

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
01/07/2021	000000127	J 202205	ANZ DRP			4,760.00	(4,760.00)
01/07/2021	000000129	J 202207	ANZ DRP			23,863.00	(28,623.00)
02/07/2021	000000131	J 202209	NAB DRP			15,043.80	(43,666.80)
02/07/2021	000000133	J 202211	MQG DRP			6,513.74	(50,180.54)
02/07/2021	000000135	J 202213	NAB DRP			23,171.40	(73,351.94)
02/07/2021	000000137	J 202215	MQG DRP			5,661.50	(79,013.44)
23/08/2021	000000139	J 202217	TCL Div			1,024.48	(80,037.92)
23/08/2021	000000143	J 202221	TCL DRP			60.20	(80,098.12)
31/08/2021	000000149	J 202227	AFI DRP			16,381.82	(96,479.94)
03/09/2021	000000011	R	QVE Div			220.00	(96,699.94)
17/09/2021	000000147	J 202225	ARG DRP			966.70	(97,666.64)
21/09/2021	000000053	R	BHP Div			19,927.37	(117,594.01)
21/09/2021	000000054	R	BHP Div			105,941.69	(223,535.70)
22/09/2021	000000012	R	EDV Div			70.91	(223,606.61)
22/09/2021	000000013	R	DRR Div			1,152.00	(224,758.61)
23/09/2021	000000003	R	TLS Div			1,778.08	(226,536.69)
23/09/2021	000000055	R	TLS Div			592.72	(227,129.41)
23/09/2021	000000056	R	TLS Div			157.52	(227,286.93)
23/09/2021	000000057	R	TLS Div			157.52	(227,444.45)
23/09/2021	000000058	R	TLS Div			157.52	(227,601.97)
23/09/2021	000000061	R	TLS Div			800.00	(228,401.97)
23/09/2021	000000153	J 202231	MFG DRP			4,535.74	(232,937.71)
24/09/2021	000000065	R	QBE Div			22.00	(232,959.71)
28/09/2021	000000158	J 202236	COL DRP			840.00	(233,799.71)
28/09/2021	000000232	R	COL DRP			782.88	(234,582.59)
30/09/2021	000000069	R	CSL Div			295.67	(234,878.26)
01/10/2021	000000019	R	PPE Div			300.00	(235,178.26)
05/10/2021	000000071	R	EQT Div			470.00	(235,648.26)
07/10/2021	000000073	R	S32 Div			547.77	(236,196.03)
07/10/2021	000000141	J 202219	WES DRP			2,875.50	(239,071.53)
07/10/2021	000000154	J 202232	WES DRP			900.00	(239,971.53)
08/10/2021	000000156	J 202234	WOW DRP			557.15	(240,528.68)
05/11/2021	000000151	J 202229	MFF DRP			3,870.83	(244,399.51)
24/11/2021	000000022	R	BKW Div			1,600.00	(245,999.51)
03/12/2021	000000023	R	QVE Div			240.00	(246,239.51)
14/12/2021	000000079	R	SOL Div			1,800.00	(248,039.51)
14/12/2021	000000134	J 202212	MQG DRP			5,407.36	(253,446.87)
14/12/2021	000000138	J 202216	MQG DRP			4,699.07	(258,145.94)
15/12/2021	000000132	J 202210	NAB DRP			17,176.79	(275,322.73)
15/12/2021	000000136	J 202214	NAB DRP			26,456.96	(301,779.69)
16/12/2021	000000128	J 202206	ANZ DRP			5,019.12	(306,798.81)

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 2 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/12/2021	000000130	J 202208	ANZ DRP			25,160.40	(331,959.21)
21/12/2021	000000124	J 202202	WBC DRP			2,631.60	(334,590.81)
21/12/2021	000000145	J 202223	WBC DRP			5,607.60	(340,198.41)
25/02/2022	000000150	J 202228	AFI DRP			11,903.60	(352,102.01)
08/03/2022	000000029	R	MFG			4,506.39	(356,608.40)
11/03/2022	000000148	J 202226	ARG DRP			1,121.60	(357,730.00)
28/03/2022	000000033	R	EDV Div			126.63	(357,856.63)
28/03/2022	000000105	R	BHP Div			15,269.22	(373,125.85)
28/03/2022	000000106	R	BHP Div			81,177.18	(454,303.03)
30/03/2022	000000142	J 202220	WES DRP			2,596.80	(456,899.83)
30/03/2022	000000155	J 202233	WES DRP			812.00	(457,711.83)
31/03/2022	000000159	J 202237	COL DRP			1,005.51	(458,717.34)
31/03/2022	000000238	J 202315	COL DRP			937.20	(459,654.54)
01/04/2022	000000110	R	TLS Div			157.52	(459,812.06)
01/04/2022	000000111	R	TLS Div			157.52	(459,969.58)
01/04/2022	000000112	R	TLS Div			157.52	(460,127.10)
01/04/2022	000000113	R	TLS Div			592.72	(460,719.82)
01/04/2022	000000114	R	TLS Div			800.00	(461,519.82)
01/04/2022	000000231	R	TLS Div			1,778.08	(463,297.90)
07/04/2022	000000116	R	S32 Div			876.91	(464,174.81)
13/04/2022	000000157	J 202235	WOW DRP			400.53	(464,575.34)
13/05/2022	000000152	J 202230	MFF DRP			3,917.62	(468,492.96)
01/06/2022	000000126	J 202204	BHP to WDS			209,808.00	(678,300.96)
01/06/2022	000000237	J 202312	BHP to WDS			39,461.76	(717,762.72)
24/06/2022	000000125	J 202203	WBC DRP			2,747.44	(720,510.16)
24/06/2022	000000146	J 202224	WBC DRP			5,854.17	(726,364.33)
30/06/2022	000000242	J	Year end closing entry		726,364.33		0.00
Total					726,364.33	726,364.33	
Account number 0550.01 - Dividends - Imputation credits							
30/06/2022	000000236	J 202311	21/22 Imputation Credits			311,366.10	(311,366.10)
30/06/2022	000000242	J	Year end closing entry		311,366.10		0.00
Total					311,366.10	311,366.10	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 3 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - unfranked							
02/07/2021	000000133	J 202211	MQG DRP			9,770.61	(9,770.61)
02/07/2021	000000137	J 202215	MQG DRP			8,492.25	(18,262.86)
23/09/2021	000000153	J 202231	MFG DRP			1,511.56	(19,774.42)
24/09/2021	000000066	R	QBE Div			198.00	(19,972.42)
28/09/2021	000000067	R	AMC Div			684.99	(20,657.41)
30/09/2021	000000070	R	CSL Div			2,661.09	(23,318.50)
18/10/2021	000000074	R	COH Div			700.00	(24,018.50)
14/12/2021	000000078	R	AMC Div			688.43	(24,706.93)
14/12/2021	000000134	J 202212	MQG DRP			8,111.04	(32,817.97)
14/12/2021	000000138	J 202216	MQG DRP			7,048.61	(39,866.58)
08/03/2022	000000030	R	MFG Div			1,501.77	(41,368.35)
11/03/2022	000000006	R	Vuk Div			80.12	(41,448.47)
06/04/2022	000000115	R	CSL Div			2,931.18	(44,379.65)
21/04/2022	000000117	R	COH Div			775.00	(45,154.65)
21/06/2022	000000230	R	VUK Div			186.07	(45,340.72)
30/06/2022	000000242	J	Year end closing entry		45,340.72		0.00
Total					45,340.72	45,340.72	
Account number 0567 - Distribution from trusts							
16/07/2021	000000160	J 202238	OPH DRP			3,847.03	(3,847.03)
28/07/2021	000000051	R	TGP Dist			200.00	(4,047.03)
23/08/2021	000000139	J 202217	TCL Dist			21,001.84	(25,048.87)
23/08/2021	000000143	J 202221	TCL DRP			1,234.10	(26,282.97)
23/09/2021	000000059	R	RMD Dist			117.51	(26,400.48)
05/10/2021	000000072	R	ALX Dist			3,209.90	(29,610.38)
27/10/2021	000000076	R	TGP Dist			300.00	(29,910.38)
16/12/2021	000000080	R	RMD Dist			115.16	(30,025.54)
22/02/2022	000000140	J 202218	TCL DRP			17,327.85	(47,353.39)
22/02/2022	000000144	J 202222	TCL DRP			1,018.20	(48,371.59)
17/03/2022	000000100	R	RMD Dist			117.22	(48,488.81)
31/03/2022	000000109	R	ALX Dist			4,245.35	(52,734.16)
30/06/2022	000000002	J 202201	MGF Dist - 21/07/21			732.00	(53,466.16)
30/06/2022	000000002	J 202201	MGF Dist - 19/01/22			732.00	(54,198.16)
30/06/2022	000000161	J 202239	Tax Deferred - TCL		22,384.46		(31,813.70)
30/06/2022	000000162	J 202240	Tax Deferred - TCL		1,315.39		(30,498.31)
30/06/2022	000000169	J 202247	AMIT Increase - AGF			127.78	(30,626.09)

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 4 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000233	J 202308	TCL Imputation Credits			85.19	(30,711.28)
30/06/2022	000000234	J 202309	TCL Imputation Credits			5.01	(30,716.29)
30/06/2022	000000235	J 202310	Foreign Credits - MGF			76.39	(30,792.68)
30/06/2022	000000242	J	Year end closing entry		30,792.68		0.00
Total					54,492.53	54,492.53	
Account number 0575 - Interest received							
24/09/2021	000000063	R	Interest			0.21	(0.21)
24/12/2021	000000082	R	Interest			0.28	(0.49)
24/03/2022	000000103	R	Interest			2.28	(2.77)
24/06/2022	000000122	R	Interest			0.33	(3.10)
30/06/2022	000000242	J	Year end closing entry		3.10		0.00
Total					3.10	3.10	
Account number 0575.01 - Interest - Macquarie Prime							
30/06/2022	000000239	R	Interest			0.14	(0.14)
30/06/2022	000000242	J	Year end closing entry		0.14		0.00
Total					0.14	0.14	
Account number 0575.02 - Interest - ANZ *138							
30/07/2021	000000009	R	Interest			9.97	(9.97)
31/08/2021	000000010	R	Interest			8.10	(18.07)
30/09/2021	000000018	R	Interest			8.23	(26.30)
29/10/2021	000000021	R	Interest			1.36	(27.66)
28/02/2022	000000027	R	Interest			16.46	(44.12)
31/03/2022	000000035	R	Interest			46.31	(90.43)
29/04/2022	000000041	R	Interest			89.85	(180.28)
31/05/2022	000000042	R	Interest			85.74	(266.02)
30/06/2022	000000049	R	Interest			88.40	(354.42)
30/06/2022	000000242	J	Year end closing entry		354.42		0.00
Total					354.42	354.42	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 5 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
10/02/2022	000000165	J 202243	Cost of 5000 SOL		93,699.55		93,699.55
10/02/2022	000000166	J 202244	Cost of 20000 TGP Sold		16,460.16		110,159.71
10/02/2022	000000167	J 202245	Cost of 4300 AMC Sold		66,604.81		176,764.52
10/02/2022	000000168	J 202246	Cost of 1000 EQT Sold		25,006.08		201,770.60
10/02/2022	000000172	J 202250	Cost of 4000 BKW Sold		90,034.92		291,805.52
10/02/2022	000000173	J 202251	Cost of 10000 DRR sold		44,838.56		336,644.08
10/02/2022	000000174	J 202252	Cost of 11165 OPH Sold		36,748.70		373,392.78
10/02/2022	000000175	J 202253	Cost of 5000 PPE Sold		17,235.05		390,627.83
10/02/2022	000000176	J 202254	Cost of 2000 QBE Sold		21,566.65		412,194.48
10/02/2022	000000177	J 202255	Cost of 20000 QVE Sold		19,460.14		431,654.62
14/02/2022	000000084	R	Sell 4300 AMC			70,301.40	361,353.22
14/02/2022	000000085	R	Sell 4000 BKW			90,108.68	271,244.54
14/02/2022	000000086	R	Sell 10000 DRR			45,462.04	225,782.50
14/02/2022	000000087	R	Sell 10000 EQT			26,320.43	199,462.07
14/02/2022	000000088	R	Sell 11165 OPH			36,597.96	162,864.11
14/02/2022	000000089	R	Sell 5000 PPE			20,970.46	141,893.65
14/02/2022	000000090	R	Sell 2000 QBE			25,460.83	116,432.82
14/02/2022	000000091	R	Sell 20000 QVE			20,388.33	96,044.49
14/02/2022	000000092	R	Sell 20000 TGP			17,562.97	78,481.52
14/02/2022	000000093	R	Sell 5000 SOL			134,700.03	(56,218.51)
24/02/2022	000000170	J 202248	Cost of 2000 RMD Sold		52,456.47		(3,762.04)
28/02/2022	000000097	R	Sell 2000 RMD			63,966.71	(67,728.75)
09/03/2022	000000005	R	Sell 4354 SYD			38,097.50	(105,826.25)
09/03/2022	000000098	R	Sell 16274 SYD			142,397.50	(248,223.75)
09/03/2022	000000163	J 202241	Cost of 4354 SYD sold		29,076.64		(219,147.11)
09/03/2022	000000164	J 202242	Cost of 16274 SYD sold		107,726.62		(111,420.49)
30/06/2022	000000241	J 202221	Sale of investments			500.06	(111,920.55)
30/06/2022	000000242	J	Year end closing entry		111,920.55		0.00
Total					732,834.90	732,834.90	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Shares - Change in NMV Unrealised							
30/06/2022	000000178	J 202256	21/22 Revaluations - WBC		28,530.70		28,530.70
30/06/2022	000000179	J 202257	21/22 Revaluations - BHP		285,604.44		314,135.14
30/06/2022	000000180	J 202258	21/22 Revaluations - ANZ		43,640.46		357,775.60
30/06/2022	000000181	J 202259	21/22 Revaluations - ANZ		218,793.28		576,568.88
30/06/2022	000000182	J 202260	21/22 Revaluations - NAB			29,380.24	547,188.64
30/06/2022	000000183	J 202261	21/22 Revaluations - TLS			666.81	546,521.83
30/06/2022	000000184	J 202262	21/22 Revaluations - MQG			38,263.38	508,258.45
30/06/2022	000000185	J 202263	21/22 Revaluations - TLS			2,000.34	506,258.11
30/06/2022	000000186	J 202264	21/22 Revaluations - TLS			62.24	506,195.87
30/06/2022	000000187	J 202265	21/22 Revaluations - TLS			177.21	506,018.66
30/06/2022	000000188	J 202266	21/22 Revaluations - TLS			177.21	505,841.45
30/06/2022	000000189	J 202267	21/22 Revaluations - TLS			177.21	505,664.24
30/06/2022	000000190	J 202268	21/22 Revaluations - NAB			45,241.33	460,422.91
30/06/2022	000000191	J 202269	21/22 Revaluations - MQG			33,242.09	427,180.82
30/06/2022	000000192	J 202270	21/22 Revaluations - TCL			54,933.99	372,246.83
30/06/2022	000000193	J 202271	21/22 Revaluations - WES		49,585.62		421,832.45
30/06/2022	000000194	J 202272	21/22 Revaluations - BHP		53,721.48		475,553.93

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000195	J 202273	21/22 Revaluations - TCL			3,229.99	472,323.94
30/06/2022	000000196	J 202274	21/22 Revaluations - WBC		60,782.53		533,106.47
30/06/2022	000000197	J 202275	21/22 Revaluations - WDS			14,664.00	518,442.47
30/06/2022	000000198	J 202276	21/22 Revaluations - WDS			2,758.08	515,684.39
30/06/2022	000000199	J 202277	21/22 Revaluations - ARG		1,032.35		516,716.74
30/06/2022	000000200	J 202278	21/22 Revaluations - CSL		29,599.03		546,315.77
30/06/2022	000000201	J 202279	21/22 Revaluations - AFI		37,996.58		584,312.35
30/06/2022	000000202	J 202280	21/22 Revaluations - SYD			3,866.95	580,445.40
30/06/2022	000000203	J 202281	21/22 Revaluations - SYD			13,500.16	566,945.24
30/06/2022	000000204	J 202282	21/22 Revaluations - VUK		6,185.76		573,131.00
30/06/2022	000000205	J 202283	21/22 Revaluations - S32			7,412.39	565,718.61
30/06/2022	000000206	J 202284	21/22 Revaluations - SOL		74,950.45		640,669.06
30/06/2022	000000207	J 202285	21/22 Revaluations - ALX			34,998.21	605,670.85
30/06/2022	000000208	J 202286	21/22 Revaluations - TGP		1,239.84		606,910.69
30/06/2022	000000209	J 202287	21/22 Revaluations - COL			2,020.61	604,890.08
30/06/2022	000000210	J 202288	21/22 Revaluations - AIA		2,536.24		607,426.32
30/06/2022	000000211	J 202289	21/22 Revaluations - AMC			1,545.81	605,880.51
30/06/2022	000000212	J 202290	21/22 Revaluations - EQT		2,393.92		608,274.43

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000213	J 202291	21/22 Revaluations - MFGO			502.01	607,772.42
30/06/2022	000000214	J 202292	21/22 Revaluations - MFF		77,058.78		684,831.20
30/06/2022	000000215	J 202293	21/22 Revaluations - MFG		221,000.86		905,832.06
30/06/2022	000000216	J 202294	21/22 Revaluations - MGF		9,527.78		915,359.84
30/06/2022	000000217	J 202295	21/22 Revaluations - RMD		13,063.53		928,423.37
30/06/2022	000000218	J 202296	21/22 Revaluations - MGFO		230.00		928,653.37
30/06/2022	000000219	J 202297	21/22 Revaluations - WES		15,530.88		944,184.25
30/06/2022	000000220	J 202298	21/22 Revaluations - WOW			3,380.21	940,804.04
30/06/2022	000000221	J 202299	21/22 Revaluations - BKW		10,245.08		951,049.12
30/06/2022	000000222	J 202300	21/22 Revaluations - COH		26,485.00		977,534.12
30/06/2022	000000223	J 202301	21/22 Revaluations - COL			2,166.73	975,367.39
30/06/2022	000000224	J 202302	21/22 Revaluations - DRR		161.44		975,528.83
30/06/2022	000000225	J 202303	21/22 Revaluations - OPH		7,298.33		982,827.16
30/06/2022	000000226	J 202304	21/22 Revaluations - PPEq		5,714.95		988,542.11
30/06/2022	000000227	J 202305	21/22 Revaluations - QBE		13.35		988,555.46
30/06/2022	000000228	J 202306	21/22 Revaluations - QVE		439.86		988,995.32
30/06/2022	000000229	J 202307	21/22 Revaluations - EDV			1,657.63	987,337.69
30/06/2022	000000242	J	Year end closing entry			987,337.69	0.00

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405
Ledger Entries Report for the year ending 30 June, 2022

Page 9 of 26

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,283,362.52	1,283,362.52	
Account number 1510 - Accountancy							
23/06/2022	000000047	P	Acc Fee		4,356.00		4,356.00
30/06/2022	000000242	J	Year end closing entry			4,356.00	0.00
Total					4,356.00	4,356.00	
Account number 1535 - Audit fees							
08/06/2022	000000043	P	Audit Fee		440.00		440.00
30/06/2022	000000242	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1545 - Bank Fees And Charges							
23/07/2021	000000050	P	Bank fees		6.00		6.00
24/08/2021	000000052	P	Bank fees		6.00		12.00
24/09/2021	000000064	P	Bank fees		6.00		18.00
22/10/2021	000000075	P	Bank fees		6.00		24.00
24/02/2022	000000095	P	Bank fees		6.00		30.00
24/03/2022	000000104	P	Bank fees		6.00		36.00
22/04/2022	000000118	P	Bank fees		6.00		42.00
24/06/2022	000000123	P	Bank fees		6.00		48.00
30/06/2022	000000242	J	Year end closing entry			48.00	0.00
Total					48.00	48.00	
Account number 1685 - Filing Fees							
09/06/2022	000000045	P	20/21 Tax Levy		259.00		259.00
30/06/2022	000000242	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	
Account number 1998.03 - Income tax expense - earnings							
30/06/2022	000000240	J	202320 15% Tax on Earnings		59,313.57		59,313.57
30/06/2022	000000242	J	Year end closing entry			59,313.57	0.00
Total					59,313.57	59,313.57	
Account number 1998.04 - Income tax expense - earnings							
30/06/2022	000000240	J	202320 15% Tax on Earnings		49,648.68		49,648.68
30/06/2022	000000242	J	Year end closing entry			49,648.68	0.00
Total					49,648.68	49,648.68	

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at Bank - ANZ							
01/07/2021	000000001	J	Opening balance		509.20		509.20
23/07/2021	000000050	P	Bank fees			6.00	503.20
28/07/2021	000000051	R	TGP Dist		200.00		703.20
24/08/2021	000000052	P	Bank fees			6.00	697.20
21/09/2021	000000053	R	BHP Div		19,927.37		20,624.57
21/09/2021	000000054	R	BHP Div		105,941.69		126,566.26
23/09/2021	000000055	R	TLS Div		592.72		127,158.98
23/09/2021	000000056	R	TLS Div		157.52		127,316.50
23/09/2021	000000057	R	TLS Div		157.52		127,474.02
23/09/2021	000000058	R	TLS Div		157.52		127,631.54
23/09/2021	000000059	R	RMD Dist		117.51		127,749.05
23/09/2021	000000060	P	RMD Dist - For Cr			17.62	127,731.43
23/09/2021	000000061	R	TLS Div		800.00		128,531.43
23/09/2021	000000062	P	Transfer			125.00	128,406.43
24/09/2021	000000063	R	Interest		0.21		128,406.64
24/09/2021	000000064	P	Bank fees			6.00	128,400.64
24/09/2021	000000065	R	QBE Div		22.00		128,422.64
24/09/2021	000000066	R	QBE Div		198.00		128,620.64
28/09/2021	000000067	R	AMC Div		684.99		129,305.63
28/09/2021	000000068	P	Transfer			129,000.00	305.63
30/09/2021	000000069	R	CSL Div		295.67		601.30
30/09/2021	000000070	R	CSL Div		2,661.09		3,262.39
05/10/2021	000000071	R	EQT Div		470.00		3,732.39
05/10/2021	000000072	R	ALX Dist		3,209.90		6,942.29
07/10/2021	000000073	R	S32 Div		547.77		7,490.06
18/10/2021	000000074	R	COH Div		700.00		8,190.06
22/10/2021	000000075	P	Bank fees			6.00	8,184.06
27/10/2021	000000076	R	TGP Dist		300.00		8,484.06
02/12/2021	000000077	R	WES Capital Return		2,030.00		10,514.06
14/12/2021	000000078	R	AMC Div		688.43		11,202.49
14/12/2021	000000079	R	SOL Div		1,800.00		13,002.49
16/12/2021	000000080	R	RMD Dist		115.16		13,117.65
16/12/2021	000000081	P	RMD Dist - For Cr			17.27	13,100.38
24/12/2021	000000082	R	Interest		0.28		13,100.66
27/01/2022	000000083	R	Dividend in passbook		300.00		13,400.66
14/02/2022	000000084	R	Sell 4300 AMC		70,301.40		83,702.06
14/02/2022	000000085	R	Sell 4000 BKW		90,108.68		173,810.74

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
14/02/2022	000000086	R	Sell 10000 DRR		45,462.04		219,272.78
14/02/2022	000000087	R	Sell 10000 EQT		26,320.43		245,593.21
14/02/2022	000000088	R	Sell 11165 OPH		36,597.96		282,191.17
14/02/2022	000000089	R	Sell 5000 PPE		20,970.46		303,161.63
14/02/2022	000000090	R	Sell 2000 QBE		25,460.83		328,622.46
14/02/2022	000000091	R	Sell 20000 QVE		20,388.33		349,010.79
14/02/2022	000000092	R	Sell 20000 TGP		17,562.97		366,573.76
14/02/2022	000000093	R	Sell 5000 SOL		134,700.03		501,273.79
18/02/2022	000000094	P	Transfer			500,000.00	1,273.79
24/02/2022	000000095	P	Bank fees			6.00	1,267.79
28/02/2022	000000096	P	Buy 200 CSL			53,409.23	(52,141.44)
28/02/2022	000000097	R	Sell 2000 RMD		63,966.71		11,825.27
09/03/2022	000000098	R	Sell 16274 SYD		142,397.50		154,222.77
11/03/2022	000000099	R	VUK Div - passbook		8.03		154,230.80
17/03/2022	000000100	R	RMD Dist		117.22		154,348.02
17/03/2022	000000101	P	RMD Dist - For Cr			17.58	154,330.44
23/03/2022	000000102	P	Transfer			154,000.00	330.44
24/03/2022	000000103	R	Interest		2.28		332.72
24/03/2022	000000104	P	Bank fees			6.00	326.72
28/03/2022	000000105	R	BHP Div		15,269.22		15,595.94
28/03/2022	000000106	R	BHP Div		81,177.18		96,773.12
31/03/2022	000000107	P	Transfer			96,000.00	773.12
31/03/2022	000000108	R	Deposit passbook		3,409.23		4,182.35
31/03/2022	000000109	R	ALX Dist		4,245.35		8,427.70
01/04/2022	000000110	R	TLS Div		157.52		8,585.22
01/04/2022	000000111	R	TLS Div		157.52		8,742.74
01/04/2022	000000112	R	TLS Div		157.52		8,900.26
01/04/2022	000000113	R	TLS Div		592.72		9,492.98
01/04/2022	000000114	R	TLS Div		800.00		10,292.98
06/04/2022	000000115	R	CSL Div		2,931.18		13,224.16
07/04/2022	000000116	R	S32 Div		876.91		14,101.07
21/04/2022	000000117	R	COH Div		775.00		14,876.07
22/04/2022	000000118	P	Bank fees			6.00	14,870.07
06/06/2022	000000119	R	Deposit		50,000.00		64,870.07
20/06/2022	000000120	P	Transfer			63,000.00	1,870.07
21/06/2022	000000121	R	Dividend in passbook		18.66		1,888.73
24/06/2022	000000122	R	Interest		0.33		1,889.06
24/06/2022	000000123	P	Bank fees			6.00	1,883.06

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					997,517.76	995,634.70	
Account number 2001 - Cash at Bank - Macquarie							
01/07/2021	000000001	J	Opening balance		478.47		478.47
23/09/2021	000000003	R	TLS Div		1,778.08		2,256.55
02/12/2021	000000004	R	WES Capital Return		6,492.00		8,748.55
09/03/2022	000000005	R	Sell 4354 SYD		38,097.50		46,846.05
11/03/2022	000000006	R	Vuk Div		80.12		46,926.17
01/04/2022	000000231	R	TLS Div		1,778.08		48,704.25
16/06/2022	000000007	P	Transfer			46,926.17	1,778.08
21/06/2022	000000230	R	VUK Div		186.07		1,964.15
30/06/2022	000000239	R	Interest		0.14		1,964.29
Total					48,890.46	46,926.17	
Account number 2002 - Cash at Bank - ANZ *138							
01/07/2021	000000001	J	Opening balance		130,091.06		130,091.06
23/07/2021	000000008	P	Buy 10000 TLS			37,716.56	92,374.50
30/07/2021	000000009	R	Interest		9.97		92,384.47
31/08/2021	000000010	R	Interest		8.10		92,392.57
03/09/2021	000000011	R	QVE Div		220.00		92,612.57
22/09/2021	000000012	R	EDV Div		70.91		92,683.48
22/09/2021	000000013	R	DRR Div		1,152.00		93,835.48
23/09/2021	000000014	R	Transfer		125.00		93,960.48
28/09/2021	000000015	R	Transfer		129,000.00		222,960.48
29/09/2021	000000016	P	Buy 679 TCL			8,827.00	214,133.48
29/09/2021	000000017	P	Buy 11552 TCL			150,176.00	63,957.48
30/09/2021	000000018	R	Interest		8.23		63,965.71
01/10/2021	000000019	R	PPE Div		300.00		64,265.71
06/10/2021	000000020	P	Buy 20000 MFF			59,182.89	5,082.82
29/10/2021	000000021	R	Interest		1.36		5,084.18
24/11/2021	000000022	R	BKW Div		1,600.00		6,684.18
03/12/2021	000000023	R	QVE Div		240.00		6,924.18
06/12/2021	000000024	R	MQG SPPREFUND		160.32		7,084.50
18/02/2022	000000025	R	Transfer		500,000.00		507,084.50
25/02/2022	000000026	P	Buy 200 CSL			53,409.23	453,675.27
28/02/2022	000000027	R	Interest		16.46		453,691.73
08/03/2022	000000028	R	MFG		13.05		453,704.78
08/03/2022	000000029	R	MFG		4,506.39		458,211.17
08/03/2022	000000030	R	MFG Div		1,501.77		459,712.94
16/03/2022	000000031	R	Transfer		46,926.17		506,639.11

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
23/03/2022	000000032	R	Transfer		154,000.00		660,639.11
28/03/2022	000000033	R	EDV Div		126.63		660,765.74
31/03/2022	000000034	R	Transfer		96,000.00		756,765.74
31/03/2022	000000035	R	Interest		46.31		756,812.05
20/04/2022	000000036	R	Cash in Transit		125.00		756,937.05
20/04/2022	000000037	R	Cash in Transit		688.00		757,625.05
20/04/2022	000000038	R	Cash in Transit		1,788.00		759,413.05
28/04/2022	000000039	P	Pension			53,750.00	705,663.05
28/04/2022	000000040	P	Pension			53,750.00	651,913.05
29/04/2022	000000041	R	Interest		89.85		652,002.90
31/05/2022	000000042	R	Interest		85.74		652,088.64
08/06/2022	000000043	P	Audit Fee			440.00	651,648.64
09/06/2022	000000044	R	20/21 Tax Refund		64,936.74		716,585.38
09/06/2022	000000045	P	20/21 Tax Levy			259.00	716,326.38
20/06/2022	000000046	R	Transfer		63,000.00		779,326.38
23/06/2022	000000047	P	Acc Fee			4,356.00	774,970.38
30/06/2022	000000048	P	Buy 10000 TLS			39,221.20	735,749.18
30/06/2022	000000049	R	Interest		88.40		735,837.58
Total					1,196,925.46	461,087.88	
Account number 2051 - Cash in Transit							
01/07/2021	000000001	J	Opening balance		2,601.00		2,601.00
20/04/2022	000000036	R	Cash in Transit			125.00	2,476.00
20/04/2022	000000037	R	Cash in Transit			688.00	1,788.00
20/04/2022	000000038	R	Cash in Transit			1,788.00	0.00
Total					2,601.00	2,601.00	
Account number 2520.01 - Shares - Westpac							
01/07/2021	000000001	J	Opening balance		113,202.66		113,202.66
21/12/2021	000000124	J 202202	WBC DRP		2,631.60		115,834.26
24/06/2022	000000125	J 202203	WBC DRP		2,747.44		118,581.70
30/06/2022	000000178	J 202256	21/22 Revaluations - WBC			28,530.70	90,051.00
Total					118,581.70	28,530.70	
Account number 2520.03 - Shares - Virgin Money							
01/07/2021	000000001	J	Opening balance		15,485.44		15,485.44
30/06/2022	000000204	J 202282	21/22 Revaluations - VUK			6,185.76	9,299.68
Total					15,485.44	6,185.76	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 14 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.04 - Shares - BHP							
01/07/2021	000000001	J	Opening balance		1,895,055.69		1,895,055.69
30/06/2022	000000179	J 202257	21/22 Revaluations - BHP			285,604.44	1,609,451.25
Total					1,895,055.69	285,604.44	
Account number 2520.05 - Shares - South32							
01/07/2021	000000001	J	Opening balance		21,503.27		21,503.27
30/06/2022	000000205	J 202283	21/22 Revaluations - S32		7,412.39		28,915.66
Total					28,915.66		
Account number 2520.07 - Shares - ANZ							
01/07/2021	000000001	J	Opening balance		191,420.00		191,420.00
01/07/2021	000000127	J 202205	ANZ DRP		4,760.00		196,180.00
16/12/2021	000000128	J 202206	ANZ DRP		5,019.12		201,199.12
30/06/2022	000000180	J 202258	21/22 Revaluations - ANZ			43,640.46	157,558.66
Total					201,199.12	43,640.46	
Account number 2520.08 - Shares - ANZ							
01/07/2021	000000001	J	Opening balance		959,633.50		959,633.50
01/07/2021	000000129	J 202207	ANZ DRP		23,863.00		983,496.50
16/12/2021	000000130	J 202208	ANZ DRP		25,160.40		1,008,656.90
30/06/2022	000000181	J 202259	21/22 Revaluations - ANZ			218,793.28	789,863.62
Total					1,008,656.90	218,793.28	
Account number 2520.12 - Shares - NAB							
01/07/2021	000000001	J	Opening balance		657,414.06		657,414.06
02/07/2021	000000131	J 202209	NAB DRP		15,043.80		672,457.86
15/12/2021	000000132	J 202210	NAB DRP		17,176.79		689,634.65
30/06/2022	000000182	J 202260	21/22 Revaluations - NAB		29,380.24		719,014.89
Total					719,014.89		

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.14 - Shares - Washington Soul							
01/07/2021	000000001	J	Opening balance		168,650.00		168,650.00
10/02/2022	000000165	J 202243	Cost of 5000 SOL			93,699.55	74,950.45
30/06/2022	000000206	J 202284	21/22 Revaluations - SOL			74,950.45	0.00
Total					168,650.00	168,650.00	
Account number 2520.15 - Shares - Telstra							
01/07/2021	000000001	J	Opening balance		27,857.84		27,857.84
30/06/2022	000000183	J 202261	21/22 Revaluations - TLS		666.81		28,524.65
Total					28,524.65		
Account number 2520.18 - Shares - Macquarie							
01/07/2021	000000001	J	Opening balance		760,406.23		760,406.23
02/07/2021	000000133	J 202211	MQG DRP		16,284.35		776,690.58
14/12/2021	000000134	J 202212	MQG DRP		13,518.40		790,208.98
30/06/2022	000000184	J 202262	21/22 Revaluations - MQG		38,263.38		828,472.36
Total					828,472.36		
Account number 2520.19 - Shares - Telstra							
01/07/2021	000000001	J	Opening balance		83,569.76		83,569.76
30/06/2022	000000185	J 202263	21/22 Revaluations - TLS		2,000.34		85,570.10
Total					85,570.10		
Account number 2520.20 - Shares - Telstra							
23/07/2021	000000008	P	Buy 10000 TLS		37,716.56		37,716.56
30/06/2022	000000048	P	Buy 10000 TLS		39,221.20		76,937.76
30/06/2022	000000186	J 202264	21/22 Revaluations - TLS		62.24		77,000.00
Total					77,000.00		
Account number 2520.21 - Shares - Telstra							
01/07/2021	000000001	J	Opening balance		7,403.44		7,403.44
30/06/2022	000000187	J 202265	21/22 Revaluations - TLS		177.21		7,580.65
Total					7,580.65		

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.22 - Shares - Telstra							
01/07/2021	000000001	J	Opening balance		7,403.44		7,403.44
30/06/2022	000000188	J 202266	21/22 Revaluations - TLS		177.21		7,580.65
Total					7,580.65		
Account number 2520.23 - Shares - Telstra							
01/07/2021	000000001	J	Opening balance		7,403.44		7,403.44
30/06/2022	000000189	J 202267	21/22 Revaluations - TLS		177.21		7,580.65
Total					7,580.65		
Account number 2520.24 - Shares - Atlas Arteria							
01/07/2021	000000001	J	Opening balance		131,916.33		131,916.33
30/06/2022	000000207	J 202285	21/22 Revaluations - ALX		34,998.21		166,914.54
Total					166,914.54		
Account number 2520.26 - Shares - NAB							
01/07/2021	000000001	J	Opening balance		1,012,590.18		1,012,590.18
02/07/2021	000000135	J 202213	NAB DRP		23,171.40		1,035,761.58
15/12/2021	000000136	J 202214	NAB DRP		26,456.96		1,062,218.54
30/06/2022	000000190	J 202268	21/22 Revaluations - NAB		45,241.33		1,107,459.87
Total					1,107,459.87		
Account number 2520.27 - Shares - 360 Capital							
01/07/2021	000000001	J	Opening balance		17,700.00		17,700.00
10/02/2022	000000166	J 202244	Cost of 20000 TGP Sold			16,460.16	1,239.84
30/06/2022	000000208	J 202286	21/22 Revaluations - TGP			1,239.84	0.00
Total					17,700.00	17,700.00	
Account number 2520.28 - Shares - Coles Group							
01/07/2021	000000001	J	Opening balance		47,783.64		47,783.64
28/09/2021	000000232	R	COL DRP		782.88		48,566.52
31/03/2022	000000238	J 202315	COL DRP		937.20		49,503.72
30/06/2022	000000209	J 202287	21/22 Revaluations - COL		2,020.61		51,524.33

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 17 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					51,524.33		
Account number 2520.29 - Shares - Macquarie							
01/07/2021	000000001	J	Opening balance		660,916.75		660,916.75
02/07/2021	000000137	J 202215	MQG DRP		14,153.75		675,070.50
14/12/2021	000000138	J 202216	MQG DRP		11,747.68		686,818.18
30/06/2022	000000191	J 202269	21/22 Revaluations - MQG		33,242.09		720,060.27
Total					720,060.27		
Account number 2520.31 - Shares - Transurban							
01/07/2021	000000001	J	Opening balance		1,457,835.04		1,457,835.04
23/08/2021	000000139	J 202217	TCL DRP		22,026.32		1,479,861.36
29/09/2021	000000017	P	Buy 11552 TCL		150,176.00		1,630,037.36
22/02/2022	000000140	J 202218	TCL DRP		17,327.85		1,647,365.21
30/06/2022	000000161	J 202239	Tax Deferred - TCL			22,384.46	1,624,980.75
30/06/2022	000000192	J 202270	21/22 Revaluations - TCL		54,933.99		1,679,914.74
Total					1,702,299.20	22,384.46	
Account number 2520.33 - Shares - Wesfarmers							
01/07/2021	000000001	J	Opening balance		188,824.50		188,824.50
07/10/2021	000000141	J 202219	WES DRP		2,875.50		191,700.00
02/12/2021	000000004	R	WES Capital Return			6,492.00	185,208.00
30/03/2022	000000142	J 202220	WES DRP		2,596.80		187,804.80
30/06/2022	000000193	J 202271	21/22 Revaluations - WES			49,585.62	138,219.18
Total					194,296.80	56,077.62	
Account number 2520.39 - Shares - BHP							
01/07/2021	000000001	J	Opening balance		356,455.23		356,455.23
30/06/2022	000000194	J 202272	21/22 Revaluations - BHP			53,721.48	302,733.75
Total					356,455.23	53,721.48	
Account number 2520.40 - Shares - Auckland Airport							
01/07/2021	000000001	J	Opening balance		61,232.08		61,232.08
30/06/2022	000000210	J 202288	21/22 Revaluations - AIA			2,536.24	58,695.84

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 18 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					61,232.08	2,536.24	
Account number 2520.41 - Shares - Amcor							
01/07/2021	000000001	J	Opening balance		65,059.00		65,059.00
10/02/2022	000000167	J 202245	Cost of 4300 AMC Sold			66,604.81	(1,545.81)
30/06/2022	000000211	J 202289	21/22 Revaluations - AMC		1,545.81		0.00
Total					66,604.81	66,604.81	
Account number 2520.42 - Shares - Equity							
01/07/2021	000000001	J	Opening balance		27,400.00		27,400.00
10/02/2022	000000168	J 202246	Cost of 1000 EQT Sold			25,006.08	2,393.92
30/06/2022	000000212	J 202290	21/22 Revaluations - EQT			2,393.92	0.00
Total					27,400.00	27,400.00	
Account number 2520.43 - Shares - Magellan Fin Options							
30/06/2022	000000213	J 202291	21/22 Revaluations - MFGO		502.01		502.01
Total					502.01		
Account number 2520.44 - Shares - MFF Capital							
01/07/2021	000000001	J	Opening balance		260,913.60		260,913.60
06/10/2021	000000020	P	Buy 20000 MFF		59,182.89		320,096.49
05/11/2021	000000151	J 202229	MFF DRP		3,870.83		323,967.32
13/05/2022	000000152	J 202230	MFF DRP		3,917.62		327,884.94
30/06/2022	000000214	J 202292	21/22 Revaluations - MFF			77,058.78	250,826.16
Total					327,884.94	77,058.78	
Account number 2520.45 - Shares - Magellan Fin							
01/07/2021	000000001	J	Opening balance		285,458.00		285,458.00
23/09/2021	000000153	J 202231	MFG DRP		6,047.30		291,505.30
30/06/2022	000000215	J 202293	21/22 Revaluations - MFG			221,000.86	70,504.44
Total					291,505.30	221,000.86	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 19 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.46 - Shares - Magellan Global							
01/07/2021	000000001	J	Opening balance		36,200.00		36,200.00
30/06/2022	000000169	J 202247	AMIT Increase - AGF		127.78		36,327.78
30/06/2022	000000216	J 202294	21/22 Revaluations - MGF			9,527.78	26,800.00
Total					36,327.78	9,527.78	
Account number 2520.47 - Shares - Transurban							
01/07/2021	000000001	J	Opening balance		85,664.62		85,664.62
23/08/2021	000000143	J 202221	TCL DRP		1,294.30		86,958.92
29/09/2021	000000016	P	Buy 679 TCL		8,827.00		95,785.92
22/02/2022	000000144	J 202222	TCL DRP		1,018.20		96,804.12
30/06/2022	000000162	J 202240	Tax Deferred - TCL			1,315.39	95,488.73
30/06/2022	000000195	J 202273	21/22 Revaluations - TCL		3,229.99		98,718.72
Total					100,034.11	1,315.39	
Account number 2520.48 - Shares - Westpac							
01/07/2021	000000001	J	Opening balance		241,220.26		241,220.26
21/12/2021	000000145	J 202223	WBC DRP		5,607.60		246,827.86
24/06/2022	000000146	J 202224	WBC DRP		5,854.17		252,682.03
30/06/2022	000000196	J 202274	21/22 Revaluations - WBC			60,782.53	191,899.50
Total					252,682.03	60,782.53	
Account number 2520.49 - Shares - Woodside Petroleum							
01/06/2022	000000126	J 202204	BHP to WDS		209,808.00		209,808.00
30/06/2022	000000197	J 202275	21/22 Revaluations - WDS		14,664.00		224,472.00
Total					224,472.00		
Account number 2520.50 - Shares - Woodside Energy							
01/06/2022	000000237	J 202312	BHP to WDS		39,461.76		39,461.76
30/06/2022	000000198	J 202276	21/22 Revaluations - WDS		2,758.08		42,219.84
Total					42,219.84		

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 20 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.51 - Shares - Resmed Inc							
01/07/2021	000000001	J	Opening balance		65,520.00		65,520.00
24/02/2022	000000170	J 202248	Cost of 2000 RMD Sold			52,456.47	13,063.53
30/06/2022	000000217	J 202295	21/22 Revaluations - RMD			13,063.53	0.00
Total					65,520.00	65,520.00	
Account number 2520.52 - Shares - Magellan Global Options							
01/07/2021	000000001	J	Opening balance		280.00		280.00
30/06/2022	000000218	J 202296	21/22 Revaluations - MGFO			230.00	50.00
Total					280.00	230.00	
Account number 2520.53 - Shares - Wesfarmers							
01/07/2021	000000001	J	Opening balance		59,100.00		59,100.00
07/10/2021	000000154	J 202232	WES DRP		900.00		60,000.00
02/12/2021	000000077	R	WES Capital Return			2,030.00	57,970.00
30/03/2022	000000155	J 202233	WES DRP		812.00		58,782.00
30/06/2022	000000219	J 202297	21/22 Revaluations - WES			15,530.88	43,251.12
Total					60,812.00	17,560.88	
Account number 2520.54 - Shares - Argo Investments							
01/07/2021	000000001	J	Opening balance		61,661.65		61,661.65
17/09/2021	000000147	J 202225	ARG DRP		966.70		62,628.35
11/03/2022	000000148	J 202226	ARG DRP		1,121.60		63,749.95
30/06/2022	000000199	J 202277	21/22 Revaluations - ARG			1,032.35	62,717.60
Total					63,749.95	1,032.35	
Account number 2520.56 - Shares - Woolworths							
01/07/2021	000000001	J	Opening balance		38,625.69		38,625.69
01/07/2021	000000171	J 202249	WOW to EDV			6,010.78	32,614.91
08/10/2021	000000156	J 202234	WOW DRP		557.15		33,172.06
13/04/2022	000000157	J 202235	WOW DRP		400.53		33,572.59
30/06/2022	000000220	J 202298	21/22 Revaluations - WOW		3,380.21		36,952.80
Total					42,963.58	6,010.78	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 21 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.57 - Shares - Brickworks							
01/07/2021	000000001	J	Opening balance		100,280.00		100,280.00
10/02/2022	000000172	J 202250	Cost of 4000 BKW Sold			90,034.92	10,245.08
30/06/2022	000000221	J 202299	21/22 Revaluations - BKW			10,245.08	0.00
Total					100,280.00	100,280.00	
Account number 2520.58 - Shares - Cochlear							
01/07/2021	000000001	J	Opening balance		125,835.00		125,835.00
30/06/2022	000000222	J 202300	21/22 Revaluations - COH			26,485.00	99,350.00
Total					125,835.00	26,485.00	
Account number 2520.59 - Shares - Coles Group							
01/07/2021	000000001	J	Opening balance		51,270.00		51,270.00
28/09/2021	000000158	J 202236	COL DRP		840.00		52,110.00
31/03/2022	000000159	J 202237	COL DRP		1,005.51		53,115.51
30/06/2022	000000223	J 202301	21/22 Revaluations - COL		2,166.73		55,282.24
Total					55,282.24		
Account number 2520.60 - Shares - Deterra Royalties							
01/07/2021	000000001	J	Opening balance		45,000.00		45,000.00
10/02/2022	000000173	J 202251	Cost of 10000 DRR sold			44,838.56	161.44
30/06/2022	000000224	J 202302	21/22 Revaluations - DRR			161.44	0.00
Total					45,000.00	45,000.00	
Account number 2520.61 - Shares - Ophir High							
01/07/2021	000000001	J	Opening balance		40,200.00		40,200.00
16/07/2021	000000160	J 202238	OPH DRP		3,847.03		44,047.03
10/02/2022	000000174	J 202252	Cost of 11165 OPH Sold			36,748.70	7,298.33
30/06/2022	000000225	J 202303	21/22 Revaluations - OPH			7,298.33	0.00
Total					44,047.03	44,047.03	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 22 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.62 - Shares - People Infrastructure							
01/07/2021	000000001	J	Opening balance		22,950.00		22,950.00
10/02/2022	000000175	J 202253	Cost of 5000 PPE Sold			17,235.05	5,714.95
30/06/2022	000000226	J 202304	21/22 Revaluations - PPEq			5,714.95	0.00
Total					22,950.00	22,950.00	
Account number 2520.63 - Shares - QBE							
01/07/2021	000000001	J	Opening balance		21,580.00		21,580.00
10/02/2022	000000176	J 202254	Cost of 2000 QBE Sold			21,566.65	13.35
30/06/2022	000000227	J 202305	21/22 Revaluations - QBE			13.35	0.00
Total					21,580.00	21,580.00	
Account number 2520.64 - Shares - QV Equities							
01/07/2021	000000001	J	Opening balance		19,900.00		19,900.00
10/02/2022	000000177	J 202255	Cost of 20000 QVE Sold			19,460.14	439.86
30/06/2022	000000228	J 202306	21/22 Revaluations - QVE			439.86	0.00
Total					19,900.00	19,900.00	
Account number 2520.68 - Shares - CSL							
01/07/2021	000000001	J	Opening balance		530,453.40		530,453.40
25/02/2022	000000026	P	Buy 200 CSL		53,409.23		583,862.63
30/06/2022	000000200	J 202278	21/22 Revaluations - CSL			29,599.03	554,263.60
Total					583,862.63	29,599.03	
Account number 2520.69 - Shares - Endeavour							
01/07/2021	000000171	J 202249	WOW to EDV		6,010.78		6,010.78
30/06/2022	000000229	J 202307	21/22 Revaluations - EDV		1,657.63		7,668.41
Total					7,668.41		

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.95 - Shares - Aust Foundation							
01/07/2021	000000001	J	Opening balance		915,041.66		915,041.66
31/08/2021	000000149	J 202227	AFI DRP		16,381.82		931,423.48
25/02/2022	000000150	J 202228	AFI DRP		11,903.60		943,327.08
30/06/2022	000000201	J 202279	21/22 Revaluations - AFI			37,996.58	905,330.50
Total					943,327.08	37,996.58	
Account number 2520.98 - Shares - Sydney Airport							
01/07/2021	000000001	J	Opening balance		25,209.69		25,209.69
09/03/2022	000000163	J 202241	Cost of 4354 SYD sold			29,076.64	(3,866.95)
30/06/2022	000000202	J 202280	21/22 Revaluations - SYD		3,866.95		0.00
Total					29,076.64	29,076.64	
Account number 2520.99 - Shares - Sydney Airport							
01/07/2021	000000001	J	Opening balance		94,226.46		94,226.46
09/03/2022	000000164	J 202242	Cost of 16274 SYD sold			107,726.62	(13,500.16)
30/06/2022	000000203	J 202281	21/22 Revaluations - SYD		13,500.16		0.00
Total					107,726.62	107,726.62	

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 24 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		64,936.74		64,936.74
23/09/2021	000000060	P	RMD Dist - For Cr		17.62		64,954.36
16/12/2021	000000081	P	RMD Dist - For Cr		17.27		64,971.63
17/03/2022	000000101	P	RMD Dist - For Cr		17.58		64,989.21
09/06/2022	000000044	R	20/21 Tax Refund			64,936.74	52.47
30/06/2022	000000233	J 202308	TCL Imputation Credits		85.19		137.66
30/06/2022	000000234	J 202309	TCL Imputation Credits		5.01		142.67
30/06/2022	000000235	J 202310	Foreign Credits - MGF		76.39		219.06
30/06/2022	000000236	J 202311	21/22 Imputation Credits		311,366.10		311,585.16
30/06/2022	000000240	J 202320	15% Tax on Earnings			108,962.25	202,622.91
Total					376,521.90	173,898.99	
Account number 3450 - Sundry							
23/09/2021	000000014	R	Transfer			125.00	(125.00)
23/09/2021	000000062	P	Transfer		125.00		0.00
28/09/2021	000000015	R	Transfer			129,000.00	(129,000.00)
28/09/2021	000000068	P	Transfer		129,000.00		0.00
06/12/2021	000000024	R	MQG SPPREFUND			160.32	(160.32)
27/01/2022	000000083	R	Dividend in passbook			300.00	(460.32)
18/02/2022	000000025	R	Transfer			500,000.00	(500,460.32)
18/02/2022	000000094	P	Transfer		500,000.00		(460.32)
28/02/2022	000000096	P	Buy 200 CSL		53,409.23		52,948.91
08/03/2022	000000028	R	MFG			13.05	52,935.86
11/03/2022	000000099	R	VUK Div - passbook			8.03	52,927.83
16/03/2022	000000031	R	Transfer			46,926.17	6,001.66
23/03/2022	000000032	R	Transfer			154,000.00	(147,998.34)
23/03/2022	000000102	P	Transfer		154,000.00		6,001.66
31/03/2022	000000034	R	Transfer			96,000.00	(89,998.34)
31/03/2022	000000107	P	Transfer		96,000.00		6,001.66
31/03/2022	000000108	R	Deposit passbook			3,409.23	2,592.43

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Page 25 of 26

Ledger Entries Report for the year ending 30 June, 2022

24/04/2023

14:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
06/06/2022	000000119	R	Deposit			50,000.00	(47,407.57)
16/06/2022	000000007	P	Transfer		46,926.17		(481.40)
20/06/2022	000000046	R	Transfer			63,000.00	(63,481.40)
20/06/2022	000000120	P	Transfer		63,000.00		(481.40)
21/06/2022	000000121	R	Dividend in passbook			18.66	(500.06)
30/06/2022	000000241	J 202221	Sale of investments		500.06		0.00
Total					1,042,960.46	1,042,960.46	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			2,146,395.80	(2,146,395.80)
30/06/2022	000000243	J	Year end closing entry		13,598.32		(2,132,797.48)
Total					13,598.32	2,146,395.80	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			2,146,395.80	(2,146,395.80)
30/06/2022	000000243	J	Year end closing entry		13,598.32		(2,132,797.48)
Total					13,598.32	2,146,395.80	
Account number 4000.03 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			4,532,409.12	(4,532,409.12)
30/06/2022	000000243	J	Year end closing entry			27,018.00	(4,559,427.12)
Total						4,559,427.12	
Account number 4000.04 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			3,444,127.30	(3,444,127.30)
30/06/2022	000000243	J	Year end closing entry			15,953.74	(3,460,081.04)
Total						3,460,081.04	
Account number 4049.01 -							
30/06/2022	000000243	J	Year end closing entry		13,598.32		13,598.32
30/06/2022	000000243	J	Year end closing entry			13,598.32	0.00
Total					13,598.32	13,598.32	
Account number 4049.02 -							
30/06/2022	000000243	J	Year end closing entry		13,598.32		13,598.32
30/06/2022	000000243	J	Year end closing entry			13,598.32	0.00

Barry Papaelia Pty Ltd Superannuation Fund ABN 74 122 883 405

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					13,598.32	13,598.32	
Account number 4049.03 -							
30/06/2022	000000243	J	Year end closing entry			27,018.00	(27,018.00)
30/06/2022	000000243	J	Year end closing entry		27,018.00		0.00
Total					27,018.00	27,018.00	
Account number 4049.04 -							
30/06/2022	000000243	J	Year end closing entry			15,953.74	(15,953.74)
30/06/2022	000000243	J	Year end closing entry		15,953.74		0.00
Total					15,953.74	15,953.74	
Account number 4080.01 - Benefits paid							
28/04/2022	000000039	P	Pension		53,750.00		53,750.00
30/06/2022	000000002	J 202201	Pension		732.00		54,482.00
30/06/2022	000000242	J	Year end closing entry			54,482.00	0.00
Total					54,482.00	54,482.00	
Account number 4080.02 - Benefits paid							
28/04/2022	000000040	P	Pension		53,750.00		53,750.00
30/06/2022	000000002	J 202201	Pension		732.00		54,482.00
30/06/2022	000000242	J	Year end closing entry			54,482.00	0.00
Total					54,482.00	54,482.00	