

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)</u>					
05/01/2022	IAA Payment [System Matched Income Data]			343.23	343.23 CR
30/06/2022	2022 Distributions receivable			286.72	629.95 CR
30/06/2022	IAA.AX - Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				629.95 CR
			0.00	629.95	629.95 CR
<u>Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400 (IJH.AX)</u>					
13/10/2021	IJH Distributions [System Matched Income Data]			214.21	214.21 CR
05/01/2022	IJH Payment [System Matched Income Data]			210.72	424.93 CR
13/04/2022	IJH Distribution [System Matched Income Data]			193.86	618.79 CR
30/06/2022	2022 Distributions receivable			213.64	832.43 CR
30/06/2022	IJH.AX - Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400 - Generate Tax Data - 30/06/2022				832.43 CR
			0.00	832.43	832.43 CR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
05/01/2022	IOO Paymn [System Matched Income Data]			371.73	371.73 CR
30/06/2022	2022 Distributions receivable			789.22	1,160.95 CR
30/06/2022	IOO.AX - Ishares Global 100 Etf - Generate Tax Data - 30/06/2022				1,160.95 CR
			0.00	1,160.95	1,160.95 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
12/10/2021	STW Distribution [System Matched Income Data]			910.80	910.80 CR
13/01/2022	STW Distributions [System Matched Income Data]			401.50	1,312.30 CR
12/04/2022	STW Distribution [System Matched Income Data]			619.86	1,932.16 CR
30/06/2022	2022 Distributions receivable			1,672.40	3,604.56 CR
30/06/2022	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022				3,604.56 CR
			0.00	3,604.56	3,604.56 CR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
22/02/2022	TCL Distributions			888.60	888.60 CR
30/06/2022	2022 Distributions receivable			1,421.76	2,310.36 CR
30/06/2022	tcl dividend 2023			53.31	2,363.67 CR
30/06/2022	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Custom Tax Data - 30/06/2022				2,363.67 CR
			0.00	2,363.67	2,363.67 CR
<u>360 Capital Reit (TOT.AX1)</u>					
27/10/2021	360 Capital Dividend [System Matched Income Data]			566.75	566.75 CR
27/01/2022	360 Capital Dividend [System Matched Income Data]			566.75	1,133.50 CR
27/04/2022	360 Capital Dividend [System Matched Income Data]			566.75	1,700.25 CR
30/06/2022	2022 Distributions receivable			566.75	2,267.00 CR
30/06/2022	TOT.AX1 - 360 Capital Reit - Generate Tax Data - 30/06/2022				2,267.00 CR
			0.00	2,267.00	2,267.00 CR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)</u>					
30/06/2022	2022 Distributions receivable			9,114.59	9,114.59 CR
30/06/2022	WZOZ.AX - SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid - Generate Tax Data - 30/06/2022				9,114.59 CR
			0.00	9,114.59	9,114.59 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ Dividend [System Matched Income Data]			2,736.30	2,736.30 CR
16/12/2021	ANZ Dividend [System Matched Income Data]			2,814.48	5,550.78 CR
				5,550.78	5,550.78 CR
<u>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)</u>					
20/09/2021	ANZ Capital Notes [System Matched Income Data]			330.08	330.08 CR
20/12/2021	ANZ Capital Notes [System Matched Income Data]			329.00	659.08 CR
23/03/2022	ANZ Capital Notes			332.64	991.72 CR
20/06/2022	ANZ Capital Notes Dividend [System Matched Income Data]			340.68	1,332.40 CR
				1,332.40	1,332.40 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	AZJ Dividend [System Matched Income Data]			3,096.00	3,096.00 CR
30/03/2022	AZJ Dividend [System Matched Income Data]			2,257.50	5,353.50 CR
				5,353.50	5,353.50 CR
<u>BHP Billiton Limited (BHP.AX)</u>					
21/09/2021	BHP Dividend [System Matched Income Data]			4,605.10	4,605.10 CR
28/03/2022	BHP Dividend [System Matched Income Data]			3,528.63	8,133.73 CR
01/06/2022	Woodside shares and BHP special dividend			9,106.56	17,240.29 CR
				17,240.29	17,240.29 CR
<u>BKI Investment Company Limited (BKI.AX)</u>					
26/08/2021	BKI Dividend [System Matched Income Data]			1,871.31	1,871.31 CR
03/03/2022	BKI Dividend			2,495.09	4,366.40 CR
				4,366.40	4,366.40 CR
<u>Blackmores Limited (BKL.AX)</u>					
24/09/2021	Blackmores Dividend [System Matched Income Data]			168.00	168.00 CR
12/04/2022	Blackmore Dividednds [System Matched Income Data]			252.00	420.00 CR
				420.00	420.00 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
13/10/2021	BSL Dividend [System Matched Income Data]			440.00	440.00 CR
29/03/2022	BSL Dividend [System Matched Income Data]			500.00	940.00 CR
				940.00	940.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA Dividend [System Matched Income Data]			2,714.00	2,714.00 CR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

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08/10/2021	CBA Buyback			24,038.64	26,752.64 CR
30/03/2022	CBA Dividend			1,746.50	28,499.14 CR
				28,499.14	28,499.14 CR
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (CBAPG.AX)</u>					
15/09/2021	Pearl X Distribution [System Matched Income Data]			181.26	181.26 CR
15/12/2021	Pearl X Distribution [System Matched Income Data]			178.59	359.85 CR
15/03/2022	Pearl X Dividend [System Matched Income Data]			179.28	539.13 CR
15/06/2022	Pearl X Dividend [System Matched Income Data]			188.16	727.29 CR
				727.29	727.29 CR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
15/09/2021	Pearl XII Distribution			373.52	373.52 CR
15/12/2021	Pearl XII Distribution			367.85	741.37 CR
15/03/2022	Pearl XII Dividend			369.95	1,111.32 CR
15/06/2022	Pearl XII Dividend			389.62	1,500.94 CR
				1,500.94	1,500.94 CR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
07/10/2021	CGC Dividend [System Matched Income Data]			1,244.84	1,244.84 CR
07/04/2022	CGC Dividend [System Matched Income Data]			1,556.05	2,800.89 CR
				2,800.89	2,800.89 CR
<u>G8 Education Limited (GEM.AX)</u>					
01/04/2022	G8 Education Dividend [System Matched Income Data]			735.00	735.00 CR
				735.00	735.00 CR
<u>Hansen Technologies Limited (HSN.AX)</u>					
21/09/2021	Hansen Dividend [System Matched Income Data]			300.00	300.00 CR
21/03/2022	HSN Dividend [System Matched Income Data]			420.00	720.00 CR
				720.00	720.00 CR
<u>Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06- (IAGPD.AX)</u>					
15/09/2021	IAGPD Dividend [System Matched Income Data]			595.35	595.35 CR
15/12/2021	IAGPD Dividend [System Matched Income Data]			587.30	1,182.65 CR
15/03/2022	IAGPD Dividend [System Matched Income Data]			587.15	1,769.80 CR
15/06/2022	IAGPD Dividend [System Matched Income Data]			611.80	2,381.60 CR
				2,381.60	2,381.60 CR
<u>loof Holdings Limited (IFL.AX)</u>					
22/09/2021	IOOF Dividend [System Matched Income Data]			977.50	977.50 CR
01/04/2022	IFL Dividend			1,652.00	2,629.50 CR
				2,629.50	2,629.50 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
08/03/2022	Magellan Dividend [System Matched Income Data]			660.60	660.60 CR
				660.60	660.60 CR
<u>National Australia Bank Limited (NAB.AX)</u>					

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

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02/07/2021	NAB Dividend [System Matched Income Data]			1,712.40	1,712.40 CR
15/12/2021	NAB Dividend [System Matched Income Data]			1,912.18	3,624.58 CR
				3,624.58	3,624.58 CR
<u>National Australia Bank Limited (NABPD.AX)</u>					
07/07/2021	NABPD July 2021 [System Matched Income Data]			479.38	479.38 CR
07/10/2021	NABPD Dividend [System Matched Income Data]			482.79	962.17 CR
07/01/2022	NABPD Payment [System Matched Income Data]			482.41	1,444.58 CR
07/04/2022	NABPD Dividend [System Matched Income Data]			476.30	1,920.88 CR
				1,920.88	1,920.88 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
31/03/2022	NCM Dividend			208.86	208.86 CR
				208.86	208.86 CR
<u>Orica Limited (ORI.AX)</u>					
09/07/2021	Orica Dividend [System Matched Income Data]			228.08	228.08 CR
22/12/2021	Orica Dividend [System Matched Income Data]			501.77	729.85 CR
				729.85	729.85 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2021	RHC Dividend [System Matched Income Data]			679.80	679.80 CR
31/03/2022	RHC Dividend [System Matched Income Data]			320.10	999.90 CR
				999.90	999.90 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Telstra Dividend [System Matched Income Data]			2,164.08	2,164.08 CR
01/04/2022	Telstra Dividend [System Matched Income Data]			2,164.08	4,328.16 CR
				4,328.16	4,328.16 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/10/2021	Treasury Wines Dividend [System Matched Income Data]			260.00	260.00 CR
01/04/2022	Treasury Wines Dividend [System Matched Income Data]			300.00	560.00 CR
				560.00	560.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	WAM CAPITAL DIVIDEND			1,169.71	1,169.71 CR
17/06/2022	Wam Capital Dividend			1,169.71	2,339.42 CR
				2,339.42	2,339.42 CR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
14/04/2022	WAM Strategic Dividednd			488.80	488.80 CR
				488.80	488.80 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC Dividend			3,554.40	3,554.40 CR
18/02/2022	Withdrawal			56,633.44	60,187.84 CR
24/06/2022	Westpac Dividend			2,714.50	62,902.34 CR
				62,902.34	62,902.34 CR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (WBCPG.AX)</u>					
15/09/2021	WBCPG Distribution [System Matched Income Data]			354.92	354.92 CR
30/09/2021	WBAPG Dividend			69.14	424.06 CR
20/12/2021	WBCPG Distribution			372.92	796.98 CR
				796.98	796.98 CR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (WBCPJ.AX)</u>					
22/09/2021	WBCPJ Dividend			302.15	302.15 CR
22/12/2021	WBCPG			298.05	600.20 CR
23/03/2022	WBCPJ Distribution			298.80	899.00 CR
22/06/2022	WBCPJ dIVIDED			317.15	1,216.15 CR
				1,216.15	1,216.15 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WES Dividend [System Matched Income Data]			900.00	900.00 CR
30/03/2022	Wesfarmers Dividend [System Matched Income Data]			800.00	1,700.00 CR
				1,700.00	1,700.00 CR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
11/03/2022	WHC Dividend [System Matched Income Data]			720.00	720.00 CR
				720.00	720.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Woodside Dividend [System Matched Income Data]			729.59	729.59 CR
23/03/2022	Woodside Dividend [System Matched Income Data]			2,598.69	3,328.28 CR
				3,328.28	3,328.28 CR
<u>Wcm Global Growth Limited (WQG.AX)</u>					
30/09/2021	WQG drp			386.18	386.18 CR
14/04/2022	wqg drp			431.56	817.74 CR
				817.74	817.74 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
14/07/2021	UBL Loan Payment (810278_JONESLOAN)		41.70		41.70 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021 (810278_JONESLOAN)			41.70	0.00 DR
02/08/2021	Sale JHC Shares (JHC.AX)			7,744.47	7,744.47 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (JHC.AX)		5,575.05		2,169.42 CR
02/08/2021	UBL Loan Payment (810278_JONESLOAN)		61.74		2,107.68 CR
02/08/2021	Unrealised Gain writeback as at 02/08/2021 (810278_JONESLOAN)			61.74	2,169.42 CR
09/08/2021	Wam share purchase (WAM.AX)			539.05	2,708.47 CR
09/08/2021	Unrealised Gain writeback as at 09/08/2021 (CBAPI.AX)		479.14		2,229.33 CR
11/08/2021	Nuix Share Purchase & BWX Sales (NXL.AX)		1,169.04		1,060.29 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (BWX.AX)			520.07	1,580.36 CR
08/10/2021	CBA Buyback (CBA.AX)		19,502.13		17,921.77 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		8,849.24		26,771.01 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

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11/10/2021	UBL Loan Payment (810278_JONESLOAN)		53.27		26,824.28 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021 (810278_JONESLOAN)			53.27	26,771.01 DR
12/10/2021	UBL Loan Payment (810278_JONESLOAN)		71.24		26,842.25 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (810278_JONESLOAN)			71.24	26,771.01 DR
03/11/2021	WBC Share Purchase (WBC.AX)			9,673.86	17,097.15 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021 (TYR.AX)		7,115.05		24,212.20 DR
17/11/2021	UBL Loan Payment (810278_JONESLOAN)		71.24		24,283.44 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (810278_JONESLOAN)			1,303.82	22,979.62 DR
17/11/2021	UBL Loan Payment (810278_JONESLOAN)		63.29		23,042.91 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (810278_JONESLOAN)		25.13		23,068.04 DR
29/11/2021	AGL Shares Sale (ALG.AX)			5,815.00	17,253.04 DR
29/11/2021	Unrealised Gain writeback as at 29/11/2021 (ALG.AX)			3,169.95	14,083.09 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (WBCPG.AX)		976.00		15,059.09 DR
17/01/2022	UBL Loan Repayment (810278_JONESLOAN)		57.59		15,116.68 DR
17/01/2022	Unrealised Gain writeback as at 17/01/2022 (810278_JONESLOAN)		22.87		15,139.55 DR
18/01/2022	UBL Loan Repayment (810278_JONESLOAN)		71.24		15,210.79 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (810278_JONESLOAN)		28.29		15,239.08 DR
18/02/2022	Withdrawal (WBC.AX)		48,447.95		63,687.03 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (WBC.AX)		36,059.78		99,746.81 DR
09/03/2022	SYD Share scheme (SYD)			22,325.64	77,421.17 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD)		1,114.28		78,535.45 DR
11/03/2022	UBL Loan Repayment (810278_JONESLOAN)		53.99		78,589.44 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (810278_JONESLOAN)		21.43		78,610.87 DR
12/03/2022	UBL Loan Repayment (810278_JONESLOAN)		71.24		78,682.11 DR
12/03/2022	Unrealised Gain writeback as at 12/03/2022 (810278_JONESLOAN)		28.28		78,710.39 DR
11/05/2022	UBL Loan Repayment (810278_JONESLOAN)		61.82		78,772.21 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022 (810278_JONESLOAN)		24.55		78,796.76 DR
12/05/2022	UBL Loan Repayment (810278_JONESLOAN)		71.24		78,868.00 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (810278_JONESLOAN)		28.29		78,896.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 2,000.000000 Units on hand (MP1.AX)		3,124.95		82,021.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 3,500.000000 Units on hand (A2M.AX)		5,635.00		87,656.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 300.000000 Units on hand (CBAPG.AX)		690.00		88,346.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 862.000000 Units on hand (STW.AX)		7,180.46		95,526.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 8,900.000000 Units on		12,733.90		108,260.60 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

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	hand (TYR.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 31,121.000000 Units on hand (CGC.AX)		12,688.19		120,948.79 DR
30/06/2022	Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 550.000000 Units on hand (NABPD.AX)		1,468.50		122,417.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 75.000000 Units on hand (MFGO.AX)			55.13	122,362.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 20,000.000000 Units on hand (IFL.AX)		25,119.85		147,482.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 2,000.000000 Units on hand (BSL.AX)		10,984.95		158,466.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 98,426.000000 Units on hand (MX1.AX)		17,716.68		176,183.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 660.000000 Units on hand (RHC.AX)			6,791.40	169,392.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 15,000.000000 Units on hand (BUB.AX)			2,300.05	167,092.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 62,377.000000 Units on hand (BKI.AX)			2,495.08	164,597.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 998.000000 Units on hand (CBA.AX)		9,197.04		173,794.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 400.000000 Units on hand (BKL.AX)		1,228.00		175,022.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,000.000000 Units on hand (NCM.AX)		6,072.59		181,094.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.775000 (System Price) - 37,783.000000 Units on hand (TOT.AX)		8,312.26		189,407.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 2,000.000000 Units on hand (TWE.AX)		660.00		190,067.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 3,041.000000 Units on hand (ORI.AX)			7,572.09	182,494.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 15,093.000000 Units on hand (WAM.AX)		7,218.66		189,713.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,000.000000 Units on hand (WES.AX)		15,190.00		204,903.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 400.000000 Units on hand (ANZPG.AX)		1,428.00		206,331.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,100.000000 Units on hand (ALL.AX)		1,238.63		207,570.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.545000 (System Price) - 13,000.000000 Units on hand (PLL.AX)		2,689.95		210,260.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 2,000.000000 Units on hand (APX.AX)		1,404.95		211,665.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 17,173.000000 Units on hand (NEA.AX)		14,253.59		225,918.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 8,000.000000 Units on hand (MSB.AX)		10,960.00		236,878.69 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,084.000000 Units on hand (WDS.AX)		9,125.53		246,004.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Exit) - 5,924.000000 Units on hand (TCL)			1,617.99	244,386.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.400000 (System Price) - 11,000.000000 Units on hand (ALG.AX)			1,075.05	243,311.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.770000 (System Price) - 2,000.000000 Units on hand (BOE.AX)		1,484.95		244,796.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.770000 (System Price) - 2,000.000000 Units on hand (WZOZ.AX)		16,060.00		260,856.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.880000 (Custom) - 700.000000 Units on hand (CBAPI.AX)		1,692.86		262,548.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,909.000000 Units on hand (ANZ.AX)		23,923.08		286,472.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (Exit) - 30,309.950000 Units on hand (810278_JONESLOAN)		603.33		287,075.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 600.000000 Units on hand (IOO.AX)		648.00		287,723.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 27,051.000000 Units on hand (TLS.AX)			2,434.59	285,288.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,450.000000 Units on hand (WBC.AX)		14,235.99		299,524.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 48,880.000000 Units on hand (WAR.AX)		12,058.27		311,583.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			26,884.15	284,698.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.000000 (System Price) - 500.000000 Units on hand (IAGPD.AX)		1,285.00		285,983.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 21,500.000000 Units on hand (AZJ.AX)			795.05	285,188.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,854.000000 Units on hand (NAB.AX)			3,339.18	281,849.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$91.080000 (System Price) - 400.000000 Units on hand (IAA.AX)		12,608.00		294,457.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 5,100.000000 Units on hand (ELO.AX)		10,251.00		304,708.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$330.090000 (System Price) - 200.000000 Units on hand (IJH.AX)		5,748.00		310,456.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.760000 (System Price) - 5,000.000000 Units on hand (NXL.AX)		9,724.95		320,181.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.200000 (System Price) - 6,000.000000 Units on hand (HSN.AX)		6,060.00		326,241.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 9,000.000000 Units on hand (WHC.AX)			26,100.00	300,141.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,696.000000 Units on hand (BHP.AX)		12,414.72		312,556.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 24,500.000000 Units on hand (GEM.AX)			1,225.00	311,331.36 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (System Price) - 16,010.000000 Units on hand (WQG.AX)		7,341.49		318,672.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (Custom) - 500.000000 Units on hand (WBCPF.AX)		2,175.00		320,847.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 600.000000 Units on hand (MFG.AX)		11,802.95		332,650.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.520000 (System Price) - 1,198.000000 Units on hand (CTD.AX)		3,558.06		336,208.86 DR
			470,213.43	134,004.57	336,208.86 DR
Interest Received (25000)					
<u>Jones Loan (810278 JONESLOAN)</u>					
14/07/2021	UBL Loan Payment			2,073.05	2,073.05 CR
02/08/2021	UBL Loan Payment			666.62	2,739.67 CR
11/10/2021	UBL Loan Payment			1,261.02	4,000.69 CR
17/11/2021	UBL Loan Payment			557.69	4,558.38 CR
17/01/2022	UBL Loan Repayment			958.00	5,516.38 CR
11/03/2022	UBL Loan Repayment			1,210.95	6,727.33 CR
11/05/2022	UBL Loan Repayment			660.82	7,388.15 CR
				7,388.15	7,388.15 CR
<u>JBWERE (JB)</u>					
28/03/2022	JBWERE INTEREST			4,016.65	4,016.65 CR
28/03/2022	jbwERE REFUND 2012			4,975.76	8,992.41 CR
				8,992.41	8,992.41 CR
<u>Westpac DIY Super Working Account #2479 (WBC742479)</u>					
30/07/2021	Interest			0.06	0.06 CR
31/08/2021	Interest			0.07	0.13 CR
30/09/2021	Interest			0.07	0.20 CR
29/10/2021	Interest			0.07	0.27 CR
30/11/2021	Interest			0.04	0.31 CR
31/12/2021	interest [Interest]			0.13	0.44 CR
31/01/2022	Interest			0.07	0.51 CR
28/02/2022	Interest			0.25	0.76 CR
31/03/2022	Interest			0.85	1.61 CR
29/04/2022	Interest			0.62	2.23 CR
31/05/2022	Interest			0.25	2.48 CR
30/06/2022	Interest			0.11	2.59 CR
				2.59	2.59 CR
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
30/07/2021	Interest			0.01	0.01 CR
31/08/2021	Interest			0.01	0.02 CR
30/09/2021	Interests			0.01	0.03 CR
29/10/2021	Interest			0.01	0.04 CR
30/11/2021	Interest			0.01	0.05 CR
31/12/2021	Interest			0.01	0.06 CR
30/01/2022	intereest			0.01	0.07 CR
28/02/2022	Interest			0.01	0.08 CR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Interest			0.01	0.09 CR
30/04/2022	Interest			0.01	0.10 CR
01/05/2022	Interest			0.06	0.16 CR
30/06/2022	June 2022 iNTEREST			0.12	0.28 CR
				0.28	0.28 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/10/2021	CAS Fees		4,752.00		4,752.00 DR
30/06/2022	Acc & Audit fees reclassification			330.00	4,422.00 DR
			4,752.00	330.00	4,422.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/10/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Acc & Audit fees reclassification		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/07/2021	ASIC Fees		56.00		56.00 DR
			56.00		56.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
09/09/2021	CAS Audit Insurance		320.00		320.00 DR
			320.00		320.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
08/10/2021	Charles Pension		20,000.00		20,000.00 DR
24/11/2021	Charles Pension		10,000.00		30,000.00 DR
16/12/2021	Charles Pension		10,000.00		40,000.00 DR
04/01/2022	Charles Pension		15,190.00		55,190.00 DR
22/06/2022	cHARLES pENSION		100.00		55,290.00 DR
			55,290.00		55,290.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			68,854.27	68,854.27 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			176.11	69,030.38 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,254.45		58,775.93 CR
			10,254.45	69,030.38	58,775.93 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/10/2021	System Member Journals			20,000.00	20,000.00 CR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/11/2021	System Member Journals			10,000.00	30,000.00 CR
16/12/2021	System Member Journals			10,000.00	40,000.00 CR
04/01/2022	System Member Journals			15,190.00	55,190.00 CR
22/06/2022	System Member Journals			100.00	55,290.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,828.43		75,118.43 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53,840.20	128,958.63 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			10,254.45	139,213.08 CR
				139,213.08	139,213.08 CR
Opening Balance (50010)					
<u>(Opening Balance) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2021	Opening Balance				548,018.38 CR
01/07/2021	Close Period Journal			123,127.44	671,145.82 CR
				123,127.44	671,145.82 CR
<u>(Opening Balance) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
01/07/2021	Opening Balance				1,534,546.09 CR
01/07/2021	Close Period Journal			305,014.75	1,839,560.84 CR
				305,014.75	1,839,560.84 CR
Contributions (52420)					
<u>(Contributions) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2021	Opening Balance				213.75 CR
01/07/2021	Close Period Journal		213.75		0.00 DR
			213.75		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2021	Opening Balance				126,077.46 CR
01/07/2021	Close Period Journal		126,077.46		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,828.43		19,828.43 DR
			145,905.89		19,828.43 DR
<u>(Share of Profit/(Loss)) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
01/07/2021	Opening Balance				351,114.75 CR
01/07/2021	Close Period Journal		351,114.75		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53,840.20		53,840.20 DR
			404,954.95		53,840.20 DR
Income Tax (53330)					
<u>(Income Tax) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2021	Opening Balance				3,131.71 DR
01/07/2021	Close Period Journal			3,131.71	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		10,254.45		10,254.45 DR
			10,254.45	3,131.71	10,254.45 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Griffiths, Charles King - Accumulation (GRICHA00001A)</u>					
01/07/2021	Opening Balance				32.06 DR
01/07/2021	Close Period Journal			32.06	0.00 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				32.06	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Griffiths, Charles King - Pension (ABP 01/07/2007) (GRICHA00002P)</u>					
01/07/2021	Opening Balance				46,100.00 DR
01/07/2021	Close Period Journal			46,100.00	0.00 DR
08/10/2021	System Member Journals		20,000.00		20,000.00 DR
24/11/2021	System Member Journals		10,000.00		30,000.00 DR
16/12/2021	System Member Journals		10,000.00		40,000.00 DR
04/01/2022	System Member Journals		15,190.00		55,190.00 DR
22/06/2022	System Member Journals		100.00		55,290.00 DR
			55,290.00	46,100.00	55,290.00 DR
Bank Accounts (60400)					
<u>Cash at Bank (Cash at Bank)</u>					
30/06/2022	mfgo option				0.00 DR
			0.00		0.00 DR
<u>Westpac DIY Super Working Account #2479 (WBC742479)</u>					
01/07/2021	Opening Balance				4,926.10 DR
01/07/2021	ANZ Dividend [System Matched Income Data]		2,736.30		7,662.40 DR
02/07/2021	NAB Dividend [System Matched Income Data]		1,712.40		9,374.80 DR
07/07/2021	NABPD July 2021 [System Matched Income Data]		479.38		9,854.18 DR
09/07/2021	Orica Dividend [System Matched Income Data]		228.08		10,082.26 DR
12/07/2021	STW Distribution [Amount Receivable]		468.13		10,550.39 DR
12/07/2021	WXOZ Distribution [Amount Receivable]		1,167.31		11,717.70 DR
13/07/2021	IJH Distributions [Amount Receivable]		224.24		11,941.94 DR
13/07/2021	IAA Distributions [Amount Receivable]		240.23		12,182.17 DR
13/07/2021	IOO Distributions [Amount Receivable]		528.90		12,711.07 DR
14/07/2021	Transfer from savings [Transfer]		500.00		13,211.07 DR
14/07/2021	UBL Loan Payment		5,000.00		18,211.07 DR
15/07/2021	Costa Shares			12,738.00	5,473.07 DR
19/07/2021	ASIC Fees			56.00	5,417.07 DR
28/07/2021	360 Capital Dividend [Amount Receivable]		566.75		5,983.82 DR
30/07/2021	Interest		0.06		5,983.88 DR
02/08/2021	Sale JHC Shares		27,769.42		33,753.30 DR
02/08/2021	UBL Loan Payment		5,000.00		38,753.30 DR
05/08/2021	Aurison Share Purchase			19,524.95	19,228.35 DR
06/08/2021	WAR Share purchase			10,344.95	8,883.40 DR
09/08/2021	Wam share purchase			310.85	8,572.55 DR
11/08/2021	Nuix Share Purchase & BWX Sales			5,894.24	2,678.31 DR
23/08/2021	TCL Distribution		1,146.17		3,824.48 DR
26/08/2021	BKI Dividend [System Matched Income Data]		1,871.31		5,695.79 DR
31/08/2021	Interest		0.07		5,695.86 DR
09/09/2021	CAS Audit Insurance			320.00	5,375.86 DR
15/09/2021	Pearl X Distribution [System Matched Income Data]		181.26		5,557.12 DR
15/09/2021	WBCPG Distribution [System Matched		354.92		5,912.04 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
15/09/2021	Pearl XII Distribution		373.52		6,285.56 DR
15/09/2021	IAGPD Dividend [System Matched Income Data]		595.35		6,880.91 DR
20/09/2021	ANZ Capital Notes [System Matched Income Data]		330.08		7,210.99 DR
21/09/2021	Hansen Dividend [System Matched Income Data]		300.00		7,510.99 DR
21/09/2021	BHP Dividend [System Matched Income Data]		4,605.10		12,116.09 DR
22/09/2021	WBCPJ Dividend		302.15		12,418.24 DR
22/09/2021	IOOF Dividend [System Matched Income Data]		977.50		13,395.74 DR
22/09/2021	AZJ Dividend [System Matched Income Data]		3,096.00		16,491.74 DR
23/09/2021	Telstra Dividend [System Matched Income Data]		2,164.08		18,655.82 DR
24/09/2021	Blackmores Dividend [System Matched Income Data]		168.00		18,823.82 DR
24/09/2021	Woodside Dividend [System Matched Income Data]		729.59		19,553.41 DR
29/09/2021	CBA Dividend [System Matched Income Data]		2,714.00		22,267.41 DR
30/09/2021	Interest		0.07		22,267.48 DR
30/09/2021	WBAPG Dividend		69.14		22,336.62 DR
30/09/2021	RHC Dividend [System Matched Income Data]		679.80		23,016.42 DR
01/10/2021	Treasury Wines Dividend [System Matched Income Data]		260.00		23,276.42 DR
01/10/2021	TCL Entitlement			7,709.00	15,567.42 DR
05/10/2021	CAS Fees			4,752.00	10,815.42 DR
05/10/2021	WAR Share Purchase [WAR Share purchase]			8,704.95	2,110.47 DR
07/10/2021	NABPD Dividend [System Matched Income Data]		482.79		2,593.26 DR
07/10/2021	WES Dividend [System Matched Income Data]		900.00		3,493.26 DR
07/10/2021	CGC Dividend [System Matched Income Data]		1,244.84		4,738.10 DR
08/10/2021	CBA Buyback		31,814.58		36,552.68 DR
08/10/2021	Charles Pension			20,000.00	16,552.68 DR
11/10/2021	UBL Loan Payment		5,000.00		21,552.68 DR
12/10/2021	STW Distribution [System Matched Income Data]		910.80		22,463.48 DR
12/10/2021	UBL Loan Payment		5,000.00		27,463.48 DR
13/10/2021	IJH Distributions [System Matched Income Data]		214.21		27,677.69 DR
13/10/2021	BSL Dividend [System Matched Income Data]		440.00		28,117.69 DR
13/10/2021	ATO		16,639.92		44,757.61 DR
13/10/2021	bsl share purchase			20,824.95	23,932.66 DR
13/10/2021	mfg share purchase			19,554.95	4,377.71 DR
27/10/2021	360 Capital Dividend [System Matched Income Data]		566.75		4,944.46 DR
29/10/2021	Interest		0.07		4,944.53 DR
29/10/2021	WAM CAPITAL DIVIDEND		1,169.71		6,114.24 DR
03/11/2021	WBC Share Purchase			4,341.09	1,773.15 DR
17/11/2021	UBL Loan Payment		5,000.00		6,773.15 DR
17/11/2021	UBL Loan Payment		5,000.00		11,773.15 DR
24/11/2021	Charles Pension			10,000.00	1,773.15 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	AGL Shares Sale		1,718.65		3,491.80 DR
30/11/2021	Interest		0.04		3,491.84 DR
02/12/2021	WES RCA [Return of Capital: \$2 per unit]		2,000.00		5,491.84 DR
15/12/2021	Pearl X Distribution [System Matched Income Data]		178.59		5,670.43 DR
15/12/2021	Pearl XII Distribution		367.85		6,038.28 DR
15/12/2021	IAGPD Dividend [System Matched Income Data]		587.30		6,625.58 DR
15/12/2021	NAB Dividend [System Matched Income Data]		1,912.18		8,537.76 DR
16/12/2021	ANZ Dividend [System Matched Income Data]		2,814.48		11,352.24 DR
16/12/2021	Charles Pension			10,000.00	1,352.24 DR
20/12/2021	WBCPG Distribution		372.92		1,725.16 DR
20/12/2021	ANZ Capital Notes [System Matched Income Data]		329.00		2,054.16 DR
20/12/2021	WBCPG Redemption		48,800.00		50,854.16 DR
21/12/2021	WBC Dividend		3,554.40		54,408.56 DR
22/12/2021	WBCPG		298.05		54,706.61 DR
22/12/2021	Orica Dividend [System Matched Income Data]		501.77		55,208.38 DR
23/12/2021	Purchase NCM Shares			1,076.55	54,131.83 DR
24/12/2021	Purchase NCM Shares			22,849.74	31,282.09 DR
29/12/2021	Tyro Share Purchase			8,028.95	23,253.14 DR
29/12/2021	IFL Share Purchase			7,264.95	15,988.19 DR
31/12/2021	interest [Interest]		0.13		15,988.32 DR
04/01/2022	Charles Pension			15,190.00	798.32 DR
05/01/2022	IJH Payment [System Matched Income Data]		210.72		1,009.04 DR
05/01/2022	IAA Payment [System Matched Income Data]		343.23		1,352.27 DR
05/01/2022	IOO Paymn [System Matched Income Data]		371.73		1,724.00 DR
07/01/2022	NABPD Payment [System Matched Income Data]		482.41		2,206.41 DR
13/01/2022	STW Distributions [System Matched Income Data]		401.50		2,607.91 DR
17/01/2022	UBL Loan Repayment		5,000.00		7,607.91 DR
18/01/2022	UBL Loan Repayment		5,000.00		12,607.91 DR
27/01/2022	360 Capital Dividend [System Matched Income Data]		566.75		13,174.66 DR
31/01/2022	Interest		0.07		13,174.73 DR
18/02/2022	Withdrawal		123,811.60		136,986.33 DR
18/02/2022	WBC Share Purchase			69,075.90	67,910.43 DR
22/02/2022	TCL Distributions		888.60		68,799.03 DR
28/02/2022	Interest		0.25		68,799.28 DR
03/03/2022	BKI Dividend		2,495.09		71,294.37 DR
08/03/2022	Magellan Dividend [System Matched Income Data]		660.60		71,954.97 DR
08/03/2022	Westpac Shares Purchase			31,935.09	40,019.88 DR
09/03/2022	SYD Share scheme		62,702.50		102,722.38 DR
11/03/2022	WHC Dividend [System Matched Income Data]		720.00		103,442.38 DR
11/03/2022	UBL Loan Repayment		5,000.00		108,442.38 DR
12/03/2022	UBL Loan Repayment		5,000.00		113,442.38 DR
15/03/2022	Pearl X Dividend [System Matched Income Data]		179.28		113,621.66 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	Pearl XII Dividend		369.95		113,991.61 DR
15/03/2022	IAGPD Dividend [System Matched Income Data]		587.15		114,578.76 DR
21/03/2022	HSN Dividend [System Matched Income Data]		420.00		114,998.76 DR
23/03/2022	ANZ Capital Notes		332.64		115,331.40 DR
23/03/2022	WBCPJ Distribution		298.80		115,630.20 DR
23/03/2022	Woodside Dividend [System Matched Income Data]		2,598.69		118,228.89 DR
28/03/2022	BHP Dividend [System Matched Income Data]		3,528.63		121,757.52 DR
28/03/2022	JBWERE INTEREST		4,016.65		125,774.17 DR
28/03/2022	jbwERE REFUND 2012		4,975.76		130,749.93 DR
29/03/2022	BSL Dividend [System Matched Income Data]		500.00		131,249.93 DR
29/03/2022	WAR Share Purchase			22,724.97	108,524.96 DR
30/03/2022	Wesfrmers Dividend [System Matched Income Data]		800.00		109,324.96 DR
30/03/2022	CBA Dividend		1,746.50		111,071.46 DR
30/03/2022	AZJ Dividend [System Matched Income Data]		2,257.50		113,328.96 DR
31/03/2022	Interest		0.85		113,329.81 DR
31/03/2022	NCM Dividend		208.86		113,538.67 DR
31/03/2022	RHC Dividend [System Matched Income Data]		320.10		113,858.77 DR
01/04/2022	Treasury Wines Dividend [System Matched Income Data]		300.00		114,158.77 DR
01/04/2022	G8 Education Dividend [System Matched Income Data]		735.00		114,893.77 DR
01/04/2022	IFL Dividend		1,652.00		116,545.77 DR
01/04/2022	Telstra Dividend [System Matched Income Data]		2,164.08		118,709.85 DR
06/04/2022	ALL Share POurchase			28,831.68	89,878.17 DR
06/04/2022	Tyro Share Purchase			10,044.95	79,833.22 DR
07/04/2022	NABPD Dividend [System Matched Income Data]		476.30		80,309.52 DR
07/04/2022	CGC Dividend [System Matched Income Data]		1,556.05		81,865.57 DR
08/04/2022	Ardent Share Purchase			14,324.95	67,540.62 DR
12/04/2022	Blackmore Dividednds [System Matched Income Data]		252.00		67,792.62 DR
12/04/2022	STW Distribution [System Matched Income Data]		619.86		68,412.48 DR
13/04/2022	IJH Distribution [System Matched Income Data]		193.86		68,606.34 DR
14/04/2022	WAM Strategic Dividednd		488.80		69,095.14 DR
27/04/2022	360 Capital Dividend [System Matched Income Data]		566.75		69,661.89 DR
28/04/2022	AFL Share Purchase			20,844.95	48,816.94 DR
28/04/2022	Bubs share purchase			6,774.95	42,041.99 DR
29/04/2022	Interest		0.62		42,042.61 DR
02/05/2022	Appen Share Purchase			12,624.95	29,417.66 DR
05/05/2022	Boss Energy Share Purchase			5,024.95	24,392.71 DR
11/05/2022	UBL Loan Repayment		5,000.00		29,392.71 DR
12/05/2022	UBL Loan Repayment		5,000.00		34,392.71 DR
24/05/2022	MP1 Share Purchase			14,024.95	20,367.76 DR
31/05/2022	Interest		0.25		20,368.01 DR
06/06/2022	ALL Share Purchase			10,224.95	10,143.06 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	Pearl X Dividend [System Matched Income Data]		188.16		10,331.22 DR
15/06/2022	Pearl XII Dividend		389.62		10,720.84 DR
15/06/2022	IAGPD Dividend [System Matched Income Data]		611.80		11,332.64 DR
17/06/2022	Wam Capital Dividend		1,169.71		12,502.35 DR
20/06/2022	ANZ Capital Notes Dividend [System Matched Income Data]		340.68		12,843.03 DR
22/06/2022	WBCPJ dIVIDED		317.15		13,160.18 DR
22/06/2022	cHARLES pENSION			100.00	13,060.18 DR
24/06/2022	Westpac Dividend		2,714.50		15,774.68 DR
30/06/2022	Interest		0.11		15,774.79 DR
			466,892.05	456,043.36	15,774.79 DR
<u>Westpac DIY Super Savings Account #2487 (WBC742487)</u>					
01/07/2021	Opening Balance				2,020.91 DR
14/07/2021	Transfer from savings [Transfer]			500.00	1,520.91 DR
30/07/2021	Interest		0.01		1,520.92 DR
31/08/2021	Interest		0.01		1,520.93 DR
30/09/2021	Interets		0.01		1,520.94 DR
29/10/2021	Interest		0.01		1,520.95 DR
30/11/2021	Interest		0.01		1,520.96 DR
31/12/2021	Interest		0.01		1,520.97 DR
30/01/2022	intereest		0.01		1,520.98 DR
28/02/2022	Interest		0.01		1,520.99 DR
31/03/2022	Interest		0.01		1,521.00 DR
30/04/2022	Interest		0.01		1,521.01 DR
01/05/2022	Interest		0.06		1,521.07 DR
30/06/2022	June 2022 iNTEREST		0.12		1,521.19 DR
			0.28	500.00	1,521.19 DR
<u>Distributions Receivable (61800)</u>					
<u>Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)</u>					
01/07/2021	Opening Balance				240.23 DR
13/07/2021	IAA Distributions [Amount Receivable]			240.23	0.00 DR
30/06/2022	2022 Distributions receivable		286.72		286.72 DR
			286.72	240.23	286.72 DR
<u>Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400 (IJH.AX)</u>					
01/07/2021	Opening Balance				224.24 DR
13/07/2021	IJH Distributions [Amount Receivable]			224.24	0.00 DR
30/06/2022	2022 Distributions receivable		213.64		213.64 DR
			213.64	224.24	213.64 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2021	Opening Balance				528.90 DR
13/07/2021	IOO Distributions [Amount Receivable]			528.90	0.00 DR
30/06/2022	2022 Distributions receivable		789.22		789.22 DR
			789.22	528.90	789.22 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance				468.13 DR
12/07/2021	STW Distribution [Amount Receivable]			468.13	0.00 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	2022 Distributions receivable		1,672.40		1,672.40 DR
			1,672.40	468.13	1,672.40 DR
<u>Transurban Group - Ordinary Share/Unit Fully Paid Triple Stapled New (TCLNB.AX)</u>					
01/07/2021	Opening Balance				1,092.86 DR
23/08/2021	TCL Distribution			1,146.17	53.31 CR
30/06/2022	tcl dividend 2023		53.31		0.00 DR
30/06/2022	2022 Distributions receivable		1,421.76		1,421.76 DR
			1,475.07	1,146.17	1,421.76 DR
<u>360 Capital Reit (TOT.AX1)</u>					
01/07/2021	Opening Balance				566.75 DR
28/07/2021	360 Capital Dividend [Amount Receivable]			566.75	0.00 DR
30/06/2022	2022 Distributions receivable		566.75		566.75 DR
			566.75	566.75	566.75 DR
<u>SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)</u>					
01/07/2021	Opening Balance				1,167.31 DR
12/07/2021	WZOZ Distribution [Amount Receivable]			1,167.31	0.00 DR
30/06/2022	2022 Distributions receivable		9,114.59		9,114.59 DR
			9,114.59	1,167.31	9,114.59 DR
Reinvestment Residual Account (62550)					
<u>Wcm Global Growth Limited (WQG.AX)</u>					
01/07/2021	Opening Balance				0.26 DR
30/09/2021	WQG drp			0.04	0.22 DR
14/04/2022	wqg drp		0.44		0.66 DR
			0.44	0.04	0.66 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
30/06/2022	mfgo option	75.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 75.000000 Units on hand		55.13		55.13 DR
		75.00	55.13		55.13 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Jones Loan (810278 JONESLOAN)</u>					
01/07/2021	Opening Balance	82,921.80			82,921.80 DR
14/07/2021	UBL Loan Payment	(2,926.95)		2,968.65	79,953.15 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021		41.70		79,994.85 DR
02/08/2021	UBL Loan Payment	(4,333.38)		4,395.12	75,599.73 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021		61.74		75,661.47 DR
11/10/2021	UBL Loan Payment	(3,738.98)		3,792.25	71,869.22 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021		53.27		71,922.49 DR
12/10/2021	UBL Loan Payment	(5,000.00)		5,071.24	66,851.25 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021		71.24		66,922.49 DR
17/11/2021	UBL Loan Payment	(4,442.31)		4,505.60	62,416.89 DR
17/11/2021	UBL Loan Payment	(5,000.00)		5,071.24	57,345.65 DR
17/11/2021	Unrealised Gain writeback as at		1,303.82		58,649.47 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	17/11/2021				
17/11/2021	Unrealised Gain writeback as at 17/11/2021			25.13	58,624.34 DR
17/01/2022	UBL Loan Repayment	(4,042.00)		4,099.59	54,524.75 DR
17/01/2022	Unrealised Gain writeback as at 17/01/2022			22.87	54,501.88 DR
18/01/2022	UBL Loan Repayment	(5,000.00)		5,071.24	49,430.64 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022			28.29	49,402.35 DR
11/03/2022	UBL Loan Repayment	(3,789.05)		3,843.04	45,559.31 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022			21.43	45,537.88 DR
12/03/2022	UBL Loan Repayment	(5,000.00)		5,071.24	40,466.64 DR
12/03/2022	Unrealised Gain writeback as at 12/03/2022			28.28	40,438.36 DR
11/05/2022	UBL Loan Repayment	(4,339.18)		4,401.00	36,037.36 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022			24.55	36,012.81 DR
12/05/2022	UBL Loan Repayment	(5,000.00)		5,071.24	30,941.57 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			28.29	30,913.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (Exit) - 30,309.950000 Units on hand			603.33	30,309.95 DR
		30,309.95	1,531.77	54,143.62	30,309.95 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

01/07/2021	Opening Balance	3,500.00			21,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 3,500.000000 Units on hand			5,635.00	15,365.00 DR
		3,500.00		5,635.00	15,365.00 DR

Ardent Leisure Group Limited (ALG.AX)

01/07/2021	Opening Balance	17,000.00			16,660.00 DR
29/11/2021	AGL Shares Sale	(17,000.00)		19,829.95	3,169.95 CR
29/11/2021	Unrealised Gain writeback as at 29/11/2021			3,169.95	0.00 DR
08/04/2022	Ardent Share Purchase	11,000.00	14,324.95		14,324.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.400000 (System Price) - 11,000.000000 Units on hand			1,075.05	15,400.00 DR
		11,000.00	18,569.95	19,829.95	15,400.00 DR

Aristocrat Leisure Limited (ALL.AX)

06/04/2022	ALL Share POurchase	800.00	28,831.68		28,831.68 DR
06/06/2022	ALL Share Purchase	300.00	10,224.95		39,056.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 1,100.000000 Units on hand			1,238.63	37,818.00 DR
		1,100.00	39,056.63	1,238.63	37,818.00 DR

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	3,909.00			110,038.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 3,909.000000 Units on hand			23,923.08	86,115.27 DR
		3,909.00		23,923.08	86,115.27 DR

Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non (ANZPG.AX)

01/07/2021	Opening Balance	400.00			42,780.00 DR
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Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 400.000000 Units on hand			1,428.00	41,352.00 DR
		400.00		1,428.00	41,352.00 DR
<u>Appen Limited (APX.AX)</u>					
02/05/2022	Appen Share Purchase	2,000.00	12,624.95		12,624.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 2,000.000000 Units on hand			1,404.95	11,220.00 DR
		2,000.00	12,624.95	1,404.95	11,220.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	16,500.00			61,380.00 DR
05/08/2021	Aurison Share Purchase	5,000.00	19,524.95		80,904.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 21,500.000000 Units on hand			795.05	81,700.00 DR
		21,500.00	20,320.00		81,700.00 DR
<u>BHP Billiton Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,696.00			82,374.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,696.000000 Units on hand			12,414.72	69,960.00 DR
		1,696.00		12,414.72	69,960.00 DR
<u>BKI Investment Company Limited (BKI.AX)</u>					
01/07/2021	Opening Balance	62,377.00			101,050.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 62,377.000000 Units on hand		2,495.08		103,545.82 DR
		62,377.00	2,495.08		103,545.82 DR
<u>Blackmores Limited (BKL.AX)</u>					
01/07/2021	Opening Balance	400.00			29,388.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$70.400000 (System Price) - 400.000000 Units on hand			1,228.00	28,160.00 DR
		400.00		1,228.00	28,160.00 DR
<u>Boss Energy Ltd (BOE.AX)</u>					
05/05/2022	Boss Energy Share Purchase	2,000.00	5,024.95		5,024.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.770000 (System Price) - 2,000.000000 Units on hand			1,484.95	3,540.00 DR
		2,000.00	5,024.95	1,484.95	3,540.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			21,960.00 DR
13/10/2021	bsl share purchase	1,000.00	20,824.95		42,784.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.900000 (System Price) - 2,000.000000 Units on hand			10,984.95	31,800.00 DR
		2,000.00	20,824.95	10,984.95	31,800.00 DR
<u>Bubs Australia Limited (BUB.AX)</u>					
28/04/2022	Bubs share purchase	15,000.00	6,774.95		6,774.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 15,000.000000 Units on hand		2,300.05		9,075.00 DR
		15,000.00	9,075.00		9,075.00 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BWX Limited (BWV.AX)</u>					
01/07/2021	Opening Balance	1,522.00			8,279.68 DR
11/08/2021	Nuix Share Purchase & BWV Sales	(1,522.00)		8,799.75	520.07 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021		520.07		0.00 DR
		0.00	520.07	8,799.75	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	1,357.00			135,523.59 DR
08/10/2021	CBA Buyback	(359.00)		27,278.07	108,245.52 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			8,849.24	99,396.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 998.000000 Units on hand			9,197.04	90,199.24 DR
		998.00		45,324.35	90,199.24 DR
<u>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-04-25 (CBAPG.AX)</u>					
01/07/2021	Opening Balance	300.00			31,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$101.700000 (System Price) - 300.000000 Units on hand			690.00	30,510.00 DR
		300.00		690.00	30,510.00 DR
<u>Commonwealth Bank Of Australia. (CBAPI.AX)</u>					
01/07/2021	Opening Balance	900.00			92,088.00 DR
09/08/2021	Wam share purchase	(200.00)		20,000.00	72,088.00 DR
09/08/2021	Unrealised Gain writeback as at 09/08/2021			479.14	71,608.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.880000 (Custom) - 700.000000 Units on hand			1,692.86	69,916.00 DR
		700.00		22,172.00	69,916.00 DR
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/07/2021	Opening Balance	26,875.00			88,956.25 DR
15/07/2021	Costa Shares	4,246.00	12,738.00		101,694.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.860000 (System Price) - 31,121.000000 Units on hand			12,688.19	89,006.06 DR
		31,121.00	12,738.00	12,688.19	89,006.06 DR
<u>Corporate Travel Management Limited (CTD.AX)</u>					
01/07/2021	Opening Balance	1,198.00			25,745.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.520000 (System Price) - 1,198.000000 Units on hand			3,558.06	22,186.96 DR
		1,198.00		3,558.06	22,186.96 DR
<u>Elmo Software Limited (ELO.AX)</u>					
01/07/2021	Opening Balance	5,100.00			21,726.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 5,100.000000 Units on hand			10,251.00	11,475.00 DR
		5,100.00		10,251.00	11,475.00 DR
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2021	Opening Balance	24,500.00			24,622.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 24,500.000000 Units on hand		1,225.00		25,847.50 DR
		24,500.00	1,225.00		25,847.50 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hansen Technologies Limited (HSN.AX)</u>					
01/07/2021	Opening Balance	6,000.00			37,260.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.200000 (System Price) - 6,000.000000 Units on hand			6,060.00	31,200.00 DR
		6,000.00		6,060.00	31,200.00 DR
<u>Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06- (IAGPD.AX)</u>					
01/07/2021	Opening Balance	500.00			52,285.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.000000 (System Price) - 500.000000 Units on hand			1,285.00	51,000.00 DR
		500.00		1,285.00	51,000.00 DR
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2021	Opening Balance	8,500.00			36,295.00 DR
03/11/2021	WBC Share Purchase	3,500.00	14,514.95		50,809.95 DR
29/12/2021	IFL Share Purchase	2,000.00	7,264.95		58,074.90 DR
28/04/2022	AFL Share Purchase	6,000.00	20,844.95		78,919.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 20,000.000000 Units on hand			25,119.85	53,800.00 DR
		20,000.00	42,624.85	25,119.85	53,800.00 DR
<u>Japara Healthcare Limited (JHC.AX)</u>					
01/07/2021	Opening Balance	20,000.00			25,600.00 DR
02/08/2021	Sale JHC Shares	(20,000.00)		20,024.95	5,575.05 DR
02/08/2021	Unrealised Gain writeback as at 02/08/2021			5,575.05	0.00 DR
		0.00		25,600.00	0.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
13/10/2021	mfg share purchase	600.00	19,554.95		19,554.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 600.000000 Units on hand			11,802.95	7,752.00 DR
		600.00	19,554.95	11,802.95	7,752.00 DR
<u>Megaport Limited (MP1.AX)</u>					
24/05/2022	MP1 Share Purchase	2,000.00	14,024.95		14,024.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 2,000.000000 Units on hand			3,124.95	10,900.00 DR
		2,000.00	14,024.95	3,124.95	10,900.00 DR
<u>Mesoblast Limited (MSB.AX)</u>					
01/07/2021	Opening Balance	8,000.00			15,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 8,000.000000 Units on hand			10,960.00	4,880.00 DR
		8,000.00		10,960.00	4,880.00 DR
<u>Micro-x Limited (MX1.AX)</u>					
01/07/2021	Opening Balance	98,426.00			31,496.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 98,426.000000 Units on hand			17,716.68	13,779.64 DR
		98,426.00		17,716.68	13,779.64 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,854.00			74,831.88 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,854.000000 Units on hand		3,339.18		78,171.06	DR
		2,854.00	3,339.18		78,171.06	DR
<u>National Australia Bank Limited (NABPD.AX)</u>						
01/07/2021	Opening Balance	550.00			56,925.00	DR
30/06/2022	Revaluation - 27/06/2022 @ \$100.830000 (System Price) - 550.000000 Units on hand			1,468.50	55,456.50	DR
		550.00		1,468.50	55,456.50	DR
<u>Newcrest Mining Limited (NCM.AX)</u>						
29/11/2021	AGL Shares Sale	1,000.00	23,926.30		23,926.30	DR
23/12/2021	Purchase NCM Shares	44.00	1,076.55		25,002.85	DR
24/12/2021	Purchase NCM Shares	956.00	22,849.74		47,852.59	DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 2,000.000000 Units on hand			6,072.59	41,780.00	DR
		2,000.00	47,852.59	6,072.59	41,780.00	DR
<u>Nearmap Ltd (NEA.AX)</u>						
01/07/2021	Opening Balance	17,173.00			31,941.78	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 17,173.000000 Units on hand			14,253.59	17,688.19	DR
		17,173.00		14,253.59	17,688.19	DR
<u>Nuix Limited (NXL.AX1)</u>						
11/08/2021	Nuix Share Purchase & BWX Sales	5,000.00	13,524.95		13,524.95	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.760000 (System Price) - 5,000.000000 Units on hand			9,724.95	3,800.00	DR
		5,000.00	13,524.95	9,724.95	3,800.00	DR
<u>Orica Limited (ORI.AX)</u>						
01/07/2021	Opening Balance	3,041.00			40,384.48	DR
30/06/2022	Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 3,041.000000 Units on hand		7,572.09		47,956.57	DR
		3,041.00	7,572.09		47,956.57	DR
<u>Piedmont Lithium Inc. (PLL.AX)</u>						
09/08/2021	Wam share purchase	13,000.00	9,774.95		9,774.95	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.545000 (System Price) - 13,000.000000 Units on hand			2,689.95	7,085.00	DR
		13,000.00	9,774.95	2,689.95	7,085.00	DR
<u>Ramsay Health Care Limited (RHC.AX)</u>						
01/07/2021	Opening Balance	660.00			41,547.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 660.000000 Units on hand		6,791.40		48,338.40	DR
		660.00	6,791.40		48,338.40	DR
<u>Telstra Corporation Limited. (TLS.AX)</u>						
01/07/2021	Opening Balance	27,051.00			101,711.76	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 27,051.000000 Units on hand		2,434.59		104,146.35	DR
		27,051.00	2,434.59		104,146.35	DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2021	Opening Balance	2,000.00			23,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.350000 (System Price) - 2,000.000000 Units on hand			660.00	22,700.00 DR
		2,000.00		660.00	22,700.00 DR
<u>Tyro Payments Limited (TYR.AX)</u>					
01/07/2021	Opening Balance	7,000.00			25,760.00 DR
03/11/2021	WBC Share Purchase	(7,000.00)		18,644.95	7,115.05 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021			7,115.05	0.00 DR
29/12/2021	Tyro Share Purchase	2,900.00	8,028.95		8,028.95 DR
06/04/2022	Tyro Share Purchase	6,000.00	10,044.95		18,073.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 8,900.000000 Units on hand			12,733.90	5,340.00 DR
		8,900.00	18,073.90	38,493.90	5,340.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	10,093.00			22,103.67 DR
09/08/2021	Wam share purchase	5,000.00	11,074.95		33,178.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 15,093.000000 Units on hand			7,218.66	25,959.96 DR
		15,093.00	11,074.95	7,218.66	25,959.96 DR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
01/07/2021	Opening Balance	13,880.00			17,697.00 DR
06/08/2021	WAR Share purchase	8,000.00	10,344.95		28,041.95 DR
05/10/2021	WAR Share Purchase [WAR Share purchase]	7,000.00	8,704.95		36,746.90 DR
29/03/2022	WAR Share Purchase	20,000.00	22,724.97		59,471.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 48,880.000000 Units on hand			12,058.27	47,413.60 DR
		48,880.00	41,774.87	12,058.27	47,413.60 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	5,174.00			133,540.94 DR
03/11/2021	WBC Share Purchase	750.00	18,144.95		151,685.89 DR
18/02/2022	Withdrawal	(5,924.00)		115,626.11	36,059.78 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022			36,059.78	0.00 DR
18/02/2022	WBC Share Purchase	3,000.00	69,075.90		69,075.90 DR
08/03/2022	Westpac Shares Purchase	1,450.00	31,935.09		101,010.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,450.000000 Units on hand			14,235.99	86,775.00 DR
		4,450.00	119,155.94	165,921.88	86,775.00 DR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (WBCPG.AX)</u>					
01/07/2021	Opening Balance	488.00			49,776.00 DR
20/12/2021	WBCPG Redemtion	(488.00)		48,800.00	976.00 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021			976.00	0.00 DR
		0.00		49,776.00	0.00 DR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (WBCPJ.AX)</u>					

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	500.00			52,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.150000 (Custom) - 500.000000 Units on hand			2,175.00	50,075.00 DR
		500.00		2,175.00	50,075.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,778.00	66,373.53		66,373.53 DR
01/06/2022	Woodside shares and BHP special dividend	306.00	9,106.56		75,480.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 2,084.000000 Units on hand			9,125.53	66,354.56 DR
		2,084.00	75,480.09	9,125.53	66,354.56 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,000.00			59,100.00 DR
02/12/2021	WES RCA [Return of Capital: \$2 per unit]	0.00		2,000.00	57,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,000.000000 Units on hand			15,190.00	41,910.00 DR
		1,000.00		17,190.00	41,910.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2021	Opening Balance	9,000.00			17,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 9,000.000000 Units on hand		26,100.00		43,560.00 DR
		9,000.00	26,100.00		43,560.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,778.00			39,489.38 DR
25/05/2022	WPL.AX to WDS.AX	(1,778.00)			39,489.38 DR
25/05/2022	WPL.AX to WDS.AX	0.00		66,373.53	26,884.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		26,884.15		0.00 DR
		0.00	26,884.15	66,373.53	0.00 DR
<u>Wcm Global Growth Limited (WQG.AX)</u>					
01/07/2021	Opening Balance	15,447.00			25,255.85 DR
30/09/2021	WQG drp	246.00	386.22		25,642.07 DR
14/04/2022	wqg drp	317.00	431.12		26,073.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.170000 (System Price) - 16,010.000000 Units on hand			7,341.49	18,731.70 DR
		16,010.00	817.34	7,341.49	18,731.70 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Ishares Asia 50 ETF - Exchange Traded Fund Units Fully Paid (IAA.AX)</u>					
01/07/2021	Opening Balance	400.00			49,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$91.080000 (System Price) - 400.000000 Units on hand			12,608.00	36,432.00 DR
		400.00		12,608.00	36,432.00 DR
<u>Ishares S&P Mid-Cap ETF - Chess Depository Interests 1:1 Ishs&P400 (IJH.AX)</u>					
01/07/2021	Opening Balance	200.00			71,766.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$330.090000 (System Price) - 200.000000 Units on hand			5,748.00	66,018.00 DR
		200.00		5,748.00	66,018.00 DR

Kingrae Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares Global 100 Etf (IOO.AX)</u>					
01/07/2021	Opening Balance	600.00			57,180.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.220000 (System Price) - 600.000000 Units on hand			648.00	56,532.00 DR
		600.00		648.00	56,532.00 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance	862.00			58,434.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 862.000000 Units on hand			7,180.46	51,254.52 DR
		862.00		7,180.46	51,254.52 DR
<u>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (SYD)</u>					
01/07/2021	Opening Balance	7,166.00			41,491.14 DR
09/03/2022	SYD Share scheme	(7,166.00)		40,376.86	1,114.28 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			1,114.28	0.00 DR
		0.00		41,491.14	0.00 DR
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>					
01/07/2021	Opening Balance	5,331.00			75,860.13 DR
01/10/2021	TCL Entitlement	593.00	7,709.00		83,569.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (Exit) - 5,924.000000 Units on hand		1,617.99		85,187.12 DR
		5,924.00	9,326.99		85,187.12 DR
<u>360 Capital Reit (TOT.AX1)</u>					
01/07/2021	Opening Balance	37,783.00			37,594.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.775000 (System Price) - 37,783.000000 Units on hand			8,312.26	29,281.83 DR
		37,783.00		8,312.26	29,281.83 DR
<u>SPDR S&P World Ex Australia Fund - Exchange Traded Fund Units Fully Paid (WZOZ.AX)</u>					
01/07/2021	Opening Balance	2,000.00			81,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.770000 (System Price) - 2,000.000000 Units on hand			16,060.00	65,540.00 DR
		2,000.00		16,060.00	65,540.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				16,898.92 DR
13/10/2021	ATO			16,898.92	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		68,854.27		68,854.27 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		176.11		69,030.38 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,254.45	58,775.93 DR
			69,030.38	27,153.37	58,775.93 DR
Total Debits:	2,348,379.67				
Total Credits:	2,348,379.67				