

# TUTTIETT FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<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
				<b>486.92</b>	<b>486.92 CR</b>
<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
				<b>703.20</b>	<b>703.20 CR</b>
<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
				<b>2,879.27</b>	<b>2,879.27 CR</b>
<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
				<b>3,342.19</b>	<b>3,342.19 CR</b>
<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
				<b>2,633.16</b>	<b>2,633.16 CR</b>
<b>Dividends Received (23900)</b>					
<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
				<b>1,437.04</b>	<b>1,437.04 CR</b>
<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
				<b>2,777.09</b>	<b>2,777.09 CR</b>
<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
				<b>1,192.50</b>	<b>1,192.50 CR</b>
<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
				<b>852.78</b>	<b>852.78 CR</b>
<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
				<b>1,244.25</b>	<b>1,244.25 CR</b>
<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
				<b>670.35</b>	<b>670.35 CR</b>
<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
				<b>1,778.51</b>	<b>1,778.51 CR</b>
<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
				<b>764.34</b>	<b>764.34 CR</b>
<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
				<b>1,347.47</b>	<b>1,347.47 CR</b>
<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
				<b>1,850.00</b>	<b>1,850.00 CR</b>
<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
				<b>430.78</b>	<b>430.78 CR</b>
<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
				<b>671.52</b>	<b>671.52 CR</b>
<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
				<b>980.10</b>	<b>980.10 CR</b>
<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
				<b>1,166.20</b>	<b>1,166.20 CR</b>
<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
				<b>298.48</b>	<b>298.48 CR</b>
<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
				<b>819.90</b>	<b>819.90 CR</b>
<b>Contributions (24200)</b>					
<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
<b>Changes in Market Values of Investments (24700)</b>					
<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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**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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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	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

**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 @ \$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**

As at 30 June 2022

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**

As at 30 June 2022

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**

As at 30 June 2022

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
			<b>141,914.33</b>	<b>127,505.18</b>	<b>14,409.15 DR</b>
<b>Interest Received (25000)</b>					
<u>Qudos DIY Savings A/c #0944 (CUS02340944)</u>					
09/12/2021	ALLAN G & MARIAN Qudos Maturing 50			0.08	0.08 CR
				<b>0.08</b>	<b>0.08 CR</b>

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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
				<b>3,000.00</b>	<b>3,000.00 CR</b>
<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
				<b>2,880.00</b>	<b>2,880.00 CR</b>
<u>Heritage Bank Term Deposit #2442 (HERITAGETD882442)</u>					
05/11/2021	DEPOSIT 50 - Heritage TD incl 1% interest			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<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
				<b>6,050.76</b>	<b>6,050.76 CR</b>
<u>Macquarie Term Deposit #5156 (MACQTD5156)</u>					
22/11/2021	MACQUARIE BANK MACQUARIE PERSONAL 50			2,656.20	2,656.20 CR
				<b>2,656.20</b>	<b>2,656.20 CR</b>
<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
				<b>74.19</b>	<b>74.19 CR</b>

**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
				<b>3,299.99</b>	<b>3,299.99 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Tuttiett, Marianne - Accumulation (TUTMAR00001A)</u>					
14/07/2021	HESTA 005733972 50			6,974.02	6,974.02 CR
				<b>6,974.02</b>	<b>6,974.02 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		1,980.00		1,980.00 DR
			<b>1,980.00</b>		<b>1,980.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		176.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
18/11/2021	ATO ATO002000016009650 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
15/11/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Pensions Paid (41600)</b>					
<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
			<b>104,790.00</b>		<b>104,790.00 DR</b>
<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
			<b>7,300.00</b>		<b>7,300.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<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
			<b>3,073.20</b>	<b>7,968.54</b>	<b>4,895.34 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>97,769.03</b>	<b>167,330.19</b>	<b>69,561.16 CR</b>

**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
			<b>61.41</b>		<b>0.00 DR</b>

(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
				<b>19,222.48</b>	<b>392,557.56 CR</b>

(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
				<b>28,623.86</b>	<b>292,095.49 CR</b>

(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
			<b>7,688.57</b>		<b>0.00 DR</b>

(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
			<b>0.00</b>	<b>61,684.37</b>	<b>505,352.49 CR</b>

**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 \$
			<b>3,131.21</b>	<b>996.36</b>	<b>996.36 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Tuttiett, Marianne - Accumulation (TUTMAR00001A)</u>					
14/07/2021	System Member Journals			6,974.02	6,974.02 CR
				<b>6,974.02</b>	<b>6,974.02 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Tuttiett, Allan - Accumulation (TUTALL00001A)</u>					
01/07/2021	Opening Balance				5.50 CR
01/07/2021	Close Period Journal		5.50		0.00 DR
			<b>5.50</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 1) (TUTALL00004P)</u>					
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
			<b>59,475.65</b>	<b>29,103.98</b>	<b>11,492.13 CR</b>
<u>(Share of Profit/(Loss)) Tuttiett, Allan George - Pension (Account Based Pension 2) (TUTALL00005P)</u>					
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
			<b>43,022.28</b>	<b>22,246.06</b>	<b>9,373.58 CR</b>
<u>(Share of Profit/(Loss)) Tuttiett, Allan - Pension (Account Based Pension 3) (TUTALL00006P)</u>					
01/07/2021	Opening Balance				335.66 CR
01/07/2021	Close Period Journal		335.66		0.00 DR
			<b>335.66</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Tuttiett, Marianne - Accumulation (TUTMAR00001A)</u>					
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**

**General Ledger**

As at 30 June 2022

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
			<b>74,726.15</b>	<b>38,543.58</b>	<b>16,765.95 CR</b>

**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
			<b>1.85</b>		<b>0.00 DR</b>

(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
			<b>7,175.69</b>		<b>0.00 DR</b>

(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
			<b>5,064.06</b>		<b>0.00 DR</b>

(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
			<b>8,937.46</b>		<b>2,978.23 DR</b>

**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
			<b>94.97</b>	<b>354.59</b>	<b>94.97 DR</b>

**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**

**General Ledger**

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
			<b>104,790.00</b>	<b>29,817.01</b>	<b>104,790.00 DR</b>
<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
			<b>7,300.00</b>	<b>6,590.00</b>	<b>7,300.00 DR</b>
<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
				<b>8,024.23</b>	<b>0.00 DR</b>
<b>Benefits Paid/Transfers Out (54500)</b>					
<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
				<b>68.76</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<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
				<b>14.82</b>	<b>0.00 DR</b>
<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
				<b>52.34</b>	<b>0.00 DR</b>
<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**

As at 30 June 2022

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**

**General Ledger**

As at 30 June 2022

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	MQGSPPREFUND 001270063450 50 [Share Purchase Plan at \$191.28] [BPAY TO MACQUARIE GROUP SPP BP]			30,000.00	160,824.82 DR
06/12/2021	MQGSPPREFUND 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

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

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
			<b>534,351.12</b>	<b>494,796.00</b>	<b>57,367.07 DR</b>
<u>Macquarie CMA #4728 (MBL965144728)</u>					
01/07/2021	Opening Balance				230.31 DR
					<b>230.31 DR</b>
<b>Distributions Receivable (61800)</b>					
<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
			<b>10.83</b>	<b>242.87</b>	<b>10.83 DR</b>
<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
			<b>993.38</b>	<b>255.96</b>	<b>993.38 DR</b>
<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
			<b>1,122.33</b>	<b>1,856.80</b>	<b>1,122.33 DR</b>
<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
			<b>658.29</b>	<b>658.29</b>	<b>658.29 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Treasury Wine Estates Limited (00018)</u>					
01/07/2021	Opening Balance				37.80 DR
					<b>37.80 DR</b>
<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
				<b>287.76</b>	<b>0.00 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance				7.40 DR
					<b>7.40 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Heritage Bank Term Deposit #3071 (HERITAGETD813071)</u>					

**TUTTIETT FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

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
		<b>0.00</b>		<b>100,000.00</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>		<b>96,000.00</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>		<b>75,000.00</b>	<b>0.00 DR</b>
<u>La Trobe Term Deposit #1572 (LATROBETD1575)</u>					
01/07/2021	Opening Balance				150,000.00 DR
		<b>0.00</b>			<b>150,000.00 DR</b>
<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
		<b>0.00</b>		<b>95,124.75</b>	<b>0.00 DR</b>
<u>Macquarie Term Deposit #9227 (MACQTD9227)</u>					
25/02/2022	MACQUARIE BANK MACQUARIE PERSONAL 13		150,000.00		150,000.00 DR
		<b>0.00</b>	<b>150,000.00</b>		<b>150,000.00 DR</b>
<u>ME Bank Term Deposit #3570 (METD3570)</u>					
10/01/2022	Allan and Marian AACT220101BQXH4JR 13		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<u>ME Bank Term Deposit #3636 (METD3636)</u>					
24/09/2021	Allan and Marian AACT21267W0ZV2CH9 13		100,000.00		100,000.00 DR
		<b>0.00</b>	<b>100,000.00</b>		<b>100,000.00 DR</b>
<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
		<b>0.00</b>		<b>110,000.00</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<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

**TUTTIETT FAMILY SUPERANNUATION FUND**

**General Ledger**

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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
		<b>41,262.24</b>	<b>1,341.03</b>	<b>1,134.72</b>	<b>48,276.82 DR</b>
<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
		<b>52,663.23</b>	<b>2,885.94</b>	<b>4,571.16</b>	<b>48,839.88 DR</b>
<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
		<b>1,012.00</b>	<b>3,815.24</b>	<b>10,008.68</b>	<b>22,294.36 DR</b>
<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

**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 @ \$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
		<b>275.00</b>	<b>4,463.25</b>	<b>6,476.25</b>	<b>11,343.75 DR</b>
<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
		<b>318.00</b>	<b>6,588.96</b>	<b>9,606.78</b>	<b>28,740.84 DR</b>
<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
		<b>1,398.00</b>	<b>4,554.18</b>	<b>3,547.62</b>	<b>24,898.38 DR</b>
<b>Harvey Norman Holdings Limited (HVN.AX)</b>					
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
		<b>3,555.00</b>	<b>4,550.40</b>	<b>10,842.75</b>	<b>13,189.05 DR</b>
<b>Insignia Financial Ltd (IFL.AX)</b>					
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
		<b>2,877.00</b>	<b>2,502.99</b>	<b>7,048.65</b>	<b>7,739.13 DR</b>
<b>Macquarie Group Limited (MQG.AX)</b>					
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
		<b>449.00</b>	<b>54,124.31</b>	<b>26,093.31</b>	<b>73,864.99 DR</b>
<b>Macquarie Group Limited - Capital Notes 5 (MQGPE.AX)</b>					
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
		<b>300.00</b>	<b>849.00</b>	<b>1,803.00</b>	<b>29,166.00 DR</b>
<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
		<b>1,061.00</b>	<b>9,092.77</b>	<b>7,851.40</b>	<b>29,060.79 DR</b>
<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
		<b>5,000.00</b>	<b>10,700.00</b>	<b>2,050.00</b>	<b>17,300.00 DR</b>
<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
		<b>1,000.00</b>	<b>4,250.00</b>	<b>1,300.00</b>	<b>26,350.00 DR</b>
<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
		<b>3,191.00</b>	<b>2,457.07</b>	<b>15,588.03</b>	<b>3,398.42 DR</b>
<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
		<b>3,191.00</b>	<b>14,423.32</b>		<b>14,423.32 DR</b>
<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
		<b>4,197.00</b>	<b>1,594.86</b>	<b>1,217.13</b>	<b>16,158.45 DR</b>
<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
		<b>810.00</b>	<b>4,706.10</b>	<b>9,817.20</b>	<b>15,795.00 DR</b>
<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
		<b>487.00</b>	<b>16,479.69</b>	<b>973.61</b>	<b>15,506.08 DR</b>
<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
		<b>686.00</b>	<b>3,477.12</b>	<b>15,269.46</b>	<b>28,750.26 DR</b>
<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
		<b>3,731.00</b>	<b>13,897.97</b>	<b>3,078.07</b>	<b>18,058.04 DR</b>
<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
		<b>0.00</b>	<b>7,776.93</b>	<b>17,504.91</b>	<b>0.00 DR</b>
<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
		<b>30,000.00</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00 DR</b>

TUTTIETT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<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
		<b>946.00</b>	<b>3,112.34</b>	<b>870.32</b>	<b>10,661.42 DR</b>
<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
		<b>4,935.00</b>	<b>3,355.80</b>	<b>4,096.05</b>	<b>12,781.65 DR</b>
<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
		<b>460.00</b>	<b>4,935.80</b>	<b>9,669.20</b>	<b>38,525.00 DR</b>

**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
			<b>7,968.54</b>	<b>5,892.83</b>	<b>4,895.34 DR</b>

**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
			<b>0.00</b>		<b>0.00 DR</b>

**Total Debits: 1,760,901.58**

**Total Credits: 1,760,901.58**