	System Member Journals		1,110.00		7,300.00 DR
			7,300.00	6,590.00	7,300.00 DR
<u>(Pensions Paid) Tuttiett, Allan - Pension (Account Based Pension 3) (TUTALL00006P)</u>					
01/07/2021	Opening Balance				8,024.23 DR
01/07/2021	Close Period Journal			8,024.23	0.00 DR
				8,024.23	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Tuttiett, Allan - Accumulation (TUTALL00001A)</u>					
01/07/2021	Opening Balance				68.76 DR
01/07/2021	Close Period Journal			68.76	0.00 DR
				68.76	0.00 DR
Bank Accounts (60400)					
<u>Qudos Zero Savings A/c #0941 (CUS02340941)</u>					
01/07/2021	Opening Balance				14.82 DR
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50			14.82	0.00 DR
				14.82	0.00 DR
<u>Qudos DIY Savings A/c #0944 (CUS02340944)</u>					
01/07/2021	Opening Balance				52.34 DR
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50			52.34	0.00 DR
				52.34	0.00 DR
<u>Macquarie CMA #2484 (MBL119412484)</u>					
01/07/2021	Opening Balance				17,811.95 DR
01/07/2021	ANZ DIVIDEND A071/00618718 DVND 56 [System Matched Income Data]		708.40		18,520.35 DR
02/07/2021	MQG FNL DIV 001260944208 DVND 56 [System Matched Income Data]		981.55		19,501.90 DR
02/07/2021	NAB INTERIM DIV DV221/01034159 DVND 56		15.00		19,516.90 DR
02/07/2021	NAB INTERIM DIV DV221/01045772 DVND 56		621.60		20,138.50 DR
05/07/2021	SuperChoice P/L PC020721-124938163 50		330.34		20,468.84 DR
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50		536.31		21,005.15 DR
13/07/2021	Australian Unity 21952114/DISTRIB DVND 56		1,856.80		22,861.95 DR
14/07/2021	HESTA 005733972 50		6,974.02		29,835.97 DR
16/07/2021	VAS PAYMENT JUL21/00810726 DVND 56 [Amount Receivable ref 192017251]		255.96		30,091.93 DR
19/07/2021	Australian Unity 21952114/DISTRIB DVND 56		658.29		30,750.22 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR		3.38		30,753.60 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
30/07/2021	DEPOSIT 50 - Heritage TD incl 3% interest		103,000.00		133,753.60 DR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50		554.19		134,307.79 DR
06/08/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31		134,514.10 DR
10/08/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			8,000.00	126,514.10 DR
11/08/2021	SuperChoice P/L PC100821-126096219 50		302.82		126,816.92 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.18		126,830.10 DR
31/08/2021	SCG DISTRIBUTION AUG21/00848330 57		345.44		127,175.54 DR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50		554.19		127,729.73 DR
07/09/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31		127,936.04 DR
13/09/2021	TRANSACT FUNDS TFR TO Allan and Marianne TD			5,000.00	122,936.04 DR
17/09/2021	TAH FNL DIV 001265158198 DVND 56 [System Matched Income Data]		223.37		123,159.41 DR
20/09/2021	MQGPE DST 001266594515 DVND 56 [System Matched Income Data]		192.66		123,352.07 DR
21/09/2021	BHP GROUP DIV AF384/01065201 DVND 56 [System Matched Income Data]		746.70		124,098.77 DR
22/09/2021	IOOF DIVIDEND S00110048769 DVND 56 [System Matched Income Data]		330.86		124,429.63 DR
23/09/2021	ATO ATO004000015300556 50		10.00		124,439.63 DR
23/09/2021	TLS FNL DIV 001264405643 DVND 56		48.00		124,487.63 DR
24/09/2021	Allan and Marian AACT21267W0ZV2CH9 13			100,000.00	24,487.63 DR
24/09/2021	WOODSIDE INT21/00588719 DVND 56 [System Matched Income Data]		179.73		24,667.36 DR
28/09/2021	COLES GROUP LTD FIN21/00958132 DVND 56		72.24		24,739.60 DR
28/09/2021	COLES GROUP LTD FIN21/01104936 DVND 56		319.20		25,058.80 DR
29/09/2021	CBA FNL DIV 001263200806 DVND 56 [System Matched Income Data]		636.00		25,694.80 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.05		25,704.85 DR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50		536.31		26,241.16 DR
07/10/2021	WESFARMERS LTD FIN21/00894653 DVND 56		232.20		26,473.36 DR
07/10/2021	WESFARMERS LTD FIN21/01024266 DVND 56		385.20		26,858.56 DR
07/10/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31		27,064.87 DR
07/10/2021	Australian Unity 21952114/DISTRIB DVND 56		658.29		27,723.16 DR
13/10/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			3,000.00	24,723.16 DR
18/10/2021	VAS PAYMENT OCT21/00811208 DVND 56 [System Matched Income Data]		647.38		25,370.54 DR
22/10/2021	TLS PAYMENT 001268651932 DVND 56		575.52		25,946.06 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.65		25,948.71 DR
29/10/2021	APA PAYMENT 001268671030 50		482.46		26,431.17 DR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50		528.69		26,959.86 DR
05/11/2021	DEPOSIT 50 - Heritage TD incl 1% interest		75,750.00		102,709.86 DR
08/11/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31		102,916.17 DR
09/11/2021	NHC DIVIDEND NOV21/00806233 DVND 56 [System Matched Income Data]		350.00		103,266.17 DR
10/11/2021	TRANSACT FUNDS TFR TO ALLAN AND			12,500.00	90,766.17 DR

TUTTIETT FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MARIANNE TD				
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			2,706.00	88,060.17 DR
15/11/2021	HARVEY NORMAN S00110048769 DVND 56 [System Matched Income Data]		533.25		88,593.42 DR
18/11/2021	ATO ATO002000016009650 50		2,560.63		91,154.05 DR
22/11/2021	MACQUARIE BANK MACQUARIE PERSONAL 50		97,780.95		188,935.00 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.17		188,941.17 DR
02/12/2021	WESFARMERS LTD RCA21/00943517 50 [WESFARMERS LTD RCA21/01126613 50] [Return of Capital: \$2 per unit]		516.00		189,457.17 DR
02/12/2021	WESFARMERS LTD RCA21/00943517 50 [WESFARMERS LTD RCA21/01126613 50] [Return of Capital: \$2 per unit]		856.00		190,313.17 DR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50		511.65		190,824.82 DR
06/12/2021	MQGSPREFUND 001270063450 50 [Share Purchase Plan at \$191.28] [BPAY TO MACQUARIE GROUP SPP BP]			30,000.00	160,824.82 DR
06/12/2021	MQGSPREFUND 001270063450 50 [Share Purchase Plan at \$191.28] [BPAY TO MACQUARIE GROUP SPP BP]		160.32		160,985.14 DR
08/12/2021	Australian Unity 21952114/DISTRIB DVND 56		206.31		161,191.45 DR
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50		14.82		161,206.27 DR
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50		52.42		161,258.69 DR
14/12/2021	MQG ITM DIV 001269778460 DVND 56		796.96		162,055.65 DR
15/12/2021	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			12,500.00	149,555.65 DR
15/12/2021	NAB FINAL DIV DV222/00526224 DVND 56		16.75		149,572.40 DR
15/12/2021	NAB FINAL DIV DV222/00537156 DVND 56		694.12		150,266.52 DR
16/12/2021	ANZ DIVIDEND A072/00612422 DVND 56 [System Matched Income Data]		728.64		150,995.16 DR
20/12/2021	MQGPE DST 001270170594 DVND 56		185.97		151,181.13 DR
20/12/2021	TUTTIETT FAMILY FROM TERM 50		3,299.99		154,481.12 DR
20/12/2021	TUTTIETT FAMILY FROM TERM 50		110,000.00		264,481.12 DR
21/12/2021	WBC DIVIDEND 001269034923 DVND 56		486.00		264,967.12 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.45		264,975.57 DR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50		528.69		265,504.26 DR
10/01/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81		265,694.07 DR
10/01/2022	Allan and Marian AACT220101BQXH4JR 13			100,000.00	165,694.07 DR
11/01/2022	Australian Unity 21952114/DISTRIB DVND 56		658.29		166,352.36 DR
14/01/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			4,000.00	162,352.36 DR
19/01/2022	VAS PAYMENT JAN22/00811413 DVND 56 [System Matched Income Data]		320.41		162,672.77 DR
28/01/2022	ATO ATO009000015909730 50		353.20		163,025.97 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.18		163,034.15 DR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50		490.47		163,524.62 DR
07/02/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81		163,714.43 DR
16/02/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			5,000.00	158,714.43 DR
24/02/2022	DEPOSIT 50 - Heritage TD incl 3% interest		98,880.00		257,594.43 DR
25/02/2022	MACQUARIE BANK MACQUARIE			150,000.00	107,594.43 DR

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	PERSONAL 13				
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.01		107,600.44 DR
28/02/2022	SCG DISTRIBUTION 22FEB/00846455 57		357.76		107,958.20 DR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50		443.01		108,401.21 DR
04/03/2022	TRANSACT FUNDS TFR TO APT TD			22,590.00	85,811.21 DR
07/03/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81		86,001.02 DR
11/03/2022	WHC DIVIDEND MAR22/00806318 DVND 56 [System Matched Income Data]		298.48		86,299.50 DR
15/03/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			11,000.00	75,299.50 DR
17/03/2022	APA DST 001272433350 DVND 56 [System Matched Income Data]		236.50		75,536.00 DR
17/03/2022	TAH ITM DIV 001272567040 DVND 56 [System Matched Income Data]		207.41		75,743.41 DR
18/03/2022	MQGPE DST 001273336478 DVND 56 [System Matched Income Data]		183.06		75,926.47 DR
23/03/2022	WOODSIDE FIN21/00590111 DVND 56 [System Matched Income Data]		640.17		76,566.64 DR
28/03/2022	BHP GROUP DIV AI385/00364262 DVND 56 [System Matched Income Data]		572.15		77,138.79 DR
30/03/2022	CBA ITM DIV 001271918573 DVND 56 [System Matched Income Data]		556.50		77,695.29 DR
30/03/2022	WESFARMERS LTD INT22/00895072 DVND 56		206.40		77,901.69 DR
30/03/2022	WESFARMERS LTD INT22/01025683 DVND 56		342.40		78,244.09 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.51		78,247.60 DR
31/03/2022	COLES GROUP LTD INT22/00955247 DVND 56		85.14		78,332.74 DR
31/03/2022	COLES GROUP LTD INT22/01097567 DVND 56		376.20		78,708.94 DR
01/04/2022	IFL DIVIDEND S00110048769 DVND 56 [System Matched Income Data]		339.49		79,048.43 DR
01/04/2022	TLS ITM DIV 001274329733 DVND 56		287.76		79,336.19 DR
01/04/2022	TLS ITM DIV 001274329734 DVND 56		48.00		79,384.19 DR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50		465.00		79,849.19 DR
07/04/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			12,500.00	67,349.19 DR
08/04/2022	Australian Unity 21952114/DISTRIB DVND 56		189.81		67,539.00 DR
11/04/2022	Australian Unity 21952114/DISTRIB DVND 56		658.29		68,197.29 DR
20/04/2022	VAS PAYMENT APR22/00811642 DVND 56 [System Matched Income Data]		918.10		69,115.39 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.73		69,118.12 DR
02/05/2022	HARVEY NORMAN S00110048769 DVND 56 [System Matched Income Data]		711.00		69,829.12 DR
04/05/2022	NHC DIVIDEND MAY22/00806692 DVND 56 [System Matched Income Data]		1,500.00		71,329.12 DR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50		450.00		71,779.12 DR
09/05/2022	Australian Unity 21952114/DISTRIB DVND 56		214.56		71,993.68 DR
16/05/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			5,000.00	66,993.68 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.02		66,996.70 DR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50		452.25		67,448.95 DR
13/06/2022	TRANSACT FUNDS TFR TO ALLAN AND MARIANNE TD			11,000.00	56,448.95 DR
14/06/2022	Australian Unity 21952114/DISTRIB DVND 56		214.51		56,663.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	MQGPE DST 001278193404 DVND 56 [System Matched Income Data]		202.65		56,866.11 DR
24/06/2022	WBC DIVIDEND 001277689551 DVND 56 [System Matched Income Data]		494.10		57,360.21 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.86		57,367.07 DR
			534,351.12	494,796.00	57,367.07 DR
<u>Macquarie CMA #4728 (MBL965144728)</u>					
01/07/2021	Opening Balance				230.31 DR
					230.31 DR
Distributions Receivable (61800)					
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance				242.87 DR
29/10/2021	APA PAYMENT 001268671030 50			242.87	0.00 DR
30/06/2022	Distribution Rec		10.83		10.83 DR
			10.83	242.87	10.83 DR
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
01/07/2021	Opening Balance				255.96 DR
16/07/2021	VAS PAYMENT JUL21/00810726 DVND 56 [Amount Receivable ref 192017251]			255.96	0.00 DR
30/06/2022	Distribution Rec		993.38		993.38 DR
			993.38	255.96	993.38 DR
<u>Aust Unity Diversified Property Fund (YOC0018AU)</u>					
01/07/2021	Opening Balance				1,856.80 DR
13/07/2021	Australian Unity 21952114/DISTRIB DVND 56			1,856.80	0.00 DR
30/06/2022	Distribution Rec		1,122.33		1,122.33 DR
			1,122.33	1,856.80	1,122.33 DR
<u>Aust Unity Property Income Fund - Wsale (YOC0100AU1)</u>					
01/07/2021	Opening Balance				658.29 DR
19/07/2021	Australian Unity 21952114/DISTRIB DVND 56			658.29	0.00 DR
30/06/2022	Distribution Rec		658.29		658.29 DR
			658.29	658.29	658.29 DR
Dividends Receivable (62000)					
<u>Treasury Wine Estates Limited (00018)</u>					
01/07/2021	Opening Balance				37.80 DR
					37.80 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance				287.76 DR
22/10/2021	TLS PAYMENT 001268651932 DVND 56			287.76	0.00 DR
				287.76	0.00 DR
Reinvestment Residual Account (62550)					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				7.40 DR
					7.40 DR
Fixed Interest Securities (Australian) (72400)					
<u>Heritage Bank Term Deposit #3071 (HERITAGETD813071)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				100,000.00 DR
30/07/2021	DEPOSIT 50 - Heritage TD incl 3% interest			100,000.00	0.00 DR
		0.00		100,000.00	0.00 DR
<u>Heritage Bank Term Deposit #0153 (HERITAGETD830153)</u>					
01/07/2021	Opening Balance				96,000.00 DR
24/02/2022	DEPOSIT 50 - Heritage TD incl 3% interest			96,000.00	0.00 DR
		0.00		96,000.00	0.00 DR
<u>Heritage Bank Term Deposit #2442 (HERITAGETD882442)</u>					
01/07/2021	Opening Balance				75,000.00 DR
05/11/2021	DEPOSIT 50 - Heritage TD incl 1% interest			75,000.00	0.00 DR
		0.00		75,000.00	0.00 DR
<u>La Trobe Term Deposit #1572 (LATROBETD1575)</u>					
01/07/2021	Opening Balance				150,000.00 DR
		0.00			150,000.00 DR
<u>Macquarie Term Deposit #5156 (MACQTD5156)</u>					
01/07/2021	Opening Balance				95,124.75 DR
22/11/2021	MACQUARIE BANK MACQUARIE PERSONAL 50			95,124.75	0.00 DR
		0.00		95,124.75	0.00 DR
<u>Macquarie Term Deposit #9227 (MACQTD9227)</u>					
25/02/2022	MACQUARIE BANK MACQUARIE PERSONAL 13		150,000.00		150,000.00 DR
		0.00	150,000.00		150,000.00 DR
<u>ME Bank Term Deposit #3570 (METD3570)</u>					
10/01/2022	Allan and Marian AACT220101BQXH4JR 13		100,000.00		100,000.00 DR
		0.00	100,000.00		100,000.00 DR
<u>ME Bank Term Deposit #3636 (METD3636)</u>					
24/09/2021	Allan and Marian AACT21267W0ZV2CH9 13		100,000.00		100,000.00 DR
		0.00	100,000.00		100,000.00 DR
<u>RACQ Bank Term Deposit #5885 (RACQTD5885)</u>					
01/07/2021	Opening Balance				110,000.00 DR
20/12/2021	TUTTIETT FAMILY FROM TERM 50			110,000.00	0.00 DR
		0.00		110,000.00	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Aust Unity Diversified Property Fund (YOC0018AU)</u>					
01/07/2021	Opening Balance	41,262.24			48,070.51 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.158900 (Exit) - 41,262.241600 Units on hand			251.70	47,818.81 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.156700 (Exit) - 41,262.241600 Units on hand			90.78	47,728.03 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.181600 (Exit) - 41,262.241600 Units on hand		1,027.43		48,755.46 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.186800 (Exit) - 41,262.241600 Units on hand		214.57		48,970.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.189200 (Exit) - 41,262.241600 Units on hand		99.03		49,069.06 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.188000 (Exit) - 41,262.241600 Units on hand			49.52	49,019.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (Ex-Distribution) - 41,262.241600 Units on hand			742.72	48,276.82 DR
		41,262.24	1,341.03	1,134.72	48,276.82 DR
<u>Aust Unity Property Income Fund - Wsale (YOC0100AU1)</u>					
01/07/2021	Opening Balance	52,663.23			50,525.10 DR
31/10/2021	Revaluation - 27/10/2021 @ \$0.986600 (Exit) - 52,663.227300 Units on hand		1,432.44		51,957.54 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.985500 (Exit) - 52,663.227300 Units on hand			57.93	51,899.61 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.957000 (Exit) - 52,663.227300 Units on hand			1,500.90	50,398.71 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.972800 (Exit) - 52,663.227300 Units on hand		832.08		51,230.79 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.984600 (Exit) - 52,663.227300 Units on hand		621.42		51,852.21 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.974300 (Exit) - 52,663.227300 Units on hand			542.43	51,309.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.927400 (Ex-Distribution) - 52,663.227300 Units on hand			2,469.90	48,839.88 DR
		52,663.23	2,885.94	4,571.16	48,839.88 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,012.00			28,487.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 1,012.000000 Units on hand			536.36	27,951.44 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 1,012.000000 Units on hand		293.48		28,244.92 DR
24/09/2021	Revaluation - 23/09/2021 @ \$27.380000 (System Price) - 1,012.000000 Units on hand			627.44	27,617.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 1,012.000000 Units on hand		860.20		28,477.68 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 1,012.000000 Units on hand			1,538.24	26,939.44 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 1,012.000000 Units on hand		860.20		27,799.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 1,012.000000 Units on hand			1,386.44	26,413.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,012.000000 Units on hand		1,801.36		28,214.56 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,012.000000 Units on hand			586.96	27,627.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,012.000000 Units on hand			5,333.24	22,294.36 DR
		1,012.00	3,815.24	10,008.68	22,294.36 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	275.00			13,356.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 275.000000 Units on hand			3,297.25	10,059.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 275.000000 Units on hand		547.25		10,606.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 275.000000 Units on hand		2,296.25		12,903.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 275.000000 Units on hand			613.25	12,289.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 275.000000 Units on hand		1,619.75		13,909.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 275.000000 Units on hand			706.75	13,202.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 275.000000 Units on hand			1,859.00	11,343.75 DR
		275.00	4,463.25	6,476.25	11,343.75 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2021	Opening Balance	318.00			31,758.66 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 318.000000 Units on hand			263.94	31,494.72 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 318.000000 Units on hand		244.86		31,739.58 DR
24/09/2021	Revaluation - 23/09/2021 @ \$100.800000 (System Price) - 318.000000 Units on hand		120.84		31,860.42 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 318.000000 Units on hand		1,427.82		33,288.24 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 318.000000 Units on hand			3,466.20	29,822.04 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 318.000000 Units on hand		601.02		30,423.06 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 318.000000 Units on hand			569.22	29,853.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 318.000000 Units on hand		4,194.42		34,048.26 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 318.000000 Units on hand			1,014.42	33,033.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 318.000000 Units on hand			4,293.00	28,740.84 DR
		318.00	6,588.96	9,606.78	28,740.84 DR
<u>Coles Group Limited (COL.AX)</u>					
01/07/2021	Opening Balance	1,398.00			23,891.82 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 258.000000 Units on hand		121.26		24,013.08 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 258.000000 Units on hand		72.24		24,085.32 DR
24/09/2021	Revaluation - 23/09/2021 @ \$16.970000 (System Price) - 258.000000 Units on hand			206.40	23,878.92 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 1,398.000000 Units on hand		82.80		23,961.72 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 1,398.000000 Units on hand		1,244.22		25,205.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000			2,097.00	23,108.94 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,398.000000 Units on hand				
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 1,398.000000 Units on hand		1,342.08		24,451.02 DR
31/03/2022	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 1,398.000000 Units on hand		657.06		25,108.08 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 1,398.000000 Units on hand		1,034.52		26,142.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,398.000000 Units on hand			1,244.22	24,898.38 DR
		1,398.00	4,554.18	3,547.62	24,898.38 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2021	Opening Balance	3,555.00			19,481.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.670000 (System Price) - 3,555.000000 Units on hand		959.85		20,441.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$5.560000 (System Price) - 3,555.000000 Units on hand			391.05	20,050.20 DR
24/09/2021	Revaluation - 23/09/2021 @ \$5.040000 (System Price) - 3,555.000000 Units on hand			1,848.60	18,201.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 3,555.000000 Units on hand			568.80	17,632.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.050000 (System Price) - 3,555.000000 Units on hand		319.95		17,952.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.790000 (System Price) - 3,555.000000 Units on hand			924.30	17,028.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.150000 (System Price) - 3,555.000000 Units on hand		1,279.80		18,308.25 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.710000 (System Price) - 3,555.000000 Units on hand		1,990.80		20,299.05 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.090000 (System Price) - 3,555.000000 Units on hand			2,204.10	18,094.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 3,555.000000 Units on hand			4,905.90	13,189.05 DR
		3,555.00	4,550.40	10,842.75	13,189.05 DR
<u>Insignia Financial Ltd (IFL.AX)</u>					
01/07/2021	Opening Balance	2,877.00			12,284.79 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.180000 (System Price) - 2,877.000000 Units on hand			374.01	11,910.78 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.690000 (System Price) - 2,877.000000 Units on hand		1,467.27		13,378.05 DR
24/09/2021	Revaluation - 23/09/2021 @ \$4.260000 (System Price) - 2,877.000000 Units on hand			1,237.11	12,140.94 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.080000 (System Price) - 2,877.000000 Units on hand			402.78	11,738.16 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.690000 (System Price) - 2,877.000000 Units on hand			1,122.03	10,616.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.550000 (System Price) - 2,877.000000 Units on			402.78	10,213.35 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$3.910000 (System Price) - 2,877.000000 Units on hand		1,035.72		11,249.07 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.760000 (System Price) - 2,877.000000 Units on hand			431.55	10,817.52 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.460000 (System Price) - 2,877.000000 Units on hand			863.10	9,954.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 2,877.000000 Units on hand			2,215.29	7,739.13 DR
		2,877.00	2,502.99	7,048.65	7,739.13 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	293.00			45,833.99 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 293.000000 Units on hand		410.20		46,244.19 DR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 293.000000 Units on hand		2,663.37		48,907.56 DR
24/09/2021	Revaluation - 23/09/2021 @ \$177.080000 (System Price) - 293.000000 Units on hand		3,249.37		52,156.93 DR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 293.000000 Units on hand		5,807.26		57,964.19 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 293.000000 Units on hand			1,119.26	56,844.93 DR
06/12/2021	MQGSPREFUND 001270063450 50 [Share Purchase Plan at \$191.28] [BPAY TO MACQUARIE GROUP SPP BP]	156.00	29,839.68		86,684.61 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 449.000000 Units on hand			2,766.51	83,918.10 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 449.000000 Units on hand			3,089.12	80,828.98 DR
31/03/2022	Revaluation - 30/03/2022 @ \$207.090000 (System Price) - 449.000000 Units on hand		12,154.43		92,983.41 DR
30/04/2022	Revaluation - 29/04/2022 @ \$206.980000 (System Price) - 449.000000 Units on hand			49.39	92,934.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 449.000000 Units on hand			19,069.03	73,864.99 DR
		449.00	54,124.31	26,093.31	73,864.99 DR
<u>Macquarie Group Limited - Capital Notes 5 (MQGPE.AX)</u>					
01/07/2021	Opening Balance	300.00			30,120.00 DR
31/10/2021	Revaluation - 28/10/2021 @ \$101.350000 (System Price) - 300.000000 Units on hand		285.00		30,405.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$101.900000 (System Price) - 300.000000 Units on hand		165.00		30,570.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$100.960000 (System Price) - 300.000000 Units on hand			282.00	30,288.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.320000 (System Price) - 300.000000 Units on hand		108.00		30,396.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$101.280000 (System Price) - 300.000000 Units on hand			12.00	30,384.00 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$102.250000 (System Price) - 300.000000 Units on hand		291.00		30,675.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.220000 (System Price) - 300.000000 Units on hand			1,509.00	29,166.00 DR
		300.00	849.00	1,803.00	29,166.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,061.00			27,819.42 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,061.000000 Units on hand			190.98	27,628.44 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 1,061.000000 Units on hand		1,708.21		29,336.65 DR
24/09/2021	Revaluation - 23/09/2021 @ \$27.070000 (System Price) - 1,061.000000 Units on hand			498.67	28,837.98 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 1,061.000000 Units on hand		1,623.33		30,461.31 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,061.000000 Units on hand			1,602.11	28,859.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,061.000000 Units on hand		477.45		29,336.65 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,061.000000 Units on hand		1,336.86		30,673.51 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 1,061.000000 Units on hand		3,671.06		34,344.57 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,061.000000 Units on hand		275.86		34,620.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,061.000000 Units on hand			5,559.64	29,060.79 DR
		1,061.00	9,092.77	7,851.40	29,060.79 DR
<u>New Hope Corporation Limited (NHC.AX)</u>					
01/07/2021	Opening Balance	5,000.00			8,650.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.995000 (System Price) - 5,000.000000 Units on hand		1,375.00		10,025.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.110000 (System Price) - 5,000.000000 Units on hand		575.00		10,600.00 DR
24/09/2021	Revaluation - 23/09/2021 @ \$2.350000 (System Price) - 5,000.000000 Units on hand		1,200.00		11,800.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.010000 (System Price) - 5,000.000000 Units on hand			1,750.00	10,050.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.000000 (System Price) - 5,000.000000 Units on hand			50.00	10,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.280000 (System Price) - 5,000.000000 Units on hand		1,400.00		11,400.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.600000 (System Price) - 5,000.000000 Units on hand		1,600.00		13,000.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.350000 (System Price) - 5,000.000000 Units on hand		3,750.00		16,750.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$3.510000		800.00		17,550.00 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,000.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 5,000.000000 Units on hand			250.00	17,300.00 DR
		5,000.00	10,700.00	2,050.00	17,300.00 DR
<u>Gold Corporation (PMGOLD.AX)</u>					
01/07/2021	Opening Balance	1,000.00			23,400.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.760000 (System Price) - 1,000.000000 Units on hand		360.00		23,760.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$25.140000 (System Price) - 1,000.000000 Units on hand		1,380.00		25,140.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$25.580000 (System Price) - 1,000.000000 Units on hand		440.00		25,580.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.570000 (System Price) - 1,000.000000 Units on hand		990.00		26,570.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$25.560000 (System Price) - 1,000.000000 Units on hand			1,010.00	25,560.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$26.640000 (System Price) - 1,000.000000 Units on hand		1,080.00		26,640.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (System Price) - 1,000.000000 Units on hand			290.00	26,350.00 DR
		1,000.00	4,250.00	1,300.00	26,350.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	3,191.00			16,529.38 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.950000 (System Price) - 3,191.000000 Units on hand			702.02	15,827.36 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 3,191.000000 Units on hand			414.83	15,412.53 DR
24/09/2021	Revaluation - 23/09/2021 @ \$4.880000 (System Price) - 3,191.000000 Units on hand		191.46		15,603.99 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 3,191.000000 Units on hand		223.37		15,827.36 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.990000 (System Price) - 3,191.000000 Units on hand		95.73		15,923.09 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 3,191.000000 Units on hand			446.74	15,476.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 3,191.000000 Units on hand		382.92		15,859.27 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.210000 (System Price) - 3,191.000000 Units on hand		765.84		16,625.11 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.460000 (System Price) - 3,191.000000 Units on hand		797.75		17,422.86 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		12,350.52	5,072.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 3,191.000000 Units on hand			1,673.92	3,398.42 DR
		3,191.00	2,457.07	15,588.03	3,398.42 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	3,191.00	12,350.52		12,350.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 3,191.000000 Units on hand		2,072.80		14,423.32 DR
		3,191.00	14,423.32		14,423.32 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	4,197.00			15,780.72 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 600.000000 Units on hand		108.00		15,888.72 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 600.000000 Units on hand		30.00		15,918.72 DR
24/09/2021	Revaluation - 23/09/2021 @ \$3.980000 (System Price) - 600.000000 Units on hand		90.00		16,008.72 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 4,197.000000 Units on hand		23.82		16,032.54 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 4,197.000000 Units on hand		755.46		16,788.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 4,197.000000 Units on hand			167.88	16,620.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 4,197.000000 Units on hand			83.94	16,536.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 4,197.000000 Units on hand			167.88	16,368.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 4,197.000000 Units on hand		587.58		16,955.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 4,197.000000 Units on hand			797.43	16,158.45 DR
		4,197.00	1,594.86	1,217.13	16,158.45 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	810.00			20,906.10 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 810.000000 Units on hand			1,085.40	19,820.70 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 810.000000 Units on hand		1,036.80		20,857.50 DR
24/09/2021	Revaluation - 23/09/2021 @ \$25.070000 (System Price) - 810.000000 Units on hand			591.30	20,266.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 810.000000 Units on hand		526.50		20,792.70 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 810.000000 Units on hand			3,847.50	16,945.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 810.000000 Units on hand			234.90	16,710.30 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 810.000000 Units on hand		1,782.00		18,492.30 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 810.000000 Units on hand		1,360.80		19,853.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 810.000000 Units on			518.40	19,334.70 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 810.000000 Units on hand			3,539.70	15,795.00 DR
		810.00	4,706.10	9,817.20	15,795.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	438.00	15,021.45		15,021.45 DR
01/06/2022	BHP in-specie dividend of WDS shares	49.00	1,458.24		16,479.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 487.000000 Units on hand			973.61	15,506.08 DR
		487.00	16,479.69	973.61	15,506.08 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	686.00			40,542.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 258.000000 Units on hand		575.34		41,117.94 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 258.000000 Units on hand			242.52	40,875.42 DR
24/09/2021	Revaluation - 23/09/2021 @ \$57.490000 (System Price) - 258.000000 Units on hand			699.18	40,176.24 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 686.000000 Units on hand			902.74	39,273.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 686.000000 Units on hand		658.56		39,932.06 DR
02/12/2021	WESFARMERS LTD RCA21/00943517 50 [WESFARMERS LTD RCA21/01126613 50] [Return of Capital: \$2 per unit]	0.00		1,372.00	38,560.06 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 686.000000 Units on hand			2,380.42	36,179.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 686.000000 Units on hand			3,320.24	32,859.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 686.000000 Units on hand		2,243.22		35,102.62 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 686.000000 Units on hand			1,207.36	33,895.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 686.000000 Units on hand			5,145.00	28,750.26 DR
		686.00	3,477.12	15,269.46	28,750.26 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2021	Opening Balance	3,731.00			7,238.14 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.220000 (System Price) - 3,731.000000 Units on hand		1,212.57		8,450.71 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.480000 (System Price) - 3,731.000000 Units on hand		970.06		9,420.77 DR
24/09/2021	Revaluation - 23/09/2021 @ \$3.110000 (System Price) - 3,731.000000 Units on hand		2,350.53		11,771.30 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.610000 (System Price) - 3,731.000000 Units on hand			2,033.39	9,737.91 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.410000 (System Price) - 3,731.000000 Units on hand			746.20	8,991.71 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$2.680000 (System Price) - 3,731.000000 Units on hand		1,007.37		9,999.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.190000 (System Price) - 3,731.000000 Units on hand		1,902.81		11,901.89 DR
31/03/2022	Revaluation - 30/03/2022 @ \$4.100000 (System Price) - 3,731.000000 Units on hand		3,395.21		15,297.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.920000 (System Price) - 3,731.000000 Units on hand		3,059.42		18,356.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 3,731.000000 Units on hand			298.48	18,058.04 DR
		3,731.00	13,897.97	3,078.07	18,058.04 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	438.00			9,727.98 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 438.000000 Units on hand			162.06	9,565.92 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 438.000000 Units on hand			827.82	8,738.10 DR
24/09/2021	Revaluation - 23/09/2021 @ \$21.790000 (System Price) - 438.000000 Units on hand		775.26		9,513.36 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 438.000000 Units on hand		674.52		10,187.88 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 438.000000 Units on hand			884.76	9,303.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 438.000000 Units on hand		1,576.80		10,879.92 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 438.000000 Units on hand		1,362.18		12,242.10 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 438.000000 Units on hand		2,010.42		14,252.52 DR
30/04/2022	Revaluation - 29/04/2022 @ \$31.150000 (System Price) - 438.000000 Units on hand			608.82	13,643.70 DR
25/05/2022	WPL.AX to WDS.AX	(438.00)			13,643.70 DR
25/05/2022	WPL.AX to WDS.AX	0.00		15,021.45	1,377.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,377.75		0.00 DR
		0.00	7,776.93	17,504.91	0.00 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>RCL Group (RLG)</u>					
01/07/2021	Opening Balance	30,000.00			0.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.029000 (System Price) - 30,000.000000 Units on hand		120.00		120.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.026000 (System Price) - 30,000.000000 Units on hand			90.00	30.00 DR
24/09/2021	Revaluation - 23/09/2021 @ \$0.021000 (System Price) - 30,000.000000 Units on hand			150.00	120.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (Exit) - 30,000.000000 Units on hand		120.00		0.00 DR
		30,000.00	240.00	240.00	0.00 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (Australian) (78200)					
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance	946.00			8,419.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.200000 (System Price) - 946.000000 Units on hand			662.20	7,757.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.700000 (System Price) - 946.000000 Units on hand		1,419.00		9,176.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.740000 (System Price) - 946.000000 Units on hand		37.84		9,214.04 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.000000 (System Price) - 946.000000 Units on hand		245.96		9,460.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$10.730000 (System Price) - 946.000000 Units on hand		690.58		10,150.58 DR
30/04/2022	Revaluation - 29/04/2022 @ \$11.490000 (System Price) - 946.000000 Units on hand		718.96		10,869.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 946.000000 Units on hand			208.12	10,661.42 DR
		946.00	3,112.34	870.32	10,661.42 DR
<u>Scentre Group (SCG.AX1)</u>					
01/07/2021	Opening Balance	4,935.00			13,521.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 4,935.000000 Units on hand			740.25	12,781.65 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 4,935.000000 Units on hand		1,283.10		14,064.75 DR
24/09/2021	Revaluation - 23/09/2021 @ \$2.950000 (System Price) - 4,935.000000 Units on hand		444.15		14,508.90 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 4,935.000000 Units on hand		394.80		14,903.70 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 4,935.000000 Units on hand		98.70		15,002.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 4,935.000000 Units on hand			789.60	14,212.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 4,935.000000 Units on hand		789.60		15,002.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.110000 (System Price) - 4,935.000000 Units on hand		345.45		15,347.85 DR
30/04/2022	Revaluation - 29/04/2022 @ \$2.990000 (System Price) - 4,935.000000 Units on hand			592.20	14,755.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 4,935.000000 Units on hand			1,974.00	12,781.65 DR
		4,935.00	3,355.80	4,096.05	12,781.65 DR
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
01/07/2021	Opening Balance	460.00			43,258.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$94.560000 (System Price) - 460.000000 Units on hand		285.20		43,543.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$96.610000 (System Price) - 460.000000 Units on		943.00		44,486.60 DR

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
24/09/2021	Revaluation - 23/09/2021 @ \$95.820000 (System Price) - 460.000000 Units on hand			363.40	44,123.20 DR
31/10/2021	Revaluation - 29/10/2021 @ \$93.720000 (System Price) - 460.000000 Units on hand			1,012.00	43,111.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.220000 (System Price) - 460.000000 Units on hand			230.00	42,881.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$89.360000 (System Price) - 460.000000 Units on hand			1,775.60	41,105.60 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 460.000000 Units on hand		446.20		41,551.80 DR
31/03/2022	Revaluation - 30/03/2022 @ \$97.420000 (System Price) - 460.000000 Units on hand		3,261.40		44,813.20 DR
30/04/2022	Revaluation - 29/04/2022 @ \$94.390000 (System Price) - 460.000000 Units on hand			1,393.80	43,419.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 460.000000 Units on hand			4,894.40	38,525.00 DR
		460.00	4,935.80	9,669.20	38,525.00 DR

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

01/07/2021	Opening Balance				2,819.63 DR
18/11/2021	ATO ATO002000016009650 50			2,819.63	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,966.66		7,966.66 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.88		7,968.54 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,073.20	4,895.34 DR
			7,968.54	5,892.83	4,895.34 DR

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

30/06/2022	Marianne ceased work during the year and has retired				0.00 DR
			0.00		0.00 DR

Total Debits: 1,760,901.58

Total Credits: 1,760,901.58