

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Stockland (SGP.AX)</u>					
28/02/2022	STOCKLAND LTD FEB22/00822393 57 [System Matched Income Data]			480.00	480.00 CR
30/06/2022	Take up distbns rec			584.00	1,064.00 CR
				1,064.00	1,064.00 CR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	TCL DIV/DIST AUF21/00827106 DVND 56 [Amount Receivable ref 188572757]			21.84	21.84 CR
				21.84	21.84 CR
<u>Trilogy Monthly Income Trust (TGY0003AU3)</u>					
11/08/2021	TMIT WORKING ACC 2000099429TMITDIST 50			467.97	467.97 CR
13/09/2021	TMIT WORKING ACC 2000099429TMITDIST 50			454.39	922.36 CR
13/10/2021	ID7537445 2000099429TMITDIST 50			439.73	1,362.09 CR
10/11/2021	TRILOGY MONTHLY 2000099429TMITDIST 50			437.40	1,799.49 CR
10/12/2021	ID7773038 2000099429TMITDIST 50			423.29	2,222.78 CR
13/01/2022	ID7895446 2000099429TMITDIST 50			437.40	2,660.18 CR
10/02/2022	ID8015267 2000099429TMITDIST 50			416.17	3,076.35 CR
10/03/2022	ID8191460 2000099429TMITDIST 50			364.39	3,440.74 CR
12/04/2022	ID8347673 2000099429TMITDIST 50			403.43	3,844.17 CR
12/05/2022	ID8480852 2000099429TMITDIST 50			394.52	4,238.69 CR
10/06/2022	ID8594158 2000099429TMITDIST 50			416.17	4,654.86 CR
30/06/2022	Take up distbns rec			411.78	5,066.64 CR
				5,066.64	5,066.64 CR
<u>Trilogy Enhanced Income Fund (TGY9789AU)</u>					
11/08/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			257.34	257.34 CR
13/09/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			257.34	514.68 CR
13/10/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			249.04	763.72 CR
10/11/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			229.31	993.03 CR
10/12/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			221.92	1,214.95 CR
13/01/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50			229.31	1,444.26 CR
10/02/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50			191.09	1,635.35 CR
10/03/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50			164.93	1,800.28 CR
12/04/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50			182.60	1,982.88 CR
12/05/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50			180.82	2,163.70 CR
10/06/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50			199.59	2,363.29 CR
30/06/2022	Take up distbns rec			234.24	2,597.53 CR
				2,597.53	2,597.53 CR
<u>Xton Albion Central Property Trust (XTON2)</u>					
08/12/2021	D and A McALPINE Albion Dec Payment 50			667.00	667.00 CR
07/01/2022	XTON WEALTH PTY XTON Wealth Albion 50			667.00	1,334.00 CR
07/02/2022	XTON WEALTH PTY XTON Wealth Albion			667.00	2,001.00 CR

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	50				
07/03/2022	XTON WEALTH PTY XTON Wealth Albion 50			667.00	2,668.00 CR
07/04/2022	XTON WEALTH PTY XTON Wealth Albion 50			667.00	3,335.00 CR
03/05/2022	XTON WEALTH PTY XTON Wealth Albion 50			667.00	4,002.00 CR
09/05/2022	D S McAlpine Bedrock Albion Jun 50			667.00	4,669.00 CR
30/06/2022	Take up distbns rec			667.00	5,336.00 CR
				5,336.00	5,336.00 CR
<u>Xton 3/344 Queen St Property Trust (XTON3)</u>					
07/04/2022	XTON MANAGEMENT 344 Queen str 50			667.00	667.00 CR
02/05/2022	XTON MANAGEMENT 344 Queen Str 50			667.00	1,334.00 CR
01/06/2022	XTON MANAGEMENT 344 Queen 50			667.00	2,001.00 CR
30/06/2022	Take up distbns rec			667.00	2,668.00 CR
				2,668.00	2,668.00 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia PERLS VII (CBAPD.AX)</u>					
15/09/2021	PERLS VII DST 001267219136 DVND 56 [System Matched Income Data]			112.12	112.12 CR
15/12/2021	PERLS VII DST 001270306966 DVND 56			110.39	222.51 CR
15/03/2022	PERLS VII DST 001275168579 DVND 56 [System Matched Income Data]			111.15	333.66 CR
15/06/2022	PERLS VII DST 001278422956 DVND 56 [System Matched Income Data]			117.29	450.95 CR
				450.95	450.95 CR
<u>Commonwealth Bank Of Australia PERLS IX (CBAPF.AX8)</u>					
15/09/2021	PERLS IX DST 001267163260 DVND 56 [System Matched Income Data]			207.72	207.72 CR
				207.72	207.72 CR
<u>Challenger Limited CPS2 (CGFPB.AX)</u>					
23/08/2021	CHALLENGER LTD 21AUG/00800782 DVND 56 [System Matched Income Data]			184.80	184.80 CR
22/11/2021	CHALLENGER LTD 21NOV/00800779 DVND 56 [System Matched Income Data]			184.80	369.60 CR
22/02/2022	CHALLENGER LTD 22FEB/00800763 DVND 56 [System Matched Income Data]			187.20	556.80 CR
23/05/2022	CHALLENGER LTD 22MAY/00800747 DVND 56 [System Matched Income Data]			184.80	741.60 CR
				741.60	741.60 CR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
22/10/2021	FGG - Future Gen S00015007591 DVND 56 [System Matched Income Data]			600.00	600.00 CR
27/05/2022	FGG - Future Gen S00015007591 DVND 56 [System Matched Income Data]			600.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
06/10/2021	IDX DIV PAYMENT OCT21/00801226 DVND 56 [System Matched Income Data]			210.00	210.00 CR
04/04/2022	IDX DIV PAYMENT APR22/00801261 DVND 56 [System Matched Income Data]			120.00	330.00 CR
				330.00	330.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Janus Henderson Group Plc (JHG.AX)</u>					
25/08/2021	JHG DIVIDEND AUG21/00821385 DVND 56 [System Matched Income Data]			281.98	281.98 CR
				281.98	281.98 CR
<u>Ooh!media Limited (OML.AX)</u>					
24/03/2022	OML FNL DIV 001274944137 DVND 56 [System Matched Income Data]			50.00	50.00 CR
				50.00	50.00 CR
<u>Resmed Inc (RMD.AX)</u>					
23/09/2021	RESMED DIVIDEND SEP21/00809882 DVND 56			16.45	16.45 CR
16/12/2021	RESMED DIVIDEND DEC21/00809915 DVND 56 [System Matched Income Data]			16.12	32.57 CR
17/03/2022	RESMED DIVIDEND MAR22/00809981 DVND 56 [System Matched Income Data]			16.41	48.98 CR
16/06/2022	RESMED DIVIDEND JNE22/00810115 DVND 56			17.15	66.13 CR
				66.13	66.13 CR

Changes in Market Values of Investments (24700)

<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Write off Sundance shares (SNDE.NDQ)		11,548.58		11,548.58 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (SNDE.NDQ)			11,548.58	0.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.014500 (System Price) - 100,000.000000 Units on hand (JAT.AX)		750.00		750.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.165000 (System Price) - 1,000.000000 Units on hand (CLH.AX)		30.00		780.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$101.140000 (System Price) - 300.000000 Units on hand (CBAPF.AX)		246.30		1,026.30 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.775000 (System Price) - 5,000.000000 Units on hand (OML.AX)			375.00	651.30 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.865000 (System Price) - 12,000.000000 Units on hand (SSM.AX)		319.94		971.24 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.022000 (System Price) - 200,000.000000 Units on hand (LPD.AX)			1,600.00	628.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.585000 (System Price) - 20,000.000000 Units on hand (FGG.AX)			1,500.00	2,128.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.730000 (System Price) - 3,000.000000 Units on hand (IDX.AX)		360.00		1,768.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.030000 (System Price) - 8,000.000000 Units on hand (MLM.AX)		40.00		1,728.76 CR
30/09/2021	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 2,184.000000 Units on hand (TCL.AX)		414.96		1,313.80 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.050000 (System Price) - 26.000000 Units on hand (AVR.AX)			1.04	1,314.84 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.022000 (System Price) - 100,000.000000 Units on hand (EM1.AX)		2,000.00		685.16 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.960000 (System Price) - 225.000000 Units on hand (CBAPD.AX)		33.75		718.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$0.195000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)			3,300.00	2,581.09 CR
30/09/2021	Revaluation - 29/09/2021 @ \$103.300000 (System Price) - 240.000000 Units on hand (CGFPB.AX)			132.00	2,713.09 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.450000 (System Price) - 5,000.000000 Units on hand (SGP.AX)		1,050.00		1,663.09 CR
30/09/2021	Revaluation - 29/09/2021 @ \$36.710000 (System Price) - 400.000000 Units on hand (RMD.AX)			4,004.00	5,667.09 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.265000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			30.05	5,697.14 CR
30/09/2021	Revaluation - 29/09/2021 @ \$58.110000 (System Price) - 550.000000 Units on hand (JHG.AX)			4,488.00	10,185.14 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.093000 (System Price) - 3,125.000000 Units on hand (AC8.AX)		84.37		10,100.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.015000 (System Price) - 100,000.000000 Units on hand (JAT.AX)			50.00	10,150.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.160000 (System Price) - 1,000.000000 Units on hand (CLH.AX)		5.00		10,145.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$101.550000 (System Price) - 300.000000 Units on hand (CBAPF.AX)			123.00	10,268.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.815000 (System Price) - 5,000.000000 Units on hand (OML.AX)			200.00	10,468.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.875000 (System Price) - 12,000.000000 Units on hand (SSM.AX)			120.00	10,588.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.031000 (System Price) - 200,000.000000 Units on hand (LPD.AX)			1,800.00	12,388.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.570000 (System Price) - 20,000.000000 Units on hand (FGG.AX)		300.00		12,088.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.700000 (System Price) - 3,000.000000 Units on hand (IDX.AX)		90.00		11,998.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.029000 (System Price) - 8,000.000000 Units on hand (MLM.AX)		8.00		11,990.77 CR
31/10/2021	Revaluation - 29/10/2021 @ \$13.440000 (System Price) - 2,184.000000 Units on hand (TCL.AX)		589.68		11,401.09 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.500000 (System Price) - 26.000000 Units on hand (AVR.AX)			11.70	11,412.79 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.024000 (System Price) - 100,000.000000 Units on hand (EM1.AX)			200.00	11,612.79 CR
31/10/2021	Revaluation - 29/10/2021 @ \$101.701000 (System Price) - 225.000000 Units on hand (CBAPD.AX)			166.73	11,779.52 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.185000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)		600.00		11,179.52 CR
31/10/2021	Revaluation - 29/10/2021 @ \$102.770000 (System Price) - 240.000000 Units on hand (CGFPB.AX)		127.20		11,052.32 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.550000 (System Price) - 5,000.000000 Units on hand (SGP.AX)			500.00	11,552.32 CR
31/10/2021	Revaluation - 29/10/2021 @ \$37.170000 (System Price) - 400.000000 Units on			184.00	11,736.32 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RMD.AX)				
31/10/2021	Revaluation - 29/10/2021 @ \$1.375000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			1,100.00	12,836.32 CR
31/10/2021	Revaluation - 29/10/2021 @ \$58.270000 (System Price) - 550.000000 Units on hand (JHG.AX)			88.00	12,924.32 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.100000 (System Price) - 3,125.000000 Units on hand (AC8.AX)			21.87	12,946.19 CR
04/11/2021	Sell 300 CBAPF [MOT CNT21503166 SELL 300 CBAPF 50] (CBAPF.AX)			413.46	13,359.65 CR
04/11/2021	Unrealised Gain writeback as at 04/11/2021 (CBAPF.AX)		465.00		12,894.65 CR
08/11/2021	MOT CNT21503204 SELL 1000 SGP 50 [Sell 1000 SGP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (SGP.AX)			405.85	13,300.50 CR
08/11/2021	MOT CNT21503349 SELL 550 JHG 50 [Sell 550 JHG] (JHG.AX)			10,058.46	23,358.96 CR
08/11/2021	Unrealised Gain writeback as at 08/11/2021 (JHG.AX)		6,949.20		16,409.76 CR
08/11/2021	Unrealised Gain writeback as at 08/11/2021 (SGP.AX)		375.80		16,033.96 CR
08/11/2021	MOT CNT21503139 SELL 2427 TCL 50 [Sell 2427 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (TCL.AX)			3,043.75	19,077.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.013000 (System Price) - 100,000.000000 Units on hand (JAT.AX)		200.00		18,877.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.150000 (System Price) - 1,000.000000 Units on hand (CLH.AX)		10.00		18,867.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.655000 (System Price) - 5,000.000000 Units on hand (OML.AX)		800.00		18,067.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.805000 (System Price) - 12,000.000000 Units on hand (SSM.AX)		840.00		17,227.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.042000 (System Price) - 200,000.000000 Units on hand (LPD.AX)			2,200.00	19,427.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.590000 (System Price) - 20,000.000000 Units on hand (FGG.AX)			400.00	19,827.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.770000 (System Price) - 3,000.000000 Units on hand (IDX.AX)			210.00	20,037.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.024000 (System Price) - 8,000.000000 Units on hand (MLM.AX)		40.00		19,997.71 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)		2,369.96		17,627.75 CR
30/11/2021	Revaluation - 29/11/2021 @ \$8.980000 (System Price) - 26.000000 Units on hand (AVR.AX)			12.48	17,640.23 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.026000 (System Price) - 100,000.000000 Units on hand (EM1.AX)			200.00	17,840.23 CR
30/11/2021	Revaluation - 29/11/2021 @ \$101.311000 (System Price) - 225.000000 Units on hand (CBAPD.AX)		87.75		17,752.48 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.170000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)		900.00		16,852.48 CR
30/11/2021	Revaluation - 29/11/2021 @ \$102.610000 (System Price) - 240.000000 Units on hand (CGFPB.AX)		38.40		16,814.08 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000		800.00		16,014.08 CR

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	(System Price) - 4,000.000000 Units on hand (SGP.AX)				
30/11/2021	Revaluation - 29/11/2021 @ \$35.570000 (System Price) - 400.000000 Units on hand (RMD.AX)		640.00		15,374.08 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.230000 (System Price) - 10,000.000000 Units on hand (MCR.AX)		1,450.00		13,924.08 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.083000 (System Price) - 3,125.000000 Units on hand (AC8.AX)		53.12		13,870.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.015000 (System Price) - 100,000.000000 Units on hand (JAT.AX)			200.00	14,070.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.130000 (System Price) - 1,000.000000 Units on hand (CLH.AX)		20.00		14,050.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.690000 (System Price) - 5,000.000000 Units on hand (OML.AX)			175.00	14,225.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.039000 (System Price) - 200,000.000000 Units on hand (LPD.AX)		600.00		13,625.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.585000 (System Price) - 20,000.000000 Units on hand (FGG.AX)		100.00		13,525.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.970000 (System Price) - 3,000.000000 Units on hand (IDX.AX)			600.00	14,125.96 CR
31/12/2021	Revaluation - 30/12/2021 @ \$12.850000 (System Price) - 26.000000 Units on hand (AVR.AX)			100.62	14,226.58 CR
31/12/2021	Revaluation - 30/11/2021 @ \$0.025000 (System Price) - 100,000.000000 Units on hand (EM1.AX)		100.00		14,126.58 CR
31/12/2021	Revaluation - 30/06/2021 @ \$629,331.490000 (Exit) - 1.000000 Units on hand (MCAD4)		668.51		13,458.07 CR
31/12/2021	Revaluation - 30/12/2021 @ \$101.350000 (System Price) - 225.000000 Units on hand (CBAPD.AX)			8.77	13,466.84 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.175000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)			300.00	13,766.84 CR
31/12/2021	Revaluation - 30/12/2021 @ \$103.260000 (System Price) - 240.000000 Units on hand (CGFPB.AX)			156.00	13,922.84 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 4,000.000000 Units on hand (SGP.AX)			80.00	14,002.84 CR
31/12/2021	Revaluation - 30/12/2021 @ \$36.030000 (System Price) - 400.000000 Units on hand (RMD.AX)			184.00	14,186.84 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.745000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			5,150.00	19,336.84 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.081000 (System Price) - 3,125.000000 Units on hand (AC8.AX)		6.25		19,330.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.019000 (System Price) - 100,000.000000 Units on hand (JAT.AX)			400.00	19,730.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.110000 (System Price) - 1,000.000000 Units on hand (CLH.AX)		20.00		19,710.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.575000 (System Price) - 5,000.000000 Units on hand (OML.AX)		575.00		19,135.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.770000 (System Price) - 12,000.000000 Units on hand (SSM.AX)		420.00		18,715.59 CR

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31/01/2022	Revaluation - 28/01/2022 @ \$0.037000 (System Price) - 200,000.000000 Units on hand (LPD.AX)		400.00		18,315.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.425000 (System Price) - 20,000.000000 Units on hand (FGG.AX)		3,200.00		15,115.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.970000 (System Price) - 3,000.000000 Units on hand (IDX.AX)		3,000.00		12,115.59 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.023000 (System Price) - 8,000.000000 Units on hand (MLM.AX)		8.00		12,107.59 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.150000 (System Price) - 26.000000 Units on hand (AVR.AX)			85.80	12,193.39 CR
31/01/2022	Revaluation - 28/01/2022 @ \$101.600000 (System Price) - 225.000000 Units on hand (CBAPD.AX)			56.25	12,249.64 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.150000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)		1,500.00		10,749.64 CR
31/01/2022	Revaluation - 28/01/2022 @ \$103.350000 (System Price) - 240.000000 Units on hand (CGFPB.AX)			21.60	10,771.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 4,000.000000 Units on hand (SGP.AX)		1,840.00		8,931.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$31.250000 (System Price) - 400.000000 Units on hand (RMD.AX)		1,912.00		7,019.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.615000 (System Price) - 10,000.000000 Units on hand (MCR.AX)		1,300.00		5,719.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.075000 (System Price) - 3,125.000000 Units on hand (AC8.AX)		18.75		5,700.49 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.021000 (System Price) - 100,000.000000 Units on hand (JAT.AX)			200.00	5,900.49 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.150000 (System Price) - 1,000.000000 Units on hand (CLH.AX)			85.00	5,985.49 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (CBAPF.AX)		11.70		5,973.79 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.645000 (System Price) - 5,000.000000 Units on hand (OML.AX)			100.00	6,073.79 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.885000 (System Price) - 12,000.000000 Units on hand (SSM.AX)			1,820.00	7,893.79 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.029000 (System Price) - 200,000.000000 Units on hand (LPD.AX)		800.00		7,093.79 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.330000 (System Price) - 20,000.000000 Units on hand (FGG.AX)		2,500.00		4,593.79 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.500000 (System Price) - 3,000.000000 Units on hand (IDX.AX)		2,460.00		2,133.79 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.028000 (System Price) - 8,000.000000 Units on hand (MLM.AX)			40.00	2,173.79 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)		720.72		1,453.07 CR
28/02/2022	Revaluation - 25/02/2022 @ \$19.590000 (System Price) - 26.000000 Units on hand (AVR.AX)			120.90	1,573.97 CR
28/02/2022	Revaluation - 30/11/2021 @ \$0.025000 (System Price) - 100,000.000000 Units on hand (EM1.AX)			700.00	2,273.97 CR
28/02/2022	Revaluation - 25/02/2022 @		132.52		2,141.45 CR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$101.251000 (System Price) - 225.000000 Units on hand (CBAPD.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$0.130000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)		3,900.00		1,758.55 DR
28/02/2022	Revaluation - 25/02/2022 @ \$102.600000 (System Price) - 240.000000 Units on hand (CGFPB.AX)		604.80		2,363.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.150000 (System Price) - 4,000.000000 Units on hand (SGP.AX)			960.00	1,403.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$32.820000 (System Price) - 400.000000 Units on hand (RMD.AX)		1,796.00		3,199.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.960000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			3,450.00	250.65 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (JHG.AX)		715.00		464.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.070000 (System Price) - 3,125.000000 Units on hand (AC8.AX)			49.99	414.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.015000 (System Price) - 100,000.000000 Units on hand (JAT.AX)		600.00		1,014.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.085000 (System Price) - 1,000.000000 Units on hand (CLH.AX)		65.00		1,079.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.405000 (System Price) - 5,000.000000 Units on hand (OML.AX)		1,200.00		2,279.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.915000 (System Price) - 12,000.000000 Units on hand (SSM.AX)			360.00	1,919.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.030000 (System Price) - 200,000.000000 Units on hand (LPD.AX)			200.00	1,719.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.210000 (System Price) - 20,000.000000 Units on hand (FGG.AX)		2,400.00		4,119.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.500000 (System Price) - 3,500.000000 Units on hand (IDX.AX)			30.00	4,089.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.031000 (System Price) - 8,000.000000 Units on hand (MLM.AX)			24.00	4,065.36 DR
31/05/2022	Revaluation - 30/05/2022 @ \$22.000000 (System Price) - 26.000000 Units on hand (AVR.AX)			62.66	4,002.70 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.016000 (System Price) - 100,000.000000 Units on hand (EM1.AX)		900.00		4,902.70 DR
31/05/2022	Revaluation - 30/05/2022 @ \$101.110000 (System Price) - 225.000000 Units on hand (CBAPD.AX)		31.73		4,934.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)		3,780.00		8,714.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$101.200000 (System Price) - 240.000000 Units on hand (CGFPB.AX)		336.00		9,050.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 4,000.000000 Units on hand (SGP.AX)		720.00		9,770.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$29.220000 (System Price) - 400.000000 Units on hand (RMD.AX)		1,440.00		11,210.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.450000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			4,900.00	6,310.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.057000		40.62		6,351.05 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,125.000000 Units on hand (AC8.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$0.013000 (System Price) - 100,000.000000 Units on hand (JAT.AX)		200.00		6,551.05 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 1,000.000000 Units on hand (CLH.AX)		17.00		6,568.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.215000 (System Price) - 5,000.000000 Units on hand (OML.AX)		950.00		7,518.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.865000 (System Price) - 12,000.000000 Units on hand (SSM.AX)		600.00		8,118.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.025000 (System Price) - 200,000.000000 Units on hand (LPD.AX)		1,000.00		9,118.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.100000 (System Price) - 20,000.000000 Units on hand (FGG.AX)		2,200.00		11,318.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.000000 (System Price) - 3,500.000000 Units on hand (IDX.AX)		1,750.00		13,068.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.024000 (System Price) - 8,000.000000 Units on hand (MLM.AX)		56.00		13,124.05 DR
30/06/2022	Revaluation - 29/06/2022 @ \$29.200000 (System Price) - 26.000000 Units on hand (AVR.AX)			187.20	12,936.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.010000 (System Price) - 100,000.000000 Units on hand (EM1.AX)		600.00		13,536.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.000000 (System Price) - 225.000000 Units on hand (CBAPD.AX)		249.75		13,786.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)		780.00		14,566.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.400000 (System Price) - 240.000000 Units on hand (CGFPB.AX)		192.00		14,758.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.670000 (System Price) - 4,000.000000 Units on hand (SGP.AX)		1,200.00		15,958.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$30.800000 (System Price) - 400.000000 Units on hand (RMD.AX)			632.00	15,326.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.685000 (System Price) - 10,000.000000 Units on hand (MCR.AX)		7,650.00		22,976.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.037000 (System Price) - 3,125.000000 Units on hand (AC8.AX)		62.50		23,039.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,000.000000 Units on hand (OML.AX)		25.00		23,064.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (Exit) - 100,000.000000 Units on hand (XTON)			2,000.00	21,064.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 12,000.000000 Units on hand (SSM.AX)			120.00	20,944.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.026000 (System Price) - 200,000.000000 Units on hand (LPD.AX)			200.00	20,744.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.990000 (Exit) - 100,000.000000 Units on hand (XTON2)		1,000.00		21,744.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 20,000.000000 Units on hand (FGG.AX)		700.00		22,444.10 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.030000 (System Price) - 3,500.000000 Units on hand (IDX.AX)			105.00	22,339.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (Custom) - 8,000.000000 Units on hand (MLM.AX)		8.00		22,347.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.800000 (System Price) - 26.000000 Units on hand (AVR.AX)		10.40		22,357.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 100,000.000000 Units on hand (EM1.AX)			200.00	22,157.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$909,498.620000 (Exit) - 1.000000 Units on hand (MCAD4)			280,835.64	258,678.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 225.000000 Units on hand (CBAPD.AX)		9.00		258,669.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 60,000.000000 Units on hand (YOJ.AX)			120.00	258,789.14 CR
30/06/2022	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 240.000000 Units on hand (CGFPB.AX)		57.60		258,731.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 4,000.000000 Units on hand (SGP.AX)		240.00		258,491.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 400.000000 Units on hand (RMD.AX)		44.00		258,447.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 10,000.000000 Units on hand (MCR.AX)		150.00		258,297.54 CR
			95,210.86	353,508.40	258,297.54 CR
Interest Received (25000)					
<u>Macquarie Cash Management A/c 231 (MBL965629231)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.10	2.10 CR
				2.10	2.10 CR
<u>Macquarie Cash Management A/c 264 (MBL965629264)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.28	0.28 CR
				0.28	0.28 CR
<u>Xton 3/344 Queen St Property Trust (XTON)</u>					
01/07/2021	XTON MANAGEMENT 344 Queen Str 50			667.00	667.00 CR
02/08/2021	XTON MANAGEMENT 344 Queen Str 50			667.00	1,334.00 CR
01/09/2021	XTON MANAGEMENT 344 Queen Str 50			667.00	2,001.00 CR
01/10/2021	XTON MANAGEMENT 344 Queen Str 50			667.00	2,668.00 CR
01/11/2021	XTON MANAGEMENT 344 Queen Str 50			667.00	3,335.00 CR
01/12/2021	XTON MANAGEMENT 344 Queen Str 50			667.00	4,002.00 CR
04/01/2022	XTON MANAGEMENT 344 Queen Str 50			667.00	4,669.00 CR
01/02/2022	XTON MANAGEMENT 344 Queen Str 50			667.00	5,336.00 CR
07/03/2022	XTON MANAGEMENT 344 Queen Str 50			667.00	6,003.00 CR
				6,003.00	6,003.00 CR
Property Income (28000)					
<u>14 Omega Avenue, Cleveland (MCAD4)</u>					
01/07/2021	Freedom Rentcare Freedom Rentcare 50			2,291.40	2,291.40 CR
02/08/2021	Freedom Rentcare Freedom Rentcare 50			1,323.75	3,615.15 CR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Freedom Rentcare Freedom Rentcare 50			2,291.40	5,906.55 CR
01/10/2021	Freedom Rentcare Freedom Rentcare 50			1,454.68	7,361.23 CR
01/11/2021	Freedom Rentcare Freedom Rentcare 50			2,420.60	9,781.83 CR
01/12/2021	Freedom Rentcare Freedom Rentcare 50			2,341.35	12,123.18 CR
23/12/2021	Freedom Rentcare Freedom Rentcare 50			1,163.40	13,286.58 CR
31/12/2021	Freedom Rentcare Freedom Rentcare 50			1,163.40	14,449.98 CR
31/01/2022	Freedom Rentcare Freedom Rentcare 50			1,210.55	15,660.53 CR
28/02/2022	Freedom Rentcare Freedom Rentcare 50			2,463.61	18,124.14 CR
31/03/2022	Freedom Rentcare Freedom Rentcare 50			3,551.03	21,675.17 CR
02/05/2022	Freedom Rentcare Freedom Rentcare 50			1,294.75	22,969.92 CR
31/05/2022	Freedom Rentcare Freedom Rentcare 50			2,470.84	25,440.76 CR
30/06/2022	Gross up rent per annual stmt			6,991.19	32,431.95 CR
30/06/2022	Take up agent fees at 30 June		73.38		32,358.57 CR
			73.38	32,431.95	32,358.57 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

13/08/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD		1,089.00		1,089.00 DR
12/11/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD		902.00		1,991.00 DR
10/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		902.00		2,893.00 DR
16/03/2022	Take up adj to accounting fees on issue of 2021FY final fee			869.00	2,024.00 DR
11/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		902.00		2,926.00 DR
			3,795.00	869.00	2,926.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

23/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

16/03/2022	Take up adj to accounting fees on issue of 2021FY final fee		869.00		869.00 DR
			869.00		869.00 DR

Depreciation (33400)

Dishwasher (MCAD4010)

30/06/2022	Depreciation for the period {2022}		167.13		167.13 DR
			167.13		167.13 DR

Pensions Paid (41600)

(Pensions Paid) Mcalpine, Annette - Pension (Account Based Pension 2) (MCAANN00002P)

14/07/2021	PP TO DS AND AC MCALPINE 46 - need to split all pension payments once 2021FY completed		1,000.00		1,000.00 DR
28/07/2021	PP TO DS AND AC MCALPINE 46		240.00		1,240.00 DR
			1,240.00		1,240.00 DR

(Pensions Paid) Mcalpine, Annette - Pension (Account Based Pension 3) (MCAANN00004P)

28/07/2021	PP TO DS AND AC MCALPINE 46		760.00		760.00 DR
11/08/2021	PP TO DS AND AC MCALPINE 46		1,000.00		1,760.00 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/08/2021	PP TO DS AND AC MCALPINE 46		1,000.00		2,760.00 DR
08/09/2021	PP TO DS AND AC MCALPINE 46		1,000.00		3,760.00 DR
09/06/2022	TRANSACT FUNDS TFR TO DS AND AC MCALPINE TD		4,370.00		8,130.00 DR
			8,130.00		8,130.00 DR
<u>(Pensions Paid) Mcalpine, Donald - Pension (Account Based Pension) (MCADON00004P)</u>					
09/06/2022	TRANSACT FUNDS TFR TO DS AND AC MCALPINE TD		5,530.00		5,530.00 DR
			5,530.00		5,530.00 DR
<u>(Pensions Paid) Mcalpine, Donald - Pension (Account Based Pension 3) (MCADON00056P)</u>					
14/07/2021	PP TO DS AND AC MCALPINE 46 - need to split all pension payments once 2021FY completed		330.00		330.00 DR
28/07/2021	PP TO DS AND AC MCALPINE 46		1,000.00		1,330.00 DR
11/08/2021	PP TO DS AND AC MCALPINE 46		1,000.00		2,330.00 DR
25/08/2021	PP TO DS AND AC MCALPINE 46		1,000.00		3,330.00 DR
08/09/2021	PP TO DS AND AC MCALPINE 46		1,000.00		4,330.00 DR
09/06/2022	TRANSACT FUNDS TFR TO DS AND AC MCALPINE TD		10,920.00		15,250.00 DR
			15,250.00		15,250.00 DR
<u>(Pensions Paid) McAlpine, Donald - Pension (Account Based Pension 4) (MCADON00344P)</u>					
14/07/2021	PP TO DS AND AC MCALPINE 46 - need to split all pension payments once 2021FY completed		670.00		670.00 DR
			670.00		670.00 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>14 Omega Avenue, Cleveland (MCAD4)</u>					
30/06/2022	Gross up rent per annual stmt		2,087.79		2,087.79 DR
30/06/2022	Gross up rent per annual stmt		30.80		2,118.59 DR
30/06/2022	Take up agent fees at 30 June			73.38	2,045.21 DR
			2,118.59	73.38	2,045.21 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>14 Omega Avenue, Cleveland (MCAD4)</u>					
30/06/2022	Gross up rent per annual stmt		4,279.16		4,279.16 DR
30/06/2022	Gross up rent per annual stmt			408.56	3,870.60 DR
			4,279.16	408.56	3,870.60 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>14 Omega Avenue, Cleveland (MCAD4)</u>					
16/12/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD		1,067.92		1,067.92 DR
			1,067.92		1,067.92 DR
<u>Property Expenses - Land Tax (42020)</u>					
<u>14 Omega Avenue, Cleveland (MCAD4)</u>					
08/02/2022	TRANSACT FUNDS TFR TO DS MCALPINE TD		1,960.00		1,960.00 DR
			1,960.00		1,960.00 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
<u>14 Omega Avenue, Cleveland (MCAD4)</u>					
30/06/2022	Gross up rent per annual stmt		1,002.00		1,002.00 DR
			1,002.00		1,002.00 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Mcalpine, Donald - Pension (Account Based Pension 3) (MCADON00056P)</u>					
12/11/2021	TRANSACTION FUNDS TFR TO DS MCALPINE TD		13.53		13.53 DR
			13.53		13.53 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,286.62	1,286.62 CR
				1,286.62	1,286.62 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2021	System Member Journals			330.00	330.00 CR
14/07/2021	System Member Journals			670.00	1,000.00 CR
14/07/2021	System Member Journals			1,000.00	2,000.00 CR
28/07/2021	System Member Journals			1,000.00	3,000.00 CR
28/07/2021	System Member Journals			240.00	3,240.00 CR
28/07/2021	System Member Journals			760.00	4,000.00 CR
11/08/2021	System Member Journals			1,000.00	5,000.00 CR
11/08/2021	System Member Journals			1,000.00	6,000.00 CR
25/08/2021	System Member Journals			1,000.00	7,000.00 CR
25/08/2021	System Member Journals			1,000.00	8,000.00 CR
08/09/2021	System Member Journals			1,000.00	9,000.00 CR
08/09/2021	System Member Journals			1,000.00	10,000.00 CR
12/11/2021	System Member Journals			13.53	10,013.53 CR
09/06/2022	System Member Journals			4,370.00	14,383.53 CR
09/06/2022	System Member Journals			5,530.00	19,913.53 CR
09/06/2022	System Member Journals			10,920.00	30,833.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		54,877.77		24,044.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		150,442.89		174,487.13 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,563.45		181,050.58 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,063.39		193,113.97 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		79,916.14		273,030.11 DR
			303,863.64	30,833.53	273,030.11 DR
Opening Balance (50010)					
<u>(Opening Balance) McAlpine, Annette - Pension (Account Based Pension 1) (MCAANN00001P)</u>					
01/07/2021	Opening Balance				39,397.80 CR
01/07/2021	Close Period Journal		39,397.80		0.00 DR
			39,397.80		0.00 DR
<u>(Opening Balance) Mcalpine, Annette - Pension (Account Based Pension 2) (MCAANN00002P)</u>					
01/07/2021	Opening Balance				47,963.81 CR
01/07/2021	Close Period Journal			1,772.04	49,735.85 CR
				1,772.04	49,735.85 CR
<u>(Opening Balance) Mcalpine, Annette - Pension (Account Based Pension 3) (MCAANN00004P)</u>					
01/07/2021	Opening Balance				313,521.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			11,565.26	325,086.70 CR
				11,565.26	325,086.70 CR
<u>(Opening Balance) Mcalpine, Donald - Pension (Account Based Pension) (MCADON00004P)</u>					
01/07/2021	Opening Balance				213,262.47 CR
01/07/2021	Close Period Journal			7,883.57	221,146.04 CR
				7,883.57	221,146.04 CR
<u>(Opening Balance) Mcalpine, Donald - Pension (Account Based Pension 3) (MCADON00056P)</u>					
01/07/2021	Opening Balance				606,896.36 CR
01/07/2021	Close Period Journal			3,073.18	609,969.54 CR
				3,073.18	609,969.54 CR
<u>(Opening Balance) McAlpine, Donald - Pension (Account Based Pension 4) (MCADON00344P)</u>					
01/07/2021	Close Period Journal			26,998.04	26,998.04 CR
				26,998.04	26,998.04 CR
<u>Contributions (52420)</u>					
<u>(Contributions) McAlpine, Donald - Accumulation (MCADON00002A)</u>					
01/07/2021	Opening Balance				30,520.00 CR
01/07/2021	Close Period Journal		30,520.00		0.00 DR
			30,520.00		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) McAlpine, Annette - Pension (Account Based Pension 1) (MCAANN00001P)</u>					
01/07/2021	Opening Balance				1,644.92 CR
01/07/2021	Close Period Journal		1,644.92		0.00 DR
			1,644.92		0.00 DR
<u>(Share of Profit/(Loss)) Mcalpine, Annette - Pension (Account Based Pension 2) (MCAANN00002P)</u>					
01/07/2021	Opening Balance				2,970.49 CR
01/07/2021	Close Period Journal		2,970.49		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,063.39	12,063.39 CR
			2,970.49	12,063.39	12,063.39 CR
<u>(Share of Profit/(Loss)) Mcalpine, Annette - Pension (Account Based Pension 3) (MCAANN00004P)</u>					
01/07/2021	Opening Balance				19,395.15 CR
01/07/2021	Close Period Journal		19,395.15		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			79,916.14	79,916.14 CR
			19,395.15	79,916.14	79,916.14 CR
<u>(Share of Profit/(Loss)) Mcalpine, Donald - Pension (Account Based Pension) (MCADON00004P)</u>					
01/07/2021	Opening Balance				13,206.69 CR
01/07/2021	Close Period Journal		13,206.69		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			54,877.77	54,877.77 CR
			13,206.69	54,877.77	54,877.77 CR
<u>(Share of Profit/(Loss)) Mcalpine, Donald - Pension (Account Based Pension 3) (MCADON00056P)</u>					
01/07/2021	Opening Balance				37,485.55 CR
01/07/2021	Close Period Journal		37,485.55		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			150,442.89	150,442.89 CR
			37,485.55	150,442.89	150,442.89 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) McAlpine, Donald - Pension (Account Based Pension 4) (MCADON00344P)</u>					
01/07/2021	Opening Balance				567.20 CR
01/07/2021	Close Period Journal		567.20		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,563.45	6,563.45 CR
			567.20	6,563.45	6,563.45 CR
Income Tax (53330)					
<u>(Income Tax) McAlpine, Annette - Pension (Account Based Pension 1) (MCAANN00001P)</u>					
01/07/2021	Opening Balance				0.06 CR
01/07/2021	Close Period Journal		0.06		0.00 DR
			0.06		0.00 DR
<u>(Income Tax) McAlpine, Annette - Pension (Account Based Pension 2) (MCAANN00002P)</u>					
01/07/2021	Opening Balance				1.55 CR
01/07/2021	Close Period Journal		1.55		0.00 DR
			1.55		0.00 DR
<u>(Income Tax) McAlpine, Annette - Pension (Account Based Pension 3) (MCAANN00004P)</u>					
01/07/2021	Opening Balance				10.11 CR
01/07/2021	Close Period Journal		10.11		0.00 DR
			10.11		0.00 DR
<u>(Income Tax) McAlpine, Donald - Pension (Account Based Pension) (MCADON00004P)</u>					
01/07/2021	Opening Balance				6.88 CR
01/07/2021	Close Period Journal		6.88		0.00 DR
			6.88		0.00 DR
<u>(Income Tax) McAlpine, Donald - Pension (Account Based Pension 3) (MCADON00056P)</u>					
01/07/2021	Opening Balance				19.41 CR
01/07/2021	Close Period Journal		19.41		0.00 DR
			19.41		0.00 DR
<u>(Income Tax) McAlpine, Donald - Pension (Account Based Pension 4) (MCADON00344P)</u>					
01/07/2021	Opening Balance				0.84 CR
01/07/2021	Close Period Journal		0.84		0.00 DR
			0.84		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) McAlpine, Donald - Accumulation (MCADON00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) McAlpine, Annette - Pension (Account Based Pension 1) (MCAANN00001P)</u>					
01/07/2021	Opening Balance				980.00 DR
01/07/2021	Close Period Journal			980.00	0.00 DR
				980.00	0.00 DR
<u>(Pensions Paid) McAlpine, Annette - Pension (Account Based Pension 2) (MCAANN00002P)</u>					
01/07/2021	Opening Balance				1,200.00 DR
01/07/2021	Close Period Journal			1,200.00	0.00 DR
14/07/2021	System Member Journals		1,000.00		1,000.00 DR

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28/07/2021	System Member Journals		240.00		1,240.00 DR
			1,240.00	1,200.00	1,240.00 DR
<u>(Pensions Paid) Mcalpine, Annette - Pension (Account Based Pension 3) (MCAANN00004P)</u>					
01/07/2021	Opening Balance				7,840.00 DR
01/07/2021	Close Period Journal			7,840.00	0.00 DR
28/07/2021	System Member Journals		760.00		760.00 DR
11/08/2021	System Member Journals		1,000.00		1,760.00 DR
25/08/2021	System Member Journals		1,000.00		2,760.00 DR
08/09/2021	System Member Journals		1,000.00		3,760.00 DR
09/06/2022	System Member Journals		4,370.00		8,130.00 DR
			8,130.00	7,840.00	8,130.00 DR
<u>(Pensions Paid) Mcalpine, Donald - Pension (Account Based Pension) (MCADON00004P)</u>					
01/07/2021	Opening Balance				5,330.00 DR
01/07/2021	Close Period Journal			5,330.00	0.00 DR
09/06/2022	System Member Journals		5,530.00		5,530.00 DR
			5,530.00	5,330.00	5,530.00 DR
<u>(Pensions Paid) Mcalpine, Donald - Pension (Account Based Pension 3) (MCADON00056P)</u>					
01/07/2021	Opening Balance				15,170.00 DR
01/07/2021	Close Period Journal			15,170.00	0.00 DR
14/07/2021	System Member Journals		330.00		330.00 DR
28/07/2021	System Member Journals		1,000.00		1,330.00 DR
11/08/2021	System Member Journals		1,000.00		2,330.00 DR
25/08/2021	System Member Journals		1,000.00		3,330.00 DR
08/09/2021	System Member Journals		1,000.00		4,330.00 DR
09/06/2022	System Member Journals		10,920.00		15,250.00 DR
			15,250.00	15,170.00	15,250.00 DR
<u>(Pensions Paid) McAlpine, Donald - Pension (Account Based Pension 4) (MCADON00344P)</u>					
01/07/2021	Opening Balance				340.00 DR
01/07/2021	Close Period Journal			340.00	0.00 DR
14/07/2021	System Member Journals		670.00		670.00 DR
			670.00	340.00	670.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) McAlpine, Annette - Pension (Account Based Pension 1) (MCAANN00001P)</u>					
01/07/2021	Opening Balance				40,062.78 DR
01/07/2021	Close Period Journal			40,062.78	0.00 DR
				40,062.78	0.00 DR
<u>(Benefits Paid/Transfers Out) Mcalpine, Donald - Pension (Account Based Pension 3) (MCADON00056P)</u>					
01/07/2021	Opening Balance				19,261.78 DR
01/07/2021	Close Period Journal			19,261.78	0.00 DR
12/11/2021	System Member Journals		13.53		13.53 DR
			13.53	19,261.78	13.53 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) McAlpine, Donald - Pension (Account Based Pension 4) (MCADON00344P)</u>					
01/07/2021	Opening Balance				26,770.00 CR
01/07/2021	Close Period Journal		26,770.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			26,770.00		0.00 DR
Internal Transfers Out (57100)					
(Internal Transfers Out) McAlpine, Donald - Accumulation (MCADON00002A)					
01/07/2021	Opening Balance				26,770.00 DR
01/07/2021	Close Period Journal			26,770.00	0.00 DR
			26,770.00		0.00 DR
Bank Accounts (60400)					
Macquarie Cash Management A/c 231 (MBL965629231)					
01/07/2021	Opening Balance				24,718.98 DR
01/07/2021	XTON MANAGEMENT 344 Queen Str 50		667.00		25,385.98 DR
12/07/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		218.54		25,604.52 DR
12/07/2021	TMIT WORKING ACC 2000099429TMITDIST 50		400.04		26,004.56 DR
14/07/2021	PP TO DS AND AC MCALPINE 46 - need to split all pension payments once 2021FY completed			2,000.00	24,004.56 DR
28/07/2021	PP TO DS AND AC MCALPINE 46			2,000.00	22,004.56 DR
02/08/2021	XTON MANAGEMENT 344 Queen Str 50		667.00		22,671.56 DR
09/08/2021	MOT CNT21187001 BUY 10000 MCR DT [Purchase 10000 MCR]			12,619.95	10,051.61 DR
11/08/2021	PP TO DS AND AC MCALPINE 46			2,000.00	8,051.61 DR
11/08/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		257.34		8,308.95 DR
11/08/2021	TMIT WORKING ACC 2000099429TMITDIST 50		467.97		8,776.92 DR
13/08/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD			1,089.00	7,687.92 DR
23/08/2021	TCL DIV/DIST AUF21/00827106 DVND 56 [Amount Receivable ref 188572757]		469.56		8,157.48 DR
23/08/2021	CHALLENGER LTD 21AUG/00800782 DVND 56 [System Matched Income Data]		184.80		8,342.28 DR
25/08/2021	PP TO DS AND AC MCALPINE 46			2,000.00	6,342.28 DR
25/08/2021	JHG DIVIDEND AUG21/00821385 DVND 56 [System Matched Income Data]		281.98		6,624.26 DR
31/08/2021	FOR SSM PURCHASE DF [TRANSACT TFR TO 965629231 DONALD STEWART DT]		6,000.00		12,624.26 DR
31/08/2021	STOCKLAND LTD AUG21/00822232 57 [Amount Receivable ref 188824053]		665.00		13,289.26 DR
01/09/2021	XTON MANAGEMENT 344 Queen Str 50		667.00		13,956.26 DR
02/09/2021	MOT CNT21279288 BUY 8000 SSM DT [Purchase 8000 SSM]			6,779.94	7,176.32 DR
08/09/2021	PP TO DS AND AC MCALPINE 46			2,000.00	5,176.32 DR
13/09/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		257.34		5,433.66 DR
13/09/2021	TMIT WORKING ACC 2000099429TMITDIST 50		454.39		5,888.05 DR
15/09/2021	PERLS VII DST 001267219136 DVND 56 [System Matched Income Data]		112.12		6,000.17 DR
15/09/2021	PERLS IX DST 001267163260 DVND 56 [System Matched Income Data]		207.72		6,207.89 DR
23/09/2021	RESMED DIVIDEND SEP21/00809882 DVND 56		16.45		6,224.34 DR
27/09/2021	TCL OFFER DF [TRANSACT TFR TO 965629231 DONALD STEWART DT]		3,159.00		9,383.34 DR
27/09/2021	BPAY TO TCL PAITREO 2021 BP			3,159.00	6,224.34 DR
01/10/2021	XTON MANAGEMENT 344 Queen Str 50		667.00		6,891.34 DR
06/10/2021	IDX DIV PAYMENT OCT21/00801226 DVND 56 [System Matched Income		210.00		7,101.34 DR

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	Data]				
13/10/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		249.04		7,350.38 DR
13/10/2021	ID7537445 2000099429TMITDIST 50		439.73		7,790.11 DR
22/10/2021	FGG - Future Gen S00015007591 DVND 56 [System Matched Income Data]		600.00		8,390.11 DR
01/11/2021	XTON MANAGEMENT 344 Queen Str 50		667.00		9,057.11 DR
04/11/2021	Sell 300 CBAPF [MOT CNT21503166 SELL 300 CBAPF 50]		30,413.46		39,470.57 DR
08/11/2021	MOT CNT21503349 SELL 550 JHG 50 [Sell 550 JHG]		35,157.76		74,628.33 DR
08/11/2021	MOT CNT21503139 SELL 2427 TCL 50 [Sell 2427 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		33,185.75		107,814.08 DR
08/11/2021	MOT CNT21503204 SELL 1000 SGP 50 [Sell 1000 SGP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,580.05		112,394.13 DR
09/11/2021	TRANSACT FUNDS TFR TO XTON DEPOSIT ACCOU TD			100,000.00	12,394.13 DR
10/11/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		229.31		12,623.44 DR
10/11/2021	TRILOGY MONTHLY 2000099429TMITDIST 50		437.40		13,060.84 DR
12/11/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD			915.53	12,145.31 DR
22/11/2021	CHALLENGER LTD 21NOV/00800779 DVND 56 [System Matched Income Data]		184.80		12,330.11 DR
01/12/2021	XTON MANAGEMENT 344 Queen Str 50		667.00		12,997.11 DR
08/12/2021	D and A McALPINE Albion Dec Payment 50		667.00		13,664.11 DR
10/12/2021	ID7773038 2000099429TMITDIST 50		423.29		14,087.40 DR
10/12/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50		221.92		14,309.32 DR
15/12/2021	PERLS VII DST 001270306966 DVND 56		110.39		14,419.71 DR
16/12/2021	RESMED DIVIDEND DEC21/00809915 DVND 56 [System Matched Income Data]		16.12		14,435.83 DR
04/01/2022	XTON MANAGEMENT 344 Queen Str 50		667.00		15,102.83 DR
07/01/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00		15,769.83 DR
10/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			902.00	14,867.83 DR
13/01/2022	ID7895446 2000099429TMITDIST 50		437.40		15,305.23 DR
13/01/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		229.31		15,534.54 DR
01/02/2022	XTON MANAGEMENT 344 Queen Str 50		667.00		16,201.54 DR
07/02/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00		16,868.54 DR
10/02/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		191.09		17,059.63 DR
10/02/2022	ID8015267 2000099429TMITDIST 50		416.17		17,475.80 DR
22/02/2022	CHALLENGER LTD 22FEB/00800763 DVND 56 [System Matched Income Data]		187.20		17,663.00 DR
28/02/2022	STOCKLAND LTD FEB22/00822393 57 [System Matched Income Data]		480.00		18,143.00 DR
07/03/2022	XTON MANAGEMENT 344 Queen Str 50		667.00		18,810.00 DR
07/03/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00		19,477.00 DR
10/03/2022	BPAY TO IDX ANREO 2022 BP @ \$3.44			1,720.00	17,757.00 DR
10/03/2022	ID8191460 2000099429TMITDIST 50		364.39		18,121.39 DR

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10/03/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		164.93		18,286.32 DR
15/03/2022	PERLS VII DST 001275168579 DVND 56 [System Matched Income Data]		111.15		18,397.47 DR
17/03/2022	RESMED DIVIDEND MAR22/00809981 DVND 56 [System Matched Income Data]		16.41		18,413.88 DR
24/03/2022	OML FNL DIV 001274944137 DVND 56 [System Matched Income Data]		50.00		18,463.88 DR
04/04/2022	IDX DIV PAYMENT APR22/00801261 DVND 56 [System Matched Income Data]		120.00		18,583.88 DR
07/04/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00		19,250.88 DR
07/04/2022	XTON MANAGEMENT 344 Queen str 50		667.00		19,917.88 DR
11/04/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			902.00	19,015.88 DR
12/04/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		182.60		19,198.48 DR
12/04/2022	ID8347673 2000099429TMITDIST 50		403.43		19,601.91 DR
02/05/2022	XTON MANAGEMENT 344 Queen Str 50		667.00		20,268.91 DR
03/05/2022	XTON WEALTH PTY XTON Wealth Albion 50		667.00		20,935.91 DR
09/05/2022	D S McAlpine Bedrock Albion Jun 50		667.00		21,602.91 DR
12/05/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		180.82		21,783.73 DR
12/05/2022	ID8480852 2000099429TMITDIST 50		394.52		22,178.25 DR
23/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,131.52	20,046.73 DR
23/05/2022	CHALLENGER LTD 22MAY/00800747 DVND 56 [System Matched Income Data]		184.80		20,231.53 DR
27/05/2022	FGG - Future Gen S00015007591 DVND 56 [System Matched Income Data]		600.00		20,831.53 DR
01/06/2022	XTON MANAGEMENT 344 Queen 50		667.00		21,498.53 DR
10/06/2022	TRILOGY ENHANCED 2000099429TEIFDIST 50		199.59		21,698.12 DR
10/06/2022	ID8594158 2000099429TMITDIST 50		416.17		22,114.29 DR
15/06/2022	PERLS VII DST 001278422956 DVND 56 [System Matched Income Data]		117.29		22,231.58 DR
16/06/2022	RESMED DIVIDEND JNE22/00810115 DVND 56		17.15		22,248.73 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.10		22,250.83 DR
			137,750.79	140,218.94	22,250.83 DR
<u>Macquarie Cash Management A/c 264 (MBL965629264)</u>					
01/07/2021	Opening Balance				10,360.36 DR
01/07/2021	Freedom Rentcare Freedom Rentcare 50		2,291.40		12,651.76 DR
02/08/2021	Freedom Rentcare Freedom Rentcare 50		1,323.75		13,975.51 DR
31/08/2021	FOR SSM PURCHASE DF [TRANSACT TFR TO 965629231 DONALD STEWART DT]			6,000.00	7,975.51 DR
01/09/2021	Freedom Rentcare Freedom Rentcare 50		2,291.40		10,266.91 DR
27/09/2021	TCL OFFER DF [TRANSACT TFR TO 965629231 DONALD STEWART DT]			3,159.00	7,107.91 DR
01/10/2021	Freedom Rentcare Freedom Rentcare 50		1,454.68		8,562.59 DR
01/11/2021	Freedom Rentcare Freedom Rentcare 50		2,420.60		10,983.19 DR
01/12/2021	Freedom Rentcare Freedom Rentcare 50		2,341.35		13,324.54 DR
16/12/2021	TRANSACT FUNDS TFR TO DS MCALPINE TD			1,067.92	12,256.62 DR
23/12/2021	Freedom Rentcare Freedom Rentcare 50		1,163.40		13,420.02 DR
31/12/2021	Freedom Rentcare Freedom Rentcare 50		1,163.40		14,583.42 DR

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31/01/2022	Freedom Rentcare Freedom Rentcare 50		1,210.55		15,793.97 DR
08/02/2022	TRANSACT FUNDS TFR TO DS MCALPINE TD			1,960.00	13,833.97 DR
28/02/2022	Freedom Rentcare Freedom Rentcare 50		2,463.61		16,297.58 DR
31/03/2022	Freedom Rentcare Freedom Rentcare 50		3,551.03		19,848.61 DR
02/05/2022	Freedom Rentcare Freedom Rentcare 50		1,294.75		21,143.36 DR
31/05/2022	Freedom Rentcare Freedom Rentcare 50		2,470.84		23,614.20 DR
09/06/2022	TRANSACT FUNDS TFR TO DS AND AC MCALPINE TD			20,820.00	2,794.20 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.28		2,794.48 DR
			25,441.04	33,006.92	2,794.48 DR

Distributions Receivable (61800)

Stockland (SGP.AX)

01/07/2021	Opening Balance				665.00 DR
31/08/2021	STOCKLAND LTD AUG21/00822232 57 [Amount Receivable ref 188824053]			665.00	0.00 DR
30/06/2022	Take up distbns rec		584.00		584.00 DR
			584.00	665.00	584.00 DR

Transurban Group (TCL.AX)

01/07/2021	Opening Balance				447.72 DR
23/08/2021	TCL DIV/DIST AUF21/00827106 DVND 56 [Amount Receivable ref 188572757]			447.72	0.00 DR
				447.72	0.00 DR

Trilogy Monthly Income Trust (TGY0003AU3)

01/07/2021	Opening Balance				400.04 DR
12/07/2021	TMIT WORKING ACC 2000099429TMITDIST 50			400.04	0.00 DR
30/06/2022	Take up distbns rec		411.78		411.78 DR
			411.78	400.04	411.78 DR

Trilogy Enhanced Income Fund (TGY9789AU)

01/07/2021	Opening Balance				218.54 DR
12/07/2021	TRILOGY ENHANCED 2000099429TEIFDIST 50			218.54	0.00 DR
30/06/2022	Take up distbns rec		234.24		234.24 DR
			234.24	218.54	234.24 DR

Xton Albion Central Property Trust (XTON2)

30/06/2022	Take up distbns rec		667.00		667.00 DR
			667.00		667.00 DR

Xton 3/344 Queen St Property Trust (XTON3)

30/06/2022	Take up distbns rec		667.00		667.00 DR
			667.00		667.00 DR

Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)

Xton 3/344 Queen St Property Trust (XTON)

01/07/2021	Opening Balance				100,000.00 DR
21/01/2022	Record conversion of Convertible Notes to Units			100,000.00	0.00 DR
		0.00		100,000.00	0.00 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

Dishwasher (MCAD4010)

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			668.51 DR
30/06/2022	Depreciation for the period {2022}			167.13	501.38 DR
		1.00		167.13	501.38 DR
Managed Investments (Australian) (74700)					
<u>Trilogy Monthly Income Trust (TGY0003AU3)</u>					
01/07/2021	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR
<u>Trilogy Enhanced Income Fund (TGY9789AU)</u>					
01/07/2021	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>14 Omega Avenue, Cleveland (MCAD4)</u>					
01/07/2021	Opening Balance	1.00			629,331.49 DR
31/12/2021	Revaluation - 30/06/2021 @ \$629,331.490000 (Exit) - 1.000000 Units on hand			668.51	628,662.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$909,498.620000 (Exit) - 1.000000 Units on hand		280,835.64		909,498.62 DR
		1.00	280,835.64	668.51	909,498.62 DR
Shares in Listed Companies (Australian) (77600)					
<u>Auscann Group Holdings Ltd (AC8.AX)</u>					
01/07/2021	Opening Balance	3,125.00			309.38 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.093000 (System Price) - 3,125.000000 Units on hand			84.37	225.01 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.100000 (System Price) - 3,125.000000 Units on hand		21.87		246.88 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.083000 (System Price) - 3,125.000000 Units on hand			53.12	193.76 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.081000 (System Price) - 3,125.000000 Units on hand			6.25	187.51 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.075000 (System Price) - 3,125.000000 Units on hand			18.75	168.76 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.070000 (System Price) - 3,125.000000 Units on hand		49.99		218.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.057000 (System Price) - 3,125.000000 Units on hand			40.62	178.13 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.037000 (System Price) - 3,125.000000 Units on hand			62.50	115.63 DR
		3,125.00	71.86	265.61	115.63 DR
<u>Anteris Technologies Ltd (AVR.AX)</u>					
01/07/2021	Opening Balance	26.00			176.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.050000 (System Price) - 26.000000 Units on hand		1.04		177.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.500000 (System Price) - 26.000000 Units on hand		11.70		189.54 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.980000 (System Price) - 26.000000 Units on		12.48		202.02 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2021	Revaluation - 30/12/2021 @ \$12.850000 (System Price) - 26.000000 Units on hand		100.62		302.64 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.150000 (System Price) - 26.000000 Units on hand		85.80		388.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$19.590000 (System Price) - 26.000000 Units on hand		120.90		509.34 DR
31/05/2022	Revaluation - 30/05/2022 @ \$22.000000 (System Price) - 26.000000 Units on hand		62.66		572.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$29.200000 (System Price) - 26.000000 Units on hand		187.20		759.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.800000 (System Price) - 26.000000 Units on hand			10.40	748.80 DR
		26.00	582.40	10.40	748.80 DR
<u>Commonwealth Bank Of Australia PERLS VII (CBAPD.AX)</u>					
01/07/2021	Opening Balance	225.00			22,803.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$100.960000 (System Price) - 225.000000 Units on hand			33.75	22,770.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$101.701000 (System Price) - 225.000000 Units on hand		166.73		22,936.73 DR
30/11/2021	Revaluation - 29/11/2021 @ \$101.311000 (System Price) - 225.000000 Units on hand			87.75	22,848.98 DR
31/12/2021	Revaluation - 30/12/2021 @ \$101.350000 (System Price) - 225.000000 Units on hand		8.77		22,857.75 DR
31/01/2022	Revaluation - 28/01/2022 @ \$101.600000 (System Price) - 225.000000 Units on hand		56.25		22,914.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.251000 (System Price) - 225.000000 Units on hand			132.52	22,781.48 DR
31/05/2022	Revaluation - 30/05/2022 @ \$101.110000 (System Price) - 225.000000 Units on hand			31.73	22,749.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.000000 (System Price) - 225.000000 Units on hand			249.75	22,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 225.000000 Units on hand			9.00	22,491.00 DR
		225.00	231.75	544.50	22,491.00 DR
<u>Commonwealth Bank Of Australia PERLS IX (CBAPF.AX8)</u>					
01/07/2021	Opening Balance	300.00			30,600.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$101.140000 (System Price) - 300.000000 Units on hand			246.30	30,353.70 DR
31/10/2021	Revaluation - 29/10/2021 @ \$101.550000 (System Price) - 300.000000 Units on hand		123.00		30,476.70 DR
04/11/2021	Sell 300 CBAPF [MOT CNT21503166 SELL 300 CBAPF 50]	(300.00)		30,000.00	476.70 DR
04/11/2021	Unrealised Gain writeback as at 04/11/2021			465.00	11.70 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			11.70	0.00 DR
		0.00	123.00	30,723.00	0.00 DR
<u>Challenger Limited CPS2 (CGFPB.AX)</u>					

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	240.00			25,084.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$103.300000 (System Price) - 240.000000 Units on hand		132.00		25,216.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$102.770000 (System Price) - 240.000000 Units on hand			127.20	25,089.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$102.610000 (System Price) - 240.000000 Units on hand			38.40	25,051.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$103.260000 (System Price) - 240.000000 Units on hand		156.00		25,207.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$103.350000 (System Price) - 240.000000 Units on hand		21.60		25,228.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$102.600000 (System Price) - 240.000000 Units on hand			604.80	24,624.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$101.200000 (System Price) - 240.000000 Units on hand			336.00	24,288.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$100.400000 (System Price) - 240.000000 Units on hand			192.00	24,096.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.160000 (System Price) - 240.000000 Units on hand			57.60	24,038.40 DR
		240.00	309.60	1,356.00	24,038.40 DR
<u>Collection House Limited (CLH.AX)</u>					
01/07/2021	Opening Balance	1,000.00			150.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.165000 (System Price) - 1,000.000000 Units on hand			30.00	120.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.160000 (System Price) - 1,000.000000 Units on hand			5.00	115.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.150000 (System Price) - 1,000.000000 Units on hand			10.00	105.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.130000 (System Price) - 1,000.000000 Units on hand			20.00	85.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.110000 (System Price) - 1,000.000000 Units on hand			20.00	65.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.150000 (System Price) - 1,000.000000 Units on hand		85.00		150.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.085000 (System Price) - 1,000.000000 Units on hand			65.00	85.00 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.068000 (System Price) - 1,000.000000 Units on hand			17.00	68.00 DR
		1,000.00	85.00	167.00	68.00 DR
<u>Emerge Gaming Limited (EM1.AX)</u>					
01/07/2021	Opening Balance	100,000.00			3,500.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.022000 (System Price) - 100,000.000000 Units on hand			2,000.00	1,500.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.024000 (System Price) - 100,000.000000 Units on hand		200.00		1,700.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.026000 (System Price) - 100,000.000000 Units on hand		200.00		1,900.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/11/2021 @ \$0.025000 (System Price) - 100,000.000000 Units on hand			100.00	1,800.00 DR
28/02/2022	Revaluation - 30/11/2021 @ \$0.025000 (System Price) - 100,000.000000 Units on hand		700.00		2,500.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.016000 (System Price) - 100,000.000000 Units on hand			900.00	1,600.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.010000 (System Price) - 100,000.000000 Units on hand			600.00	1,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 100,000.000000 Units on hand		200.00		1,200.00 DR
		100,000.00	1,300.00	3,600.00	1,200.00 DR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
01/07/2021	Opening Balance	20,000.00			30,800.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.585000 (System Price) - 20,000.000000 Units on hand		1,500.00		32,300.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.570000 (System Price) - 20,000.000000 Units on hand			300.00	32,000.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.590000 (System Price) - 20,000.000000 Units on hand		400.00		32,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.585000 (System Price) - 20,000.000000 Units on hand			100.00	32,300.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.425000 (System Price) - 20,000.000000 Units on hand			3,200.00	29,100.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.330000 (System Price) - 20,000.000000 Units on hand			2,500.00	26,600.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.210000 (System Price) - 20,000.000000 Units on hand			2,400.00	24,200.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.100000 (System Price) - 20,000.000000 Units on hand			2,200.00	22,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 20,000.000000 Units on hand			700.00	21,300.00 DR
		20,000.00	1,900.00	11,400.00	21,300.00 DR
<u>Integral Diagnostics Limited (IDX.AX)</u>					
01/07/2021	Opening Balance	3,000.00			15,600.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.730000 (System Price) - 3,000.000000 Units on hand			360.00	15,240.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.700000 (System Price) - 3,000.000000 Units on hand			90.00	15,150.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.770000 (System Price) - 3,000.000000 Units on hand		210.00		15,360.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.970000 (System Price) - 3,000.000000 Units on hand		600.00		15,960.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.970000 (System Price) - 3,000.000000 Units on hand			3,000.00	12,960.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.500000 (System Price) - 3,000.000000 Units on hand			2,460.00	10,500.00 DR
10/03/2022	BPAY TO IDX ANREO 2022 BP @ \$3.44	500.00	1,720.00		12,220.00 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$3.500000 (System Price) - 3,500.000000 Units on hand		30.00		12,250.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.000000 (System Price) - 3,500.000000 Units on hand			1,750.00	10,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.030000 (System Price) - 3,500.000000 Units on hand		105.00		10,605.00 DR
		3,500.00	2,665.00	7,660.00	10,605.00 DR
<u>Jatenergy Limited (JAT.AX)</u>					
01/07/2021	Opening Balance	100,000.00			2,200.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.014500 (System Price) - 100,000.000000 Units on hand			750.00	1,450.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.015000 (System Price) - 100,000.000000 Units on hand		50.00		1,500.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.013000 (System Price) - 100,000.000000 Units on hand			200.00	1,300.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.015000 (System Price) - 100,000.000000 Units on hand		200.00		1,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.019000 (System Price) - 100,000.000000 Units on hand		400.00		1,900.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.021000 (System Price) - 100,000.000000 Units on hand		200.00		2,100.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.015000 (System Price) - 100,000.000000 Units on hand			600.00	1,500.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.013000 (System Price) - 100,000.000000 Units on hand			200.00	1,300.00 DR
		100,000.00	850.00	1,750.00	1,300.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
01/07/2021	Opening Balance	550.00			28,187.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$58.110000 (System Price) - 550.000000 Units on hand		4,488.00		32,675.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$58.270000 (System Price) - 550.000000 Units on hand		88.00		32,763.50 DR
08/11/2021	MOT CNT21503349 SELL 550 JHG 50 [Sell 550 JHG]	(550.00)		25,099.30	7,664.20 DR
08/11/2021	Unrealised Gain writeback as at 08/11/2021			6,949.20	715.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			715.00	0.00 DR
		0.00	4,576.00	32,763.50	0.00 DR
<u>Lepidico Ltd (LPD.AX)</u>					
01/07/2021	Opening Balance	200,000.00			2,000.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.022000 (System Price) - 200,000.000000 Units on hand		1,600.00		3,600.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.031000 (System Price) - 200,000.000000 Units on hand		1,800.00		5,400.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.042000 (System Price) - 200,000.000000 Units on hand		2,200.00		7,600.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.039000 (System Price) - 200,000.000000 Units			600.00	7,000.00 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$0.037000 (System Price) - 200,000.000000 Units on hand			400.00	6,600.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.029000 (System Price) - 200,000.000000 Units on hand			800.00	5,800.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.030000 (System Price) - 200,000.000000 Units on hand		200.00		6,000.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.025000 (System Price) - 200,000.000000 Units on hand			1,000.00	5,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.026000 (System Price) - 200,000.000000 Units on hand		200.00		5,200.00 DR
		200,000.00	6,000.00	2,800.00	5,200.00 DR
<u>Mincor Resources NL (MCR.AX)</u>					
09/08/2021	MOT CNT21187001 BUY 10000 MCR DT [Purchase 10000 MCR]	10,000.00	12,619.95		12,619.95 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.265000 (System Price) - 10,000.000000 Units on hand		30.05		12,650.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.375000 (System Price) - 10,000.000000 Units on hand		1,100.00		13,750.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.230000 (System Price) - 10,000.000000 Units on hand			1,450.00	12,300.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.745000 (System Price) - 10,000.000000 Units on hand		5,150.00		17,450.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.615000 (System Price) - 10,000.000000 Units on hand			1,300.00	16,150.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.960000 (System Price) - 10,000.000000 Units on hand		3,450.00		19,600.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.450000 (System Price) - 10,000.000000 Units on hand		4,900.00		24,500.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.685000 (System Price) - 10,000.000000 Units on hand			7,650.00	16,850.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.670000 (System Price) - 10,000.000000 Units on hand			150.00	16,700.00 DR
		10,000.00	27,250.00	10,550.00	16,700.00 DR
<u>Metallica Minerals Limited (MLM.AX)</u>					
01/07/2021	Opening Balance	8,000.00			280.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.030000 (System Price) - 8,000.000000 Units on hand			40.00	240.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.029000 (System Price) - 8,000.000000 Units on hand			8.00	232.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.024000 (System Price) - 8,000.000000 Units on hand			40.00	192.00 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.023000 (System Price) - 8,000.000000 Units on hand			8.00	184.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.028000 (System Price) - 8,000.000000 Units on hand		40.00		224.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.031000 (System Price) - 8,000.000000 Units on		24.00		248.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$0.024000 (System Price) - 8,000.000000 Units on hand			56.00	192.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.023000 (Custom) - 8,000.000000 Units on hand			8.00	184.00 DR
		8,000.00	64.00	160.00	184.00 DR
<u>Ooh!media Limited (OML.AX)</u>					
01/07/2021	Opening Balance	5,000.00			8,750.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.775000 (System Price) - 5,000.000000 Units on hand		375.00		9,125.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.815000 (System Price) - 5,000.000000 Units on hand		200.00		9,325.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.655000 (System Price) - 5,000.000000 Units on hand			800.00	8,525.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.690000 (System Price) - 5,000.000000 Units on hand		175.00		8,700.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.575000 (System Price) - 5,000.000000 Units on hand			575.00	8,125.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.645000 (System Price) - 5,000.000000 Units on hand		100.00		8,225.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.405000 (System Price) - 5,000.000000 Units on hand			1,200.00	7,025.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.215000 (System Price) - 5,000.000000 Units on hand			950.00	6,075.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 5,000.000000 Units on hand			25.00	6,050.00 DR
		5,000.00	850.00	3,550.00	6,050.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2021	Opening Balance	400.00			13,104.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$36.710000 (System Price) - 400.000000 Units on hand		4,004.00		17,108.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$37.170000 (System Price) - 400.000000 Units on hand		184.00		17,292.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$35.570000 (System Price) - 400.000000 Units on hand			640.00	16,652.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$36.030000 (System Price) - 400.000000 Units on hand		184.00		16,836.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$31.250000 (System Price) - 400.000000 Units on hand			1,912.00	14,924.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$32.820000 (System Price) - 400.000000 Units on hand			1,796.00	13,128.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$29.220000 (System Price) - 400.000000 Units on hand			1,440.00	11,688.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$30.800000 (System Price) - 400.000000 Units on hand		632.00		12,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 400.000000 Units on hand			44.00	12,276.00 DR
		400.00	5,004.00	5,832.00	12,276.00 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Service Stream Limited (SSM.AX)</u>					
01/07/2021	Opening Balance	4,000.00			3,480.00 DR
02/09/2021	MOT CNT21279288 BUY 8000 SSM DT [Purchase 8000 SSM]	8,000.00	6,779.94		10,259.94 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.865000 (System Price) - 12,000.000000 Units on hand			319.94	9,940.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.875000 (System Price) - 12,000.000000 Units on hand		120.00		10,060.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.805000 (System Price) - 12,000.000000 Units on hand			840.00	9,220.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.770000 (System Price) - 12,000.000000 Units on hand			420.00	8,800.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.885000 (System Price) - 12,000.000000 Units on hand		1,820.00		10,620.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.915000 (System Price) - 12,000.000000 Units on hand		360.00		10,980.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.865000 (System Price) - 12,000.000000 Units on hand			600.00	10,380.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 12,000.000000 Units on hand		120.00		10,500.00 DR
		12,000.00	9,199.94	2,179.94	10,500.00 DR
<u>Yojee Limited (YOJ.AX)</u>					
01/07/2021	Opening Balance	60,000.00			11,100.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.195000 (System Price) - 60,000.000000 Units on hand		3,300.00		14,400.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.185000 (System Price) - 60,000.000000 Units on hand			600.00	13,800.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.170000 (System Price) - 60,000.000000 Units on hand			900.00	12,900.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.175000 (System Price) - 60,000.000000 Units on hand		300.00		13,200.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.150000 (System Price) - 60,000.000000 Units on hand			1,500.00	11,700.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.130000 (System Price) - 60,000.000000 Units on hand			3,900.00	7,800.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.067000 (System Price) - 60,000.000000 Units on hand			3,780.00	4,020.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.054000 (System Price) - 60,000.000000 Units on hand			780.00	3,240.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 60,000.000000 Units on hand		120.00		3,360.00 DR
		60,000.00	3,720.00	11,460.00	3,360.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Sundance Energy Inc (SNDE.NDQ1)</u>					
01/07/2021	Opening Balance	11.00			0.00 DR
01/07/2021	Write off Sundance shares	(11.00)		11,548.58	11,548.58 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		11,548.58		0.00 DR

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	11,548.58	11,548.58	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>The Life Art Company Pty Ltd (LIFEART)</u>					
01/07/2021	Opening Balance	3,443.00			15,493.50 DR
		3,443.00			15,493.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Stockland (SGP.AX)</u>					
01/07/2021	Opening Balance	5,000.00			23,300.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.450000 (System Price) - 5,000.000000 Units on hand			1,050.00	22,250.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.550000 (System Price) - 5,000.000000 Units on hand		500.00		22,750.00 DR
08/11/2021	MOT CNT21503204 SELL 1000 SGP 50 [Sell 1000 SGP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,000.00)		4,174.20	18,575.80 DR
08/11/2021	Unrealised Gain writeback as at 08/11/2021			375.80	18,200.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000 (System Price) - 4,000.000000 Units on hand			800.00	17,400.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 4,000.000000 Units on hand		80.00		17,480.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 4,000.000000 Units on hand			1,840.00	15,640.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.150000 (System Price) - 4,000.000000 Units on hand		960.00		16,600.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.970000 (System Price) - 4,000.000000 Units on hand			720.00	15,880.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.670000 (System Price) - 4,000.000000 Units on hand			1,200.00	14,680.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 4,000.000000 Units on hand			240.00	14,440.00 DR
		4,000.00	1,540.00	10,400.00	14,440.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	2,184.00			31,078.32 DR
27/09/2021	BPAY TO TCL PAITREO 2021 BP	243.00	3,159.00		34,237.32 DR
30/09/2021	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 2,184.000000 Units on hand			414.96	33,822.36 DR
31/10/2021	Revaluation - 29/10/2021 @ \$13.440000 (System Price) - 2,184.000000 Units on hand			589.68	33,232.68 DR
08/11/2021	MOT CNT21503139 SELL 2427 TCL 50 [Sell 2427 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(2,427.00)		30,142.00	3,090.68 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			2,369.96	720.72 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			720.72	0.00 DR
		0.00	3,159.00	34,237.32	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					

CNG SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Xton Albion Central Property Trust (XTON2)</u>					
09/11/2021	TRANSACTION FUNDS TFR TO XTON DEPOSIT ACCOU TD	100,000.00	100,000.00		100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.990000 (Exit) - 100,000.000000 Units on hand			1,000.00	99,000.00 DR
		100,000.00	100,000.00	1,000.00	99,000.00 DR
<u>Xton 3/344 Queen St Property Trust (XTON3)</u>					
21/01/2022	Record conversion of Convertible Notes to Units	100,000.00	100,000.00		100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.020000 (Exit) - 100,000.000000 Units on hand		2,000.00		102,000.00 DR
		100,000.00	102,000.00		102,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,872.52 CR
23/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,872.52		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,286.62		1,286.62 DR
			3,159.14		1,286.62 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Write off Sundance shares				0.00 DR
			0.00		0.00 DR
Total Debits:	1,381,110.15				
Total Credits:	1,381,110.15				