

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2022	Distribution 65,163.2775 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 65,163.2775 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			342.74	342.74 CR
30/06/2022	Distribution 72,356.7789 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			8,138.93	8,481.67 CR
				8,481.67	8,481.67 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
30/06/2022	Distribution 32,914.2376 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			11,774.25	11,774.25 CR
				11,774.25	11,774.25 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			2,625.00	2,625.00 CR
18/01/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			2,677.02	5,302.02 CR
14/04/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			3,893.31	9,195.33 CR
30/06/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			8,833.04	18,028.37 CR
				18,028.37	18,028.37 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2022	Distribution 62,865.6043 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			8,715.20	8,715.20 CR
				8,715.20	8,715.20 CR
<u>Fidelity Australian Equities Fund (FID0008AU1)</u>					
11/10/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			104.13	104.13 CR
11/01/2022	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			2,624.62	2,728.75 CR
08/04/2022	Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			2,483.00	5,211.75 CR
30/06/2022	Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			17,327.31	22,539.06 CR

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				22,539.06	22,539.06 CR
	<u>Magellan Global Fund (MGE0001AU1)</u>				
19/01/2022	Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			4,612.86	4,612.86 CR
30/06/2022	Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			4,612.86	9,225.72 CR
				9,225.72	9,225.72 CR
	<u>Magellan Infrastructure Fund (MGE0002AU)</u>				
19/01/2022	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			4,658.83	4,658.83 CR
30/06/2022	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			4,553.74	9,212.57 CR
				9,212.57	9,212.57 CR
	<u>MFS Global Equity Trust (MIA0001AU1)</u>				
30/06/2022	Distribution 109,743.8710 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			24,127.85	24,127.85 CR
				24,127.85	24,127.85 CR
	<u>OC Premium Small Companies Fund (OPS0002AU)</u>				
17/01/2022	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			569.18	569.18 CR
30/06/2022	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			10,767.94	11,337.12 CR
				11,337.12	11,337.12 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2022	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			23,586.33	23,586.33 CR
				23,586.33	23,586.33 CR
	<u>Platinum International Fund (PLA0002AU9)</u>				
30/06/2022	Distribution 70,350.343742 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim			16,007.45	16,007.45 CR
				16,007.45	16,007.45 CR
	<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>				
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
	Changes in Market Values of Investments (24700)				
	<u>Changes in Market Values of Investments (24700)</u>				
23/08/2021	Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. [Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. (Auto reprocessed due to distribution entered /			32,603.55	32,603.55 CR

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	deleted on 30/06/2022)] (PLA0002AU)				
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (PLA0002AU)		22,606.61		9,996.94 CR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property] (CALJS-PROP)		6,081.38		3,915.56 CR
24/08/2021	Unrealised Gain writeback as at 24/08/2021 (CALJS-PROP)		5,031.54		1,115.98 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 85,954.960000 Units on hand (ETL0060AU)			11,483.59	10,367.61 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 46,981.622300 Units on hand (WHT8435AU)			13,294.22	23,661.83 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			1,047.29	24,709.12 CR
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 103,119.471100 Units on hand (MIA0001AU)			6,548.09	31,257.21 CR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 90,448.270000 Units on hand (MGE0001AU)			2,333.57	33,590.78 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 59,422.490000 Units on hand (PLA0001AU)			1,438.03	35,028.81 CR
31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 65,163.277500 Units on hand (BFL0002AU)			18,438.46	53,467.27 CR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			21,773.99	75,241.26 CR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 70,350.343700 Units on hand (PLA0002AU)		18,317.15		56,924.11 CR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 175,143.959400 Units on hand (MGE0002AU)			9,019.91	65,944.02 CR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 29,937.280000 Units on hand (BNT0101AU)			17,267.83	83,211.85 CR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 4,768.360000 Units on hand (FID0008AU)			10,322.55	93,534.40 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 85,954.960000 Units on hand (ETL0060AU)		7,280.39		86,254.01 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 46,981.622300 Units on hand (WHT8435AU)			3,457.85	89,711.86 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 37,945.130000 Units on hand (OPS0002AU)		3,692.06		86,019.80 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 103,119.471100 Units on hand (MIA0001AU)			5,372.52	91,392.32 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 90,448.270000 Units on hand (MGE0001AU)			9,162.41	100,554.73 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 59,422.490000 Units on hand (PLA0001AU)		4,842.94		95,711.79 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 65,163.277500 Units on hand (BFL0002AU)		2,137.36		93,574.43 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			6,368.84	99,943.27 CR

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30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 70,350.343700 Units on hand (PLA0002AU)			4,861.21	104,804.48 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 175,143.959400 Units on hand (MGE0002AU)		2,049.18		102,755.30 CR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 29,937.280000 Units on hand (BNT0101AU)		7,322.66		95,432.64 CR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 4,768.360000 Units on hand (FID0008AU)		3,319.73		92,112.91 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 85,954.960000 Units on hand (ETL0060AU)			5,733.20	97,846.11 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 46,981.622300 Units on hand (WHT8435AU)		7,136.51		90,709.60 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			5,847.34	96,556.94 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 103,119.471100 Units on hand (MIA0001AU)			7,228.68	103,785.62 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 90,448.270000 Units on hand (MGE0001AU)			5,969.58	109,755.20 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 59,422.490000 Units on hand (PLA0001AU)			5,728.33	115,483.53 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 65,163.277500 Units on hand (BFL0002AU)			1,264.17	116,747.70 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			2,729.51	119,477.21 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 70,350.343700 Units on hand (PLA0002AU)			2,068.30	121,545.51 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 175,143.959400 Units on hand (MGE0002AU)			9,492.80	131,038.31 CR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 29,937.280000 Units on hand (BNT0101AU)			6,951.43	137,989.74 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 4,768.360000 Units on hand (FID0008AU)			7,753.83	145,743.57 CR
19/01/2022	Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00. [Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0060AU)		300.83		145,442.74 CR
19/01/2022	Unrealised Gain writeback as at 19/01/2022 (ETL0060AU)			1,039.04	146,481.78 CR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 62,865.604300 Units on hand (ETL0060AU)			5,517.74	151,999.52 CR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 51,737.981500 Units on hand (WHT8435AU)		44,992.77		107,006.75 CR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 37,945.130000 Units on hand (OPS0002AU)		16,991.83		90,014.92 CR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 109,743.871000 Units on hand (MIA0001AU)		22,685.25		67,329.67 CR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400		28,789.68		38,539.99 CR

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28/02/2022	(Exit) - 90,448.270000 Units on hand (MGE0001AU) Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 59,422.490000 Units on hand (PLA0001AU)		12,110.30		26,429.69 CR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 72,356.778900 Units on hand (BFL0002AU)		39,513.21		13,083.52 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 206,780.530000 Units on hand (CRM0008AU)		22,849.25		35,932.77 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 70,350.343700 Units on hand (PLA0002AU)		386.93		36,319.70 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 175,143.959400 Units on hand (MGE0002AU)		17,234.16		53,553.86 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 32,914.237600 Units on hand (BNT0101AU)		46,467.61		100,021.47 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 5,155.147700 Units on hand (FID0008AU)		18,171.94		118,193.41 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 62,865.604300 Units on hand (ETL0060AU)			9,052.65	109,140.76 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 51,737.981500 Units on hand (WHT8435AU)			16,882.10	92,258.66 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			6,598.66	85,660.00 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 109,743.871000 Units on hand (MIA0001AU)			1,130.37	84,529.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 90,448.270000 Units on hand (MGE0001AU)		4,296.30		88,825.93 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 59,422.490000 Units on hand (PLA0001AU)		7,873.48		96,699.41 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 72,356.778900 Units on hand (BFL0002AU)			3,957.92	92,741.49 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			4,776.63	87,964.86 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 70,350.343700 Units on hand (PLA0002AU)		11,256.05		99,220.91 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 175,143.959400 Units on hand (MGE0002AU)			20,877.16	78,343.75 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 32,914.237600 Units on hand (BNT0101AU)			5,941.02	72,402.73 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 5,155.147700 Units on hand (FID0008AU)			13,963.23	58,439.50 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 62,865.604300 Units on hand (ETL0060AU)		1,213.31		59,652.81 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 51,737.981500 Units on hand (WHT8435AU)		25,579.26		85,232.07 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 37,945.130000 Units on hand (OPS0002AU)			159.37	85,072.70 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 109,743.871000 Units on hand (MIA0001AU)		3,961.76		89,034.46 DR

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30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 90,448.270000 Units on hand (MGE0001AU)			994.94	88,039.52 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 59,422.490000 Units on hand (PLA0001AU)		5,550.06		93,589.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 72,356.778900 Units on hand (BFL0002AU)		12,329.60		105,919.18 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 206,780.530000 Units on hand (CRM0008AU)			703.05	105,216.13 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 70,350.343700 Units on hand (PLA0002AU)			2,588.89	102,627.24 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 175,143.959400 Units on hand (MGE0002AU)			4,798.94	97,828.30 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 32,914.237600 Units on hand (BNT0101AU)		13,073.54		110,901.84 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 5,155.147700 Units on hand (FID0008AU)		4,594.78		115,496.62 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 62,865.604300 Units on hand (ETL0060AU)		4,501.18		119,997.80 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 51,737.981500 Units on hand (WHT8435AU)		20,182.98		140,180.78 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 37,945.130000 Units on hand (OPS0002AU)		4,318.16		144,498.94 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 109,743.871000 Units on hand (MIA0001AU)		5,201.86		149,700.80 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 90,448.270000 Units on hand (MGE0001AU)		9,849.82		159,550.62 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 59,422.490000 Units on hand (PLA0001AU)			5,514.40	154,036.22 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 72,356.778900 Units on hand (BFL0002AU)		12,344.06		166,380.28 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 206,780.530000 Units on hand (CRM0008AU)		23,448.91		189,829.19 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 70,350.343700 Units on hand (PLA0002AU)			4,460.21	185,368.98 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 175,143.959400 Units on hand (MGE0002AU)		3,065.02		188,434.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 32,914.237600 Units on hand (BNT0101AU)		11,003.23		199,437.23 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 5,155.147700 Units on hand (FID0008AU)		4,137.01		203,574.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 62,865.604300 Units on hand (ETL0060AU)		7,072.38		210,646.62 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 51,737.981500 Units on hand (WHT8435AU)		7,517.53		218,164.15 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 37,945.130000 Units on hand (OPS0002AU)		9,038.53		227,202.68 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 109,743.871000 Units on hand		10,776.85		237,979.53 DR

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	(MIA0001AU)				
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 90,448.270000 Units on hand (MGE0001AU)		7,606.70		245,586.23 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 59,422.490000 Units on hand (PLA0001AU)		2,644.30		248,230.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 72,356.778900 Units on hand (BFL0002AU)		5,014.33		253,244.86 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 206,780.530000 Units on hand (CRM0008AU)		20,905.51		274,150.37 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 70,350.343700 Units on hand (PLA0002AU)		1,336.65		275,487.02 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 175,143.959400 Units on hand (MGE0002AU)		11,524.47		287,011.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 32,914.237600 Units on hand (BNT0101AU)		2,471.86		289,483.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 5,155.147700 Units on hand (FID0008AU)		14,859.20		304,342.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex- Distribution) - 62,865.604300 Units on hand (ETL0060AU)		11,781.01		316,123.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 51,737.981500 Units on hand (WHT8435AU)		2,390.30		318,513.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex- Distribution) - 37,945.130000 Units on hand (OPS0002AU)		13,922.07		332,435.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex- Distribution) - 109,743.871000 Units on hand (MIA0001AU)		25,306.93		357,742.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex- Distribution) - 90,448.270000 Units on hand (MGE0001AU)		5,065.10		362,807.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex- Distribution) - 59,422.490000 Units on hand (PLA0001AU)		27,263.03		390,070.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex- Distribution) - 72,356.778900 Units on hand (BFL0002AU)		13,617.54		403,688.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex- Distribution) - 206,780.530000 Units on hand (CRM0008AU)		9,532.58		413,221.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex- Distribution) - 70,350.343700 Units on hand (PLA0002AU)		17,868.99		431,090.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex- Distribution) - 175,143.959400 Units on hand (MGE0002AU)		4,588.77		435,678.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex- Distribution) - 32,914.237600 Units on hand (BNT0101AU)		17,089.07		452,767.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex- Distribution) - 5,155.147700 Units on hand (FID0008AU)		22,124.35		474,892.29 DR
			819,409.69	344,517.40	474,892.29 DR
Interest Received (25000)					
BT Panorama Cash A/c (BTA025400700)					
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.14	0.14 CR
31/08/2021	Interest payment for Cash Management			0.97	1.11 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Account [Interest payment for Cash Management Account-Final]			0.37	1.48 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	1.54 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.10	1.64 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	1.71 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.24	1.95 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.12	2.07 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	2.11 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	2.17 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	2.25 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.34	2.59 CR
				2.59	2.59 CR
Other Investment Income (26500)					
<u>BT Panorama Cash A/c (BTA025400700)</u>					
15/09/2021	Good value payment [Good value payment-Final]			10.74	10.74 CR
				10.74	10.74 CR
<u>Other Income - Assessable (CALJS_OTHERINCOME-AS)</u>					
27/08/2021	F380269-E412537 WFI 387579 - ins refund on sale of property			170.00	170.00 CR
				170.00	170.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		789.00		789.00 DR
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		279.55		1,068.55 DR
15/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ		760.50		1,829.05 DR
15/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ		270.23		2,099.28 DR
10/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			1,440.00	659.28 DR
10/11/2021	Take up adj to accounting fees on issue of 2021FY final fee		9.32		668.60 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		760.50		1,429.10 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		270.23		1,699.33 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		760.50		2,459.83 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		270.23		2,730.06 DR
			4,170.06	1,440.00	2,730.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
16/11/2021	ATO008000015905226ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
10/11/2021	Take up adj to accounting fees on issue of 2021FY final fee		1,430.00		1,430.00 DR
			1,430.00		1,430.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021		367.62		367.62 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		949.69		1,317.31 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		949.69		2,267.00 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		919.05		3,186.05 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		949.69		4,135.74 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		856.39		4,992.13 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		884.93		5,877.06 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		884.93		6,761.99 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		832.60		7,594.59 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		921.81		8,516.40 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		892.08		9,408.48 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		921.81		10,330.29 DR
			10,330.29		10,330.29 DR
<u>Investment Expenses (37500)</u>					
<u>BT Panorama Cash A/c (BTA025400700)</u>					
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021		59.74		59.74 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		154.32		214.06 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		84.62		298.68 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		149.34		448.02 DR
11/10/2021	Expense recovery - Legislative		21.14		469.16 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		154.32		623.48 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		149.34		772.82 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		154.32		927.14 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		154.32		1,081.46 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		139.39		1,220.85 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		154.32		1,375.17 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		149.34		1,524.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		154.32		1,678.83 DR
			1,678.83		1,678.83 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
02/07/2021	INTERNET TRANSFER ONLINE G6225916056 pension to 4750 J CALLUS SUP		20,000.00		20,000.00 DR
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP		5,690.00		25,690.00 DR
			25,690.00		25,690.00 DR
<u>(Pensions Paid) Callus, John - Pension (Pension 2) (CALJOH00002P)</u>					
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP		11,620.00		11,620.00 DR
			11,620.00		11,620.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
02/07/2021	INTERNET TRANSFER ONLINE G6225916056 pension to 4750 J CALLUS SUP		10,000.00		10,000.00 DR
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP		670.00		10,670.00 DR
			10,670.00		10,670.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 2) (CALSUS00002P)</u>					
02/07/2021	INTERNET TRANSFER ONLINE G6225916056 pension to 4750 J CALLUS SUP		10,000.00		10,000.00 DR
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP		1,730.00		11,730.00 DR
			11,730.00		11,730.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 3) (CALSUS00004P)</u>					
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP		14,940.00		14,940.00 DR
			14,940.00		14,940.00 DR
Property Expenses - Council Rates (41960)					
<u>4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)</u>					
27/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430		1,167.17		1,167.17 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]			818.29	348.88 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]		46.60		395.48 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]		56.43		451.91 DR
			1,270.20	818.29	451.91 DR
Property Expenses - Strata Levy Fees (42100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)</u>					
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]			585.39	585.39 CR
				585.39	585.39 CR
<u>Property Expenses - Water Rates (42150)</u>					
<u>4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)</u>					
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430		486.90		486.90 DR
			486.90		486.90 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP		244,175.00		244,175.00 DR
28/03/2022	INTERNET TRANSFER ONLINE S8822437243 pension to 4750 J CALLUS SUP		8,000.00		252,175.00 DR
			252,175.00		252,175.00 DR
<u>(Benefits Paid/Transfers Out) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP		244,175.00		244,175.00 DR
28/03/2022	INTERNET TRANSFER ONLINE S8822437243 pension to 4750 J CALLUS SUP		8,000.00		252,175.00 DR
			252,175.00		252,175.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			10,321.88	10,321.88 CR
				10,321.88	10,321.88 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals			20,000.00	20,000.00 CR
02/07/2021	System Member Journals			10,000.00	30,000.00 CR
02/07/2021	System Member Journals			10,000.00	40,000.00 CR
25/08/2021	System Member Journals			5,690.00	45,690.00 CR
25/08/2021	System Member Journals			11,620.00	57,310.00 CR
25/08/2021	System Member Journals			670.00	57,980.00 CR
25/08/2021	System Member Journals			1,730.00	59,710.00 CR
25/08/2021	System Member Journals			14,940.00	74,650.00 CR
25/08/2021	System Member Journals			244,175.00	318,825.00 CR
25/08/2021	System Member Journals			244,175.00	563,000.00 CR
28/03/2022	System Member Journals			8,000.00	571,000.00 CR
28/03/2022	System Member Journals			8,000.00	579,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			101,039.07	680,039.07 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			57,932.04	737,971.11 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,341.41	764,312.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			58,313.80	822,626.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			74,506.77	897,133.09 CR
				897,133.09	897,133.09 CR
Opening Balance (50010)					
<u>(Opening Balance) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2021	Opening Balance				929,459.95 CR
01/07/2021	Close Period Journal			98,104.34	1,027,564.29 CR
				98,104.34	1,027,564.29 CR
<u>(Opening Balance) Callus, John - Pension (Pension 2) (CALJOH00002P)</u>					
01/07/2021	Opening Balance				387,460.65 CR
01/07/2021	Close Period Journal			77,156.37	464,617.02 CR
				77,156.37	464,617.02 CR
<u>(Opening Balance) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
01/07/2021	Opening Balance				427,771.59 CR
01/07/2021	Close Period Journal		788.10		426,983.49 CR
			788.10		426,983.49 CR
<u>(Opening Balance) Callus, Susan - Pension (Pension 2) (CALSUS00002P)</u>					
01/07/2021	Opening Balance				391,320.43 CR
01/07/2021	Close Period Journal			77,935.41	469,255.84 CR
				77,935.41	469,255.84 CR
<u>(Opening Balance) Callus, Susan - Pension (Pension 3) (CALSUS00004P)</u>					
01/07/2021	Opening Balance				498,350.16 CR
01/07/2021	Close Period Journal			99,241.00	597,591.16 CR
				99,241.00	597,591.16 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2021	Opening Balance				202,197.34 CR
01/07/2021	Close Period Journal		202,197.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		101,039.07		101,039.07 DR
			303,236.41		101,039.07 DR
<u>(Share of Profit/(Loss)) Callus, John - Pension (Pension 2) (CALJOH00002P)</u>					
01/07/2021	Opening Balance				86,846.37 CR
01/07/2021	Close Period Journal		86,846.37		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		57,932.04		57,932.04 DR
			144,778.41		57,932.04 DR
<u>(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
01/07/2021	Opening Balance				90,901.90 CR
01/07/2021	Close Period Journal		90,901.90		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,341.41		26,341.41 DR
			117,243.31		26,341.41 DR
<u>(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 2) (CALSUS00002P)</u>					
01/07/2021	Opening Balance				87,715.41 CR
01/07/2021	Close Period Journal		87,715.41		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		58,313.80		58,313.80 DR
			146,029.21		58,313.80 DR
<u>(Share of Profit/(Loss)) Callus, Susan - Pension (Pension 3) (CALSUS00004P)</u>					
01/07/2021	Opening Balance				111,701.00 CR
01/07/2021	Close Period Journal		111,701.00		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		74,506.77		74,506.77 DR
			186,207.77		74,506.77 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2021	Opening Balance				23,240.00 DR
01/07/2021	Close Period Journal			23,240.00	0.00 DR
02/07/2021	System Member Journals		20,000.00		20,000.00 DR
25/08/2021	System Member Journals		5,690.00		25,690.00 DR
			25,690.00	23,240.00	25,690.00 DR
<u>(Pensions Paid) Callus, John - Pension (Pension 2) (CALJOH00002P)</u>					
01/07/2021	Opening Balance				9,690.00 DR
01/07/2021	Close Period Journal			9,690.00	0.00 DR
25/08/2021	System Member Journals		11,620.00		11,620.00 DR
			11,620.00	9,690.00	11,620.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					
01/07/2021	Opening Balance				10,690.00 DR
01/07/2021	Close Period Journal			10,690.00	0.00 DR
02/07/2021	System Member Journals		10,000.00		10,000.00 DR
25/08/2021	System Member Journals		670.00		10,670.00 DR
			10,670.00	10,690.00	10,670.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 2) (CALSUS00002P)</u>					
01/07/2021	Opening Balance				9,780.00 DR
01/07/2021	Close Period Journal			9,780.00	0.00 DR
02/07/2021	System Member Journals		10,000.00		10,000.00 DR
25/08/2021	System Member Journals		1,730.00		11,730.00 DR
			11,730.00	9,780.00	11,730.00 DR
<u>(Pensions Paid) Callus, Susan - Pension (Pension 3) (CALSUS00004P)</u>					
01/07/2021	Opening Balance				12,460.00 DR
01/07/2021	Close Period Journal			12,460.00	0.00 DR
25/08/2021	System Member Journals		14,940.00		14,940.00 DR
			14,940.00	12,460.00	14,940.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Callus, John - Pension (Pension 1) (CALJOH00001P)</u>					
01/07/2021	Opening Balance				80,853.00 DR
01/07/2021	Close Period Journal			80,853.00	0.00 DR
25/08/2021	System Member Journals		244,175.00		244,175.00 DR
28/03/2022	System Member Journals		8,000.00		252,175.00 DR
			252,175.00	80,853.00	252,175.00 DR
<u>(Benefits Paid/Transfers Out) Callus, Susan - Pension (Pension 1) (CALSUS00001P)</u>					

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01/07/2021	Opening Balance				81,000.00 DR
01/07/2021	Close Period Journal			81,000.00	0.00 DR
25/08/2021	System Member Journals		244,175.00		244,175.00 DR
28/03/2022	System Member Journals		8,000.00		252,175.00 DR
			252,175.00	81,000.00	252,175.00 DR

Bank Accounts (60400)BT Panorama Cash A/c (BTA025400700)

01/07/2021	Opening Balance				29,288.54 DR
01/07/2021	Sell 8,337.8489 MFS Global Equity Trust (MIA0001AU) @ \$2.3987. Transaction fee \$0.00. [Amount Received ref BT_P-159044752.3.O]		20,000.00		49,288.54 DR
01/07/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]			40,000.00	9,288.54 DR
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021			64.11	9,224.43 DR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021			394.52	8,829.91 DR
12/07/2021	Distribution 103,119.4711 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		27,237.56		36,067.47 DR
14/07/2021	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.253621		15,070.79		51,138.26 DR
14/07/2021	Distribution 116,877.120000 Platinum International Fund (PLA0002AU) @ \$0.064061		7,487.27		58,625.53 DR
14/07/2021	Distribution 85,954.9600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		3,863.38		62,488.91 DR
15/07/2021	Distribution 56,764.3600 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		7,333.05		69,821.96 DR
16/07/2021	Distribution 29,937.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		12,991.40		82,813.36 DR
16/07/2021	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		8,251.07		91,064.43 DR
16/07/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		6,624.49		97,688.92 DR
16/07/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		3,142.67		100,831.59 DR
21/07/2021	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		4,746.40		105,577.99 DR
21/07/2021	Distribution 90,448.2700 Magellan Global Fund (MGE0001AU) @ \$0.051		4,612.86		110,190.85 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14		110,190.99 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			165.62	110,025.37 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			1,019.18	109,006.19 DR
11/08/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]			105,000.00	4,006.19 DR
23/08/2021	Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. [Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. (Auto		100,000.00		104,006.19 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	reprocessed due to distribution entered / deleted on 30/06/2022)] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.97		104,007.16 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			90.82	103,916.34 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			1,019.18	102,897.16 DR
09/09/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]			40,000.00	62,897.16 DR
13/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$27,000.00.Transaction fee \$0.00. [Buy 5,921.3123 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]			27,000.00	35,897.16 DR
13/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$27,000.00.Transaction fee \$0.00. [Buy 8,398.9175 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]			27,000.00	8,897.16 DR
15/09/2021	Good value payment [Good value payment-Final]		10.74		8,907.90 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.37		8,908.27 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			160.27	8,748.00 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			986.30	7,761.70 DR
11/10/2021	Expense recovery - Legislative			22.69	7,739.01 DR
11/10/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		104.13		7,843.14 DR
14/10/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		2,625.00		10,468.14 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		10,468.20 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			165.62	10,302.58 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			1,019.18	9,283.40 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.10		9,283.50 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			160.27	9,123.23 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			919.05	8,204.18 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		8,204.25 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			165.62	8,038.63 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			949.69	7,088.94 DR
10/01/2022	Distribution 65,163.2775 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 65,163.2775 Bennelong Concentrated		342.74		7,431.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim] Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		2,624.62		10,056.30 DR
17/01/2022	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		569.18		10,625.48 DR
18/01/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		2,677.02		13,302.50 DR
19/01/2022	Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00. [Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		40,000.00		53,302.50 DR
19/01/2022	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		4,658.83		57,961.33 DR
19/01/2022	Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		4,612.86		62,574.19 DR
27/01/2022	Direct Debit Deposit from JOHN CALLUS MEATS PTY LTD S/F [262-786 121457121 Panorama 7350406 454186]		40,000.00		102,574.19 DR
28/01/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$10,000.00.Transaction fee \$0.00. [Buy 4,423.0176 MFS Global Equity Trust (MIA0001AU) @ \$2.26. Transaction fee \$0.00.]			10,000.00	92,574.19 DR
28/01/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$10,000.00.Transaction fee \$0.00. [Buy 257.8585 Fidelity Australian Equities Fund (FID0008AU) @ \$38.78. Transaction fee \$0.00.]			10,000.00	82,574.19 DR
28/01/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$10,000.00.Transaction fee \$0.00. [Buy 1,997.0842 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.01. Transaction fee \$0.00.]			10,000.00	72,574.19 DR
28/01/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00.Transaction fee \$0.00. [Buy 5,423.7779 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.77. Transaction fee \$0.00.]			15,000.00	57,574.19 DR
28/01/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$15,000.00.Transaction fee \$0.00. [Buy 3,569.0492 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.20. Transaction fee \$0.00.]			15,000.00	42,574.19 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.24		42,574.43 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$5,000.00.Transaction fee \$0.00. [Buy 2,201.3823 MFS Global Equity Trust (MIA0001AU) @ \$2.27. Transaction fee \$0.00.]			5,000.00	37,574.43 DR
31/01/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,769.7235 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.83. Transaction fee \$0.00.]			5,000.00	32,574.43 DR
31/01/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 128.9292 Fidelity Australian Equities Fund (FID0008AU) @ \$38.78. Transaction fee \$0.00.]			5,000.00	27,574.43 DR
31/01/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$5,000.00.Transaction fee \$0.00. [Buy 979.8734 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.10. Transaction fee \$0.00.]			5,000.00	22,574.43 DR
31/01/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,187.3100 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.21. Transaction fee \$0.00.]			5,000.00	17,574.43 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			165.62	17,408.81 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			949.69	16,459.12 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12		16,459.24 DR
03/03/2022	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]			11,000.00	5,459.24 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			149.59	5,309.65 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			893.52	4,416.13 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		4,416.17 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			165.62	4,250.55 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			989.26	3,261.29 DR
08/04/2022	Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		2,483.00		5,744.29 DR
14/04/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		3,893.31		9,637.60 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		9,637.66 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			160.27	9,477.39 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			957.35	8,520.04 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash		0.08		8,520.12 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			165.62	8,354.50 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			989.26	7,365.24 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.34		7,365.58 DR
			325,964.96	347,887.92	7,365.58 DR
<u>NAB Business Cheque A/c (NAB517934295)</u>					
01/07/2021	Opening Balance				2,263.21 DR
01/07/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		40,000.00		42,263.21 DR
02/07/2021	INTERNET TRANSFER ONLINE G6225916056 pension to 4750 J CALLUS SUP			40,000.00	2,263.21 DR
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI			1,089.00	1,174.21 DR
27/07/2021	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210159430			1,167.17	7.04 DR
11/08/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		105,000.00		105,007.04 DR
12/08/2021	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810159430			486.90	104,520.14 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]		420,187.73		524,707.87 DR
25/08/2021	INTERNET TRANSFER ONLINE B6766635416 pension to 4750 J CALLUS SUP			523,000.00	1,707.87 DR
27/08/2021	F380269-E412537 WFI 387579 - ins refund on sale of property		170.00		1,877.87 DR
09/09/2021	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		40,000.00		41,877.87 DR
15/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ			1,050.50	40,827.37 DR
16/11/2021	ATO008000015905226ATO 012721		5,752.97		46,580.34 DR
16/11/2021	ATO81310375060I001ATO 012721		1,128.00		47,708.34 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI			1,050.50	46,657.84 DR
27/01/2022	Direct Debit Deposit from JOHN CALLUS MEATS PTY LTD S/F [262-786 121457121 Panorama 7350406 454186]			40,000.00	6,657.84 DR
03/03/2022	Payment to JOHN CALLUS MEATS PTY LTD S/F [HFB Wilsons JOHN CALLUS MEAT 421520]		11,000.00		17,657.84 DR
28/03/2022	INTERNET TRANSFER ONLINE S8822437243 pension to 4750 J CALLUS SUP			16,000.00	1,657.84 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI			1,050.50	607.34 DR
			623,238.70	624,894.57	607.34 DR
<u>Distributions Receivable (61800)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				7,333.05 DR
15/07/2021	Distribution 56,764.3600 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			7,333.05	0.00 DR
30/06/2022	Distribution 72,356.7789 Bennelong Concentrated Australian Equities Fu		8,138.93		8,138.93 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BFL0002AU) @ \$0.112483-Interim				
			8,138.93	7,333.05	8,138.93 DR
	<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>				
01/07/2021	Opening Balance				12,991.40 DR
16/07/2021	Distribution 29,937.2800 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			12,991.40	0.00 DR
30/06/2022	Distribution 32,914.2376 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		11,774.25		11,774.25 DR
			11,774.25	12,991.40	11,774.25 DR
	<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>				
01/07/2021	Opening Balance				3,142.67 DR
16/07/2021	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			3,142.67	0.00 DR
30/06/2022	Distribution 206,780.5300 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		8,833.04		8,833.04 DR
			8,833.04	3,142.67	8,833.04 DR
	<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>				
01/07/2021	Opening Balance				3,863.38 DR
14/07/2021	Distribution 85,954.9600 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			3,863.38	0.00 DR
30/06/2022	Distribution 62,865.6043 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		8,715.20		8,715.20 DR
			8,715.20	3,863.38	8,715.20 DR
	<u>Fidelity Australian Equities Fund (FID0008AU1)</u>				
01/07/2021	Opening Balance				6,624.49 DR
16/07/2021	Distribution 4,768.3600 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			6,624.49	0.00 DR
30/06/2022	Distribution 5,155.1477 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		17,327.31		17,327.31 DR
			17,327.31	6,624.49	17,327.31 DR
	<u>Magellan Global Fund (MGE0001AU1)</u>				
01/07/2021	Opening Balance				4,612.86 DR
21/07/2021	Distribution 90,448.2700 Magellan Global Fund (MGE0001AU) @ \$0.051			4,612.86	0.00 DR
30/06/2022	Distribution 90,448.2700000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		4,612.86		4,612.86 DR
			4,612.86	4,612.86	4,612.86 DR
	<u>Magellan Infrastructure Fund (MGE0002AU)</u>				
01/07/2021	Opening Balance				4,746.40 DR
21/07/2021	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			4,746.40	0.00 DR
30/06/2022	Distribution 175,143.9594 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		4,553.74		4,553.74 DR
			4,553.74	4,746.40	4,553.74 DR
	<u>MFS Global Equity Trust (MIA0001AU1)</u>				
01/07/2021	Opening Balance				27,237.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	Distribution 103,119.4711 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			27,237.56	0.00 DR
30/06/2022	Distribution 109,743.8710 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		24,127.85		24,127.85 DR
			24,127.85	27,237.56	24,127.85 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				8,251.07 DR
16/07/2021	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			8,251.07	0.00 DR
30/06/2022	Distribution 37,945.1300 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		10,767.94		10,767.94 DR
			10,767.94	8,251.07	10,767.94 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				15,070.79 DR
14/07/2021	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.253621			15,070.79	0.00 DR
30/06/2022	Distribution 59,422.4900 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		23,586.33		23,586.33 DR
			23,586.33	15,070.79	23,586.33 DR
<u>Platinum International Fund (PLA0002AU9)</u>					
01/07/2021	Opening Balance				7,487.27 DR
14/07/2021	Distribution 116,877.120000 Platinum International Fund (PLA0002AU) @ \$0.064061			7,487.27	0.00 DR
30/06/2022	Distribution 70,350.343742 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		16,007.45		16,007.45 DR
			16,007.45	7,487.27	16,007.45 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Sell 8,337.8489 MFS Global Equity Trust (MIA0001AU) @ \$2.3987. Transaction fee \$0.00. [Amount Received ref BT_P-159044752.3.O]			20,000.00	0.00 DR
				20,000.00	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance	56,764.36			164,537.17 DR
13/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$27,000.00.Transaction fee \$0.00. [Buy 8,398.9175 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]	8,398.92	27,000.00		191,537.17 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.222300 (Exit) - 65,163.277500 Units on hand		18,438.46		209,975.63 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 65,163.277500 Units on hand			2,137.36	207,838.27 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 65,163.277500 Units on hand		1,264.17		209,102.44 DR
28/01/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$15,000.00.Transaction fee \$0.00. [Buy 5,423.7779 Bennelong Concentrated	5,423.78	15,000.00		224,102.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Australian Equities Fu (BFL0002AU) @ \$2.77. Transaction fee \$0.00.] Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00. Transaction fee \$0.00. [Buy 1,769.7235 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.83. Transaction fee \$0.00.]	1,769.72	5,000.00		229,102.44 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 72,356.778900 Units on hand			39,513.21	189,589.23 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 72,356.778900 Units on hand		3,957.92		193,547.15 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 72,356.778900 Units on hand			12,329.60	181,217.55 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 72,356.778900 Units on hand			12,344.06	168,873.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 72,356.778900 Units on hand			5,014.33	163,859.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 72,356.778900 Units on hand			13,617.54	150,241.62 DR
		72,356.78	70,660.55	84,956.10	150,241.62 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance	29,937.28			162,520.51 DR
31/10/2021	Revaluation - 28/10/2021 @ \$6.005500 (Exit) - 29,937.280000 Units on hand		17,267.83		179,788.34 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 29,937.280000 Units on hand			7,322.66	172,465.68 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 29,937.280000 Units on hand		6,951.43		179,417.11 DR
28/01/2022	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$10,000.00. Transaction fee \$0.00. [Buy 1,997.0842 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.01. Transaction fee \$0.00.]	1,997.08	10,000.00		189,417.11 DR
31/01/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$5,000.00. Transaction fee \$0.00. [Buy 979.8734 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.10. Transaction fee \$0.00.]	979.87	5,000.00		194,417.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 32,914.237600 Units on hand			46,467.61	147,949.50 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 32,914.237600 Units on hand		5,941.02		153,890.52 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 32,914.237600 Units on hand			13,073.54	140,816.98 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 32,914.237600 Units on hand			11,003.23	129,813.75 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 32,914.237600 Units on hand			2,471.86	127,341.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 32,914.237600 Units on hand			17,089.07	110,252.82 DR
		32,914.24	45,160.28	97,427.97	110,252.82 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	206,780.53			268,669.94 DR
31/10/2021	Revaluation - 25/10/2021 @ \$1.404600 (Exit) - 206,780.530000 Units on hand		21,773.99		290,443.93 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 206,780.530000 Units on hand		6,368.84		296,812.77 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 206,780.530000 Units on hand		2,729.51		299,542.28 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 206,780.530000 Units on hand			22,849.25	276,693.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 206,780.530000 Units on hand		4,776.63		281,469.66 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 206,780.530000 Units on hand		703.05		282,172.71 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 206,780.530000 Units on hand			23,448.91	258,723.80 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 206,780.530000 Units on hand			20,905.51	237,818.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 206,780.530000 Units on hand			9,532.58	228,285.71 DR
		206,780.53	36,352.02	76,736.25	228,285.71 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2021	Opening Balance	85,954.96			134,803.16 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.701900 (Exit) - 85,954.960000 Units on hand		11,483.59		146,286.75 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 85,954.960000 Units on hand			7,280.39	139,006.36 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 85,954.960000 Units on hand		5,733.20		144,739.56 DR
19/01/2022	Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00. [Sell 23,089.3557 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7324. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(23,089.36)		40,300.83	104,438.73 DR
19/01/2022	Unrealised Gain writeback as at 19/01/2022		1,039.04		105,477.77 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 62,865.604300 Units on hand		5,517.74		110,995.51 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 62,865.604300 Units on hand		9,052.65		120,048.16 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 62,865.604300 Units on hand			1,213.31	118,834.85 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 62,865.604300 Units on hand			4,501.18	114,333.67 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 62,865.604300 Units on hand			7,072.38	107,261.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 62,865.604300 Units on hand			11,781.01	95,480.28 DR
		62,865.60	32,826.22	72,149.10	95,480.28 DR
<u>Fidelity Australian Equities Fund (FID0008AU1)</u>					
01/07/2021	Opening Balance	4,768.36			186,116.24 DR
31/10/2021	Revaluation - 28/10/2021 @ \$41.196300 (Exit) - 4,768.360000 Units on hand		10,322.55		196,438.79 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 4,768.360000 Units on hand			3,319.73	193,119.06 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 4,768.360000 Units on hand		7,753.83		200,872.89 DR
28/01/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$10,000.00. Transaction fee \$0.00. [Buy 257.8585 Fidelity Australian Equities Fund (FID0008AU) @ \$38.78. Transaction fee \$0.00.]	257.86	10,000.00		210,872.89 DR
31/01/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00. Transaction fee \$0.00. [Buy 128.9292 Fidelity Australian Equities Fund (FID0008AU) @ \$38.78. Transaction fee \$0.00.]	128.93	5,000.00		215,872.89 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 5,155.147700 Units on hand			18,171.94	197,700.95 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 5,155.147700 Units on hand		13,963.23		211,664.18 DR

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30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 5,155.147700 Units on hand			4,594.78	207,069.40 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 5,155.147700 Units on hand			4,137.01	202,932.39 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 5,155.147700 Units on hand			14,859.20	188,073.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 5,155.147700 Units on hand			22,124.35	165,948.84 DR
		5,155.15	47,039.61	67,207.01	165,948.84 DR
<u>Magellan Global Fund (MGE0001AU1)</u>					
01/07/2021	Opening Balance	90,448.27			243,088.77 DR
31/10/2021	Revaluation - 27/10/2021 @ \$2.713400 (Exit) - 90,448.270000 Units on hand		2,333.57		245,422.34 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 90,448.270000 Units on hand		9,162.41		254,584.75 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 90,448.270000 Units on hand		5,969.58		260,554.33 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 90,448.270000 Units on hand			28,789.68	231,764.65 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 90,448.270000 Units on hand			4,296.30	227,468.35 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 90,448.270000 Units on hand		994.94		228,463.29 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 90,448.270000 Units on hand			9,849.82	218,613.47 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 90,448.270000 Units on hand			7,606.70	211,006.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 90,448.270000 Units on hand			5,065.10	205,941.67 DR
		90,448.27	18,460.50	55,607.60	205,941.67 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	175,143.96			226,583.74 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.345200 (Exit) - 175,143.959400 Units on hand		9,019.91		235,603.65 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 175,143.959400 Units on hand			2,049.18	233,554.47 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 175,143.959400 Units on hand		9,492.80		243,047.27 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 175,143.959400 Units on hand			17,234.16	225,813.11 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 175,143.959400 Units on hand		20,877.16		246,690.27 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 175,143.959400 Units on hand		4,798.94		251,489.21 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 175,143.959400 Units on hand			3,065.02	248,424.19 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 175,143.959400 Units on hand			11,524.47	236,899.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 175,143.959400 Units on hand			4,588.77	232,310.95 DR
		175,143.96	44,188.81	38,461.60	232,310.95 DR
<u>MFS Global Equity Trust (MIA0001AU1)</u>					
01/07/2021	Opening Balance	103,119.47			221,335.63 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.209900 (Exit) - 103,119.471100 Units on hand		6,548.09		227,883.72 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 103,119.471100 Units on hand		5,372.52		233,256.24 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 103,119.471100 Units on hand		7,228.68		240,484.92 DR
28/01/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$10,000.00. Transaction fee \$0.00. [Buy 4,423.0176 MFS Global	4,423.02	10,000.00		250,484.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Equity Trust (MIA0001AU) @ \$2.26. Transaction fee \$0.00.] Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$5,000.00.Transaction fee \$0.00. [Buy 2,201.3823 MFS Global Equity Trust (MIA0001AU) @ \$2.27. Transaction fee \$0.00.]	2,201.38	5,000.00		255,484.92 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 109,743.871000 Units on hand			22,685.25	232,799.67 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 109,743.871000 Units on hand		1,130.37		233,930.04 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 109,743.871000 Units on hand			3,961.76	229,968.28 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 109,743.871000 Units on hand			5,201.86	224,766.42 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 109,743.871000 Units on hand			10,776.85	213,989.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 109,743.871000 Units on hand			25,306.93	188,682.64 DR
		109,743.87	35,279.66	67,932.65	188,682.64 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	37,945.13			148,653.84 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.945200 (Exit) - 37,945.130000 Units on hand		1,047.29		149,701.13 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 37,945.130000 Units on hand			3,692.06	146,009.07 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 37,945.130000 Units on hand		5,847.34		151,856.41 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 37,945.130000 Units on hand			16,991.83	134,864.58 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 37,945.130000 Units on hand		6,598.66		141,463.24 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 37,945.130000 Units on hand		159.37		141,622.61 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 37,945.130000 Units on hand			4,318.16	137,304.45 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 37,945.130000 Units on hand			9,038.53	128,265.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 37,945.130000 Units on hand			13,922.07	114,343.85 DR
		37,945.13	13,652.66	47,962.65	114,343.85 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	59,422.49			209,291.95 DR
31/10/2021	Revaluation - 28/10/2021 @ \$3.546300 (Exit) - 59,422.490000 Units on hand		1,438.03		210,729.98 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 59,422.490000 Units on hand			4,842.94	205,887.04 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 59,422.490000 Units on hand		5,728.33		211,615.37 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 59,422.490000 Units on hand			12,110.30	199,505.07 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 59,422.490000 Units on hand			7,873.48	191,631.59 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 59,422.490000 Units on hand			5,550.06	186,081.53 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 59,422.490000 Units on hand		5,514.40		191,595.93 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 59,422.490000 Units on hand			2,644.30	188,951.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 59,422.490000 Units on hand			27,263.03	161,688.60 DR
		59,422.49	12,680.76	60,284.11	161,688.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum International Fund (PLA0002AU9)</u>					
01/07/2021	Opening Balance	116,877.12			251,905.26 DR
23/08/2021	Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. [Sell 46,526.776258 Platinum International Fund (PLA0002AU) @ \$2.1493. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(46,526.78)		67,396.45	184,508.81 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021			22,606.61	161,902.20 DR
31/10/2021	Revaluation - 28/10/2021 @ \$2.041000 (Exit) - 70,350.343700 Units on hand			18,317.15	143,585.05 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 70,350.343700 Units on hand		4,861.21		148,446.26 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 70,350.343700 Units on hand		2,068.30		150,514.56 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 70,350.343700 Units on hand			386.93	150,127.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 70,350.343700 Units on hand			11,256.05	138,871.58 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 70,350.343700 Units on hand		2,588.89		141,460.47 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 70,350.343700 Units on hand		4,460.21		145,920.68 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 70,350.343700 Units on hand			1,336.65	144,584.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 70,350.343700 Units on hand			17,868.99	126,715.04 DR
		70,350.34	13,978.61	139,168.83	126,715.04 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
01/07/2021	Opening Balance	41,060.31			178,452.21 DR
13/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$27,000.00. Transaction fee \$0.00. [Buy 5,921.3123 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.56. Transaction fee \$0.00.]	5,921.31	27,000.00		205,452.21 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.656000 (Exit) - 46,981.622300 Units on hand		13,294.22		218,746.43 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 46,981.622300 Units on hand		3,457.85		222,204.28 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 46,981.622300 Units on hand			7,136.51	215,067.77 DR
28/01/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$15,000.00. Transaction fee \$0.00. [Buy 3,569.0492 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.20. Transaction fee \$0.00.]	3,569.05	15,000.00		230,067.77 DR
31/01/2022	Buy MFS Global Equity Trust (MIA0001AU) for \$5,000.00. Transaction fee \$0.00. [Buy 1,187.3100 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.21. Transaction fee \$0.00.]	1,187.31	5,000.00		235,067.77 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 51,737.981500 Units on hand			44,992.77	190,075.00 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 51,737.981500 Units on hand		16,882.10		206,957.10 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 51,737.981500 Units on hand			25,579.26	181,377.84 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 51,737.981500 Units on hand			20,182.98	161,194.86 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300			7,517.53	153,677.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 51,737.981500 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 51,737.981500 Units on hand			2,390.30	151,287.03 DR
		51,737.98	80,634.17	107,799.35	151,287.03 DR

Real Estate Properties (Australian - Residential) (77200)4 Park Waters, 216 Marine Parade Labrador (CALJS-PROP)

01/07/2021	Opening Balance	1.00			430,000.00 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]	0.00	10,000.00		440,000.00 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]	0.00	995.00		440,995.00 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]	0.00	117.92		441,112.92 DR
24/08/2021	19272 Callus s WHEELER LAWYERS 456888 [Take up commission, legal fees and PEXA costs on sale] [Take up adjustments per settlement statement] [Take up sale of property]	(1.00)		436,081.38	5,031.54 DR
24/08/2021	Unrealised Gain writeback as at 24/08/2021			5,031.54	0.00 DR
		0.00	11,112.92	441,112.92	0.00 DR

GST Payable/Refundable (84000)GST Payable/Refundable (84000)

01/07/2021	Opening Balance				1,128.72 DR
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021		4.37		1,133.09 DR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021		26.90		1,159.99 DR
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		20.45		1,180.44 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		11.30		1,191.74 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		69.49		1,261.23 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		6.20		1,267.43 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		69.49		1,336.92 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		10.93		1,347.85 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		67.25		1,415.10 DR
11/10/2021	Expense recovery - Legislative		1.55		1,416.65 DR
15/10/2021	INTERNET TRANSFER INTERNET TRANSFER HFB9CALJ		19.77		1,436.42 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		11.30		1,447.72 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		69.49		1,517.21 DR
10/11/2021	Take up adj to accounting fees on issue of 2021FY final fee		0.68		1,517.89 DR
16/11/2021	ATO81310375060I001ATO 012721			1,128.00	389.89 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		10.93		400.82 DR

JOHN CALLUS MEATS PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		62.66		463.48 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		11.30		474.78 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		64.76		539.54 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		19.77		559.31 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		11.30		570.61 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		64.76		635.37 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		10.20		645.57 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		60.92		706.49 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		11.30		717.79 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		67.45		785.24 DR
19/04/2022	INTERNET TRANSFER INTERNET TRANSFER HFB9CALI		19.77		805.01 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		10.93		815.94 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		65.27		881.21 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		11.30		892.51 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		67.45		959.96 DR
			959.24	1,128.00	959.96 DR

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

01/07/2021	Opening Balance				6,011.97 DR
16/11/2021	ATO008000015905226ATO 012721			6,011.97	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		10,321.88		10,321.88 DR
			10,321.88	6,011.97	10,321.88 DR

Sundry Creditors (88000)Sundry Creditors (88000)

30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR

Total Debits: 4,456,274.63**Total Credits: 4,456,274.63**