

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>StoreInvest Enhanced Income Fund No. 1 (APGSS4)</u>					
01/11/2021	Distribution EIF1 APG SS 4 PTY LTD 301500			234.19	234.19 CR
02/02/2022	Distribution EIF1 Storeinvest EIF1 301500			311.62	545.81 CR
12/05/2022	Distribution EIF1 APG SS 4 PTY LTD 301500			225.81	771.62 CR
30/06/2022	June Distributions			197.60	969.22 CR
				<b>969.22</b>	<b>969.22 CR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2022	Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			51.95	51.95 CR
30/06/2022	Distribution 12,547.1614 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			1,411.35	1,463.30 CR
				<b>1,463.30</b>	<b>1,463.30 CR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
30/06/2022	Distribution 5,273.1113 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			1,886.32	1,886.32 CR
				<b>1,886.32</b>	<b>1,886.32 CR</b>
<u>PIMCO Global Credit Fund - Wsale Class (ETL0019AU)</u>					
05/10/2021	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409 [Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409-Interim]			11.47	11.47 CR
30/06/2022	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.002907-Interim			23.65	35.12 CR
				<b>35.12</b>	<b>35.12 CR</b>
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2022	Distribution 18,551.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			2,571.89	2,571.89 CR
				<b>2,571.89</b>	<b>2,571.89 CR</b>
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
11/10/2021	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			16.18	16.18 CR
11/01/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			407.70	423.88 CR
08/04/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			356.76	780.64 CR
30/06/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			2,489.62	3,270.26 CR
				<b>3,270.26</b>	<b>3,270.26 CR</b>

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<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2021	Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			21.24	21.24 CR
				<b>21.24</b>	<b>21.24 CR</b>
<u>Magellan Global Fund - Open Class Units (MGE0001AU2)</u>					
19/01/2022	Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			548.66	548.66 CR
30/06/2022	Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			548.66	1,097.32 CR
				<b>1,097.32</b>	<b>1,097.32 CR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
19/01/2022	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			438.59	438.59 CR
30/06/2022	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			428.70	867.29 CR
				<b>867.29</b>	<b>867.29 CR</b>
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2022	Distribution 12,773.1110 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			2,808.25	2,808.25 CR
				<b>2,808.25</b>	<b>2,808.25 CR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			109.16	109.16 CR
30/06/2022	Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			2,065.06	2,174.22 CR
				<b>2,174.22</b>	<b>2,174.22 CR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
15/10/2021	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			33.46	33.46 CR
12/01/2022	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			18.56	52.02 CR
11/04/2022	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			11.56	63.58 CR
30/06/2022	Distribution 10,140.9600000 Perpetual			5.07	68.65 CR

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	Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			68.65	68.65 CR
	<u>Platinum European Fund (PLA0001AU)</u>				
30/06/2022	Distribution 7,475.0400 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			2,967.04	2,967.04 CR
				2,967.04	2,967.04 CR
	<u>Platinum International Fund (PLA0002AU2)</u>				
30/06/2022	Distribution 10,870.700000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim			2,473.51	2,473.51 CR
				2,473.51	2,473.51 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
<b>Contributions (24200)</b>					
	<u>(Contributions) Greig, Mark - Accumulation (GREMAR00001A)</u>				
09/07/2021	ATO004000014549900ATO 012721			4,151.52	4,151.52 CR
22/10/2021	PASCH2110140010188PRECISION CH 301500			6,592.00	10,743.52 CR
24/01/2022	PASCH2201190005598PRECISION CH 301500			5,215.38	15,958.90 CR
14/04/2022	PASCH2204080005288PRECISION CH 301500			6,084.61	22,043.51 CR
28/06/2022	PASCH2206270002183PRECISION CH 301500			5,215.38	27,258.89 CR
				27,258.89	27,258.89 CR
	<u>(Contributions) Greig, Nicola - Accumulation (GRENIC00001A)</u>				
05/07/2021	QUICKSPR2998821665QUICKSUPER 361578			272.10	272.10 CR
02/08/2021	QUICKSPR3017021863QUICKSUPER 361578			544.20	816.30 CR
01/09/2021	QUICKSPR3036837811QUICKSUPER 361578			544.20	1,360.50 CR
29/09/2021	QUICKSPR3054576900QUICKSUPER 361578			849.54	2,210.04 CR
25/10/2021	QUICKSPR3071134484QUICKSUPER 361578			555.08	2,765.12 CR
22/11/2021	QUICKSPR3089831332QUICKSUPER 361578			577.99	3,343.11 CR
30/12/2021	QUICKSPR3114646778QUICKSUPER 361578			970.08	4,313.19 CR
01/02/2022	QUICKSPR3135321604QUICKSUPER 361578			646.72	4,959.91 CR
01/03/2022	QUICKSPR3155159027QUICKSUPER 361578			646.72	5,606.63 CR
28/03/2022	QUICKSPR3173685752QUICKSUPER 361578			646.72	6,253.35 CR
26/04/2022	QUICKSPR3192664650QUICKSUPER 361578			646.72	6,900.07 CR
23/05/2022	QUICKSPR3212191098QUICKSUPER 361578			646.72	7,546.79 CR
20/06/2022	QUICKSPR3232583973QUICKSUPER 361578			646.72	8,193.51 CR
				8,193.51	8,193.51 CR
<b>Changes in Market Values of Investments (24700)</b>					
	<u>Changes in Market Values of Investments (24700)</u>				
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000			1,299.95	1,299.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	(Exit) - 12,773.111000 Units on hand (MIA0001AU) Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 18,551.880000 Units on hand (ETL0060AU)			907.19	2,207.14 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 6,036.830000 Units on hand (WHT8435AU)			2,315.12	4,522.26 CR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 740.700000 Units on hand (FID0008AU)			1,087.79	5,610.05 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 10,870.700000 Units on hand (PLA0002AU)		491.36		5,118.69 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 7,277.060000 Units on hand (OPS0002AU)		507.21		4,611.48 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 10,758.032600 Units on hand (MGE0001AU)			1,133.01	5,744.49 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 16,488.410000 Units on hand (MGE0002AU)			656.23	6,400.72 CR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 5,273.111300 Units on hand (BNT0101AU)			909.19	7,309.91 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 10,140.960000 Units on hand (PER0260AU)		35.65		7,274.26 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 7,475.040000 Units on hand (PLA0001AU)		428.32		6,845.94 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 9,877.670000 Units on hand (BFL0002AU)			2,873.42	9,719.36 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 10,158.870000 Units on hand (IOF0046AU)		152.38		9,566.98 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.983200 (Exit) - 8,135.090000 Units on hand (ETL0019AU)		35.79		9,531.19 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 12,773.111000 Units on hand (MIA0001AU)			895.39	10,426.58 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 18,551.880000 Units on hand (ETL0060AU)			1,237.41	11,663.99 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 6,036.830000 Units on hand (WHT8435AU)		916.99		10,747.00 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 740.700000 Units on hand (FID0008AU)			1,204.46	11,951.46 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 10,870.700000 Units on hand (PLA0002AU)			319.60	12,271.06 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 7,277.060000 Units on hand (OPS0002AU)			1,121.39	13,392.45 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 10,758.032600 Units on hand (MGE0001AU)			710.03	14,102.48 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 16,488.410000 Units on hand (MGE0002AU)			893.68	14,996.16 CR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 5,273.111300 Units on hand (BNT0101AU)			1,224.41	16,220.57 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 10,140.960000 Units on hand (PER0260AU)			21.28	16,241.85 CR

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31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 7,475.040000 Units on hand (PLA0001AU)			720.59	16,962.44 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 9,877.670000 Units on hand (BFL0002AU)			191.63	17,154.07 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 10,158.870000 Units on hand (IOF0046AU)			117.84	17,271.91 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.981500 (Exit) - 8,135.090000 Units on hand (ETL0019AU)		13.83		17,258.08 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 12,773.111000 Units on hand (MIA0001AU)		1,514.89		15,743.19 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 18,551.880000 Units on hand (ETL0060AU)		1,257.82		14,485.37 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 6,036.830000 Units on hand (WHT8435AU)		4,451.56		10,033.81 CR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 740.700000 Units on hand (FID0008AU)		3,231.09		6,802.72 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 10,870.700000 Units on hand (PLA0002AU)			885.96	7,688.68 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 7,277.060000 Units on hand (OPS0002AU)		3,135.68		4,553.00 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 10,758.032600 Units on hand (MGE0001AU)		2,598.06		1,954.94 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 16,488.410000 Units on hand (MGE0002AU)		1,002.50		952.44 CR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 5,273.111300 Units on hand (BNT0101AU)		5,109.64		4,157.20 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 10,140.960000 Units on hand (PER0260AU)		31.88		4,189.08 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 7,475.040000 Units on hand (PLA0001AU)			595.02	3,594.06 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 9,877.670000 Units on hand (BFL0002AU)		5,349.75		8,943.81 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 10,158.870000 Units on hand (IOF0046AU)		278.35		9,222.16 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.968500 (Exit) - 8,135.090000 Units on hand (ETL0019AU)		105.76		9,327.92 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 12,773.111000 Units on hand (MIA0001AU)		1,046.12		10,374.04 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 18,551.880000 Units on hand (ETL0060AU)			5,444.98	4,929.06 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 6,848.518300 Units on hand (WHT8435AU)			1,211.52	3,717.54 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 740.700000 Units on hand (FID0008AU)			2,440.46	1,277.08 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 10,870.700000 Units on hand (PLA0002AU)		2,685.06		3,962.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 7,277.060000 Units on hand			1,142.50	2,819.64 DR

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	(OPS0002AU)				
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 10,758.032600 Units on hand (MGE0001AU)		1,337.22		4,156.86 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 16,488.410000 Units on hand (MGE0002AU)			1,345.46	2,811.40 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 5,273.111300 Units on hand (BNT0101AU)		1,838.21		4,649.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 10,140.960000 Units on hand (PER0260AU)		61.11		4,710.72 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 7,475.040000 Units on hand (PLA0001AU)		3,108.87		7,819.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 10,604.282100 Units on hand (BFL0002AU)			18.68	7,800.91 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 10,158.870000 Units on hand (IOF0046AU)		554.68		8,355.59 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.923900 (Exit) - 8,135.090000 Units on hand (ETL0019AU)		362.82		8,718.41 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 12,773.111000 Units on hand (MIA0001AU)		461.11		9,179.52 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 18,551.880000 Units on hand (ETL0060AU)		358.05		9,537.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 6,848.518300 Units on hand (WHT8435AU)		3,385.91		12,923.48 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 740.700000 Units on hand (FID0008AU)		660.18		13,583.66 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 10,870.700000 Units on hand (PLA0002AU)			400.04	13,183.62 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 7,277.060000 Units on hand (OPS0002AU)			30.56	13,153.06 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 10,758.032600 Units on hand (MGE0001AU)			118.33	13,034.73 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 16,488.410000 Units on hand (MGE0002AU)			451.78	12,582.95 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 5,273.111300 Units on hand (BNT0101AU)		2,094.48		14,677.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 10,140.960000 Units on hand (PER0260AU)		37.83		14,715.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 7,475.040000 Units on hand (PLA0001AU)		698.17		15,413.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 12,547.161400 Units on hand (BFL0002AU)		1,941.02		17,354.45 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 10,158.870000 Units on hand (IOF0046AU)		110.73		17,465.18 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.900300 (Exit) - 8,135.090000 Units on hand (ETL0019AU)		191.99		17,657.17 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 12,773.111000 Units on hand (MIA0001AU)		605.44		18,262.61 DR

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31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 18,551.880000 Units on hand (ETL0060AU)		1,328.32		19,590.93 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 6,848.518300 Units on hand (WHT8435AU)		2,671.61		22,262.54 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 740.700000 Units on hand (FID0008AU)		594.41		22,856.95 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 10,870.700000 Units on hand (PLA0002AU)			689.21	22,167.74 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 7,277.060000 Units on hand (OPS0002AU)		828.13		22,995.87 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 10,758.032600 Units on hand (MGE0001AU)		1,171.55		24,167.42 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 16,488.410000 Units on hand (MGE0002AU)		288.55		24,455.97 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 5,273.111300 Units on hand (BNT0101AU)		1,762.80		26,218.77 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 10,140.960000 Units on hand (PER0260AU)		45.84		26,264.61 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 7,475.040000 Units on hand (PLA0001AU)			693.68	25,570.93 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 12,547.161400 Units on hand (BFL0002AU)		2,140.55		27,711.48 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 10,158.870000 Units on hand (IOF0046AU)		70.09		27,781.57 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.900700 (Exit) - 8,135.090000 Units on hand (ETL0019AU)			3.26	27,778.31 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 12,773.111000 Units on hand (MIA0001AU)		1,254.32		29,032.63 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 18,551.880000 Units on hand (ETL0060AU)		2,087.08		31,119.71 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 6,848.518300 Units on hand (WHT8435AU)		995.09		32,114.80 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 740.700000 Units on hand (FID0008AU)		2,135.00		34,249.80 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 10,870.700000 Units on hand (PLA0002AU)		206.55		34,456.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 7,277.060000 Units on hand (OPS0002AU)		1,733.39		36,189.74 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 10,758.032600 Units on hand (MGE0001AU)		904.75		37,094.49 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 16,488.410000 Units on hand (MGE0002AU)		1,084.94		38,179.43 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 5,273.111300 Units on hand (BNT0101AU)		396.01		38,575.44 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 10,140.960000 Units on hand (PER0260AU)		73.42		38,648.86 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 7,475.040000 Units on hand		332.64		38,981.50 DR



## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0001AU)				
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 12,547.161400 Units on hand (BFL0002AU)		869.52		39,851.02 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 10,158.870000 Units on hand (IOF0046AU)		304.77		40,155.79 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.868400 (Exit) - 8,135.090000 Units on hand (ETL0019AU)		262.77		40,418.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 12,773.111000 Units on hand (MIA0001AU)		2,945.48		43,364.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 18,551.880000 Units on hand (ETL0060AU)		3,476.62		46,840.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 6,848.518300 Units on hand (WHT8435AU)		316.40		47,157.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 740.700000 Units on hand (FID0008AU)		3,178.86		50,335.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 10,870.700000 Units on hand (PLA0002AU)		2,761.16		53,097.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 7,277.060000 Units on hand (OPS0002AU)		2,669.96		55,767.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 10,758.032600 Units on hand (MGE0001AU)		602.45		56,369.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 16,488.410000 Units on hand (MGE0002AU)		431.99		56,801.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 5,273.111300 Units on hand (BNT0101AU)		2,737.80		59,539.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 10,140.960000 Units on hand (PER0260AU)		40.04		59,579.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 7,475.040000 Units on hand (PLA0001AU)		3,429.55		63,008.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 12,547.161400 Units on hand (BFL0002AU)		2,361.37		65,370.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 10,158.870000 Units on hand (IOF0046AU)			62.98	65,307.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.895920 (Exit) - 75,207.000000 Units on hand (APGSS4)			3,194.55	62,112.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.871600 (Ex-Distribution) - 8,135.090000 Units on hand (ETL0019AU)			26.03	62,086.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (Exit) - 75,207.000000 Units on hand (APGSS4)			5,571.33	56,515.35 DR
			<b>100,681.29</b>	<b>44,165.94</b>	<b>56,515.35 DR</b>

**Interest Received (25000)**BT Panorama Cash A/c (BTA877801600)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.03	0.03 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.18	0.21 CR
30/09/2021	Interest payment for Cash Management			0.12	0.33 CR



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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Account [Interest payment for Cash Management Account-Final] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	0.38 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.03	0.41 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.03	0.44 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.48 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	0.54 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.58 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.62 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.66 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.21	0.87 CR
				<b>0.87</b>	<b>0.87 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/07/2021	HFB SUPER PTY LTD F7363464330 9GREMN		550.00		550.00 DR
01/10/2021	HFB SUPER PTY LTD W2683988813 9GREMN		583.00		1,133.00 DR
13/12/2021	Take up adj to accounting fees on issue of 2021FY final fee			550.00	583.00 DR
05/01/2022	HFB SUPER PTY LTD S5743248667 9Gremn		583.00		1,166.00 DR
04/04/2022	HFB SUPER PTY LTD L3802296239 9GREMN		583.00		1,749.00 DR
			<b>2,299.00</b>	<b>550.00</b>	<b>1,749.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
17/01/2022	HFB SUPER PTY LTD F1367745099 Gremn		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/12/2021	ATO003000015994919ATO 012721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
13/12/2021	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					

## GREIG SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296168029694		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		180.82		180.82 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		186.85		367.67 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		186.85		554.52 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		180.82		735.34 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		186.85		922.19 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		168.49		1,090.68 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		174.11		1,264.79 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		174.11		1,438.90 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		157.26		1,596.16 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		174.11		1,770.27 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		168.49		1,938.76 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		174.11		2,112.87 DR
			<b>2,112.87</b>		<b>2,112.87 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BT Panorama Cash A/c (BTA877801600)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		68.45		68.45 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		70.25		138.70 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		39.24		177.94 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		69.37		247.31 DR
11/10/2021	Expense recovery - Legislative		22.69		270.00 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		72.23		342.23 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		71.35		413.58 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		73.47		487.05 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		72.78		559.83 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		64.87		624.70 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		71.10		695.80 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		69.19		764.99 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		70.48		835.47 DR
			<b>835.47</b>		<b>835.47 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Greig, Mark - Accumulation (GREMAR00001A)</u>					
17/05/2022	68452949 200522AIA AUSTRALIA . 000142		1,529.84		1,529.84 DR
17/05/2022	68452925 200522AIA AUSTRALIA .		919.77		2,449.61 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	000142				
			2,449.61		2,449.61 DR
	(Life Insurance Premiums) Greig, Nicola - Accumulation (GRENIC00001A)				
29/03/2022	514465591013958247CLEARVIEWLIFEINV 022829		433.18		433.18 DR
			433.18		433.18 DR
<b>Income Tax Expense (48500)</b>					
	Income Tax Expense (48500)				
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,579.97	1,579.97 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			228.30	1,808.27 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,777.90		4,969.63 DR
			6,777.90	1,808.27	4,969.63 DR
<b>Profit/Loss Allocation Account (49000)</b>					
	Profit/Loss Allocation Account (49000)				
05/07/2021	System Member Journals		231.28		231.28 DR
09/07/2021	System Member Journals		3,528.79		3,760.07 DR
02/08/2021	System Member Journals		462.57		4,222.64 DR
01/09/2021	System Member Journals		462.57		4,685.21 DR
29/09/2021	System Member Journals		722.11		5,407.32 DR
22/10/2021	System Member Journals		5,603.20		11,010.52 DR
25/10/2021	System Member Journals		471.82		11,482.34 DR
22/11/2021	System Member Journals		491.29		11,973.63 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		5,687.86		17,661.49 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		1,762.83		19,424.32 DR
30/12/2021	System Member Journals		824.57		20,248.89 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		5,715.63		25,964.52 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		1,771.45		27,735.97 DR
24/01/2022	System Member Journals		4,433.07		32,169.04 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			20,075.18	12,093.86 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			6,245.75	5,848.11 DR
01/02/2022	System Member Journals		549.71		6,397.82 DR
01/03/2022	System Member Journals		549.71		6,947.53 DR
28/03/2022	System Member Journals		549.71		7,497.24 DR
29/03/2022	System Member Journals			368.20	7,129.04 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		310.62		7,439.66 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		85.59		7,525.25 DR
14/04/2022	System Member Journals		5,171.92		12,697.17 DR
26/04/2022	System Member Journals		549.71		13,246.88 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			7,195.15	6,051.73 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,203.46	3,848.27 DR
17/05/2022	System Member Journals			1,300.36	2,547.91 DR
17/05/2022	System Member Journals			781.80	1,766.11 DR
23/05/2022	System Member Journals		549.71		2,315.82 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			7,659.23	5,343.41 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,473.74	7,817.15 CR
20/06/2022	System Member Journals		549.71		7,267.44 CR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2022	System Member Journals		4,433.07		2,834.37 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			9,879.59	12,713.96 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,005.21	15,719.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,234.69		11,484.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,353.72		10,130.76 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,444.32	11,575.08 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			448.13	12,023.21 CR
			<b>51,056.91</b>	<b>63,080.12</b>	<b>12,023.21 CR</b>

**Opening Balance (50010)**(Opening Balance) Greig, Mark - Accumulation (GREMAR00001A)

01/07/2021	Opening Balance				242,849.40 CR
01/07/2021	Close Period Journal			50,516.55	293,365.95 CR
				<b>50,516.55</b>	<b>293,365.95 CR</b>

(Opening Balance) Greig, Nicola - Accumulation (GRENIC00001A)

01/07/2021	Opening Balance				72,789.70 CR
01/07/2021	Close Period Journal			18,146.45	90,936.15 CR
				<b>18,146.45</b>	<b>90,936.15 CR</b>

**Contributions (52420)**(Contributions) Greig, Mark - Accumulation (GREMAR00001A)

01/07/2021	Opening Balance				18,017.48 CR
01/07/2021	Close Period Journal		18,017.48		0.00 DR
09/07/2021	System Member Journals			4,151.52	4,151.52 CR
22/10/2021	System Member Journals			6,592.00	10,743.52 CR
24/01/2022	System Member Journals			5,215.38	15,958.90 CR
14/04/2022	System Member Journals			6,084.61	22,043.51 CR
28/06/2022	System Member Journals			5,215.38	27,258.89 CR
			<b>18,017.48</b>	<b>27,258.89</b>	<b>27,258.89 CR</b>

(Contributions) Greig, Nicola - Accumulation (GRENIC00001A)

01/07/2021	Opening Balance				7,615.06 CR
01/07/2021	Close Period Journal		7,615.06		0.00 DR
05/07/2021	System Member Journals			272.10	272.10 CR
02/08/2021	System Member Journals			544.20	816.30 CR
01/09/2021	System Member Journals			544.20	1,360.50 CR
29/09/2021	System Member Journals			849.54	2,210.04 CR
25/10/2021	System Member Journals			555.08	2,765.12 CR
22/11/2021	System Member Journals			577.99	3,343.11 CR
30/12/2021	System Member Journals			970.08	4,313.19 CR
01/02/2022	System Member Journals			646.72	4,959.91 CR
01/03/2022	System Member Journals			646.72	5,606.63 CR
28/03/2022	System Member Journals			646.72	6,253.35 CR
26/04/2022	System Member Journals			646.72	6,900.07 CR
23/05/2022	System Member Journals			646.72	7,546.79 CR
20/06/2022	System Member Journals			646.72	8,193.51 CR
			<b>7,615.06</b>	<b>8,193.51</b>	<b>8,193.51 CR</b>

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Greig, Mark - Accumulation (GREMAR00001A)</u>					
01/07/2021	Opening Balance				39,669.93 CR
01/07/2021	Close Period Journal		39,669.93		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			5,687.86	5,687.86 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			5,715.63	11,403.49 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		20,075.18		8,671.69 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			310.62	8,361.07 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		7,195.15		15,556.22 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		7,659.23		23,215.45 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		9,879.59		33,095.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,234.69	28,860.35 DR
			<b>84,479.08</b>	<b>15,948.80</b>	<b>28,860.35 DR</b>
<u>(Share of Profit/(Loss)) Greig, Nicola - Accumulation (GRENIC00001A)</u>					
01/07/2021	Opening Balance				12,111.74 CR
01/07/2021	Close Period Journal		12,111.74		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			1,762.83	1,762.83 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			1,771.45	3,534.28 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		6,245.75		2,711.47 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			85.59	2,625.88 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,203.46		4,829.34 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,473.74		7,303.08 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,005.21		10,308.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,353.72	8,954.57 DR
			<b>26,039.90</b>	<b>4,973.59</b>	<b>8,954.57 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Greig, Mark - Accumulation (GREMAR00001A)</u>					
01/07/2021	Opening Balance				405.05 CR
01/07/2021	Close Period Journal		405.05		0.00 DR
17/05/2022	System Member Journals			229.48	229.48 CR
17/05/2022	System Member Journals			137.97	367.45 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,444.32		1,076.87 DR
			<b>1,849.37</b>	<b>367.45</b>	<b>1,076.87 DR</b>
<u>(Income Tax) Greig, Nicola - Accumulation (GRENIC00001A)</u>					
01/07/2021	Opening Balance				39.25 DR
01/07/2021	Close Period Journal			39.25	0.00 DR
29/03/2022	System Member Journals			64.98	64.98 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		448.13		383.15 DR
			<b>448.13</b>	<b>104.23</b>	<b>383.15 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Greig, Mark - Accumulation (GREMAR00001A)</u>					
01/07/2021	Opening Balance				2,698.50 DR
01/07/2021	Close Period Journal			2,698.50	0.00 DR
09/07/2021	System Member Journals		622.73		622.73 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2021	System Member Journals		988.80		1,611.53 DR
24/01/2022	System Member Journals		782.31		2,393.84 DR
14/04/2022	System Member Journals		912.69		3,306.53 DR
28/06/2022	System Member Journals		782.31		4,088.84 DR
			<b>4,088.84</b>	<b>2,698.50</b>	<b>4,088.84 DR</b>
<u>(Contributions Tax) Greig, Nicola - Accumulation (GRENIC00001A)</u>					
01/07/2021	Opening Balance				1,138.15 DR
01/07/2021	Close Period Journal			1,138.15	0.00 DR
05/07/2021	System Member Journals		40.82		40.82 DR
02/08/2021	System Member Journals		81.63		122.45 DR
01/09/2021	System Member Journals		81.63		204.08 DR
29/09/2021	System Member Journals		127.43		331.51 DR
25/10/2021	System Member Journals		83.26		414.77 DR
22/11/2021	System Member Journals		86.70		501.47 DR
30/12/2021	System Member Journals		145.51		646.98 DR
01/02/2022	System Member Journals		97.01		743.99 DR
01/03/2022	System Member Journals		97.01		841.00 DR
28/03/2022	System Member Journals		97.01		938.01 DR
26/04/2022	System Member Journals		97.01		1,035.02 DR
23/05/2022	System Member Journals		97.01		1,132.03 DR
20/06/2022	System Member Journals		97.01		1,229.04 DR
			<b>1,229.04</b>	<b>1,138.15</b>	<b>1,229.04 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Greig, Mark - Accumulation (GREMAR00001A)</u>					
01/07/2021	Opening Balance				4,877.41 DR
01/07/2021	Close Period Journal			4,877.41	0.00 DR
17/05/2022	System Member Journals		1,529.84		1,529.84 DR
17/05/2022	System Member Journals		919.77		2,449.61 DR
			<b>2,449.61</b>	<b>4,877.41</b>	<b>2,449.61 DR</b>
<u>(Life Insurance Premiums) Greig, Nicola - Accumulation (GRENIC00001A)</u>					
01/07/2021	Opening Balance				402.95 DR
01/07/2021	Close Period Journal			402.95	0.00 DR
29/03/2022	System Member Journals		433.18		433.18 DR
			<b>433.18</b>	<b>402.95</b>	<b>433.18 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BT Panorama Cash A/c (BTA877801600)</u>					
01/07/2021	Opening Balance				2,794.43 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			68.45	2,725.98 DR
07/07/2021	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.004213		34.27		2,760.25 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			180.82	2,579.43 DR
08/07/2021	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		141.41		2,720.84 DR
12/07/2021	262-786 121384903 Panorama 4539632 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]		6,000.00		8,720.84 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	Distribution 10,525.9200 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		2,780.27		11,501.11 DR
14/07/2021	Distribution 7,475.0400 Platinum European Fund (PLA0001AU) @ \$0.253621		1,895.83		13,396.94 DR
14/07/2021	Distribution 18,551.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		833.84		14,230.78 DR
14/07/2021	Distribution 10,870.700000 Platinum International Fund (PLA0002AU) @ \$0.064061		696.39		14,927.17 DR
14/07/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,000.00.Transaction fee \$0.00. [Buy 2,161.6168 Magellan Global Fund (MGE0001AU) @ \$2.78. Transaction fee \$0.00.]			6,000.00	8,927.17 DR
15/07/2021	Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		1,276.04		10,203.21 DR
15/07/2021	Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		203.88		10,407.09 DR
16/07/2021	Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		1,582.38		11,989.47 DR
16/07/2021	Distribution 3,586.2500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		1,556.27		13,545.74 DR
16/07/2021	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		1,029.02		14,574.76 DR
21/07/2021	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		446.84		15,021.60 DR
21/07/2021	Distribution 6,752.3500 Magellan Global Fund (MGE0001AU) @ \$0.051		344.37		15,365.97 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03		15,366.00 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			70.25	15,295.75 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			186.85	15,108.90 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18		15,109.08 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			39.24	15,069.84 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			186.85	14,882.99 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12		14,883.11 DR
01/10/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,844.0657966 Magellan Global Fund (MGE0001AU) @ \$2.71. Transaction fee \$0.00.]			5,000.00	9,883.11 DR
01/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 862.9616 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.79. Transaction fee \$0.00.]			5,000.00	4,883.11 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			69.37	4,813.74 DR
05/10/2021	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409 [Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409-Interim]		11.47		4,825.21 DR



## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			180.82	4,644.39 DR
08/10/2021	Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		21.24		4,665.63 DR
11/10/2021	Expense recovery - Legislative			22.69	4,642.94 DR
11/10/2021	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		16.18		4,659.12 DR
15/10/2021	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		33.46		4,692.58 DR
26/10/2021	262-786 121384903 Panorama 3104448 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]		10,000.00		14,692.58 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		14,692.63 DR
01/11/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 2,247.1910 MFS Global Equity Trust (MIA0001AU) @ \$2.23. Transaction fee \$0.00.]			5,000.00	9,692.63 DR
02/11/2021	Buy 823.8997 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.07. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00.Transaction fee \$0.00.]			5,000.00	4,692.63 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			72.23	4,620.40 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			186.85	4,433.55 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.03		4,433.58 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			71.35	4,362.23 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			168.49	4,193.74 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03		4,193.77 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			73.47	4,120.30 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			174.11	3,946.19 DR
10/01/2022	Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		51.95		3,998.14 DR
11/01/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		407.70		4,405.84 DR
12/01/2022	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 10,140.9600000 Perpetual Wholesale		18.56		4,424.40 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	Diversified Income Fund (PER0260AU) @ \$0.001830-Interim] Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		109.16		4,533.56 DR
19/01/2022	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		438.59		4,972.15 DR
19/01/2022	Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		548.66		5,520.81 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,520.85 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			72.78	5,448.07 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			174.11	5,273.96 DR
14/02/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1828098 454186]		5,000.00		10,273.96 DR
23/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$2,000.00.Transaction fee \$0.00. [Buy 726.6121 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.75. Transaction fee \$0.00.]			2,000.00	8,273.96 DR
23/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$3,000.00.Transaction fee \$0.00. [Buy 811.6883 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.70. Transaction fee \$0.00.]			3,000.00	5,273.96 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		5,274.02 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			64.87	5,209.15 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			157.26	5,051.89 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,051.93 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			71.10	4,980.83 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			174.11	4,806.72 DR
08/04/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		356.76		5,163.48 DR
11/04/2022	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		11.56		5,175.04 DR
20/04/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1156415 454186]		5,000.00		10,175.04 DR
22/04/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,942.8793 Bennelong Concentrated			5,000.00	5,175.04 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Equities Fu (BFL0002AU) @ \$2.57. Transaction fee \$0.00.]				
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,175.08 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			69.19	5,105.89 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			168.49	4,937.40 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		4,937.44 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			70.48	4,866.96 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			174.11	4,692.85 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.21		4,693.06 DR
			<b>40,846.97</b>	<b>38,948.34</b>	<b>4,693.06 DR</b>
<u>NAB Business Everyday A/c (NAB277053279)</u>					
01/07/2021	Opening Balance				5,620.46 DR
01/07/2021	HFB SUPER PTY LTD F7363464330 9GREMN			550.00	5,070.46 DR
05/07/2021	QUICKSPR2998821665QUICKSUPER 361578		272.10		5,342.56 DR
09/07/2021	ATO004000014549900ATO 012721		4,151.52		9,494.08 DR
12/07/2021	262-786 121384903 Panorama 4539632 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]			6,000.00	3,494.08 DR
02/08/2021	QUICKSPR3017021863QUICKSUPER 361578		544.20		4,038.28 DR
06/08/2021	APGSS2 Distrn APG SS 2 PTY LTD 421520		648.71		4,686.99 DR
01/09/2021	QUICKSPR3036837811QUICKSUPER 361578		544.20		5,231.19 DR
29/09/2021	QUICKSPR3054576900QUICKSUPER 361578		849.54		6,080.73 DR
01/10/2021	HFB SUPER PTY LTD W2683988813 9GREMN			583.00	5,497.73 DR
22/10/2021	PASCH2110140010188PRECISION CH 301500		6,592.00		12,089.73 DR
25/10/2021	QUICKSPR3071134484QUICKSUPER 361578		555.08		12,644.81 DR
26/10/2021	262-786 121384903 Panorama 3104448 454186 [Direct Debit Deposit from M & N GREIG SUPER FUND]			10,000.00	2,644.81 DR
01/11/2021	Distribution EIF1 APG SS 4 PTY LTD 301500		234.19		2,879.00 DR
11/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4688664103882860			2,872.00	7.00 DR
22/11/2021	QUICKSPR3089831332QUICKSUPER 361578		577.99		584.99 DR
23/12/2021	ATO003000015994919ATO 012721		45.62		630.61 DR
30/12/2021	QUICKSPR3114646778QUICKSUPER 361578		970.08		1,600.69 DR
05/01/2022	HFB SUPER PTY LTD S5743248667 9Gremn			583.00	1,017.69 DR
17/01/2022	HFB SUPER PTY LTD F1367745099 Gremn			220.00	797.69 DR
24/01/2022	PASCH2201190005598PRECISION CH 301500		5,215.38		6,013.07 DR
01/02/2022	QUICKSPR3135321604QUICKSUPER 361578		646.72		6,659.79 DR
02/02/2022	Distribution EIF1 Storeinvest EIF1 301500		311.62		6,971.41 DR
14/02/2022	INTERNET BILL PAYMNT INTERNET BPAY			56.00	6,915.41 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ASIC 2296168029694				
14/02/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1828098 454186]			5,000.00	1,915.41 DR
01/03/2022	QUICKSPR315515902QUICKSUPER 361578		646.72		2,562.13 DR
28/03/2022	QUICKSPR3173685752QUICKSUPER 361578		646.72		3,208.85 DR
29/03/2022	514465591013958247CLEARVIEWLIFEINV 022829			433.18	2,775.67 DR
04/04/2022	HFB SUPER PTY LTD L3802296239 9GREMN			583.00	2,192.67 DR
14/04/2022	PASCH2204080005288PRECISION CH 301500		6,084.61		8,277.28 DR
20/04/2022	Direct Debit Deposit from M & N GREIG SUPER FUND [262-786 121384903 Panorama 1156415 454186]			5,000.00	3,277.28 DR
26/04/2022	QUICKSPR3192664650QUICKSUPER 361578		646.72		3,924.00 DR
12/05/2022	Distribution EIF1 APG SS 4 PTY LTD 301500		225.81		4,149.81 DR
17/05/2022	68452949 200522AIA AUSTRALIA . 000142			1,529.84	2,619.97 DR
17/05/2022	68452925 200522AIA AUSTRALIA . 000142			919.77	1,700.20 DR
23/05/2022	QUICKSPR3212191098QUICKSUPER 361578		646.72		2,346.92 DR
20/06/2022	QUICKSPR3232583973QUICKSUPER 361578		646.72		2,993.64 DR
28/06/2022	PASCH2206270002183PRECISION CH 301500		5,215.38		8,209.02 DR
			<b>36,918.35</b>	<b>34,329.79</b>	<b>8,209.02 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>StoreLocal Tweed Heads South Investment Trust (APGSS2)</u>					
01/07/2021	Opening Balance				648.71 DR
06/08/2021	APGSS2 Distn APG SS 2 PTY LTD 421520			648.71	0.00 DR
				<b>648.71</b>	<b>0.00 DR</b>
<u>StoreInvest Enhanced Income Fund No. 1 (APGSS4)</u>					
30/06/2022	June Distributions		197.60		197.60 DR
			<b>197.60</b>		<b>197.60 DR</b>
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				1,276.04 DR
15/07/2021	Distribution 9,877.6700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			1,276.04	0.00 DR
30/06/2022	Distribution 12,547.1614 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		1,411.35		1,411.35 DR
			<b>1,411.35</b>	<b>1,276.04</b>	<b>1,411.35 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance				1,556.27 DR
16/07/2021	Distribution 3,586.2500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			1,556.27	0.00 DR
30/06/2022	Distribution 5,273.1113 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		1,886.32		1,886.32 DR
			<b>1,886.32</b>	<b>1,556.27</b>	<b>1,886.32 DR</b>
<u>PIMCO Global Credit Fund - Wsale Class (ETL0019AU)</u>					
01/07/2021	Opening Balance				34.27 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2021	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.004213			34.27	0.00 DR
30/06/2022	Distribution 8,135.0900 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.002907-Interim		23.65		23.65 DR
			<b>23.65</b>	<b>34.27</b>	<b>23.65 DR</b>
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance				833.84 DR
14/07/2021	Distribution 18,551.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			833.84	0.00 DR
30/06/2022	Distribution 18,551.8800 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		2,571.89		2,571.89 DR
			<b>2,571.89</b>	<b>833.84</b>	<b>2,571.89 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2021	Opening Balance				1,029.02 DR
16/07/2021	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			1,029.02	0.00 DR
30/06/2022	Distribution 740.7000 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		2,489.62		2,489.62 DR
			<b>2,489.62</b>	<b>1,029.02</b>	<b>2,489.62 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2021	Opening Balance				203.88 DR
15/07/2021	Distribution 10,158.8700 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			203.88	0.00 DR
				<b>203.88</b>	<b>0.00 DR</b>
<u>Magellan Global Fund - Open Class Units (MGE0001AU2)</u>					
01/07/2021	Opening Balance				344.37 DR
21/07/2021	Distribution 6,752.3500 Magellan Global Fund (MGE0001AU) @ \$0.051			344.37	0.00 DR
30/06/2022	Distribution 10,758.0325966 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		548.66		548.66 DR
			<b>548.66</b>	<b>344.37</b>	<b>548.66 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				446.84 DR
21/07/2021	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			446.84	0.00 DR
30/06/2022	Distribution 16,488.4100 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		428.70		428.70 DR
			<b>428.70</b>	<b>446.84</b>	<b>428.70 DR</b>
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2021	Opening Balance				2,780.27 DR
12/07/2021	Distribution 10,525.9200 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			2,780.27	0.00 DR
30/06/2022	Distribution 12,773.1110 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		2,808.25		2,808.25 DR
			<b>2,808.25</b>	<b>2,780.27</b>	<b>2,808.25 DR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				1,582.38 DR
16/07/2021	Distribution 7,277.0600 OC Premium			1,582.38	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Small Companies Fund (OPS0002AU) @ \$0.217447 Distribution 7,277.0600 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		2,065.06		2,065.06 DR
			<b>2,065.06</b>	<b>1,582.38</b>	<b>2,065.06 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance				141.41 DR
08/07/2021	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			141.41	0.00 DR
30/06/2022	Distribution 10,140.9600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		5.07		5.07 DR
			<b>5.07</b>	<b>141.41</b>	<b>5.07 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				1,895.83 DR
14/07/2021	Distribution 7,475.0400 Platinum European Fund (PLA0001AU) @ \$0.253621			1,895.83	0.00 DR
30/06/2022	Distribution 7,475.0400 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		2,967.04		2,967.04 DR
			<b>2,967.04</b>	<b>1,895.83</b>	<b>2,967.04 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				696.39 DR
14/07/2021	Distribution 10,870.700000 Platinum International Fund (PLA0002AU) @ \$0.064061			696.39	0.00 DR
30/06/2022	Distribution 10,870.700000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		2,473.51		2,473.51 DR
			<b>2,473.51</b>	<b>696.39</b>	<b>2,473.51 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance	9,877.67			28,631.41 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 9,877.670000 Units on hand		2,873.42		31,504.83 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 9,877.670000 Units on hand		191.63		31,696.46 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 9,877.670000 Units on hand			5,349.75	26,346.71 DR
23/02/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$2,000.00.Transaction fee \$0.00. [Buy 726.6121 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.75. Transaction fee \$0.00.]	726.61	2,000.00		28,346.71 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 10,604.282100 Units on hand		18.68		28,365.39 DR
22/04/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,942.8793 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.57. Transaction fee \$0.00.]	1,942.88	5,000.00		33,365.39 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 12,547.161400 Units on hand			1,941.02	31,424.37 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 12,547.161400 Units on hand			2,140.55	29,283.82 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 12,547.161400 Units on hand			869.52	28,414.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 12,547.161400 Units on hand			2,361.37	26,052.93 DR
		<b>12,547.16</b>	<b>10,083.73</b>	<b>12,662.21</b>	<b>26,052.93 DR</b>
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance	3,586.25			19,468.68 DR
01/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$5,000.00. Transaction fee \$0.00. [Buy 862.9616 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$5.79. Transaction fee \$0.00.]	862.96	5,000.00		24,468.68 DR
02/11/2021	Buy 823.8997 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.07. Transaction fee \$0.00. [Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00. Transaction fee \$0.00.]	823.90	5,000.00		29,468.68 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 5,273.111300 Units on hand		909.19		30,377.87 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 5,273.111300 Units on hand		1,224.41		31,602.28 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 5,273.111300 Units on hand			5,109.64	26,492.64 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 5,273.111300 Units on hand			1,838.21	24,654.43 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 5,273.111300 Units on hand			2,094.48	22,559.95 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 5,273.111300 Units on hand			1,762.80	20,797.15 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 5,273.111300 Units on hand			396.01	20,401.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 5,273.111300 Units on hand			2,737.80	17,663.34 DR
		<b>5,273.11</b>	<b>12,133.60</b>	<b>13,938.94</b>	<b>17,663.34 DR</b>
<u>PIMCO Global Credit Fund - Wsale Class (ETL0019AU)</u>					
01/07/2021	Opening Balance	8,135.09			8,034.21 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.983200 (Exit) - 8,135.090000 Units on hand			35.79	7,998.42 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.981500 (Exit) - 8,135.090000 Units on hand			13.83	7,984.59 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.968500 (Exit) - 8,135.090000 Units on hand			105.76	7,878.83 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.923900 (Exit) - 8,135.090000 Units on hand			362.82	7,516.01 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.900300 (Exit) - 8,135.090000 Units on hand			191.99	7,324.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.900700 (Exit) - 8,135.090000 Units on hand		3.26		7,327.28 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.868400 (Exit) - 8,135.090000 Units on hand			262.77	7,064.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.871600 (Ex-Distribution) - 8,135.090000 Units on hand		26.03		7,090.54 DR
		<b>8,135.09</b>	<b>29.29</b>	<b>972.96</b>	<b>7,090.54 DR</b>
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	18,551.88			29,094.91 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 18,551.880000 Units on hand		907.19		30,002.10 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 18,551.880000 Units on hand		1,237.41		31,239.51 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 18,551.880000 Units on hand			1,257.82	29,981.69 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 18,551.880000 Units on hand		5,444.98		35,426.67 DR



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30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 18,551.880000 Units on hand			358.05	35,068.62 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 18,551.880000 Units on hand			1,328.32	33,740.30 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 18,551.880000 Units on hand			2,087.08	31,653.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 18,551.880000 Units on hand			3,476.62	28,176.60 DR
		<b>18,551.88</b>	<b>7,589.58</b>	<b>8,507.89</b>	<b>28,176.60 DR</b>
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2021	Opening Balance	740.70			28,910.63 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 740.700000 Units on hand		1,087.79		29,998.42 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 740.700000 Units on hand		1,204.46		31,202.88 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 740.700000 Units on hand			3,231.09	27,971.79 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 740.700000 Units on hand		2,440.46		30,412.25 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 740.700000 Units on hand			660.18	29,752.07 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 740.700000 Units on hand			594.41	29,157.66 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 740.700000 Units on hand			2,135.00	27,022.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 740.700000 Units on hand			3,178.86	23,843.80 DR
		<b>740.70</b>	<b>4,732.71</b>	<b>9,799.54</b>	<b>23,843.80 DR</b>
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2021	Opening Balance	10,158.87			10,240.14 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 10,158.870000 Units on hand			152.38	10,087.76 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 10,158.870000 Units on hand		117.84		10,205.60 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 10,158.870000 Units on hand			278.35	9,927.25 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 10,158.870000 Units on hand			554.68	9,372.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 10,158.870000 Units on hand			110.73	9,261.84 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 10,158.870000 Units on hand			70.09	9,191.75 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 10,158.870000 Units on hand			304.77	8,886.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 10,158.870000 Units on hand		62.98		8,949.96 DR
		<b>10,158.87</b>	<b>180.82</b>	<b>1,471.00</b>	<b>8,949.96 DR</b>
<u>Magellan Global Fund - Open Class Units (MGE0001AU2)</u>					
01/07/2021	Opening Balance	6,752.35			18,147.62 DR
14/07/2021	Buy Magellan Global Fund (MGE0001AU) for \$6,000.00. Transaction fee \$0.00. [Buy 2,161.6168 Magellan Global Fund (MGE0001AU) @ \$2.78. Transaction fee \$0.00.]	2,161.62	6,000.00		24,147.62 DR
01/10/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$5,000.00. Transaction fee \$0.00. [Buy 1,844.0657966 Magellan Global Fund (MGE0001AU) @ \$2.71. Transaction fee \$0.00.]	1,844.07	5,000.00		29,147.62 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 10,758.032600 Units on hand		1,133.01		30,280.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 10,758.032600 Units on hand		710.03		30,990.66 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 10,758.032600 Units on hand			2,598.06	28,392.60 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 10,758.032600 Units on hand			1,337.22	27,055.38 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 10,758.032600 Units on hand		118.33		27,173.71 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 10,758.032600 Units on hand			1,171.55	26,002.16 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 10,758.032600 Units on hand			904.75	25,097.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 10,758.032600 Units on hand			602.45	24,494.96 DR
		<b>10,758.03</b>	<b>12,961.37</b>	<b>6,614.03</b>	<b>24,494.96 DR</b>
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	16,488.41			21,331.06 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 16,488.410000 Units on hand		656.23		21,987.29 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 16,488.410000 Units on hand		893.68		22,880.97 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 16,488.410000 Units on hand			1,002.50	21,878.47 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 16,488.410000 Units on hand		1,345.46		23,223.93 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 16,488.410000 Units on hand		451.78		23,675.71 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 16,488.410000 Units on hand			288.55	23,387.16 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 16,488.410000 Units on hand			1,084.94	22,302.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 16,488.410000 Units on hand			431.99	21,870.23 DR
		<b>16,488.41</b>	<b>3,347.15</b>	<b>2,807.98</b>	<b>21,870.23 DR</b>
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2021	Opening Balance	10,525.92			22,592.83 DR
01/11/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$5,000.00. Transaction fee \$0.00. [Buy 2,247.1910 MFS Global Equity Trust (MIA0001AU) @ \$2.23. Transaction fee \$0.00.]	2,247.19	5,000.00		27,592.83 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 12,773.111000 Units on hand		1,299.95		28,892.78 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 12,773.111000 Units on hand		895.39		29,788.17 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 12,773.111000 Units on hand			1,514.89	28,273.28 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 12,773.111000 Units on hand			1,046.12	27,227.16 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 12,773.111000 Units on hand			461.11	26,766.05 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 12,773.111000 Units on hand			605.44	26,160.61 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 12,773.111000 Units on hand			1,254.32	24,906.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 12,773.111000 Units on hand			2,945.48	21,960.81 DR
		<b>12,773.11</b>	<b>7,195.34</b>	<b>7,827.36</b>	<b>21,960.81 DR</b>
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	7,277.06			28,508.61 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 7,277.060000 Units on hand			507.21	28,001.40 DR

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31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 7,277.060000 Units on hand		1,121.39		29,122.79 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 7,277.060000 Units on hand			3,135.68	25,987.11 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 7,277.060000 Units on hand		1,142.50		27,129.61 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 7,277.060000 Units on hand		30.56		27,160.17 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 7,277.060000 Units on hand			828.13	26,332.04 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 7,277.060000 Units on hand			1,733.39	24,598.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 7,277.060000 Units on hand			2,669.96	21,928.69 DR
		<b>7,277.06</b>	<b>2,294.45</b>	<b>8,874.37</b>	<b>21,928.69 DR</b>
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	10,140.96			9,845.93 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 10,140.960000 Units on hand			35.65	9,810.28 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 10,140.960000 Units on hand		21.28		9,831.56 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 10,140.960000 Units on hand			31.88	9,799.68 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 10,140.960000 Units on hand			61.11	9,738.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.956590 (Exit) - 10,140.960000 Units on hand			37.83	9,700.74 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 10,140.960000 Units on hand			45.84	9,654.90 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 10,140.960000 Units on hand			73.42	9,581.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 10,140.960000 Units on hand			40.04	9,541.44 DR
		<b>10,140.96</b>	<b>21.28</b>	<b>325.77</b>	<b>9,541.44 DR</b>
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	7,475.04			26,327.84 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 7,475.040000 Units on hand			428.32	25,899.52 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 7,475.040000 Units on hand		720.59		26,620.11 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 7,475.040000 Units on hand		595.02		27,215.13 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 7,475.040000 Units on hand			3,108.87	24,106.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 7,475.040000 Units on hand			698.17	23,408.09 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 7,475.040000 Units on hand		693.68		24,101.77 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 7,475.040000 Units on hand			332.64	23,769.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 7,475.040000 Units on hand			3,429.55	20,339.58 DR
		<b>7,475.04</b>	<b>2,009.29</b>	<b>7,997.55</b>	<b>20,339.58 DR</b>
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	10,870.70			23,429.62 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 10,870.700000 Units on hand			491.36	22,938.26 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 10,870.700000 Units on hand		319.60		23,257.86 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 10,870.700000 Units on hand		885.96		24,143.82 DR

## GREIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 10,870.700000 Units on hand			2,685.06	21,458.76 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 10,870.700000 Units on hand		400.04		21,858.80 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 10,870.700000 Units on hand		689.21		22,548.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 10,870.700000 Units on hand			206.55	22,341.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 10,870.700000 Units on hand			2,761.16	19,580.30 DR
		<b>10,870.70</b>	<b>2,294.81</b>	<b>6,144.13</b>	<b>19,580.30 DR</b>
<b>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</b>					
01/07/2021	Opening Balance	6,036.83			26,236.67 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 6,036.830000 Units on hand		2,315.12		28,551.79 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 6,036.830000 Units on hand			916.99	27,634.80 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 6,036.830000 Units on hand			4,451.56	23,183.24 DR
23/02/2022	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$3,000.00.Transaction fee \$0.00. [Buy 811.6883 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.70. Transaction fee \$0.00.]	811.69	3,000.00		26,183.24 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 6,848.518300 Units on hand		1,211.52		27,394.76 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 6,848.518300 Units on hand			3,385.91	24,008.85 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 6,848.518300 Units on hand			2,671.61	21,337.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 6,848.518300 Units on hand			995.09	20,342.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 6,848.518300 Units on hand			316.40	20,025.75 DR
		<b>6,848.52</b>	<b>6,526.64</b>	<b>12,737.56</b>	<b>20,025.75 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<b>StoreInvest Enhanced Income Fund No. 1 (APGSS4)</b>					
01/07/2021	Opening Balance	71,723.00			64,184.91 DR
10/02/2022	Share Split for 3484.000000 units	3,484.00			64,184.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.895920 (Exit) - 75,207.000000 Units on hand		3,194.55		67,379.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (Exit) - 75,207.000000 Units on hand		5,571.33		72,950.79 DR
		<b>75,207.00</b>	<b>8,765.88</b>		<b>72,950.79 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				304.62 DR
23/12/2021	ATO003000015994919ATO 012721			304.62	0.00 DR
30/06/2022	Annual PAYGI		2,567.00		2,567.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,579.97		4,146.97 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		228.30		4,375.27 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,777.90	2,402.63 CR
			<b>4,375.27</b>	<b>7,082.52</b>	<b>2,402.63 CR</b>
<b>Sundry Creditors (88000)</b>					
<b>Sundry Creditors (88000)</b>					

GREIG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,872.00 CR
11/11/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4688664103882860		2,872.00		0.00 DR
30/06/2022	Annual PAYGI			2,567.00	2,567.00 CR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				2,567.00 CR
			2,872.00	2,567.00	2,567.00 CR

Total Debits: 499,436.17

Total Credits: 499,436.17