

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>Dexus (DXS.AX)</u> | | | | | |
| 30/08/2021 | DXS DST 001262690 HARCHAND SUPERANNUATION FUND | | | 46.49 | 46.49 CR |
| 28/02/2022 | DXS DST 001271196 HARCHAND SUPERANNUATION FUND | | | 280.00 | 326.49 CR |
| 29/06/2022 | -DXS-DI | | | 205.51 | 532.00 CR |
| 30/06/2022 | DXS.AX - Dexus - Generate Tax Data - 30/06/2022 | | | | 532.00 CR |
| | | | 0.00 | 532.00 | 532.00 CR |
| <u>Gryphon Capital Income Trust (GCI.AX)</u> | | | | | |
| 09/08/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 134.75 | 134.75 CR |
| 08/09/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 136.50 | 271.25 CR |
| 11/10/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 129.50 | 400.75 CR |
| 08/11/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 131.25 | 532.00 CR |
| 08/12/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 129.50 | 661.50 CR |
| 11/01/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 134.75 | 796.25 CR |
| 08/02/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 134.75 | 931.00 CR |
| 08/03/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 122.50 | 1,053.50 CR |
| 08/04/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 134.75 | 1,188.25 CR |
| 09/05/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 133.00 | 1,321.25 CR |
| 08/06/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 143.50 | 1,464.75 CR |
| 29/06/2022 | -MGR-DI | | | 192.50 | 1,657.25 CR |
| 30/06/2022 | GCI.AX - Gryphon Capital Income Trust - Generate Tax Data - 30/06/2022 | | | | 1,657.25 CR |
| | | | 0.00 | 1,657.25 | 1,657.25 CR |
| <u>Mirvac Group (MGR.AX)</u> | | | | | |
| 29/06/2022 | -MGR-DI | | | 255.00 | 255.00 CR |
| 30/06/2022 | MGR.AX - Mirvac Group - Generate Tax Data - 30/06/2022 | | | | 255.00 CR |
| | | | 0.00 | 255.00 | 255.00 CR |
| <u>Betashares Nasdaq 100 Etf (NDQ.AX)</u> | | | | | |
| 16/07/2021 | 001262201951 NDQ DST JUNE [Amount Receivable ref 187252451] | | | 646.02 | 646.02 CR |
| 16/07/2021 | 001262266911 NDQ DST JUNE | | | 117.46 | 763.48 CR |
| | | | | 763.48 | 763.48 CR |
| <u>Spdr S&p/asx 200 Fund (STW.AX)</u> | | | | | |
| 29/06/2022 | -MGR-DI | | | 388.03 | 388.03 CR |
| 30/06/2022 | STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022 | | | | 388.03 CR |
| | | | 0.00 | 388.03 | 388.03 CR |
| <u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u> | | | | | |
| 21/10/2021 | XARO DST 001268386 HARCHAND SUPERANNUATION FUND [-XARO-DI] | | | 79.27 | 79.27 CR |
| 21/01/2022 | XARO DST 001270691 HARCHAND SUPERANNUATION FUND [-XARO-DI] | | | 53.66 | 132.93 CR |
| 22/04/2022 | XARO DST 001276655 HARCHAND SUPERANNUATION FUND [-XARO-DI] | | | 44.03 | 176.96 CR |

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| 29/06/2022 | -MGR-DI | | | 560.78 | 737.74 CR |
| 30/06/2022 | XARO.AX - Activex Ardea Real Outcome Bond Fund (managed Fund) - Generate Tax Data - 30/06/2022 | | | | 737.74 CR |
| | | | 0.00 | 737.74 | 737.74 CR |
| Dividends Received (23900) | | | | | |
| <u>Amcors Plc (AMC.AX)</u> | | | | | |
| 28/09/2021 | AMCOR PLC DIV SEP21/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | | 127.44 | 127.44 CR |
| 14/12/2021 | AMCOR PLC DIV DEC21/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | | 128.08 | 255.52 CR |
| 15/03/2022 | AMCOR PLC DIV MAR22/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | | 134.80 | 390.32 CR |
| 14/06/2022 | AMCOR PLC DIV JUN22/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | | 133.44 | 523.76 CR |
| | | | | 523.76 | 523.76 CR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2021 | ANZ DIVIDEND A071/0076 HARCHAND SUPERANNUATION FUN [-ANZ-DR] | | | 350.00 | 350.00 CR |
| 01/07/2021 | A071-00789165 ANZ DIVIDEND | | | 140.00 | 490.00 CR |
| 01/07/2021 | A071-00582770 ANZ DIVIDEND | | | 700.00 | 1,190.00 CR |
| 16/12/2021 | ANZ DIVIDEND A072/0075 HARCHAND SUPERANNUATION FUN [-ANZ-DR] | | | 360.00 | 1,550.00 CR |
| 16/12/2021 | A072-00773788 ANZ DIVIDEND | | | 144.00 | 1,694.00 CR |
| 16/12/2021 | A072-00577914 ANZ DIVIDEND | | | 1,440.00 | 3,134.00 CR |
| | | | | 3,134.00 | 3,134.00 CR |
| <u>ASX Limited (ASX.AX)</u> | | | | | |
| 29/09/2021 | 001267284080 ASX FNL DIV [System Matched Income Data] | | | 278.00 | 278.00 CR |
| | | | | 278.00 | 278.00 CR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 21/09/2021 | BHP GROUP DIV AF384/012 HARCHAND SUPERANNUATION FU [-BHP-DR] | | | 896.04 | 896.04 CR |
| 21/09/2021 | AF384-01240728 BHP GROUP DIV | | | 135.76 | 1,031.80 CR |
| 21/09/2021 | AF384-01020439 BHP GROUP DIV | | | 543.05 | 1,574.85 CR |
| 28/03/2022 | BHP GROUP DIV AI385/005 HARCHAND SUPERANNUATION FU [-BHP-DR] | | | 686.58 | 2,261.43 CR |
| 01/06/2022 | DRP Allocation - 59.000000 WDS [-BHP-DR] | | | 1,774.63 | 4,036.06 CR |
| 01/06/2022 | BHP - In-Specie Dividend - Woodside Energy Ltd | | | 30,087.36 | 34,123.42 CR |
| | | | | 34,123.42 | 34,123.42 CR |
| <u>Bank Of Queensland Limited. (BOQPE.AX)</u> | | | | | |
| 16/08/2021 | BOQPE QRT DST 001262643 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | | 66.13 | 66.13 CR |
| 15/11/2021 | BOQPE QRT DST 001268699 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | | 65.72 | 131.85 CR |
| 15/02/2022 | BOQPE QRT DST 001271166 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | | 66.98 | 198.83 CR |
| 16/05/2022 | BOQPE QRT DST 001276884 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | | 66.11 | 264.94 CR |
| | | | | 264.94 | 264.94 CR |
| <u>Brambles Limited (BXB.AX)</u> | | | | | |
| 14/10/2021 | Brambles Limited S00115340 HARCHAND SUPERANNUATION [-BXB-DR] | | | 142.40 | 142.40 CR |
| 14/04/2022 | Brambles Limited S00115340 HARCHAND SUPERANNUATION [-BXB- | | | 150.60 | 293.00 CR |

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|------------------|--|-------|-------|-----------|--------------|
| | DR] | | | | |
| | | | | 293.00 | 293.00 CR |
| | <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | |
| 29/09/2021 | 001263111990 CBA FNL DIV [System Matched Income Data] | | | 400.00 | 400.00 CR |
| | | | | 400.00 | 400.00 CR |
| | <u>Commonwealth Bank Of Australia. (CBAPD.AX)</u> | | | | |
| 15/09/2021 | PERLS VII DST 001267217 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | | 49.83 | 49.83 CR |
| 15/12/2021 | PERLS VII DST 001270305 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | | 49.06 | 98.89 CR |
| 15/03/2022 | PERLS VII DST 001275166 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | | 49.40 | 148.29 CR |
| 15/06/2022 | PERLS VII DST 001278421 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | | 52.13 | 200.42 CR |
| | | | | 200.42 | 200.42 CR |
| | <u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u> | | | | |
| 15/06/2022 | PERLS XIII DST 001278463 HARCHAND SUPERANNUATION F [-CBAPJ-DR] | | | 51.25 | 51.25 CR |
| | | | | 51.25 | 51.25 CR |
| | <u>Challenger Limited (CGF.AX)</u> | | | | |
| 22/09/2021 | CHALLENGER LTD 21SEP/008 HARCHAND SUPERANNUATION F [-CGF-DR] | | | 210.00 | 210.00 CR |
| 22/03/2022 | CHALLENGER LTD 22MAR/008 HARCHAND SUPERANNUATION F [-CGF-DR] | | | 230.00 | 440.00 CR |
| | | | | 440.00 | 440.00 CR |
| | <u>Collins Foods Limited (CKF.AX)</u> | | | | |
| 22/07/2021 | COLLINS FOODS JUL21/008 HARCHAND SUPERANNUATION FU [-CKF-DR] | | | 125.00 | 125.00 CR |
| 22/12/2021 | COLLINS FOODS DEC21/008 HARCHAND SUPERANNUATION FU [-CKF-DR] | | | 120.00 | 245.00 CR |
| | | | | 245.00 | 245.00 CR |
| | <u>Coles Group Limited. (COL.AX)</u> | | | | |
| 28/09/2021 | FIN21-01081240 COLES GROUP LTD [System Matched Income Data] | | | 616.00 | 616.00 CR |
| 31/03/2022 | INT22-01074753 COLES GROUP LTD [System Matched Income Data] | | | 1,716.00 | 2,332.00 CR |
| 31/03/2022 | INT22-01187519 COLES GROUP LTD | | | 148.50 | 2,480.50 CR |
| | | | | 2,480.50 | 2,480.50 CR |
| | <u>Commercial Equity Group Pty Ltd (COMMEQTYGR)</u> | | | | |
| 30/11/2021 | CEG Final Dividend COMMERCIAL EQUIT | | | 10,499.00 | 10,499.00 CR |
| 17/05/2022 | CEG Int Dividend COMMERCIAL EQUIT | | | 27,297.40 | 37,796.40 CR |
| | | | | 37,796.40 | 37,796.40 CR |
| | <u>CSL Limited (CSL.AX)</u> | | | | |
| 30/09/2021 | AUD21-00966214 CSL LTD DIVIDEND [System Matched Income Data] | | | 516.64 | 516.64 CR |
| 30/09/2021 | AUD21-01104034 CSL LTD DIVIDEND | | | 15.90 | 532.54 CR |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/009 HARCHAND SUPERANNUATION [-CSL-DR] | | | 56.92 | 589.46 CR |
| 06/04/2022 | 22AUD-00867376 CSL LTD DIVIDEND | | | 142.29 | 731.75 CR |
| | | | | 731.75 | 731.75 CR |
| | <u>Domino's Pizza Enterprises Limited (DMP.AX)</u> | | | | |
| 17/03/2022 | 001272976581 DMP ITM DIV | | | 380.00 | 380.00 CR |

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|------------------|--|-------|-------|------------------|---------------------|
| | | | | 380.00 | 380.00 CR |
| | <u>Endeavour Group Limited (EDV.AX)</u> | | | | |
| 22/09/2021 | 001266393721 EDV DIV | | | 8.40 | 8.40 CR |
| 22/09/2021 | 001266100733 EDV DIV | | | 70.00 | 78.40 CR |
| | | | | 78.40 | 78.40 CR |
| | <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | |
| 30/09/2021 | 001267399130 FMG DIVIDEND [System Matched Income Data] | | | 6,330.00 | 6,330.00 CR |
| 30/09/2021 | 001267464614 FMG DIVIDEND | | | 464.20 | 6,794.20 CR |
| | | | | 6,794.20 | 6,794.20 CR |
| | <u>Jb Hi-fi Limited (JBH.AX)</u> | | | | |
| 11/03/2022 | MAR22-00809336 JBH DIVIDEND [System Matched Income Data] | | | 1,630.00 | 1,630.00 CR |
| 20/04/2022 | BBK22-00801497 JB HI-FI LIMITED | | | 8,499.61 | 10,129.61 CR |
| | | | | 10,129.61 | 10,129.61 CR |
| | <u>Macquarie Bank Limited (MBLPD.AX)</u> | | | | |
| 07/12/2021 | MBLPD DST 001269948 HARCHAND SUPERANNUATION FUND [-MBLPD-DR] | | | 104.13 | 104.13 CR |
| 07/03/2022 | MBLPD DST 001271717 HARCHAND SUPERANNUATION FUND [-MBLPD-DR] | | | 93.39 | 197.52 CR |
| 07/06/2022 | MBLPD DST 001277578 HARCHAND SUPERANNUATION FUND [-MBLPD-DR] | | | 97.95 | 295.47 CR |
| | | | | 295.47 | 295.47 CR |
| | <u>National Australia Bank Limited (NAB.AX)</u> | | | | |
| 02/07/2021 | NAB INTERIM DIV DV221/012 HARCHAND SUPERANNUATION [-NAB-DR] | | | 705.60 | 705.60 CR |
| 02/07/2021 | DV221-01237777 NAB INTERIM DIV | | | 120.00 | 825.60 CR |
| 02/07/2021 | DV221-01009277 NAB INTERIM DIV | | | 2,735.40 | 3,561.00 CR |
| 15/12/2021 | NAB FINAL DIV DV222/006 HARCHAND SUPERANNUATION FU [-NAB-DR] | | | 787.92 | 4,348.92 CR |
| 15/12/2021 | DV222-00716044 NAB FINAL DIV | | | 134.00 | 4,482.92 CR |
| | | | | 4,482.92 | 4,482.92 CR |
| | <u>Nb Global Corporate Income Trust (NBI.AX1)</u> | | | | |
| 10/08/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 48.30 | 48.30 CR |
| 09/09/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 48.30 | 96.60 CR |
| 11/10/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 48.30 | 144.90 CR |
| 09/11/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 48.30 | 193.20 CR |
| 09/12/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 48.30 | 241.50 CR |
| 12/01/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 48.30 | 289.80 CR |
| 09/02/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F | | | 48.30 | 338.10 CR |
| 09/03/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 48.30 | 386.40 CR |
| 11/04/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI- | | | 48.30 | 434.70 CR |

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|--|---|-------|-------|-----------------|--------------------|
| | DIJ | | | | |
| 10/05/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DIJ] | | | 48.30 | 483.00 CR |
| 16/06/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DIJ] | | | 48.30 | 531.30 CR |
| | | | | 531.30 | 531.30 CR |
| <u>Newcrest Mining Limited (NCM.AX)</u> | | | | | |
| 30/09/2021 | NCM DIV 001265406 HARCHAND SUPERANNUATION FUND [-NCM-DR] | | | 198.70 | 198.70 CR |
| 31/03/2022 | NCM DIV 001272928 HARCHAND SUPERANNUATION FUND [-NCM-DR] | | | 37.59 | 236.29 CR |
| | | | | 236.29 | 236.29 CR |
| <u>Nufarm Limited (NUF.AX)</u> | | | | | |
| 17/12/2021 | NUFARM LIMITED FIN21/008 HARCHAND SUPERANNUATION F [-NUF-DR] | | | 72.00 | 72.00 CR |
| | | | | 72.00 | 72.00 CR |
| <u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)</u> | | | | | |
| 16/07/2021 | 001262078372 OOO DST JUNE | | | 383.72 | 383.72 CR |
| 16/07/2021 | Betashares Crude Oil Index ETF - Distribution Reinvestment | | | 6,523.29 | 6,907.01 CR |
| 17/05/2022 | 001277003475 OOO DST | | | 561.65 | 7,468.66 CR |
| | | | | 7,468.66 | 7,468.66 CR |
| <u>Orica Limited (ORI.AX)</u> | | | | | |
| 22/12/2021 | ORICA DIV 001269981 HARCHAND SUPERANNUATION FUND [-ORI-DR] | | | 165.00 | 165.00 CR |
| | | | | 165.00 | 165.00 CR |
| <u>Over The Wire Holdings Limited (OTW.AX)</u> | | | | | |
| 14/10/2021 | OTW FNL DIV 001267809 HARCHAND SUPERANNUATION FUND [-OTW-DR] | | | 98.28 | 98.28 CR |
| | | | | 98.28 | 98.28 CR |
| <u>Pinnacle Investment Management Group Limited (PNI.AX)</u> | | | | | |
| 18/03/2022 | MAR22-00801615 PINNACLE INVEST [System Matched Income Data] | | | 175.00 | 175.00 CR |
| 18/03/2022 | MAR22-00805140 PINNACLE INVEST | | | 17.50 | 192.50 CR |
| | | | | 192.50 | 192.50 CR |
| <u>Qualitas Real Estate Income Fund (QRI.AX)</u> | | | | | |
| 17/08/2021 | QUALITAS REAL ES Ref: 1776 HARCHAND SUPERANNUATION [-QRI-DI] | | | 41.96 | 41.96 CR |
| 15/09/2021 | QUALITAS REAL ES Ref: 1858 HARCHAND SUPERANNUATION [-QRI-DI] | | | 47.36 | 89.32 CR |
| 15/10/2021 | QUALITAS REAL ES Ref: 1935 HARCHAND SUPERANNUATION [-QRI-DI] | | | 45.04 | 134.36 CR |
| 15/11/2021 | QUALITAS REAL ES Ref: 2017 HARCHAND SUPERANNUATION [-QRI-DI] | | | 46.88 | 181.24 CR |
| 15/12/2021 | QUALITAS REAL ES Ref: 2080 HARCHAND SUPERANNUATION [-QRI-DI] | | | 102.27 | 283.51 CR |
| 17/01/2022 | QUALITAS REAL ES Ref: 2140 HARCHAND SUPERANNUATION [-QRI-DI] | | | 96.30 | 379.81 CR |
| 17/02/2022 | QUALITAS REAL ES Ref: 2211 HARCHAND SUPERANNUATION [-QRI-DI] | | | 96.35 | 476.16 CR |
| 15/03/2022 | QUALITAS REAL ES Ref: 2277 HARCHAND SUPERANNUATION [-QRI-DI] | | | 91.68 | 567.84 CR |
| 14/04/2022 | QUALITAS REAL ES Ref: 2353 HARCHAND SUPERANNUATION [-QRI-DI] | | | 105.71 | 673.55 CR |
| 16/05/2022 | QUALITAS REAL ES Ref: 2446 HARCHAND SUPERANNUATION [-QRI-DI] | | | 115.23 | 788.78 CR |
| 15/06/2022 | QUALITAS REAL ES Ref: 2560 | | | 124.42 | 913.20 CR |

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| | HARCHAND SUPERANNUATION [-QRI-DI] | | | | |
| 29/06/2022 | -MGR-DI | | | 117.26 | 1,030.46 CR |
| | | | | 1,030.46 | 1,030.46 CR |
| <u>Qv Equities Limited (QVE.AX)</u> | | | | | |
| 03/09/2021 | QVE DIV 001262894 HARCHAND SUPERANNUATION FUND [-QVE-DR] | | | 165.00 | 165.00 CR |
| 03/12/2021 | QVE DIV 001269922 HARCHAND SUPERANNUATION FUND [-QVE-DR] | | | 180.00 | 345.00 CR |
| 04/03/2022 | QVE DIV 001271529 HARCHAND SUPERANNUATION FUND [-QVE-DR] | | | 180.00 | 525.00 CR |
| | | | | 525.00 | 525.00 CR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 23/09/2021 | INT21-00133421 RIO TINTO LTD [System Matched Income Data] | | | 5,700.45 | 5,700.45 CR |
| 21/04/2022 | FIN21-00133796 RIO TINTO LTD [System Matched Income Data] | | | 7,954.08 | 13,654.53 CR |
| 21/04/2022 | FIN21-00206851 RIO TINTO LTD | | | 331.42 | 13,985.95 CR |
| | | | | 13,985.95 | 13,985.95 CR |
| <u>South32 Limited (S32.AX)</u> | | | | | |
| 07/10/2021 | SOUTH32 DIVIDEND RAU21/010 HARCHAND SUPERANNUATION [-S32-DR] | | | 373.20 | 373.20 CR |
| 07/04/2022 | SOUTH32 DIVIDEND AI011/010 HARCHAND SUPERANNUATION [-S32-DR] | | | 597.43 | 970.63 CR |
| | | | | 970.63 | 970.63 CR |
| <u>Select Harvests Limited (SHV.AX)</u> | | | | | |
| 04/02/2022 | SELECT HARVESTS FEB22/008 HARCHAND SUPERANNUATION [-SHV-DR] | | | 80.00 | 80.00 CR |
| | | | | 80.00 | 80.00 CR |
| <u>Suncorp Group Limited (SUNPH.AX1)</u> | | | | | |
| 17/06/2022 | SUNPH QRT DST 001278172 HARCHAND SUPERANNUATION FU [-SUNPH-DR] | | | 55.75 | 55.75 CR |
| | | | | 55.75 | 55.75 CR |
| <u>Tabcorp Holdings Limited (TAH.AX)</u> | | | | | |
| 17/09/2021 | TAH FNL DIV 001265207 HARCHAND SUPERANNUATION FUND [-TAH-DR] | | | 140.00 | 140.00 CR |
| 17/03/2022 | TAH ITM DIV 001272615 HARCHAND SUPERANNUATION FUND [-TAH-DR] | | | 130.00 | 270.00 CR |
| | | | | 270.00 | 270.00 CR |
| <u>Tassal Group Limited (TGR.AX)</u> | | | | | |
| 29/09/2021 | TASSAL GROUP LTD SEP21/008 HARCHAND SUPERANNUATION [-TGR-DR] | | | 210.00 | 210.00 CR |
| 30/03/2022 | TASSAL GROUP LTD MAR22/008 HARCHAND SUPERANNUATION [-TGR-DR] | | | 240.00 | 450.00 CR |
| | | | | 450.00 | 450.00 CR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 23/09/2021 | TLS FNL DIV 001264925 HARCHAND SUPERANNUATION FUND [-TLS-DR] | | | 280.00 | 280.00 CR |
| 01/04/2022 | TLS ITM DIV 001274771 HARCHAND SUPERANNUATION FUND [-TLS-DR] | | | 280.00 | 560.00 CR |
| | | | | 560.00 | 560.00 CR |
| <u>United Malt Group Limited (UMG.AX)</u> | | | | | |
| 17/12/2021 | UMG DIV 001270134 HARCHAND | | | 87.50 | 87.50 CR |

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| | SUPERANNUATION FUND [-UMG-DR] | | | | |
| 17/06/2022 | UMG DIV 001278239 HARCHAND SUPERANNUATION FUND [-UMG-DR] | | | 37.50 | 125.00 CR |
| | | | | 125.00 | 125.00 CR |
| | <u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u> | | | | |
| 16/07/2021 | JUL21-00803188 VHY PAYMENT [System Matched Income Data] | | | 164.14 | 164.14 CR |
| 16/07/2021 | JUL21-00820626 VHY PAYMENT | | | 32.83 | 196.97 CR |
| | | | | 196.97 | 196.97 CR |
| | <u>Westpac Banking Corporation (WBC.AX)</u> | | | | |
| 21/12/2021 | WBC DIVIDEND 001269290 HARCHAND SUPERANNUATION FUN [-WBC-DR] | | | 814.20 | 814.20 CR |
| 21/12/2021 | 001269303321 WBC DIVIDEND | | | 360.00 | 1,174.20 CR |
| 21/12/2021 | 001268963032 WBC DIVIDEND | | | 4,800.00 | 5,974.20 CR |
| 18/02/2022 | 001271479494 WBC BBK PAY | | | 76,480.00 | 82,454.20 CR |
| 24/06/2022 | WBC DIVIDEND 001277949 HARCHAND SUPERANNUATION FUN [-WBC-DR] | | | 827.77 | 83,281.97 CR |
| | | | | 83,281.97 | 83,281.97 CR |
| | <u>Westpac Banking Corporation (WBCPH.AX)</u> | | | | |
| 22/09/2021 | WBCPH DST SEP 001267736 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | | 56.90 | 56.90 CR |
| 22/12/2021 | WBCPH DST DEC 001270506 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | | 56.12 | 113.02 CR |
| 22/03/2022 | WBCPH DST MAR 001276105 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | | 56.31 | 169.33 CR |
| 22/06/2022 | WBCPH DST JUN 001278588 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | | 59.90 | 229.23 CR |
| | | | | 229.23 | 229.23 CR |
| | <u>Wesfarmers Limited (WES.AX)</u> | | | | |
| 02/12/2021 | RCA21-01263676 WESFARMERS LTD | | | 100.00 | 100.00 CR |
| 30/03/2022 | INT22-01001661 WESFARMERS LTD [System Matched Income Data] | | | 1,600.00 | 1,700.00 CR |
| 30/03/2022 | INT22-01141175 WESFARMERS LTD | | | 120.00 | 1,820.00 CR |
| | | | | 1,820.00 | 1,820.00 CR |
| | <u>Woolworths Group Limited (WOW.AX)</u> | | | | |
| 08/10/2021 | 00126868896 WOW FNL DIV [System Matched Income Data] | | | 1,100.00 | 1,100.00 CR |
| 08/10/2021 | 001267045047 WOW FNL DIV | | | 132.00 | 1,232.00 CR |
| 13/04/2022 | 001275611954 WOW ITM DIV | | | 93.60 | 1,325.60 CR |
| 13/04/2022 | 001275436079 WOW ITM DIV | | | 1,365.00 | 2,690.60 CR |
| | | | | 2,690.60 | 2,690.60 CR |
| | <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | |
| 24/09/2021 | WOODSIDE INT21/006 HARCHAND SUPERANNUATION FUND [-WPL-DR] | | | 410.34 | 410.34 CR |
| 24/09/2021 | INT21-00567671 WOODSIDE | | | 205.17 | 615.51 CR |
| 23/03/2022 | WOODSIDE FIN21/006 HARCHAND SUPERANNUATION FUND [-WPL-DR] | | | 2,192.37 | 2,807.88 CR |
| 23/03/2022 | FIN21-00569354 WOODSIDE | | | 730.79 | 3,538.67 CR |
| | | | | 3,538.67 | 3,538.67 CR |
| | Contributions (24200) | | | | |
| | <u>(Contributions) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u> | | | | |
| 09/08/2021 | SuperChoice P/L PC050821-017367217 50 | | | 1,120.62 | 1,120.62 CR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---------------------------------------|-------|-------|------------------|---------------------|
| 01/09/2021 | SuperChoice P/L PC310821-033832684 50 | | | 1,239.60 | 2,360.22 CR |
| 12/10/2021 | SuperChoice P/L PC081021-094097356 50 | | | 1,180.11 | 3,540.33 CR |
| 08/11/2021 | SuperChoice P/L PC051121-071604997 50 | | | 4,277.84 | 7,818.17 CR |
| 06/12/2021 | SuperChoice P/L PC031221-071633185 50 | | | 1,250.00 | 9,068.17 CR |
| 24/12/2021 | SuperChoice P/L PC231221-036825249 50 | | | 364.16 | 9,432.33 CR |
| 01/02/2022 | SuperChoice P/L PC280122-062866936 50 | | | 1,250.00 | 10,682.33 CR |
| 02/03/2022 | SuperChoice P/L PC010322-062899081 50 | | | 1,250.00 | 11,932.33 CR |
| 06/04/2022 | SuperChoice P/L PC050422-063494800 50 | | | 1,250.00 | 13,182.33 CR |
| 06/05/2022 | SuperChoice P/L PC050522-031451213 50 | | | 1,250.00 | 14,432.33 CR |
| 03/06/2022 | SuperChoice P/L PC020622-014866781 50 | | | 1,250.00 | 15,682.33 CR |
| 27/06/2022 | SuperChoice P/L PC240622-093845747 50 | | | 1,250.28 | 16,932.61 CR |
| 27/06/2022 | SUNIL RANU Super Top Up FY22 50 | | | 20,000.00 | 36,932.61 CR |
| 27/06/2022 | SUNIL RANU Super Top Up FY22 50 | | | 10,000.00 | 46,932.61 CR |
| | | | | 46,932.61 | 46,932.61 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | | |
|------------|---|--|----------|------------|---------------|
| 01/07/2021 | Unrealised Gain writeback as at 01/07/2021 (DXS.AX) | | 1,318.00 | | 1,318.00 DR |
| 05/07/2021 | 831207 SOLD 1500 BLD @ 7.3600 [c n 831207 - Sell - 1500.000000 BLD] (BLD.AX) | | | 3,303.06 | 1,985.06 CR |
| 05/07/2021 | 831256 SOLD 500 REH @ 22.8592 [c n 831256 - Sell - 500.000000 REH] (REH.AX) | | | 6,895.89 | 8,880.95 CR |
| 05/07/2021 | Unrealised Gain writeback as at 05/07/2021 (REH.AX) | | 5,884.00 | | 2,996.95 CR |
| 05/07/2021 | Unrealised Gain writeback as at 05/07/2021 (BLD.AX) | | 2,696.50 | | 300.45 CR |
| 08/07/2021 | Total Revaluation - 08/07/2021 @ \$0.000000 - 0.000000 Units on hand (WHA.AX) | | | 187,592.18 | 187,892.63 CR |
| 09/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 500 VHY] (VHY.AX) | | | 3,399.66 | 191,292.29 CR |
| 09/07/2021 | Unrealised Gain writeback as at 09/07/2021 (VHY.AX) | | | 195.00 | 191,487.29 CR |
| 09/07/2021 | COMMSEC COMMONWEALTH SEC (VHY.AX) | | | 655.10 | 192,142.39 CR |
| 09/07/2021 | Unrealised Gain writeback as at 09/07/2021 (VHY.AX) | | 4,801.46 | | 187,340.93 CR |
| 13/07/2021 | COMMSEC COMMSEC SECURITI [Sell 400 JBH] [Purchase 5000 OOO] (JBH.AX) | | | 377.58 | 187,718.51 CR |
| 13/07/2021 | Unrealised Gain writeback as at 13/07/2021 (JBH.AX) | | 315.44 | | 187,403.07 CR |
| 15/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 WBC] [Sell 2200 Z1P] (WBC.AX) | | 2,279.85 | | 185,123.22 CR |
| 15/07/2021 | Unrealised Gain writeback as at 15/07/2021 (Z1P.AX) | | | 3,129.90 | 188,253.12 CR |
| 19/07/2021 | Sell 1250 FMG (FMG.AX) | | | 3,764.05 | 192,017.17 CR |
| 19/07/2021 | Unrealised Gain writeback as at 19/07/2021 (FMG.AX) | | 2,078.74 | | 189,938.43 CR |
| 19/07/2021 | Sell 1375 ORE (ORE.AX) | | 421.97 | | 189,516.46 CR |
| 19/07/2021 | Sell 26115 OOO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (OOO.AX) | | | 5,409.47 | 194,925.93 CR |

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|---------------|
| 19/07/2021 | Unrealised Gain writeback as at 19/07/2021 (OOO.AX) | | 1,816.86 | | 193,109.07 CR |
| 21/07/2021 | COMMSEC COMMONWEALTH SEC (OOO.AX) | | 136.89 | | 192,972.18 CR |
| 21/07/2021 | Unrealised Gain writeback as at 21/07/2021 (OOO.AX) | | 655.25 | | 192,316.93 CR |
| 22/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 1000 APA] [Sell 1250 FMG] [Sell 1000 OZL] (APA.AX) | | | 492.32 | 192,809.25 CR |
| 22/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 1000 APA] [Sell 1250 FMG] [Sell 1000 OZL] (APA.AX) | | | 5,296.39 | 198,105.64 CR |
| 22/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 1000 APA] [Sell 1250 FMG] [Sell 1000 OZL] (APA.AX) | | 1,909.90 | | 196,195.74 CR |
| 22/07/2021 | Unrealised Gain writeback as at 22/07/2021 (OZL.AX) | | 1,579.95 | | 194,615.79 CR |
| 22/07/2021 | Unrealised Gain writeback as at 22/07/2021 (FMG.AX) | | | 9,742.82 | 204,358.61 CR |
| 10/08/2021 | 833487 SOLD 1000 SHV @ 8.0900 [c n 833487 - Sell - 1000.000000 SHV] (SHV.AX) | | | 2,249.57 | 206,608.18 CR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 (SHV.AX) | | 2,247.53 | | 204,360.65 CR |
| 13/09/2021 | Sell 325 CSL (CSL.AX) | | | 9,553.65 | 213,914.30 CR |
| 13/09/2021 | Unrealised Gain writeback as at 13/09/2021 (CSL.AX) | | 12,907.02 | | 201,007.28 CR |
| 15/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 1870 CKF] [Sell 325 CSL] [Sell 5000 NAB] [Sell 550 NDQ] (CKF.AX) | | | 13,646.48 | 214,653.76 CR |
| 15/09/2021 | Unrealised Gain writeback as at 15/09/2021 (NDQ.AX) | | 2,980.53 | | 211,673.23 CR |
| 15/09/2021 | Unrealised Gain writeback as at 15/09/2021 (CKF.AX) | | 2,456.55 | | 209,216.68 CR |
| 15/09/2021 | Unrealised Gain writeback as at 15/09/2021 (NAB.AX) | | 13,568.86 | | 195,647.82 CR |
| 21/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 100000 SKF] (SKF.AX) | | 15,824.28 | | 179,823.54 CR |
| 21/09/2021 | 836146 SOLD 5000 MGR @ 3.1100 [c n 836146 - Sell - 5000.000000 MGR] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGR.AX) | | | 3,697.45 | 183,520.99 CR |
| 21/09/2021 | Unrealised Gain writeback as at 21/09/2021 (SKF.AX) | | | 14,075.69 | 197,596.68 CR |
| 21/09/2021 | Unrealised Gain writeback as at 21/09/2021 (MGR.AX) | | 3,901.50 | | 193,695.18 CR |
| 05/10/2021 | COMMSEC COMMONWEALTH SEC [Sell 250 ASX] (ASX.AX) | | | 738.82 | 194,434.00 CR |
| 05/10/2021 | Unrealised Gain writeback as at 05/10/2021 (ASX.AX) | | | 27.50 | 194,461.50 CR |
| 11/10/2021 | COMMSEC COMMONWEALTH SEC [Sell 10000 OOO] (OOO.AX) | | | 2,154.44 | 196,615.94 CR |
| 11/10/2021 | Unrealised Gain writeback as at 11/10/2021 (OOO.AX) | | 102.50 | | 196,513.44 CR |
| 31/10/2021 | Total Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (ASX.AX) | | 27.50 | | 196,485.94 CR |
| 19/11/2021 | COMMSEC COMMONWEALTH SEC [Sell 250 ANN] (ANN.AX) | | 253.01 | | 196,232.93 CR |
| 19/11/2021 | Unrealised Gain writeback as at 19/11/2021 (ANN.AX) | | 297.50 | | 195,935.43 CR |
| 19/11/2021 | COMMSEC COMMONWEALTH SEC (ANN.AX) | | 116.40 | | 195,819.03 CR |
| 19/11/2021 | Unrealised Gain writeback as at 19/11/2021 (ANN.AX) | | | 340.56 | 196,159.59 CR |
| 22/11/2021 | 840500 SOLD 91 OTW @ 5.4300 [c n 840500 - Sell - 91.000000 OTW] (OTW.AX) | | 16.54 | | 196,143.05 CR |
| 22/11/2021 | Unrealised Gain writeback as at 22/11/2021 (OTW.AX) | | 167.44 | | 195,975.61 CR |

Harchand Superannuation Fund

General Ledger



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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|---------------|
| 23/11/2021 | 840566 SOLD 1277 OTW @ 5.4261 [c n 840566 - Sell - 1277.000000 OTW] (OTW.AX) | | | 1,648.32 | 197,623.93 CR |
| 23/11/2021 | Unrealised Gain writeback as at 23/11/2021 (OTW.AX) | | 1,662.70 | | 195,961.23 CR |
| 01/12/2021 | COMMSEC COMMONWEALTH SEC [Sell 2000 OOO] (OOO.AX) | | 2,107.47 | | 193,853.76 CR |
| 01/12/2021 | Unrealised Gain writeback as at 01/12/2021 (OOO.AX) | | | 55.92 | 193,909.68 CR |
| 03/12/2021 | COMMSEC COMMONWEALTH SEC (CSL.AX) | | | 356.58 | 194,266.26 CR |
| 03/12/2021 | Unrealised Gain writeback as at 03/12/2021 (CSL.AX) | | | 9,221.88 | 203,488.14 CR |
| 13/12/2021 | Sell 1500 LYC (LYC.AX) | | | 2,775.10 | 206,263.24 CR |
| 13/12/2021 | Unrealised Gain writeback as at 13/12/2021 (LYC.AX) | | 2,220.05 | | 204,043.19 CR |
| 15/12/2021 | Sell 975 CDA (CDA.AX) | | 546.90 | | 203,496.29 CR |
| 15/12/2021 | Sell 2000 OOO (OOO.AX) | | | 540.10 | 204,036.39 CR |
| 15/12/2021 | Unrealised Gain writeback as at 15/12/2021 (OOO.AX) | | | 109.32 | 204,145.71 CR |
| 17/12/2021 | COMMSEC COMMONWEALTH SEC (CDA.AX) | | 81.95 | | 204,063.76 CR |
| 17/12/2021 | COMMSEC COMMONWEALTH SEC (CDA.AX) | | | 707.10 | 204,770.86 CR |
| 17/12/2021 | Unrealised Gain writeback as at 17/12/2021 (NDQ.AX) | | 1,908.55 | | 202,862.31 CR |
| 17/12/2021 | Unrealised Gain writeback as at 17/12/2021 (CDA.AX) | | 283.20 | | 202,579.11 CR |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC [Sell 4000 FMG] [Purchase 1000 COL] (FMG.AX) | | | 708.06 | 203,287.17 CR |
| 20/01/2022 | Unrealised Gain writeback as at 20/01/2022 (FMG.AX) | | | 3,404.20 | 206,691.37 CR |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC (COL.AX) | | 488.70 | | 206,202.67 CR |
| 27/01/2022 | Sell 1000 NCM (NCM.AX) | | | 175.58 | 206,378.25 CR |
| 27/01/2022 | Unrealised Gain writeback as at 27/01/2022 (NCM.AX) | | 935.99 | | 205,442.26 CR |
| 27/01/2022 | Sell 300 BHP (BHP.AX) | | | 4,341.05 | 209,783.31 CR |
| 27/01/2022 | Unrealised Gain writeback as at 27/01/2022 (BHP.AX) | | 1,456.81 | | 208,326.50 CR |
| 27/01/2022 | Sell 8000 EDV - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (EDV.AX) | | 7,948.62 | | 200,377.88 CR |
| 27/01/2022 | Unrealised Gain writeback as at 27/01/2022 (EDV.AX) | | | 4,399.15 | 204,777.03 CR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] (EDV.AX) | | 1,989.15 | | 202,787.88 CR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] (EDV.AX) | | 137.24 | | 202,650.64 CR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] (EDV.AX) | | 2,059.90 | | 200,590.74 CR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 (CBA.AX) | | 1,449.00 | | 199,141.74 CR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 (AIS.AX) | | 1,500.00 | | 197,641.74 CR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 (ANZ.AX) | | 481.60 | | 197,160.14 CR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC (NAB.AX) | | | 582.41 | 197,742.55 CR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 (CBA.AX) | | | 1,267.90 | 199,010.45 CR |

Harchand Superannuation Fund

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|---------------|
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 (NAB.AX) | | 1,040.05 | | 197,970.40 CR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 (ANZ.AX) | | | 206.41 | 198,176.81 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (NXL.AX) | | | | 198,176.81 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (SBM.AX) | | | | 198,176.81 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (AIS.AX) | | | 1,500.00 | 199,676.81 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (RMD.AX) | | | | 199,676.81 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (SUN.AX) | | | | 199,676.81 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (ING.AX) | | 1,305.33 | | 198,371.48 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (DRR.AX) | | | | 198,371.48 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (SVW.AX) | | | | 198,371.48 CR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (CEL.AX) | | | | 198,371.48 CR |
| 31/01/2022 | COMMSEC COMMONWEALTH SEC (EDV.AX) | | 424.54 | | 197,946.94 CR |
| 31/01/2022 | COMMSEC COMMONWEALTH SEC (EDV.AX) | | 79.90 | | 197,867.04 CR |
| 31/01/2022 | Unrealised Gain writeback as at 31/01/2022 (BHP.AX) | | 205.26 | | 197,661.78 CR |
| 31/01/2022 | Unrealised Gain writeback as at 31/01/2022 (EDV.AX) | | | 103.61 | 197,765.39 CR |
| 01/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 7500 ING] (ING.AX) | | 875.19 | | 196,890.20 CR |
| 01/02/2022 | Unrealised Gain writeback as at 01/02/2022 (ING.AX) | | | 1,305.33 | 198,195.53 CR |
| 01/02/2022 | COMMSEC COMMONWEALTH SEC (ING.AX) | | 94.90 | | 198,100.63 CR |
| 18/02/2022 | 001271479494 WBC BBK PAY (WBC.AX) | | 61,234.58 | | 136,866.05 CR |
| 18/02/2022 | Unrealised Gain writeback as at 18/02/2022 (WBC.AX) | | | 17,161.82 | 154,027.87 CR |
| 21/02/2022 | 845821 SOLD 15000 QVE @ 1.0150 [c n 845821 - Sell - 15000.000000 QVE] (QVE.AX) | | 541.61 | | 153,486.26 CR |
| 28/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Purchase 50 MQG] (ALL.AX) | | 99.93 | | 153,386.33 CR |
| 28/02/2022 | Unrealised Gain writeback as at 28/02/2022 (ALL.AX) | | | 91.27 | 153,477.60 CR |
| 07/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Sell 5200 COL] [Purchase 5000 JDO] [Purchase 500 ANZ] (ALL.AX) | | 449.93 | | 153,027.67 CR |
| 07/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Sell 5200 COL] [Purchase 5000 JDO] [Purchase 500 ANZ] (ALL.AX) | | | 2,714.42 | 155,742.09 CR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (OTW.AX) | | 3,757.63 | | 151,984.46 CR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (COL.AX) | | 449.89 | | 151,534.57 CR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 (ALL.AX) | | 91.27 | | 151,443.30 CR |
| 08/03/2022 | Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie | | | 4,714.16 | 156,157.46 CR |

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|----------|----------|---------------|
| | Broadband Limited FPO (ABB) to acquire all OTW shares held - Sell - 3000.000000 OTW (OTW.AX) | | | | |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 (OTW.AX) | | | 4,105.92 | 160,263.38 CR |
| 10/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 1000 LYC] (LYC.AX) | | | 932.72 | 161,196.10 CR |
| 10/03/2022 | 847255 SOLD 500 WPL @ 33.7700 [c n 847255 - Sell - 500.000000 WPL] (WPL.AX) | | | 700.79 | 161,896.89 CR |
| 10/03/2022 | Unrealised Gain writeback as at 10/03/2022 (LYC.AX) | | | 1,190.05 | 163,086.94 CR |
| 10/03/2022 | Unrealised Gain writeback as at 10/03/2022 (WPL.AX) | | | 1,962.86 | 165,049.80 CR |
| 17/03/2022 | COMMSEC COMMSEC SECURITI (PNI.AX) | | 177.95 | | 164,871.85 CR |
| 18/03/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 WPL] [Sell 1000 PNI] [Purchase 1000 SUL] [Sell 1000 WPL] (WPL.AX) | | 1,544.90 | | 163,326.95 CR |
| 18/03/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 WPL] [Sell 1000 PNI] [Purchase 1000 SUL] [Sell 1000 WPL] (WPL.AX) | | 2,564.18 | | 160,762.77 CR |
| 18/03/2022 | Unrealised Gain writeback as at 18/03/2022 (WPL.AX) | | | 4,252.86 | 165,015.63 CR |
| 31/03/2022 | Total Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 201.000000 Units on hand (ABB.AX) | | | 359.88 | 165,375.51 CR |
| 19/04/2022 | 850077 SOLD 201 ABB @ 5.5300 [c n 850077 - Sell - 201.000000 ABB] (ABB.AX) | | | 292.08 | 165,667.59 CR |
| 19/04/2022 | Unrealised Gain writeback as at 19/04/2022 (ABB.AX) | | 359.88 | | 165,307.71 CR |
| 20/04/2022 | BBK22-00801497 JB HI-FI LIMITED (JBH.AX) | | 9,285.71 | | 156,022.00 CR |
| 20/04/2022 | Unrealised Gain writeback as at 20/04/2022 (JBH.AX) | | 375.06 | | 155,646.94 CR |
| 27/04/2022 | 850504 SOLD 1800 NUF @ 6.7900 [c n 850504 - Sell - 1800.000000 NUF] (NUF.AX) | | | 4,509.59 | 160,156.53 CR |
| 27/04/2022 | Unrealised Gain writeback as at 27/04/2022 (NUF.AX) | | 3,795.03 | | 156,361.50 CR |
| 30/04/2022 | Total Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (GQG.AX) | | | 424.85 | 156,786.35 CR |
| 30/04/2022 | Total Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (GRR.AX) | | | 1,970.05 | 158,756.40 CR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] (GRR.AX) | | | 2,333.97 | 161,090.37 CR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] (GRR.AX) | | | 459.90 | 161,550.27 CR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] (GRR.AX) | | 584.61 | | 160,965.66 CR |
| 02/05/2022 | Unrealised Gain writeback as at 02/05/2022 (JBH.AX) | | 4.46 | | 160,961.20 CR |
| 02/05/2022 | Unrealised Gain writeback as at 02/05/2022 (GRR.AX) | | 1,970.05 | | 158,991.15 CR |
| 02/05/2022 | Unrealised Gain writeback as at 02/05/2022 (GQG.AX) | | 424.85 | | 158,566.30 CR |
| 03/05/2022 | Sell 1000 SUL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (SUL.AX) | | 306.86 | | 158,259.44 CR |
| 03/05/2022 | Unrealised Gain writeback as at 03/05/2022 (SUL.AX) | | 30.05 | | 158,229.39 CR |
| 03/05/2022 | Sell 14000 MLX (MLX.AX) | | 115.09 | | 158,114.30 CR |
| 03/05/2022 | Unrealised Gain writeback as at | | 540.05 | | 157,574.25 CR |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|---------------|
| | 03/05/2022 (MLX.AX) | | | | |
| 05/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 100 SUL] (SUL.AX) | | 43.95 | | 157,530.30 CR |
| 05/05/2022 | Unrealised Gain writeback as at 05/05/2022 (SUL.AX) | | 3.01 | | 157,527.29 CR |
| 12/05/2022 | Sell 500 ANZ (ANZ.AX) | | 1,176.44 | | 156,350.85 CR |
| 12/05/2022 | Unrealised Gain writeback as at 12/05/2022 (ANZ.AX) | | 280.82 | | 156,070.03 CR |
| 12/05/2022 | Sell 500 CBA (CBA.AX) | | | 4,540.35 | 160,610.38 CR |
| 12/05/2022 | Unrealised Gain writeback as at 12/05/2022 (CBA.AX) | | 6,832.32 | | 153,778.06 CR |
| 12/05/2022 | Sell 4000 WBC (WBC.AX) | | | 3,096.54 | 156,874.60 CR |
| 12/05/2022 | Unrealised Gain writeback as at 12/05/2022 (WBC.AX) | | 4,745.02 | | 152,129.58 CR |
| 16/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 600 WBC] (WBC.AX) | | 1,029.93 | | 151,099.65 CR |
| 16/05/2022 | Unrealised Gain writeback as at 16/05/2022 (WBC.AX) | | 597.59 | | 150,502.06 CR |
| 20/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 6150 OOO] (OOO.AX) | | | 5,166.94 | 155,669.00 CR |
| 20/05/2022 | Unrealised Gain writeback as at 20/05/2022 (OOO.AX) | | 15,487.87 | | 140,181.13 CR |
| 25/05/2022 | Unrealised Gain writeback as at 25/05/2022 (WPL.AX) | | 4,470.61 | | 135,710.52 CR |
| 25/05/2022 | Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS). - 1000.000000 WPL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL (WPL.AX) | | | 480.52 | 136,191.04 CR |
| 10/06/2022 | 853314 SOLD 6000 NBI @ 1.4150 [c n 853314 - Sell - 6000.000000 NBI] (NBI.AX) | | 2,861.27 | | 133,329.77 CR |
| 10/06/2022 | Unrealised Gain writeback as at 10/06/2022 (NBI.AX) | | | 1,523.77 | 134,853.54 CR |
| 16/06/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 CBA] [Sell 20000 JDO] [Sell 100 CSL] (CBA.AX) | | 4,947.92 | | 129,905.62 CR |
| 16/06/2022 | Unrealised Gain writeback as at 16/06/2022 (JDO.AX) | | | 968.19 | 130,873.81 CR |
| 16/06/2022 | Unrealised Gain writeback as at 16/06/2022 (CSL.AX) | | 318.03 | | 130,555.78 CR |
| 27/06/2022 | COMMSEC COMMONWEALTH SEC [Sell 2000 LYC] (LYC.AX) | | 1,839.85 | | 128,715.93 CR |
| 27/06/2022 | Unrealised Gain writeback as at 27/06/2022 (LYC.AX) | | 1,079.95 | | 127,635.98 CR |
| 30/06/2022 | Total Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 500.000000 Units on hand (CBA.AX) | | | 7,424.60 | 135,060.58 CR |
| 30/06/2022 | Total Revaluation - 29/06/2022 @ \$2.890000 (System Price) - 500.000000 Units on hand (KGN.AX) | | 4,400.00 | | 130,660.58 CR |
| 30/06/2022 | Total Revaluation - 29/06/2022 @ \$1.965000 (System Price) - 17,500.000000 Units on hand (GCI.AX) | | 1,137.50 | | 129,523.08 CR |
| 30/06/2022 | Sell 500 CBA [Sell 50 MQG] [Sell 1011 WDS] [Amount Receivable ref 200751828] (CBA.AX) | | | 2,632.39 | 132,155.47 CR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 (CBA.AX) | | 411.18 | | 131,744.29 CR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 (MQG.AX) | | | 878.90 | 132,623.19 CR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 (WDS.AX) | | 2,843.42 | | 129,779.77 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 500.000000 Units on hand (ANZ.AX) | | 4,464.10 | | 125,315.67 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ | | 849.54 | | 124,466.13 CR |

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| | \$4.700000 (System Price) - 1,000.000000 Units on hand (SHV.AX) | | | | |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,357.000000 Units on hand (WBC.AX) | | 27,738.96 | | 96,727.17 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 70.000000 Units on hand (MQG.AX) | | 2,621.70 | | 94,105.47 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DXSDB.AX) | | | | 94,105.47 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (REH.AX) | | 1,535.00 | | 92,570.47 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 360.000000 Units on hand (NCM.AX) | | | 345.61 | 92,916.08 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKF.AX) | | | 1,000.00 | 93,916.08 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,500.000000 Units on hand (TLS.AX) | | | 315.00 | 94,231.08 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 400.000000 Units on hand (FPH.AX) | | 2,503.95 | | 91,727.13 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NBI.AX) | | 1,350.00 | | 90,377.13 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 1,000.000000 Units on hand (JDO.AX) | | 1,593.14 | | 88,783.99 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 100.000000 Units on hand (XRO.AX) | | 2,335.95 | | 86,448.04 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 2,000.000000 Units on hand (CGF.AX) | | | 2,557.22 | 89,005.26 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 15,250.000000 Units on hand (QRI.AX) | | 3,611.25 | | 85,394.01 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 400.000000 Units on hand (XARO.AX) | | 188.00 | | 85,206.01 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 450.000000 Units on hand (COL.AX) | | 1,480.20 | | 83,725.81 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX) | | | 13,894.03 | 97,619.84 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OOO.AX) | | | 860.86 | 98,480.70 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 1,000.000000 Units on hand (DXS.AX) | | 472.00 | | 98,008.70 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 100.000000 Units on hand (CBAPJ.AX) | | 389.88 | | 97,618.82 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ANN.AX) | | 43.06 | | 97,575.76 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (APA.AX) | | | 147.73 | 97,723.49 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VHY.AX) | | | | 97,723.49 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 2,000.000000 Units on hand (TAH.AX) | | 3,094.20 | | 94,629.29 CR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX) | | | 2,453.00 | 97,082.29 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 1,000.000000 Units on hand (ORI.AX) | | | 2,089.39 | 99,171.68 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,250.000000 Units on hand (RIO.AX) | | 28,382.50 | | 70,789.18 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (JBH.AX) | | 584.48 | | 70,204.70 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OTW.AX) | | 1,759.38 | | 68,445.32 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$96.100000 (System Price) - 100.000000 Units on hand (C2FHA.AX) | | 878.00 | | 67,567.32 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$99.000000 (System Price) - 100.000000 Units on hand (SUNPH.AX) | | 332.98 | | 67,234.34 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.798386 (Net Asset Value) - 524,950.000000 Units on hand (COMMEQTYGR) | | | 6,104.64 | 73,338.98 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 150.000000 Units on hand (MBLPD.AX) | | 438.50 | | 72,900.48 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.270000 (System Price) - 2,500.000000 Units on hand (UMG.AX) | | 3,025.00 | | 69,875.48 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 3,650.000000 Units on hand (WES.AX) | | 34,909.47 | | 34,966.01 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FMG.AX) | | 15,225.75 | | 19,740.26 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX) | | 836.00 | | 18,904.26 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 5,000.000000 Units on hand (MGR.AX) | | 1,542.20 | | 17,362.06 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (STW.AX) | | 596.52 | | 16,765.54 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EDV.AX) | | 4,502.77 | | 12,262.77 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,000.000000 Units on hand (BXB.AX) | | 730.00 | | 11,532.77 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 6,430.000000 Units on hand (BHP.AX) | | 39,951.38 | | 28,418.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 2,000.000000 Units on hand (TLC.AX) | | | 3,904.20 | 24,514.41 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 3,000.000000 Units on hand (TGR.AX) | | | 3,630.00 | 20,884.41 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 40.000000 Units on hand (CSL.AX) | | | 450.92 | 20,433.49 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 800.000000 Units on hand (AMC.AX) | | | 2,328.00 | 18,105.49 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,740.000000 Units on hand (WOW.AX) | | | 6,915.56 | 11,189.93 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ | | 735.00 | | 11,924.93 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------------------|-------------------|----------------------|
| | \$0.000000 - 0.000000 Units on hand (BLD.AX) | | | | |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,176.000000 Units on hand (NAB.AX) | | | 15,925.66 | 4,000.73 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX) | | | 1,489.90 | 5,490.63 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MLX.AX) | | | 540.05 | 6,030.68 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 500.000000 Units on hand (ALL.AX) | | 1,289.94 | | 4,740.74 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUL.AX) | | | 33.07 | 4,773.81 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 450,000.000000 Units on hand (WNX.AX) | | 395,942.18 | | 391,168.37 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 100.000000 Units on hand (CBAPD.AX) | | 139.00 | | 391,307.37 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CDA.AX) | | | 283.20 | 391,024.17 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 1,000.000000 Units on hand (CKF.AX) | | | 1,864.08 | 389,160.09 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LYC.AX) | | | 2,109.95 | 387,050.14 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,059.000000 Units on hand (WDS.AX) | | | 7,627.44 | 379,422.70 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 500.000000 Units on hand (DMP.AX) | | 16,815.91 | | 396,238.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORE.AX) | | | | 396,238.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NUF.AX) | | | 3,096.00 | 393,142.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 5,000.000000 Units on hand (S32.AX) | | | 5,050.00 | 388,092.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 100.000000 Units on hand (WBCPH.AX) | | 277.00 | | 388,369.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$101.000000 (System Price) - 100.000000 Units on hand (BOQPE.AX) | | 380.00 | | 388,749.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QVE.AX) | | | 641.13 | 388,108.48 DR |
| | | | 858,800.11 | 470,691.63 | 388,108.48 DR |

Interest Received (25000)

Macquarie Cash Management No. 3 Account (Sunil) (acquare Cash Manag1)

| | | | | | |
|------------|-------------------------------------|--|--|-------------|----------------|
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 2.09 | 2.09 CR |
| | | | | 2.09 | 2.09 CR |

DDH Graham Account (BQL998613390)

| | | | | | |
|------------|--|--|--|-------|----------|
| 31/07/2021 | Interest 01/07/21 to 31/07/21 [--DDH-DL] | | | 10.76 | 10.76 CR |
| 31/08/2021 | Interest 01/08/21 to 31/08/21 [--DDH- | | | 10.15 | 20.91 CR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|---------------|------------------|
| | DL] | | | | |
| 30/09/2021 | Interest 01/09/21 to 30/09/21 [--DDH-DL] | | | 6.77 | 27.68 CR |
| 31/10/2021 | Interest 01/10/21 to 31/10/21 [--DDH-DL] | | | 10.13 | 37.81 CR |
| 30/11/2021 | Interest 01/11/21 to 30/11/21 [--DDH-DL] | | | 5.98 | 43.79 CR |
| 31/12/2021 | Interest 01/12/21 to 31/12/21 [--DDH-DL] | | | 5.64 | 49.43 CR |
| 31/01/2022 | Interest 01/01/22 to 31/01/22 [--DDH-DL] | | | 6.07 | 55.50 CR |
| 28/02/2022 | Interest 01/02/22 to 28/02/22 | | | 3.57 | 59.07 CR |
| 31/03/2022 | Interest 01/03/22 to 31/03/22 [--DDH-DL] | | | 10.05 | 69.12 CR |
| 30/04/2022 | Interest 01/04/22 to 30/04/22 [--DDH-DL] | | | 10.48 | 79.60 CR |
| 31/05/2022 | Interest 01/05/22 to 31/05/22 [--DDH-DL] | | | 18.72 | 98.32 CR |
| 30/06/2022 | Interest 01/06/22 to 30/06/22 [--DDH-DL] | | | 23.32 | 121.64 CR |
| | | | | 121.64 | 121.64 CR |
| <u>Centuria Funds Management Limited (C2FHA.AX)</u> | | | | | |
| 29/07/2021 | C2FHA S00115340 HARCHAND SUPER FUND | | | 106.99 | 106.99 CR |
| 20/10/2021 | C2FHA S00115340 HARCHAND SUPER FUND [-C2FHA-DR] | | | 107.75 | 214.74 CR |
| 20/01/2022 | C2FHA S00115340 HARCHAND SUPER FUND [-C2FHA-DR] | | | 108.07 | 322.81 CR |
| 20/04/2022 | C2FHA S00115340 HARCHAND SUPER FUND [-C2FHA-DR] | | | 106.40 | 429.21 CR |
| | | | | 429.21 | 429.21 CR |
| <u>CBA Investment 10224918 (CBA Investment 10224)</u> | | | | | |
| 01/07/2021 | DEPOSIT INTEREST | | | 61.84 | 61.84 CR |
| 01/08/2021 | DEPOSIT INTEREST | | | 63.90 | 125.74 CR |
| 01/09/2021 | DEPOSIT INTEREST | | | 63.91 | 189.65 CR |
| 01/10/2021 | DEPOSIT INTEREST | | | 61.85 | 251.50 CR |
| 01/11/2021 | DEPOSIT INTEREST | | | 63.92 | 315.42 CR |
| 01/12/2021 | DEPOSIT INTEREST | | | 61.86 | 377.28 CR |
| 01/01/2022 | DEPOSIT INTEREST | | | 63.93 | 441.21 CR |
| 01/02/2022 | DEPOSIT INTEREST | | | 63.94 | 505.15 CR |
| 01/03/2022 | DEPOSIT INTEREST | | | 57.75 | 562.90 CR |
| 01/04/2022 | DEPOSIT INTEREST | | | 62.99 | 625.89 CR |
| 01/05/2022 | DEPOSIT INTEREST | | | 57.78 | 683.67 CR |
| 01/06/2022 | DEPOSIT INTEREST | | | 82.82 | 766.49 CR |
| | | | | 766.49 | 766.49 CR |
| <u>CBA CDIA 4882 (CBA24954882)</u> | | | | | |
| 01/07/2021 | DEPOSIT INTEREST | | | 1.14 | 1.14 CR |
| 01/08/2021 | DEPOSIT INTEREST | | | 1.41 | 2.55 CR |
| 01/09/2021 | DEPOSIT INTEREST | | | 1.28 | 3.83 CR |
| 01/10/2021 | DEPOSIT INTEREST | | | 0.84 | 4.67 CR |
| 01/11/2021 | DEPOSIT INTEREST | | | 0.84 | 5.51 CR |
| 01/12/2021 | DEPOSIT INTEREST | | | 0.50 | 6.01 CR |
| 01/01/2022 | DEPOSIT INTEREST | | | 0.72 | 6.73 CR |
| 01/02/2022 | DEPOSIT INTEREST | | | 1.62 | 8.35 CR |
| 01/03/2022 | DEPOSIT INTEREST | | | 2.76 | 11.11 CR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-------------------------------------|-------|-----------------|---------------|--------------------|
| 01/04/2022 | DEPOSIT INTEREST | | | 2.88 | 13.99 CR |
| 01/05/2022 | DEPOSIT INTEREST | | | 2.78 | 16.77 CR |
| 01/06/2022 | DEPOSIT INTEREST | | | 5.89 | 22.66 CR |
| | | | | 22.66 | 22.66 CR |
| <u>Macquarie Cash Management Trust (Macquarie Cash Manag)</u> | | | | | |
| 31/12/2021 | CR INCOME ADJUSTMENT IC | | | 30.60 | 30.60 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 96.74 | 127.34 CR |
| | | | | 127.34 | 127.34 CR |
| <u>Accountancy Fees (30100)</u> | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 05/04/2022 | Transfer to other Macro FY2021Tax | | 4,752.00 | | 4,752.00 DR |
| 28/06/2022 | Transfer to other MacroASIC Burj | | 506.00 | | 5,258.00 DR |
| | | | 5,258.00 | | 5,258.00 DR |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 31/03/2022 | ATO001000016512786 ATO | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 05/04/2022 | Transfer to other Macro FY2021Tax | | 440.00 | | 440.00 DR |
| | | | 440.00 | | 440.00 DR |
| <u>ASIC Fees (30800)</u> | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 28/06/2022 | Transfer to other MacroASIC Burj | | 56.00 | | 56.00 DR |
| | | | 56.00 | | 56.00 DR |
| <u>Investment Expenses (37500)</u> | | | | | |
| <u>DDH Graham Account (BQL998613390)</u> | | | | | |
| 02/08/2021 | JNL105513 ADVISOR SERVICE FEES | | 175.03 | | 175.03 DR |
| 02/08/2021 | JNL105513 PREMIUM PORTFOLIO FE | | 163.75 | | 338.78 DR |
| 01/09/2021 | JNL105756 ADVISOR SERVICE FEES | | 178.19 | | 516.97 DR |
| 01/09/2021 | JNL105756 PREMIUM PORTFOLIO FE | | 166.29 | | 683.26 DR |
| 01/10/2021 | JNL106008 PREMIUM PORTFOLIO FE | | 168.55 | | 851.81 DR |
| 01/10/2021 | JNL106008 ADVISOR SERVICE FEES | | 182.48 | | 1,034.29 DR |
| 01/11/2021 | JNL106267 PREMIUM PORTFOLIO FE | | 170.97 | | 1,205.26 DR |
| 01/11/2021 | JNL106267 ADVISOR SERVICE FEES | | 183.48 | | 1,388.74 DR |
| 01/12/2021 | JNL106764 ADVISOR SERVICE FEES | | 187.78 | | 1,576.52 DR |
| 01/12/2021 | JNL106764 PREMIUM PORTFOLIO FE | | 171.80 | | 1,748.32 DR |
| 04/01/2022 | JNL106994 PREMIUM PORTFOLIO FE | | 171.37 | | 1,919.69 DR |
| 04/01/2022 | JNL106994 ADVISOR SERVICE FEES | | 187.48 | | 2,107.17 DR |
| 01/02/2022 | JNL107355 PREMIUM PORTFOLIO FE | | 173.13 | | 2,280.30 DR |
| 01/02/2022 | JNL107355 ADVISOR SERVICE FEES | | 189.37 | | 2,469.67 DR |
| 01/03/2022 | JNL107587 PREMIUM PORTFOLIO FE | | 177.08 | | 2,646.75 DR |
| 01/03/2022 | JNL107587 ADVISOR SERVICE FEES | | 194.81 | | 2,841.56 DR |
| 01/04/2022 | JNL107892 PREMIUM PORTFOLIO FE | | 178.60 | | 3,020.16 DR |
| 01/04/2022 | JNL107892 ADVISOR SERVICE FEES | | 188.99 | | 3,209.15 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|-------------------------------------|-------|------------------|--------|---------------------|
| 02/05/2022 | JNL108141 PREMIUM PORTFOLIO FE | | 183.80 | | 3,392.95 DR |
| 02/05/2022 | JNL108141 ADVISOR SERVICE FEES | | 195.17 | | 3,588.12 DR |
| 01/06/2022 | JNL108386 PREMIUM PORTFOLIO FE | | 180.93 | | 3,769.05 DR |
| 01/06/2022 | JNL108386 ADVISOR SERVICE FEES | | 192.68 | | 3,961.73 DR |
| 30/06/2022 | JNL108631 PREMIUM PORTFOLIO FE | | 175.80 | | 4,137.53 DR |
| 30/06/2022 | JNL108631 ADVISOR SERVICE FEES | | 189.38 | | 4,326.91 DR |
| | | | 4,326.91 | | 4,326.91 DR |
| Investment Expenses (Non-Deductible) (37600) | | | | | |
| <u>Jb Hi-fi Limited (JBH.AX)</u> | | | | | |
| 20/04/2022 | BBK22-00801497 JB HI-FI LIMITED | | 816.06 | | 816.06 DR |
| | | | 816.06 | | 816.06 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 18/02/2022 | 001271479494 WBC BBK PAY | | 25,920.00 | | 25,920.00 DR |
| | | | 25,920.00 | | 25,920.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)</u> | | | | | |
| 15/07/2021 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 1,000.00 DR |
| 15/08/2021 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 2,000.00 DR |
| 15/09/2021 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 3,000.00 DR |
| 15/10/2021 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 4,000.00 DR |
| 15/11/2021 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 5,000.00 DR |
| 15/12/2021 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 6,000.00 DR |
| 15/01/2022 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 7,000.00 DR |
| 15/02/2022 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 8,000.00 DR |
| 15/03/2022 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 9,000.00 DR |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 690.00 | | 9,690.00 DR |
| 15/04/2022 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 10,690.00 DR |
| 15/05/2022 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 11,690.00 DR |
| 15/06/2022 | Transfer to CBA A- MMR draw 8307 | | 1,000.00 | | 12,690.00 DR |
| | | | 12,690.00 | | 12,690.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)</u> | | | | | |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 6,250.00 | | 6,250.00 DR |
| | | | 6,250.00 | | 6,250.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)</u> | | | | | |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 6,550.00 | | 6,550.00 DR |
| | | | 6,550.00 | | 6,550.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u> | | | | | |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 3,980.00 | | 3,980.00 DR |
| | | | 3,980.00 | | 3,980.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u> | | | | | |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 1,270.00 | | 1,270.00 DR |
| | | | 1,270.00 | | 1,270.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u> | | | | | |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 9,290.00 | | 9,290.00 DR |
| | | | 9,290.00 | | 9,290.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u> | | | | | |
| 06/08/2021 | Trf 8971 to 1297 Transfer to xx1297 | | 5,000.00 | | 5,000.00 DR |
| 03/12/2021 | SS MMR draw Transfer to xx1297 | | 430.00 | | 5,430.00 DR |
| | | | 5,430.00 | | 5,430.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u> | | | | | |
| 03/12/2021 | SS MMR draw Transfer to xx1297 | | 1,570.00 | | 1,570.00 DR |
| 19/01/2022 | SSMMR draw Transfer to xx1297 | | 3,930.00 | | 5,500.00 DR |
| | | | 5,500.00 | | 5,500.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u> | | | | | |
| 19/01/2022 | SSMMR draw Transfer to xx1297 | | 1,070.00 | | 1,070.00 DR |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 5,440.00 | | 6,510.00 DR |
| | | | 6,510.00 | | 6,510.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u> | | | | | |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 3,850.00 | | 3,850.00 DR |
| | | | 3,850.00 | | 3,850.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u> | | | | | |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | 9,600.00 | | 9,600.00 DR |
| | | | 9,600.00 | | 9,600.00 DR |
| <u>Income Tax Expense (48500)</u> | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 86,585.95 | 86,585.95 CR |
| 30/06/2022 | Create Entries - TFN Credits Adjustment - 30/06/2022 | | | 62.00 | 86,647.95 CR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | | 0.04 | 86,647.99 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 20,017.50 | | 66,630.49 CR |
| | | | 20,017.50 | 86,647.99 | 66,630.49 CR |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 628.12 | 628.12 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 1,265.97 | 1,894.09 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 1,894.09 | 3,788.18 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 1,957.39 | 5,745.57 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 2,673.15 | 8,418.72 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 2,707.24 | 11,125.96 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 2,790.01 | 13,915.97 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 3,077.29 | 16,993.26 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 3,208.76 | 20,202.02 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 3,228.23 | 23,430.25 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 4,576.98 | 28,007.23 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 4,727.93 | 32,735.16 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 6,251.96 | 38,987.12 CR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | | 9,704.19 | 48,691.31 CR |
| 15/07/2021 | System Member Journals | | | 1,000.00 | 49,691.31 CR |
| 06/08/2021 | System Member Journals | | | 5,000.00 | 54,691.31 CR |
| 09/08/2021 | System Member Journals | | 952.53 | | 53,738.78 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|---------------|
| 15/08/2021 | System Member Journals | | | 1,000.00 | 54,738.78 CR |
| 01/09/2021 | System Member Journals | | 1,053.66 | | 53,685.12 CR |
| 15/09/2021 | System Member Journals | | | 1,000.00 | 54,685.12 CR |
| 12/10/2021 | System Member Journals | | 1,003.09 | | 53,682.03 CR |
| 15/10/2021 | System Member Journals | | | 1,000.00 | 54,682.03 CR |
| 08/11/2021 | System Member Journals | | 3,636.16 | | 51,045.87 CR |
| 15/11/2021 | System Member Journals | | | 1,000.00 | 52,045.87 CR |
| 03/12/2021 | System Member Journals | | | 430.00 | 52,475.87 CR |
| 03/12/2021 | System Member Journals | | | 1,570.00 | 54,045.87 CR |
| 06/12/2021 | System Member Journals | | 1,062.50 | | 52,983.37 CR |
| 15/12/2021 | System Member Journals | | | 1,000.00 | 53,983.37 CR |
| 24/12/2021 | System Member Journals | | 309.54 | | 53,673.83 CR |
| 15/01/2022 | System Member Journals | | | 1,000.00 | 54,673.83 CR |
| 19/01/2022 | System Member Journals | | | 3,930.00 | 58,603.83 CR |
| 19/01/2022 | System Member Journals | | | 1,070.00 | 59,673.83 CR |
| 01/02/2022 | System Member Journals | | 1,062.50 | | 58,611.33 CR |
| 15/02/2022 | System Member Journals | | | 1,000.00 | 59,611.33 CR |
| 02/03/2022 | System Member Journals | | 1,062.50 | | 58,548.83 CR |
| 15/03/2022 | System Member Journals | | | 1,000.00 | 59,548.83 CR |
| 25/03/2022 | System Member Journals | | | 5,440.00 | 64,988.83 CR |
| 25/03/2022 | System Member Journals | | | 3,850.00 | 68,838.83 CR |
| 25/03/2022 | System Member Journals | | | 9,600.00 | 78,438.83 CR |
| 25/03/2022 | System Member Journals | | | 690.00 | 79,128.83 CR |
| 25/03/2022 | System Member Journals | | | 6,250.00 | 85,378.83 CR |
| 25/03/2022 | System Member Journals | | | 6,550.00 | 91,928.83 CR |
| 25/03/2022 | System Member Journals | | | 3,980.00 | 95,908.83 CR |
| 25/03/2022 | System Member Journals | | | 1,270.00 | 97,178.83 CR |
| 25/03/2022 | System Member Journals | | | 9,290.00 | 106,468.83 CR |
| 06/04/2022 | System Member Journals | | 1,062.50 | | 105,406.33 CR |
| 15/04/2022 | System Member Journals | | | 1,000.00 | 106,406.33 CR |
| 06/05/2022 | System Member Journals | | 1,062.50 | | 105,343.83 CR |
| 15/05/2022 | System Member Journals | | | 1,000.00 | 106,343.83 CR |
| 03/06/2022 | System Member Journals | | 1,062.50 | | 105,281.33 CR |
| 15/06/2022 | System Member Journals | | | 1,000.00 | 106,281.33 CR |
| 27/06/2022 | System Member Journals | | 1,062.74 | | 105,218.59 CR |
| 27/06/2022 | System Member Journals | | 17,000.00 | | 88,218.59 CR |
| 27/06/2022 | System Member Journals | | 8,500.00 | | 79,718.59 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 3,322.81 | 83,041.40 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 3,421.96 | 86,463.36 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 4,086.32 | 90,549.68 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 2,414.12 | 92,963.80 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 6,031.48 | 98,995.28 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 12,536.34 | 111,531.62 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 7,894.06 | 119,425.68 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 3,929.10 | 123,354.78 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------------|-------------------|----------------------|
| | 30/06/2022 | | | | |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 4,111.27 | 127,466.05 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 2,506.27 | 129,972.32 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 815.36 | 130,787.68 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 5,838.22 | 136,625.90 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 3,605.67 | 140,231.57 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 1,831.94 | 142,063.51 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 9,094.71 | 151,158.22 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 2,616.29 | 153,774.51 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 1,266.61 | 155,041.12 CR |
| | | | 39,892.72 | 194,933.84 | 155,041.12 CR |

Opening Balance (50010)

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 485,621.86 CR |
| 01/07/2021 | Close Period Journal | | | 21,957.74 | 507,579.60 CR |
| | | | | 21,957.74 | 507,579.60 CR |

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 238,987.60 CR |
| 01/07/2021 | Close Period Journal | | | 10,986.00 | 249,973.60 CR |
| | | | | 10,986.00 | 249,973.60 CR |

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 250,448.68 CR |
| 01/07/2021 | Close Period Journal | | | 11,518.59 | 261,967.27 CR |
| | | | | 11,518.59 | 261,967.27 CR |

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)

| | | | | | |
|------------|----------------------|--|--|-----------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 152,136.21 CR |
| 01/07/2021 | Close Period Journal | | | 6,999.83 | 159,136.04 CR |
| | | | | 6,999.83 | 159,136.04 CR |

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)

| | | | | | |
|------------|----------------------|--|--|-----------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 48,639.21 CR |
| 01/07/2021 | Close Period Journal | | | 2,229.58 | 50,868.79 CR |
| | | | | 2,229.58 | 50,868.79 CR |

(Opening Balance) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 355,355.78 CR |
| 01/07/2021 | Close Period Journal | | | 16,301.91 | 371,657.69 CR |
| | | | | 16,301.91 | 371,657.69 CR |

(Opening Balance) Anthony, Mary Mala - Accumulation (ANTMAR00009A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 212,352.95 CR |
| 01/07/2021 | Close Period Journal | | | 14,343.41 | 226,696.36 CR |
| | | | | 14,343.41 | 226,696.36 CR |

(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)

| | | | | | |
|------------|-----------------|--|--|--|---------------|
| 01/07/2021 | Opening Balance | | | | 207,821.27 CR |
|------------|-----------------|--|--|--|---------------|

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------|--|-------|------------------|------------------|----------------------|
| 01/07/2021 | Close Period Journal | | | 9,341.29 | 217,162.56 CR |
| | | | | 9,341.29 | 217,162.56 CR |
| | <u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 210,348.07 CR |
| 01/07/2021 | Close Period Journal | | | 9,467.04 | 219,815.11 CR |
| | | | | 9,467.04 | 219,815.11 CR |
| | <u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 249,265.87 CR |
| 01/07/2021 | Close Period Journal | | | 11,283.24 | 260,549.11 CR |
| | | | | 11,283.24 | 260,549.11 CR |
| | <u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 147,134.75 CR |
| 01/07/2021 | Close Period Journal | | | 6,695.27 | 153,830.02 CR |
| | | | | 6,695.27 | 153,830.02 CR |
| | <u>(Opening Balance) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 367,251.73 CR |
| 01/07/2021 | Close Period Journal | | | 16,771.43 | 384,023.16 CR |
| | | | | 16,771.43 | 384,023.16 CR |
| | <u>(Opening Balance) Ranu, Sawindar Singh - Accumulation (RANSAW00009A)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 738,173.28 CR |
| 01/07/2021 | Close Period Journal | | | 49,862.93 | 788,036.21 CR |
| | | | | 49,862.93 | 788,036.21 CR |
| | <u>(Opening Balance) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 83,426.03 CR |
| 01/07/2021 | Close Period Journal | | | 19,258.42 | 102,684.45 CR |
| | | | | 19,258.42 | 102,684.45 CR |
| Contributions (52420) | | | | | |
| | <u>(Contributions) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 15,509.04 CR |
| 01/07/2021 | Close Period Journal | | 15,509.04 | | 0.00 DR |
| 09/08/2021 | System Member Journals | | | 1,120.62 | 1,120.62 CR |
| 01/09/2021 | System Member Journals | | | 1,239.60 | 2,360.22 CR |
| 12/10/2021 | System Member Journals | | | 1,180.11 | 3,540.33 CR |
| 08/11/2021 | System Member Journals | | | 4,277.84 | 7,818.17 CR |
| 06/12/2021 | System Member Journals | | | 1,250.00 | 9,068.17 CR |
| 24/12/2021 | System Member Journals | | | 364.16 | 9,432.33 CR |
| 01/02/2022 | System Member Journals | | | 1,250.00 | 10,682.33 CR |
| 02/03/2022 | System Member Journals | | | 1,250.00 | 11,932.33 CR |
| 06/04/2022 | System Member Journals | | | 1,250.00 | 13,182.33 CR |
| 06/05/2022 | System Member Journals | | | 1,250.00 | 14,432.33 CR |
| 03/06/2022 | System Member Journals | | | 1,250.00 | 15,682.33 CR |
| 27/06/2022 | System Member Journals | | | 1,250.28 | 16,932.61 CR |
| 27/06/2022 | System Member Journals | | | 20,000.00 | 36,932.61 CR |
| 27/06/2022 | System Member Journals | | | 10,000.00 | 46,932.61 CR |
| | | | 15,509.04 | 46,932.61 | 46,932.61 CR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|--------|---------------------|
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 34,097.74 CR |
| 01/07/2021 | Close Period Journal | | 34,097.74 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 6,251.96 | | 6,251.96 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 7,894.06 | | 14,146.02 DR |
| | | | 48,243.76 | | 14,146.02 DR |
| <u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 16,956.00 CR |
| 01/07/2021 | Close Period Journal | | 16,956.00 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 3,077.29 | | 3,077.29 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 3,929.10 | | 7,006.39 DR |
| | | | 23,962.39 | | 7,006.39 DR |
| <u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 17,778.59 CR |
| 01/07/2021 | Close Period Journal | | 17,778.59 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 3,228.23 | | 3,228.23 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 4,111.27 | | 7,339.50 DR |
| | | | 25,118.09 | | 7,339.50 DR |
| <u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,799.83 CR |
| 01/07/2021 | Close Period Journal | | 10,799.83 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 1,957.39 | | 1,957.39 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 2,506.27 | | 4,463.66 DR |
| | | | 15,263.49 | | 4,463.66 DR |
| <u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,449.58 CR |
| 01/07/2021 | Close Period Journal | | 3,449.58 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 628.12 | | 628.12 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 815.36 | | 1,443.48 DR |
| | | | 4,893.06 | | 1,443.48 DR |
| <u>(Share of Profit/(Loss)) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,181.91 CR |
| 01/07/2021 | Close Period Journal | | 25,181.91 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 4,576.98 | | 4,576.98 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 5,838.22 | | 10,415.20 DR |
| | | | 35,597.11 | | 10,415.20 DR |
| <u>(Share of Profit/(Loss)) Anthony, Mary Mala - Accumulation (ANTMAR00009A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 15,098.66 CR |
| 01/07/2021 | Close Period Journal | | 15,098.66 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 2,790.01 | | 2,790.01 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 3,605.67 | | 6,395.68 DR |
| | | | 21,494.34 | | 6,395.68 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|--------|---------------------|
| <u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 14,541.29 CR |
| 01/07/2021 | Close Period Journal | | 14,541.29 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 2,673.15 | | 2,673.15 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 3,322.81 | | 5,995.96 DR |
| | | | 20,537.25 | | 5,995.96 DR |
| <u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 14,727.04 CR |
| 01/07/2021 | Close Period Journal | | 14,727.04 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 2,707.24 | | 2,707.24 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 3,421.96 | | 6,129.20 DR |
| | | | 20,856.24 | | 6,129.20 DR |
| <u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 17,513.24 CR |
| 01/07/2021 | Close Period Journal | | 17,513.24 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 3,208.76 | | 3,208.76 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 4,086.32 | | 7,295.08 DR |
| | | | 24,808.32 | | 7,295.08 DR |
| <u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,375.27 CR |
| 01/07/2021 | Close Period Journal | | 10,375.27 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 1,894.09 | | 1,894.09 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 2,414.12 | | 4,308.21 DR |
| | | | 14,683.48 | | 4,308.21 DR |
| <u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,951.43 CR |
| 01/07/2021 | Close Period Journal | | 25,951.43 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 4,727.93 | | 4,727.93 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 6,031.48 | | 10,759.41 DR |
| | | | 36,710.84 | | 10,759.41 DR |
| <u>(Share of Profit/(Loss)) Ranu, Sawindar Singh - Accumulation (RANSAW00009A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 52,488.72 CR |
| 01/07/2021 | Close Period Journal | | 52,488.72 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 9,704.19 | | 9,704.19 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 12,536.34 | | 22,240.53 DR |
| | | | 74,729.25 | | 22,240.53 DR |
| <u>(Share of Profit/(Loss)) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,395.04 CR |
| 01/07/2021 | Close Period Journal | | 6,395.04 | | 0.00 DR |
| 01/07/2021 | Profit/Loss Allocation - 01/07/2021 | | 1,265.97 | | 1,265.97 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 1,831.94 | | 3,097.91 DR |
| | | | 9,492.95 | | 3,097.91 DR |

Income Tax (53330)

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| <u>(Income Tax) Anthony, Mary Mala - Accumulation (ANTMAR00009A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 755.25 DR |
| 01/07/2021 | Close Period Journal | | | 755.25 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 2,616.29 | | 2,616.29 DR |
| | | | 2,616.29 | 755.25 | 2,616.29 DR |
| <u>(Income Tax) Ranu, Sawindar Singh - Accumulation (RANSAW00009A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,625.79 DR |
| 01/07/2021 | Close Period Journal | | | 2,625.79 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 9,094.71 | | 9,094.71 DR |
| | | | 9,094.71 | 2,625.79 | 9,094.71 DR |
| <u>(Income Tax) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 319.34 DR |
| 01/07/2021 | Close Period Journal | | | 319.34 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 1,266.61 | | 1,266.61 DR |
| | | | 1,266.61 | 319.34 | 1,266.61 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Ranu, Sunil Nicholas - Accumulation (RANSUN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,326.32 DR |
| 01/07/2021 | Close Period Journal | | | 2,326.32 | 0.00 DR |
| 09/08/2021 | System Member Journals | | 168.09 | | 168.09 DR |
| 01/09/2021 | System Member Journals | | 185.94 | | 354.03 DR |
| 12/10/2021 | System Member Journals | | 177.02 | | 531.05 DR |
| 08/11/2021 | System Member Journals | | 641.68 | | 1,172.73 DR |
| 06/12/2021 | System Member Journals | | 187.50 | | 1,360.23 DR |
| 24/12/2021 | System Member Journals | | 54.62 | | 1,414.85 DR |
| 01/02/2022 | System Member Journals | | 187.50 | | 1,602.35 DR |
| 02/03/2022 | System Member Journals | | 187.50 | | 1,789.85 DR |
| 06/04/2022 | System Member Journals | | 187.50 | | 1,977.35 DR |
| 06/05/2022 | System Member Journals | | 187.50 | | 2,164.85 DR |
| 03/06/2022 | System Member Journals | | 187.50 | | 2,352.35 DR |
| 27/06/2022 | System Member Journals | | 187.54 | | 2,539.89 DR |
| 27/06/2022 | System Member Journals | | 3,000.00 | | 5,539.89 DR |
| 27/06/2022 | System Member Journals | | 1,500.00 | | 7,039.89 DR |
| | | | 7,039.89 | 2,326.32 | 7,039.89 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 12,140.00 DR |
| 01/07/2021 | Close Period Journal | | | 12,140.00 | 0.00 DR |
| 15/07/2021 | System Member Journals | | 1,000.00 | | 1,000.00 DR |
| 15/08/2021 | System Member Journals | | 1,000.00 | | 2,000.00 DR |
| 15/09/2021 | System Member Journals | | 1,000.00 | | 3,000.00 DR |
| 15/10/2021 | System Member Journals | | 1,000.00 | | 4,000.00 DR |
| 15/11/2021 | System Member Journals | | 1,000.00 | | 5,000.00 DR |
| 15/12/2021 | System Member Journals | | 1,000.00 | | 6,000.00 DR |
| 15/01/2022 | System Member Journals | | 1,000.00 | | 7,000.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|------------------------|-------|------------------|------------------|---------------------|
| 15/02/2022 | System Member Journals | | 1,000.00 | | 8,000.00 DR |
| 15/03/2022 | System Member Journals | | 1,000.00 | | 9,000.00 DR |
| 25/03/2022 | System Member Journals | | 690.00 | | 9,690.00 DR |
| 15/04/2022 | System Member Journals | | 1,000.00 | | 10,690.00 DR |
| 15/05/2022 | System Member Journals | | 1,000.00 | | 11,690.00 DR |
| 15/06/2022 | System Member Journals | | 1,000.00 | | 12,690.00 DR |
| | | | 12,690.00 | 12,140.00 | 12,690.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,970.00 DR |
| 01/07/2021 | Close Period Journal | | | 5,970.00 | 0.00 DR |
| 25/03/2022 | System Member Journals | | 6,250.00 | | 6,250.00 DR |
| | | | 6,250.00 | 5,970.00 | 6,250.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,260.00 DR |
| 01/07/2021 | Close Period Journal | | | 6,260.00 | 0.00 DR |
| 25/03/2022 | System Member Journals | | 6,550.00 | | 6,550.00 DR |
| | | | 6,550.00 | 6,260.00 | 6,550.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00006P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,800.00 DR |
| 01/07/2021 | Close Period Journal | | | 3,800.00 | 0.00 DR |
| 25/03/2022 | System Member Journals | | 3,980.00 | | 3,980.00 DR |
| | | | 3,980.00 | 3,800.00 | 3,980.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00007P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,220.00 DR |
| 01/07/2021 | Close Period Journal | | | 1,220.00 | 0.00 DR |
| 25/03/2022 | System Member Journals | | 1,270.00 | | 1,270.00 DR |
| | | | 1,270.00 | 1,220.00 | 1,270.00 DR |
| <u>(Pensions Paid) Anthony, Mary Mala - Pension (Pension) (ANTMAR00008P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 8,880.00 DR |
| 01/07/2021 | Close Period Journal | | | 8,880.00 | 0.00 DR |
| 25/03/2022 | System Member Journals | | 9,290.00 | | 9,290.00 DR |
| | | | 9,290.00 | 8,880.00 | 9,290.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00001P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,200.00 DR |
| 01/07/2021 | Close Period Journal | | | 5,200.00 | 0.00 DR |
| 06/08/2021 | System Member Journals | | 5,000.00 | | 5,000.00 DR |
| 03/12/2021 | System Member Journals | | 430.00 | | 5,430.00 DR |
| | | | 5,430.00 | 5,200.00 | 5,430.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,260.00 DR |
| 01/07/2021 | Close Period Journal | | | 5,260.00 | 0.00 DR |
| 03/12/2021 | System Member Journals | | 1,570.00 | | 1,570.00 DR |
| 19/01/2022 | System Member Journals | | 3,930.00 | | 5,500.00 DR |
| | | | 5,500.00 | 5,260.00 | 5,500.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00004P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,230.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| 01/07/2021 | Close Period Journal | | | 6,230.00 | 0.00 DR |
| 19/01/2022 | System Member Journals | | 1,070.00 | | 1,070.00 DR |
| 25/03/2022 | System Member Journals | | 5,440.00 | | 6,510.00 DR |
| | | | 6,510.00 | 6,230.00 | 6,510.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00005P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,680.00 DR |
| 01/07/2021 | Close Period Journal | | | 3,680.00 | 0.00 DR |
| 25/03/2022 | System Member Journals | | 3,850.00 | | 3,850.00 DR |
| | | | 3,850.00 | 3,680.00 | 3,850.00 DR |
| <u>(Pensions Paid) Ranu, Sawindar Singh - Pension (Pension) (RANSAW00006P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 9,180.00 DR |
| 01/07/2021 | Close Period Journal | | | 9,180.00 | 0.00 DR |
| 25/03/2022 | System Member Journals | | 9,600.00 | | 9,600.00 DR |
| | | | 9,600.00 | 9,180.00 | 9,600.00 DR |
| Bank (60400) | | | | | |
| <u>Macquarie Cash Management No. 3 Account (Sunil) (acquarie Cash Manag1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 35,272.09 DR |
| 09/08/2021 | SuperChoice P/L PC050821-017367217 50 | | 1,120.62 | | 36,392.71 DR |
| 01/09/2021 | SuperChoice P/L PC310821-033832684 50 | | 1,239.60 | | 37,632.31 DR |
| 12/10/2021 | SuperChoice P/L PC081021-094097356 50 | | 1,180.11 | | 38,812.42 DR |
| 08/11/2021 | SuperChoice P/L PC051121-071604997 50 | | 4,277.84 | | 43,090.26 DR |
| 06/12/2021 | SuperChoice P/L PC031221-071633185 50 | | 1,250.00 | | 44,340.26 DR |
| 24/12/2021 | SuperChoice P/L PC231221-036825249 50 | | 364.16 | | 44,704.42 DR |
| 14/01/2022 | TRANSACT FUNDS TFR TO BURJ TAS P/L HARCH TD [HSF3 MACQTOCBA4882 HARCHAND SUPER F] | | | 40,000.00 | 4,704.42 DR |
| 01/02/2022 | SuperChoice P/L PC280122-062866936 50 | | 1,250.00 | | 5,954.42 DR |
| 02/03/2022 | SuperChoice P/L PC010322-062899081 50 | | 1,250.00 | | 7,204.42 DR |
| 06/04/2022 | SuperChoice P/L PC050422-063494800 50 | | 1,250.00 | | 8,454.42 DR |
| 06/05/2022 | SuperChoice P/L PC050522-031451213 50 | | 1,250.00 | | 9,704.42 DR |
| 03/06/2022 | SuperChoice P/L PC020622-014866781 50 | | 1,250.00 | | 10,954.42 DR |
| 27/06/2022 | SUNIL RANU Super Top Up FY22 50 | | 20,000.00 | | 30,954.42 DR |
| 27/06/2022 | SUNIL RANU Super Top Up FY22 50 | | 10,000.00 | | 40,954.42 DR |
| 27/06/2022 | SuperChoice P/L PC240622-093845747 50 | | 1,250.28 | | 42,204.70 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 2.09 | | 42,206.79 DR |
| | | | 46,934.70 | 40,000.00 | 42,206.79 DR |
| <u>CBA Direct Investment Account 18691158 (Mary) (BA Direct Investmen1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 221,954.26 DR |
| 01/07/2021 | A071-00582770 ANZ DIVIDEND | | 700.00 | | 222,654.26 DR |
| 01/07/2021 | COMMSEC COMMSEC SECURITI [Amount Paid ref COM_120016584] | | | 9,047.73 | 213,606.53 DR |
| 02/07/2021 | DV221-01009277 NAB INTERIM DIV | | 2,735.40 | | 216,341.93 DR |
| 05/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 441 NAB] [Purchase 3000 | | | 29,149.13 | 187,192.80 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| | 000] | | | | |
| 09/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 500 VHY] | | 33,090.25 | | 220,283.05 DR |
| 13/07/2021 | COMMSEC COMMSEC SECURITI [Sell 400 JBH] [Purchase 5000 000] | | | 9,854.84 | 210,428.21 DR |
| 15/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 WBC] [Sell 2200 Z1P] | | | 34,433.20 | 175,995.01 DR |
| 16/07/2021 | 001262201951 NDQ DST JUNE [Amount Receivable ref 187252451] | | 646.02 | | 176,641.03 DR |
| 16/07/2021 | JUL21-00803188 VHY PAYMENT [System Matched Income Data] | | 164.14 | | 176,805.17 DR |
| 19/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 950 CKF] [Purchase 250 ASX] | | | 28,861.90 | 147,943.27 DR |
| 21/07/2021 | COMMSEC COMMONWEALTH SEC | | 169,338.02 | | 317,281.29 DR |
| 22/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 1000 APA] [Sell 1250 FMG] [Sell 1000 OZL] | | 61,369.94 | | 378,651.23 DR |
| 04/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 1000 FMG] | | | 24,394.95 | 354,256.28 DR |
| 10/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 500 RIO] [Purchase 500 FMG] | | | 76,596.24 | 277,660.04 DR |
| 11/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 250 RIO] | | | 32,237.87 | 245,422.17 DR |
| 18/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 450 RIO] [Purchase 1500 FMG] [Purchase 200 CBA] | | | 107,020.19 | 138,401.98 DR |
| 19/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 100 CBA] | | | 9,949.95 | 128,452.03 DR |
| 01/09/2021 | COMMSEC COMMSEC SECURITI [Purchase 200 BHP] | | | 9,221.95 | 119,230.08 DR |
| 15/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 1870 CKF] [Sell 325 CSL] [Sell 5000 NAB] [Sell 550 NDQ] | | 279,822.17 | | 399,052.25 DR |
| 21/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 100000 SKF] | | 10,251.41 | | 409,303.66 DR |
| 21/09/2021 | AF384-01020439 BHP GROUP DIV | | 543.05 | | 409,846.71 DR |
| 22/09/2021 | 001266100733 EDV DIV | | 70.00 | | 409,916.71 DR |
| 23/09/2021 | INT21-00133421 RIO TINTO LTD [System Matched Income Data] | | 5,700.45 | | 415,617.16 DR |
| 24/09/2021 | INT21-00567671 WOODSIDE | | 205.17 | | 415,822.33 DR |
| 28/09/2021 | FIN21-01081240 COLES GROUP LTD [System Matched Income Data] | | 616.00 | | 416,438.33 DR |
| 29/09/2021 | 001263111990 CBA FNL DIV [System Matched Income Data] | | 400.00 | | 416,838.33 DR |
| 29/09/2021 | 001267284080 ASX FNL DIV [System Matched Income Data] | | 278.00 | | 417,116.33 DR |
| 30/09/2021 | 001267399130 FMG DIVIDEND [System Matched Income Data] | | 6,330.00 | | 423,446.33 DR |
| 30/09/2021 | AUD21-00966214 CSL LTD DIVIDEND [System Matched Income Data] | | 516.64 | | 423,962.97 DR |
| 01/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 10000 000] | | | 59,571.40 | 364,391.57 DR |
| 05/10/2021 | COMMSEC COMMONWEALTH SEC [Sell 250 ASX] | | 19,643.77 | | 384,035.34 DR |
| 08/10/2021 | 001266868896 WOW FNL DIV [System Matched Income Data] | | 1,100.00 | | 385,135.34 DR |
| 11/10/2021 | COMMSEC COMMONWEALTH SEC [Sell 10000 000] | | 61,725.84 | | 446,861.18 DR |
| 21/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 500 WES] | | | 27,828.35 | 419,032.83 DR |
| 26/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 1500 LYC] | | | 10,529.95 | 408,502.88 DR |
| 28/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 250 ANN] | | | 7,920.56 | 400,582.32 DR |
| 29/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 100 BHP] [Purchase 1000 FMG] | | | 17,824.79 | 382,757.53 DR |

Harchand Superannuation Fund



General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|-----------|---------------|
| 01/11/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 OOO] | | | 13,129.95 | 369,627.58 DR |
| 03/11/2021 | COMMSEC COMMSEC SECURITI [Purchase 1000 WBC] | | | 24,029.95 | 345,597.63 DR |
| 05/11/2021 | COMMSEC COMMSEC SECURITI [Purchase 4000 WBC] | | | 92,751.17 | 252,846.46 DR |
| 19/11/2021 | COMMSEC COMMONWEALTH SEC [Sell 250 ANN] | | 7,667.55 | | 260,514.01 DR |
| 01/12/2021 | COMMSEC COMMONWEALTH SEC [Sell 2000 OOO] | | 11,022.48 | | 271,536.49 DR |
| 02/12/2021 | RCA21-01095082 WESFARMERS LTD | | 1,000.00 | | 272,536.49 DR |
| 06/12/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 OOO] | | | 10,869.95 | 261,666.54 DR |
| 09/12/2021 | COMMSEC COMMSEC SECURITI | | | 84,100.80 | 177,565.74 DR |
| 10/12/2021 | COMMSEC COMMSEC SECURITI | | | 9,808.95 | 167,756.79 DR |
| 16/12/2021 | A072-00577914 ANZ DIVIDEND | | 1,440.00 | | 169,196.79 DR |
| 17/12/2021 | COMMSEC COMMSEC SECURITI | | | 36,400.44 | 132,796.35 DR |
| 21/12/2021 | 001268963032 WBC DIVIDEND | | 4,800.00 | | 137,596.35 DR |
| 12/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 COL] [Purchase 500 WES] | | | 45,654.00 | 91,942.35 DR |
| 14/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 COL] [Purchase 2000 EDV] [Purchase 7500 ING] | | | 54,825.23 | 37,117.12 DR |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC [Sell 4000 FMG] [Purchase 1000 COL] | | 67,162.31 | | 104,279.43 DR |
| 24/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 2000 EDV] | | | 12,789.95 | 91,489.48 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] | | 89,417.37 | | 180,906.85 DR |
| 31/01/2022 | COMMSEC COMMONWEALTH SEC | | 86,235.01 | | 267,141.86 DR |
| 01/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 7500 ING] | | 24,430.14 | | 291,572.00 DR |
| 08/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 LYC] | | | 8,779.95 | 282,792.05 DR |
| 10/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 5000 JDO] | | | 9,569.95 | 273,222.10 DR |
| 15/02/2022 | COMMSEC COMMSEC SECURITI | | | 25,029.95 | 248,192.15 DR |
| 18/02/2022 | 001271479494 WBC BBK PAY | | 167,200.00 | | 415,392.15 DR |
| 18/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 PNI] | | | 10,824.95 | 404,567.20 DR |
| 21/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 WES] | | | 25,578.42 | 378,988.78 DR |
| 22/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 DMP] | | | 50,815.91 | 328,172.87 DR |
| 23/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 100 XRO] [Purchase 500 WES] [Purchase 1000 WOW] | | | 70,008.85 | 258,164.02 DR |
| 24/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 ALL] [Purchase 1000 JBH] [Purchase 500 WES] | | | 96,152.31 | 162,011.71 DR |
| 28/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Purchase 50 MQG] | | 407.10 | | 162,418.81 DR |
| 02/03/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 CBA] | | | 46,375.58 | 116,043.23 DR |
| 07/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Sell 5200 COL] [Purchase 5000 JDO] [Purchase 500 ANZ] | | 75,443.18 | | 191,486.41 DR |
| 10/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 1000 LYC] | | 9,712.67 | | 201,199.08 DR |
| 11/03/2022 | MAR22-00809336 JBH DIVIDEND [System Matched Income Data] | | 1,630.00 | | 202,829.08 DR |
| 17/03/2022 | 001272976581 DMP ITM DIV | | 380.00 | | 203,209.08 DR |
| 18/03/2022 | COMMSEC COMMONWEALTH SEC | | 13,649.64 | | 216,858.72 DR |

Harchand Superannuation Fund



General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|---------------------|---------------------|---------------------|
| 18/03/2022 | [Purchase 500 WPL] [Sell 1000 PNI] [Purchase 1000 SUL] [Sell 1000 WPL] MAR22-00801615 PINNACLE INVEST [System Matched Income Data] | | 175.00 | | 217,033.72 DR |
| 23/03/2022 | FIN21-00569354 WOODSIDE | | 730.79 | | 217,764.51 DR |
| 25/03/2022 | COMMSEC COMMSEC SECURITI [Purchase 400 FPH] | | | 9,639.95 | 208,124.56 DR |
| 30/03/2022 | INT22-01001661 WESFARMERS LTD [System Matched Income Data] | | 1,600.00 | | 209,724.56 DR |
| 31/03/2022 | INT22-01074753 COLES GROUP LTD [System Matched Income Data] | | 1,716.00 | | 211,440.56 DR |
| 04/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 10000 GQG] [Purchase 500 ALL] | | | 32,205.10 | 179,235.46 DR |
| 05/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 10000 GRR] | | | 10,929.95 | 168,305.51 DR |
| 06/04/2022 | 22AUD-00867376 CSL LTD DIVIDEND | | 142.29 | | 168,447.80 DR |
| 08/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 14000 MLX] | | | 9,819.95 | 158,627.85 DR |
| 11/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 LYC] [Purchase 500 WES] [Purchase 1150 OOO] | | | 44,067.35 | 114,560.50 DR |
| 13/04/2022 | 001275436079 WOW ITM DIV | | 1,365.00 | | 115,925.50 DR |
| 20/04/2022 | BBK22-00801497 JB HI-FI LIMITED | | 9,145.15 | | 125,070.65 DR |
| 21/04/2022 | FIN21-00133796 RIO TINTO LTD [System Matched Income Data] | | 7,954.08 | | 133,024.73 DR |
| 22/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 WES] | | | 24,709.95 | 108,314.78 DR |
| 27/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 10000 JDO] | | | 16,576.70 | 91,738.08 DR |
| 28/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 BHP] | | | 22,929.95 | 68,808.13 DR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] | | 45,214.51 | | 114,022.64 DR |
| 05/05/2022 | COMMSEC COMMONWEALTH SEC | | 19,984.91 | | 134,007.55 DR |
| 16/05/2022 | COMMSEC COMMONWEALTH SEC | | 62,918.90 | | 196,926.45 DR |
| 17/05/2022 | 001277003475 OOO DST | | 561.65 | | 197,488.10 DR |
| 20/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 6150 OOO] | | 56,389.25 | | 253,877.35 DR |
| 25/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 BHP] | | | 47,855.89 | 206,021.46 DR |
| 26/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 BHP] [Purchase 1600 BHP] | | | 124,879.72 | 81,141.74 DR |
| 27/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 400 BHP] | | | 17,361.76 | 63,779.98 DR |
| 16/06/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 CBA] [Sell 20000 JDO] [Sell 100 CSL] | | 10,939.75 | | 74,719.73 DR |
| 27/06/2022 | COMMSEC COMMONWEALTH SEC [Sell 2000 LYC] | | 16,780.05 | | 91,499.78 DR |
| | | | 1,452,461.05 | 1,582,915.53 | 91,499.78 DR |
| DDH Graham Account (BQL998613390) | | | | | |
| 01/07/2021 | Opening Balance | | | | 45,712.10 DR |
| 01/07/2021 | ANZ DIVIDEND A071/0076 HARCHAND SUPERANNUATION FUN [-ANZ-DR] | | 350.00 | | 46,062.10 DR |
| 02/07/2021 | NAB INTERIM DIV DV221/012 HARCHAND SUPERANNUATION [-NAB-DR] | | 705.60 | | 46,767.70 DR |
| 05/07/2021 | 831256 SOLD 500 REH @ 22.8592 [c n 831256 - Sell - 500.000000 REH] | | 11,281.89 | | 58,049.59 DR |
| 05/07/2021 | 831207 SOLD 1500 BLD @ 7.3600 [c n 831207 - Sell - 1500.000000 BLD] | | 10,896.56 | | 68,946.15 DR |
| 06/07/2021 | 831362 BGHT 2000 CGF @ 5.4900 [c n | | | 11,122.78 | 57,823.37 DR |

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General Ledger



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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| | 831362 - Buy - 2000.000000 CGF] | | | | |
| 06/07/2021 | 831364 BGHT 1000 CKF @ 11.0200 [c n 831364 - Buy - 1000.000000 CKF] | | | 11,163.22 | 46,660.15 DR |
| 06/07/2021 | 831361 BGHT 1000 ORI @ 13.5100 [c n 831361 - Buy - 1000.000000 ORI] | | | 13,680.61 | 32,979.54 DR |
| 08/07/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 189.00 | | 33,168.54 DR |
| 09/07/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 119.09 | | 33,287.63 DR |
| 15/07/2021 | QUALITAS REAL ES Ref: 1670 HARCHAND SUPERANNUATION [-QRI-DI] | | 50.26 | | 33,337.89 DR |
| 22/07/2021 | COLLINS FOODS JUL21/008 HARCHAND SUPERANNUATION FU [-CKF-DR] | | 125.00 | | 33,462.89 DR |
| 29/07/2021 | C2FHA S00115340 HARCHAND SUPER FUND | | 106.99 | | 33,569.88 DR |
| 31/07/2021 | Interest 01/07/21 to 31/07/21 [-+DDH-DL] | | 10.76 | | 33,580.64 DR |
| 02/08/2021 | JNL105513 PREMIUM PORTFOLIO FE | | | 163.75 | 33,416.89 DR |
| 02/08/2021 | JNL105513 ADVISOR SERVICE FEES | | | 175.03 | 33,241.86 DR |
| 09/08/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 134.75 | | 33,376.61 DR |
| 10/08/2021 | 833487 SOLD 1000 SHV @ 8.0900 [c n 833487 - Sell - 1000.000000 SHV] | | 7,952.50 | | 41,329.11 DR |
| 10/08/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 41,377.41 DR |
| 16/08/2021 | BOQPE QRT DST 001262643 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | 66.13 | | 41,443.54 DR |
| 17/08/2021 | QUALITAS REAL ES Ref: 1776 HARCHAND SUPERANNUATION [-QRI-DI] | | 41.96 | | 41,485.50 DR |
| 25/08/2021 | 834593 BGHT 360 NCM @ 25.1100 [c n 834593 - Buy - 360.000000 NCM] | | | 9,177.10 | 32,308.40 DR |
| 26/08/2021 | 834719 BGHT 150 MQGXX @ 100.00 [c n 834719 - Buy - 150.000000 MQGXX] | | | 15,011.00 | 17,297.40 DR |
| 30/08/2021 | DXS DST 001262690 HARCHAND SUPERANNUATION FUND | | 230.00 | | 17,527.40 DR |
| 31/08/2021 | MGR DST 001262864 HARCHAND SUPERANNUATION FUND | | 255.00 | | 17,782.40 DR |
| 31/08/2021 | Interest 01/08/21 to 31/08/21 [-+DDH-DL] | | 10.15 | | 17,792.55 DR |
| 01/09/2021 | JNL105756 PREMIUM PORTFOLIO FE | | | 166.29 | 17,626.26 DR |
| 01/09/2021 | JNL105756 ADVISOR SERVICE FEES | | | 178.19 | 17,448.07 DR |
| 03/09/2021 | QVE DIV 001262894 HARCHAND SUPERANNUATION FUND [-QVE-DR] | | 165.00 | | 17,613.07 DR |
| 08/09/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 136.50 | | 17,749.57 DR |
| 09/09/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 17,797.87 DR |
| 15/09/2021 | PERLS VII DST 001267217 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | 49.83 | | 17,847.70 DR |
| 15/09/2021 | QUALITAS REAL ES Ref: 1858 HARCHAND SUPERANNUATION [-QRI-DI] | | 47.36 | | 17,895.06 DR |
| 17/09/2021 | TAH FNL DIV 001265207 HARCHAND SUPERANNUATION FUND [-TAH-DR] | | 140.00 | | 18,035.06 DR |
| 21/09/2021 | 836146 SOLD 5000 MGR @ 3.1100 [c n 836146 - Sell - 5000.000000 MGR] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 15,345.95 | | 33,381.01 DR |
| 21/09/2021 | BHP GROUP DIV AF384/012 HARCHAND SUPERANNUATION FU [-BHP-DR] | | 896.04 | | 34,277.05 DR |
| 22/09/2021 | CHALLENGER LTD 21SEP/008 HARCHAND SUPERANNUATION F [-CGF-DR] | | 210.00 | | 34,487.05 DR |
| 22/09/2021 | WBCPH DST SEP 001267736 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | 56.90 | | 34,543.95 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|----------|-----------|--------------|
| 23/09/2021 | TLS FNL DIV 001264925 HARCHAND SUPERANNUATION FUND [-TLS-DR] | | 280.00 | | 34,823.95 DR |
| 24/09/2021 | WOODSIDE INT21/006 HARCHAND SUPERANNUATION FUND [-WPL-DR] | | 410.34 | | 35,234.29 DR |
| 28/09/2021 | AMCOR PLC DIV SEP21/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | 127.44 | | 35,361.73 DR |
| 29/09/2021 | TASSAL GROUP LTD SEP21/008 HARCHAND SUPERANNUATION [-TGR-DR] | | 210.00 | | 35,571.73 DR |
| 30/09/2021 | NCM DIV 001265406 HARCHAND SUPERANNUATION FUND [-NCM-DR] | | 198.70 | | 35,770.43 DR |
| 30/09/2021 | Interest 01/09/21 to 30/09/21 [-+DDH-DL] | | 6.77 | | 35,777.20 DR |
| 01/10/2021 | JNL106008 PREMIUM PORTFOLIO FE | | | 168.55 | 35,608.65 DR |
| 01/10/2021 | JNL106008 ADVISOR SERVICE FEES | | | 182.48 | 35,426.17 DR |
| 07/10/2021 | SOUTH32 DIVIDEND RAU21/010 HARCHAND SUPERANNUATION [-S32-DR] | | 373.20 | | 35,799.37 DR |
| 11/10/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 129.50 | | 35,928.87 DR |
| 11/10/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 35,977.17 DR |
| 14/10/2021 | Brambles Limited S00115340 HARCHAND SUPERANNUATION [-BxB-DR] | | 142.40 | | 36,119.57 DR |
| 14/10/2021 | OTW FNL DIV 001267809 HARCHAND SUPERANNUATION FUND [-OTW-DR] | | 98.28 | | 36,217.85 DR |
| 15/10/2021 | QUALITAS REAL ES Ref: 1935 HARCHAND SUPERANNUATION [-QRI-DI] | | 45.04 | | 36,262.89 DR |
| 19/10/2021 | Bpay QRI Rights [Take Up Rights - Buy - 3000.000000 QRIN] | | | 4,800.00 | 31,462.89 DR |
| 20/10/2021 | C2FHA S00115340 HARCHAND SUPER FUND [-C2FHA-DR] | | 107.75 | | 31,570.64 DR |
| 21/10/2021 | XARO DST 001268386 HARCHAND SUPERANNUATION FUND [-XARO-DI] | | 79.27 | | 31,649.91 DR |
| 31/10/2021 | Interest 01/10/21 to 31/10/21 [-+DDH-DL] | | 10.13 | | 31,660.04 DR |
| 01/11/2021 | JNL106267 PREMIUM PORTFOLIO FE | | | 170.97 | 31,489.07 DR |
| 01/11/2021 | JNL106267 ADVISOR SERVICE FEES | | | 183.48 | 31,305.59 DR |
| 02/11/2021 | JNL106286 QRI PLACEMENT REBATE [QRI Rebate] | | 137.50 | | 31,443.09 DR |
| 03/11/2021 | 838994 BGHT 6250 QRIXX @ 1.600 [QRI Application] | | | 10,137.50 | 21,305.59 DR |
| 08/11/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 131.25 | | 21,436.84 DR |
| 09/11/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 21,485.14 DR |
| 15/11/2021 | BOQPE QRT DST 001268699 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | 65.72 | | 21,550.86 DR |
| 15/11/2021 | QUALITAS REAL ES Ref: 2017 HARCHAND SUPERANNUATION [-QRI-DI] | | 46.88 | | 21,597.74 DR |
| 22/11/2021 | 840500 SOLD 91 OTW @ 5.4300 [c n 840500 - Sell - 91.000000 OTW] | | 359.38 | | 21,957.12 DR |
| 22/11/2021 | 840496 BGHT 500 WPL @ 22.0800 [c n 840496 - Buy - 500.000000 WPL] | | | 11,194.44 | 10,762.68 DR |
| 23/11/2021 | 840566 SOLD 1277 OTW @ 5.4261 [c n 840566 - Sell - 1277.000000 OTW] | | 6,923.60 | | 17,686.28 DR |
| 30/11/2021 | Interest 01/11/21 to 30/11/21 [-+DDH-DL] | | 5.98 | | 17,692.26 DR |
| 01/12/2021 | JNL106764 PREMIUM PORTFOLIO FE | | | 171.80 | 17,520.46 DR |
| 01/12/2021 | JNL106764 ADVISOR SERVICE FEES | | | 187.78 | 17,332.68 DR |
| 03/12/2021 | QVE DIV 001269922 HARCHAND SUPERANNUATION FUND [-QVE-DR] | | 180.00 | | 17,512.68 DR |
| 07/12/2021 | MBLPD DST 001269948 HARCHAND SUPERANNUATION FUND [-MBLPD-DR] | | 104.13 | | 17,616.81 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| 08/12/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 129.50 | | 17,746.31 DR |
| 09/12/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 17,794.61 DR |
| 14/12/2021 | AMCOR PLC DIV DEC21/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | 128.08 | | 17,922.69 DR |
| 15/12/2021 | NAB FINAL DIV DV222/006 HARCHAND SUPERANNUATION FU [-NAB-DR] | | 787.92 | | 18,710.61 DR |
| 15/12/2021 | QUALITAS REAL ES Ref: 2080 HARCHAND SUPERANNUATION [-QRI-DI] | | 102.27 | | 18,812.88 DR |
| 15/12/2021 | PERLS VII DST 001270305 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | 49.06 | | 18,861.94 DR |
| 16/12/2021 | ANZ DIVIDEND A072/0075 HARCHAND SUPERANNUATION FUN [-ANZ-DR] | | 360.00 | | 19,221.94 DR |
| 17/12/2021 | UMG DIV 001270134 HARCHAND SUPERANNUATION FUND [-UMG-DR] | | 87.50 | | 19,309.44 DR |
| 17/12/2021 | NUFARM LIMITED FIN21/008 HARCHAND SUPERANNUATION F [-NUF-DR] | | 72.00 | | 19,381.44 DR |
| 21/12/2021 | WBC DIVIDEND 001269290 HARCHAND SUPERANNUATION FUN [-WBC-DR] | | 814.20 | | 20,195.64 DR |
| 22/12/2021 | ORICA DIV 001269981 HARCHAND SUPERANNUATION FUND [-ORI-DR] | | 165.00 | | 20,360.64 DR |
| 22/12/2021 | COLLINS FOODS DEC21/008 HARCHAND SUPERANNUATION FU [-CKF-DR] | | 120.00 | | 20,480.64 DR |
| 22/12/2021 | WBCPH DST DEC 001270506 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | 56.12 | | 20,536.76 DR |
| 31/12/2021 | Interest 01/12/21 to 31/12/21 [-+DDH-DL] | | 5.64 | | 20,542.40 DR |
| 04/01/2022 | JNL106994 PREMIUM PORTFOLIO FE | | | 171.37 | 20,371.03 DR |
| 04/01/2022 | JNL106994 ADVISOR SERVICE FEES | | | 187.48 | 20,183.55 DR |
| 11/01/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 134.75 | | 20,318.30 DR |
| 12/01/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 20,366.60 DR |
| 17/01/2022 | QUALITAS REAL ES Ref: 2140 HARCHAND SUPERANNUATION [-QRI-DI] | | 96.30 | | 20,462.90 DR |
| 20/01/2022 | C2FHA S00115340 HARCHAND SUPER FUND [-C2FHA-DR] | | 108.07 | | 20,570.97 DR |
| 21/01/2022 | XARO DST 001270691 HARCHAND SUPERANNUATION FUND [-XARO-DI] | | 53.66 | | 20,624.63 DR |
| 31/01/2022 | Interest 01/01/22 to 31/01/22 [-+DDH-DL] | | 6.07 | | 20,630.70 DR |
| 01/02/2022 | JNL107355 PREMIUM PORTFOLIO FE | | | 173.13 | 20,457.57 DR |
| 01/02/2022 | JNL107355 ADVISOR SERVICE FEES | | | 189.37 | 20,268.20 DR |
| 02/02/2022 | 844831 BGHT 40 CSL @ 260.2355 | | | 10,556.92 | 9,711.28 DR |
| 04/02/2022 | SELECT HARVESTS FEB22/008 HARCHAND SUPERANNUATION [-SHV-DR] | | 80.00 | | 9,791.28 DR |
| 08/02/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 134.75 | | 9,926.03 DR |
| 09/02/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F | | 48.30 | | 9,974.33 DR |
| 15/02/2022 | BOQPE QRT DST 001271166 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | 66.98 | | 10,041.31 DR |
| 17/02/2022 | QUALITAS REAL ES Ref: 2211 HARCHAND SUPERANNUATION [-QRI-DI] | | 96.35 | | 10,137.66 DR |
| 21/02/2022 | 845821 SOLD 15000 QVE @ 1.0150 [c n 845821 - Sell - 15000.000000 QVE] | | 15,024.52 | | 25,162.18 DR |
| 28/02/2022 | DXS DST 001271196 HARCHAND SUPERANNUATION FUND | | 280.00 | | 25,442.18 DR |
| 28/02/2022 | Interest 01/02/22 to 28/02/22 | | 3.57 | | 25,445.75 DR |
| 01/03/2022 | JNL107587 PREMIUM PORTFOLIO FE | | | 177.08 | 25,268.67 DR |
| 01/03/2022 | JNL107587 ADVISOR SERVICE FEES | | | 194.81 | 25,073.86 DR |
| 04/03/2022 | QVE DIV 001271529 HARCHAND | | 180.00 | | 25,253.86 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|--------------|
| | SUPERANNUATION FUND [-QVE-DR] | | | | |
| 07/03/2022 | MBLPD DST 001271717 HARCHAND SUPERANNUATION FUND [-MBLPD-DR] | | 93.39 | | 25,347.25 DR |
| 08/03/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 122.50 | | 25,469.75 DR |
| 09/03/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 25,518.05 DR |
| 10/03/2022 | 847255 SOLD 500 WPL @ 33.7700 [c n 847255 - Sell - 500.000000 WPL] | | 16,666.26 | | 42,184.31 DR |
| 15/03/2022 | OTW SOA 001275837 HARCHAND SUPERANNUATION FUND | | 16,244.83 | | 58,429.14 DR |
| 15/03/2022 | AMCOR PLC DIV MAR22/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | 134.80 | | 58,563.94 DR |
| 15/03/2022 | QUALITAS REAL ES Ref: 2277 HARCHAND SUPERANNUATION [-QRI-DI] | | 91.68 | | 58,655.62 DR |
| 15/03/2022 | PERLS VII DST 001275166 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | 49.40 | | 58,705.02 DR |
| 15/03/2022 | 847663 BGHT 5000 MGR @ 2.4400 [c n 847663 - Buy - 5000.000000 MGR] | | | 12,367.20 | 46,337.82 DR |
| 17/03/2022 | TAH ITM DIV 001272615 HARCHAND SUPERANNUATION FUND [-TAH-DR] | | 130.00 | | 46,467.82 DR |
| 22/03/2022 | CHALLENGER LTD 22MAR/008 HARCHAND SUPERANNUATION F [-CGF-DR] | | 230.00 | | 46,697.82 DR |
| 22/03/2022 | WBCPH DST MAR 001276105 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | 56.31 | | 46,754.13 DR |
| 23/03/2022 | WOODSIDE FIN21/006 HARCHAND SUPERANNUATION FUND [-WPL-DR] | | 2,192.37 | | 48,946.50 DR |
| 28/03/2022 | BHP GROUP DIV AI385/005 HARCHAND SUPERANNUATION FU [-BHP-DR] | | 686.58 | | 49,633.08 DR |
| 29/03/2022 | 848747 BGHT 100 CBAPJ @ 100.80 [c n 848747 - Buy - 100.000000 CBAPJ] | | | 10,223.88 | 39,409.20 DR |
| 30/03/2022 | TASSAL GROUP LTD MAR22/008 HARCHAND SUPERANNUATION [-TGR-DR] | | 240.00 | | 39,649.20 DR |
| 31/03/2022 | NCM DIV 001272928 HARCHAND SUPERANNUATION FUND [-NCM-DR] | | 37.59 | | 39,686.79 DR |
| 31/03/2022 | Interest 01/03/22 to 31/03/22 [-+DDH-DL] | | 10.05 | | 39,696.84 DR |
| 01/04/2022 | JNL107892 PREMIUM PORTFOLIO FE | | | 178.60 | 39,518.24 DR |
| 01/04/2022 | JNL107892 ADVISOR SERVICE FEES | | | 188.99 | 39,329.25 DR |
| 01/04/2022 | TLS ITM DIV 001274771 HARCHAND SUPERANNUATION FUND [-TLS-DR] | | 280.00 | | 39,609.25 DR |
| 06/04/2022 | CSL LTD DIVIDEND 22AUD/009 HARCHAND SUPERANNUATION [-CSL-DR] | | 56.92 | | 39,666.17 DR |
| 07/04/2022 | SOUTH32 DIVIDEND AI011/010 HARCHAND SUPERANNUATION [-S32-DR] | | 597.43 | | 40,263.60 DR |
| 08/04/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 134.75 | | 40,398.35 DR |
| 11/04/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 40,446.65 DR |
| 14/04/2022 | Brambles Limited S00115340 HARCHAND SUPERANNUATION [-BXB-DR] | | 150.60 | | 40,597.25 DR |
| 14/04/2022 | QUALITAS REAL ES Ref: 2353 HARCHAND SUPERANNUATION [-QRI-DI] | | 105.71 | | 40,702.96 DR |
| 19/04/2022 | 850077 SOLD 201 ABB @ 5.5300 [c n 850077 - Sell - 201.000000 ABB] | | 1,053.78 | | 41,756.74 DR |
| 20/04/2022 | C2FHA S00115340 HARCHAND SUPER FUND [-C2FHA-DR] | | 106.40 | | 41,863.14 DR |
| 22/04/2022 | XARO DST 001276655 HARCHAND SUPERANNUATION FUND [-XARO-DI] | | 44.03 | | 41,907.17 DR |
| 27/04/2022 | 850504 SOLD 1800 NUF @ 6.7900 [c n 850504 - Sell - 1800.000000 NUF] | | 12,054.56 | | 53,961.73 DR |

Harchand Superannuation Fund



General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|-------------------|---------------------|
| 30/04/2022 | Interest 01/04/22 to 30/04/22 [-+DDH-DL] | | 10.48 | | 53,972.21 DR |
| 02/05/2022 | JNL108141 PREMIUM PORTFOLIO FE | | | 183.80 | 53,788.41 DR |
| 02/05/2022 | JNL108141 ADVISOR SERVICE FEES | | | 195.17 | 53,593.24 DR |
| 09/05/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 133.00 | | 53,726.24 DR |
| 10/05/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 53,774.54 DR |
| 10/05/2022 | 851497 BGHT 70 MQG @ 186.8800 [c n 851497 - Buy - 70.000000 MQG] | | | 13,258.50 | 40,516.04 DR |
| 16/05/2022 | QUALITAS REAL ES Ref: 2446 HARCHAND SUPERANNUATION [-QRI-DI] | | 115.23 | | 40,631.27 DR |
| 16/05/2022 | BOQPE QRT DST 001276884 HARCHAND SUPERANNUATION FU [-BOQPE-DR] | | 66.11 | | 40,697.38 DR |
| 26/05/2022 | 852527 BGHT 100 SUNPH @ 100.89 [c n 852527 - Buy - 100.000000 SUNPH] | | | 10,232.98 | 30,464.40 DR |
| 31/05/2022 | Interest 01/05/22 to 31/05/22 [-+DDH-DL] | | 18.72 | | 30,483.12 DR |
| 01/06/2022 | JNL108386 PREMIUM PORTFOLIO FE | | | 180.93 | 30,302.19 DR |
| 01/06/2022 | JNL108386 ADVISOR SERVICE FEES | | | 192.68 | 30,109.51 DR |
| 07/06/2022 | MBLPD DST 001277578 HARCHAND SUPERANNUATION FUND [-MBLPD-DR] | | 97.95 | | 30,207.46 DR |
| 08/06/2022 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | 143.50 | | 30,350.96 DR |
| 10/06/2022 | 853314 SOLD 6000 NBI @ 1.4150 [c n 853314 - Sell - 6000.000000 NBI] | | 8,352.50 | | 38,703.46 DR |
| 14/06/2022 | AMCOR PLC DIV JUN22/008 HARCHAND SUPERANNUATION FU [-AMC-DR] | | 133.44 | | 38,836.90 DR |
| 15/06/2022 | QUALITAS REAL ES Ref: 2560 HARCHAND SUPERANNUATION [-QRI-DI] | | 124.42 | | 38,961.32 DR |
| 15/06/2022 | PERLS VII DST 001278421 HARCHAND SUPERANNUATION FU [-CBAPD-DR] | | 52.13 | | 39,013.45 DR |
| 15/06/2022 | PERLS XIII DST 001278463 HARCHAND SUPERANNUATION F [-CBAPJ-DR] | | 51.25 | | 39,064.70 DR |
| 16/06/2022 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | 48.30 | | 39,113.00 DR |
| 16/06/2022 | 853771 BGHT 200 STW @ 61.6000 [c n 853771 - Buy - 200.000000 STW] | | | 12,488.52 | 26,624.48 DR |
| 17/06/2022 | SUNPH QRT DST 001278172 HARCHAND SUPERANNUATION FU [-SUNPH-DR] | | 55.75 | | 26,680.23 DR |
| 17/06/2022 | UMG DIV 001278239 HARCHAND SUPERANNUATION FUND [-UMG-DR] | | 37.50 | | 26,717.73 DR |
| 22/06/2022 | WBCPH DST JUN 001278588 HARCHAND SUPERANNUATION FU [-WBCPH-DR] | | 59.90 | | 26,777.63 DR |
| 24/06/2022 | WBC DIVIDEND 001277949 HARCHAND SUPERANNUATION FUN [-WBC-DR] | | 827.77 | | 27,605.40 DR |
| 30/06/2022 | Interest 01/06/22 to 30/06/22 [-+DDH-DL] | | 23.32 | | 27,628.72 DR |
| 30/06/2022 | JNL108631 PREMIUM PORTFOLIO FE | | | 175.80 | 27,452.92 DR |
| 30/06/2022 | JNL108631 ADVISOR SERVICE FEES | | | 189.38 | 27,263.54 DR |
| | | | 141,293.00 | 159,741.56 | 27,263.54 DR |

CBA Investment 10224918 (CBA Investment 10224)

| | | | | | |
|------------|------------------|--|-------|--|---------------|
| 01/07/2021 | Opening Balance | | | | 752,353.52 DR |
| 01/07/2021 | DEPOSIT INTEREST | | 61.84 | | 752,415.36 DR |
| 01/08/2021 | DEPOSIT INTEREST | | 63.90 | | 752,479.26 DR |
| 01/09/2021 | DEPOSIT INTEREST | | 63.91 | | 752,543.17 DR |
| 01/10/2021 | DEPOSIT INTEREST | | 61.85 | | 752,605.02 DR |
| 01/11/2021 | DEPOSIT INTEREST | | 63.92 | | 752,668.94 DR |
| 01/12/2021 | DEPOSIT INTEREST | | 61.86 | | 752,730.80 DR |
| 01/01/2022 | DEPOSIT INTEREST | | 63.93 | | 752,794.73 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------|-------------------|------------------|----------------------|
| 01/02/2022 | DEPOSIT INTEREST | | 63.94 | | 752,858.67 DR |
| 01/03/2022 | DEPOSIT INTEREST | | 57.75 | | 752,916.42 DR |
| 25/03/2022 | Trf 4918 to 8971 NETBANK TFR [Transfer to CBA A- Trf 4918 to 8971] | | | 7,000.00 | 745,916.42 DR |
| 25/03/2022 | Trf 4918 to 8971 NETBANK TFR [Transfer to CBA A- Trf 4918 to 8971] | | | 43,000.00 | 702,916.42 DR |
| 01/04/2022 | DEPOSIT INTEREST | | 62.99 | | 702,979.41 DR |
| 01/05/2022 | DEPOSIT INTEREST | | 57.78 | | 703,037.19 DR |
| 01/06/2022 | DEPOSIT INTEREST | | 82.82 | | 703,120.01 DR |
| | | | 766.49 | 50,000.00 | 703,120.01 DR |
| <u>CBA Transaction Account 10688971 (CBA10688971)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 14,791.31 DR |
| 15/07/2021 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 13,791.31 DR |
| 06/08/2021 | Trf 8971 to 1297 Transfer to xx1297 | | | 5,000.00 | 8,791.31 DR |
| 15/08/2021 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 7,791.31 DR |
| 15/09/2021 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 6,791.31 DR |
| 15/10/2021 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 5,791.31 DR |
| 15/11/2021 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 4,791.31 DR |
| 30/11/2021 | CEG Final Dividend COMMERCIAL EQUIT | 10,499.00 | | | 15,290.31 DR |
| 03/12/2021 | SS MMR draw Transfer to xx1297 | | | 2,000.00 | 13,290.31 DR |
| 15/12/2021 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 12,290.31 DR |
| 15/01/2022 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 11,290.31 DR |
| 19/01/2022 | SSMMR draw Transfer to xx1297 | | | 5,000.00 | 6,290.31 DR |
| 15/02/2022 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 5,290.31 DR |
| 15/03/2022 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 4,290.31 DR |
| 25/03/2022 | Trf 4918 to 8971 NETBANK TFR [Transfer to CBA A- Trf 4918 to 8971] | 43,000.00 | | | 47,290.31 DR |
| 25/03/2022 | Trf 4918 to 8971 NETBANK TFR [Transfer to CBA A- Trf 4918 to 8971] | 7,000.00 | | | 54,290.31 DR |
| 25/03/2022 | Trf 8971 to 1297 Transfer to xx1297 | | | 46,920.00 | 7,370.31 DR |
| 31/03/2022 | ATO001000016512786 ATO | 21,097.57 | | | 28,467.88 DR |
| 05/04/2022 | Transfer to other Macro FY2021Tax | | | 5,192.00 | 23,275.88 DR |
| 15/04/2022 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 22,275.88 DR |
| 15/05/2022 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 21,275.88 DR |
| 17/05/2022 | CEG Int Dividend COMMERCIAL EQUIT | 27,297.40 | | | 48,573.28 DR |
| 15/06/2022 | Transfer to CBA A- MMR draw 8307 | | | 1,000.00 | 47,573.28 DR |
| 28/06/2022 | Transfer to other MacroASIC Burj | | | 562.00 | 47,011.28 DR |
| | | | 108,893.97 | 76,674.00 | 47,011.28 DR |
| <u>CBA CDIA 4882 (CBA24954882)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 25,791.78 DR |
| 01/07/2021 | A071-00789165 ANZ DIVIDEND | 140.00 | | | 25,931.78 DR |
| 01/07/2021 | DEPOSIT INTEREST | 1.14 | | | 25,932.92 DR |
| 02/07/2021 | DV221-01237777 NAB INTERIM DIV | 120.00 | | | 26,052.92 DR |
| 09/07/2021 | COMMSEC COMMONWEALTH SEC | 6,606.05 | | | 32,658.97 DR |
| 16/07/2021 | 001262078372 OOO DST JUNE | 383.72 | | | 33,042.69 DR |
| 16/07/2021 | 001262266911 NDQ DST JUNE | 117.46 | | | 33,160.15 DR |
| 16/07/2021 | JUL21-00820626 VHY PAYMENT | 32.83 | | | 33,192.98 DR |
| 21/07/2021 | COMMSEC COMMONWEALTH SEC | 5,650.05 | | | 38,843.03 DR |
| 01/08/2021 | DEPOSIT INTEREST | 1.41 | | | 38,844.44 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|----------|--------------|
| 10/08/2021 | COMMSEC COMMSEC SECURITI | | | 5,079.95 | 33,764.49 DR |
| 16/08/2021 | COMMSEC COMMSEC SECURITI | | | 6,032.45 | 27,732.04 DR |
| 19/08/2021 | COMMSEC COMMSEC SECURITI | | | 4,984.45 | 22,747.59 DR |
| 01/09/2021 | DEPOSIT INTEREST | | 1.28 | | 22,748.87 DR |
| 01/09/2021 | COMMSEC COMMSEC SECURITI | | | 2,318.45 | 20,430.42 DR |
| 21/09/2021 | AF384-01240728 BHP GROUP DIV | | 135.76 | | 20,566.18 DR |
| 22/09/2021 | 001266393721 EDV DIV | | 8.40 | | 20,574.58 DR |
| 30/09/2021 | 001267464614 FMG DIVIDEND | | 464.20 | | 21,038.78 DR |
| 30/09/2021 | AUD21-01104034 CSL LTD DIVIDEND | | 15.90 | | 21,054.68 DR |
| 01/10/2021 | DEPOSIT INTEREST | | 0.84 | | 21,055.52 DR |
| 08/10/2021 | 001267045047 WOW FNL DIV | | 132.00 | | 21,187.52 DR |
| 21/10/2021 | COMMSEC COMMSEC SECURITI | | | 2,801.95 | 18,385.57 DR |
| 28/10/2021 | COMMSEC COMMSEC SECURITI | | | 3,175.95 | 15,209.62 DR |
| 01/11/2021 | DEPOSIT INTEREST | | 0.84 | | 15,210.46 DR |
| 03/11/2021 | COMMSEC COMMSEC SECURITI | | | 2,419.95 | 12,790.51 DR |
| 05/11/2021 | COMMSEC COMMSEC SECURITI | | | 2,335.95 | 10,454.56 DR |
| 19/11/2021 | COMMSEC COMMONWEALTH SEC | | 3,059.55 | | 13,514.11 DR |
| 01/12/2021 | DEPOSIT INTEREST | | 0.50 | | 13,514.61 DR |
| 02/12/2021 | RCA21-01263676 WESFARMERS LTD | | 100.00 | | 13,614.61 DR |
| 03/12/2021 | COMMSEC COMMONWEALTH SEC | | 3,069.83 | | 16,684.44 DR |
| 10/12/2021 | COMMSEC COMMSEC SECURITI | | | 1,023.95 | 15,660.49 DR |
| 15/12/2021 | DV222-00716044 NAB FINAL DIV | | 134.00 | | 15,794.49 DR |
| 16/12/2021 | A072-00773788 ANZ DIVIDEND | | 144.00 | | 15,938.49 DR |
| 17/12/2021 | COMMSEC COMMONWEALTH SEC | | 2,139.10 | | 18,077.59 DR |
| 21/12/2021 | 001269303321 WBC DIVIDEND | | 360.00 | | 18,437.59 DR |
| 01/01/2022 | DEPOSIT INTEREST | | 0.72 | | 18,438.31 DR |
| 12/01/2022 | COMMSEC COMMSEC SECURITI | | | 5,451.90 | 12,986.41 DR |
| 14/01/2022 | TRANSACT FUNDS TFR TO BURJ TAS P/L HARCH TD [HSF3 MACQTOCBA4882 HARCHAND SUPER F] | | 40,000.00 | | 52,986.41 DR |
| 14/01/2022 | COMMSEC COMMSEC SECURITI | | | 4,687.85 | 48,298.56 DR |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC | | 1,265.30 | | 49,563.86 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC | | 15,455.81 | | 65,019.67 DR |
| 31/01/2022 | COMMSEC COMMONWEALTH SEC | | 6,319.00 | | 71,338.67 DR |
| 01/02/2022 | COMMSEC COMMONWEALTH SEC | | 1,610.05 | | 72,948.72 DR |
| 01/02/2022 | DEPOSIT INTEREST | | 1.62 | | 72,950.34 DR |
| 18/02/2022 | COMMSEC COMMSEC SECURITI | | | 1,098.95 | 71,851.39 DR |
| 21/02/2022 | COMMSEC COMMSEC SECURITI | | | 1,297.95 | 70,553.44 DR |
| 23/02/2022 | COMMSEC COMMSEC SECURITI | | | 1,285.08 | 69,268.36 DR |
| 01/03/2022 | DEPOSIT INTEREST | | 2.76 | | 69,271.12 DR |
| 07/03/2022 | COMMSEC COMMSEC SECURITI | | | 1,829.95 | 67,441.17 DR |
| 17/03/2022 | COMMSEC COMMSEC SECURITI | | | 152.95 | 67,288.22 DR |
| 18/03/2022 | MAR22-00805140 PINNACLE INVEST | | 17.50 | | 67,305.72 DR |
| 30/03/2022 | INT22-01141175 WESFARMERS LTD | | 120.00 | | 67,425.72 DR |
| 31/03/2022 | INT22-01187519 COLES GROUP LTD | | 148.50 | | 67,574.22 DR |
| 01/04/2022 | DEPOSIT INTEREST | | 2.88 | | 67,577.10 DR |
| 13/04/2022 | 001275611954 WOW ITM DIV | | 93.60 | | 67,670.70 DR |
| 21/04/2022 | FIN21-00206851 RIO TINTO LTD | | 331.42 | | 68,002.12 DR |

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|------------------|------------------------|
| 01/05/2022 | DEPOSIT INTEREST | | 2.78 | | 68,004.90 DR |
| 05/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 100 SUL] | | 1,013.05 | | 69,017.95 DR |
| 16/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 600 WBC] | | 14,300.45 | | 83,318.40 DR |
| 27/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 100 BHP] | | | 4,356.95 | 78,961.45 DR |
| 01/06/2022 | DEPOSIT INTEREST | | 5.89 | | 78,967.34 DR |
| | | | 103,510.19 | 50,334.63 | 78,967.34 DR |
| <u>Macquarie Cash Management Trust (Macquarie Cash Manag)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,008,823.06 DR |
| 31/12/2021 | CR INCOME ADJUSTMENT IC | | 30.60 | | 1,008,853.66 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 96.74 | | 1,008,950.40 DR |
| | | | 127.34 | | 1,008,950.40 DR |
| <u>SUSPENSE (SUSPENSE)</u> | | | | | |
| 02/11/2021 | JNL106286 QRI PLACEMENT REBATE [QRI Rebate] | | | 137.50 | 137.50 CR |
| 03/11/2021 | 838994 BGHT 6250 QRIXX @ 1.600 [QRI Application] | | 10,137.50 | | 10,000.00 DR |
| 03/11/2021 | QRI Allocation [Code change from QRIXX to QRI - 6250.000000 QRI] | | | 10,000.00 | 0.00 DR |
| | | | 10,137.50 | 10,137.50 | 0.00 DR |
| <u>Distributions Receivable (61800)</u> | | | | | |
| <u>Dexus (DXS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 183.51 DR |
| 30/08/2021 | DXS DST 001262690 HARCHAND SUPERANNUATION FUND | | | 183.51 | 0.00 DR |
| 29/06/2022 | -DXS-DI | | 205.51 | | 205.51 DR |
| | | | 205.51 | 183.51 | 205.51 DR |
| <u>Gryphon Capital Income Trust (GCI.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 189.00 DR |
| 08/07/2021 | Gryphon Capital S00115340 HARCHAND SUPERANNUATION [-GCI-DI] | | | 189.00 | 0.00 DR |
| 29/06/2022 | -MGR-DI | | 192.50 | | 192.50 DR |
| | | | 192.50 | 189.00 | 192.50 DR |
| <u>Mirvac Group (MGR.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 255.00 DR |
| 31/08/2021 | MGR DST 001262864 HARCHAND SUPERANNUATION FUND | | | 255.00 | 0.00 DR |
| 29/06/2022 | -MGR-DI | | 255.00 | | 255.00 DR |
| | | | 255.00 | 255.00 | 255.00 DR |
| <u>Nb Global Corporate Income Trust (NBI.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 119.09 DR |
| 09/07/2021 | NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F [-NBI-DI] | | | 119.09 | 0.00 DR |
| | | | | 119.09 | 0.00 DR |
| <u>Qualitas Real Estate Income Fund (QRI.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 50.26 DR |
| 15/07/2021 | QUALITAS REAL ES Ref: 1670 HARCHAND SUPERANNUATION [-QRI-DI] | | | 50.26 | 0.00 DR |
| 29/06/2022 | -MGR-DI | | 117.26 | | 117.26 DR |
| | | | 117.26 | 50.26 | 117.26 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|--------|-------------------|-------------------|---------------------|
| <u>Spdr S&p/asx 200 Fund (STW.AX)</u> | | | | | |
| 29/06/2022 | -MGR-DI | | 388.03 | | 388.03 DR |
| | | | 388.03 | | 388.03 DR |
| <u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u> | | | | | |
| 29/06/2022 | -MGR-DI | | 560.78 | | 560.78 DR |
| | | | 560.78 | | 560.78 DR |
| Reinvestment Residual Account (62550) | | | | | |
| <u>Commercial Equity Group Pty Ltd (COMMEQTYGR)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.10 DR |
| | | | | | 0.10 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 16/07/2021 | Purchase 1375 ORE | | | 10,014.71 | 10,014.71 CR |
| 19/07/2021 | Sell 1250 FMG | | 31,903.13 | | 21,888.42 DR |
| 19/07/2021 | Sell 26115 OOO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | | 147,894.37 | | 169,782.79 DR |
| 19/07/2021 | Sell 1375 ORE | | 9,592.74 | | 179,375.53 DR |
| 20/07/2021 | Purchase 920 CKF | | | 10,037.51 | 169,338.02 DR |
| 21/07/2021 | COMMSEC COMMONWEALTH SEC | | | 169,338.02 | 0.00 DR |
| 27/01/2022 | Sell 1000 NCM | | 23,771.85 | | 23,771.85 DR |
| 27/01/2022 | Sell 300 BHP | | 13,509.05 | | 37,280.90 DR |
| 27/01/2022 | Sell 8000 EDV - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | | 48,954.11 | | 86,235.01 DR |
| 31/01/2022 | COMMSEC COMMONWEALTH SEC | | | 86,235.01 | 0.00 DR |
| 08/03/2022 | Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held - Sell - 3000.000000 OTW | | 16,244.83 | | 16,244.83 DR |
| 15/03/2022 | OTW SOA 001275837 HARCHAND SUPERANNUATION FUND | | | 16,244.83 | 0.00 DR |
| 03/05/2022 | Sell 1000 SUL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | | 10,280.05 | | 10,280.05 DR |
| 03/05/2022 | Sell 14000 MLX | | 9,704.86 | | 19,984.91 DR |
| 05/05/2022 | COMMSEC COMMONWEALTH SEC | | | 19,984.91 | 0.00 DR |
| 11/05/2022 | Purchase 1000 BHP | | | 45,754.84 | 45,754.84 CR |
| 11/05/2022 | Purchase 5000 OOO | | | 41,599.86 | 87,354.70 CR |
| 12/05/2022 | Sell 500 ANZ | | 12,610.05 | | 74,744.65 CR |
| 12/05/2022 | Sell 500 CBA | | 50,915.93 | | 23,828.72 CR |
| 12/05/2022 | Sell 4000 WBC | | 95,407.57 | | 71,578.85 DR |
| 13/05/2022 | Purchase 1000 LYC | | | 8,659.95 | 62,918.90 DR |
| 16/05/2022 | COMMSEC COMMONWEALTH SEC | | | 62,918.90 | 0.00 DR |
| 30/06/2022 | Sell 500 CBA [Sell 50 MQG] [Sell 1011 WDS] [Amount Receivable ref 200751828] | | 86,644.02 | | 86,644.02 DR |
| | | | 557,432.56 | 470,788.54 | 86,644.02 DR |
| Fixed Interest Securities (Australian) - Unitised (72450) | | | | | |
| <u>Centuria Funds Management Limited (C2FHA.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100.00 | | | 10,488.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$96.100000 (System Price) - | | | 878.00 | 9,610.00 DR |

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|--------------|-----------|-----------|--------------|
| | 100.000000 Units on hand | | | | |
| | | 100.00 | | 878.00 | 9,610.00 DR |
| <u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u> | | | | | |
| 29/03/2022 | 848747 BGHT 100 CBAPJ @ 100.80 [c n 848747 - Buy - 100.000000 CBAPJ] | 100.00 | 10,223.88 | | 10,223.88 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 100.000000 Units on hand | | | 389.88 | 9,834.00 DR |
| | | 100.00 | 10,223.88 | 389.88 | 9,834.00 DR |
| <u>Macquarie Bank Limited (MBLPD.AX)</u> | | | | | |
| 27/08/2021 | Code change from MQGXX to MBLPD - 150.000000 MBLPD | 150.00 | 15,011.00 | | 15,011.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 150.000000 Units on hand | | | 438.50 | 14,572.50 DR |
| | | 150.00 | 15,011.00 | 438.50 | 14,572.50 DR |
| <u>Suncorp Group Limited (SUNPH.AX1)</u> | | | | | |
| 26/05/2022 | 852527 BGHT 100 SUNPH @ 100.89 [c n 852527 - Buy - 100.000000 SUNPH] | 100.00 | 10,232.98 | | 10,232.98 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$99.000000 (System Price) - 100.000000 Units on hand | | | 332.98 | 9,900.00 DR |
| | | 100.00 | 10,232.98 | 332.98 | 9,900.00 DR |
| <u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 400.00 | | | 10,388.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 400.000000 Units on hand | | | 188.00 | 10,200.00 DR |
| | | 400.00 | | 188.00 | 10,200.00 DR |
| <u>Shares in Listed Companies (Australian) (77600)</u> | | | | | |
| <u>Aussie Broadband Limited (ABB.AX)</u> | | | | | |
| 15/03/2022 | End of deferred settlement trading: Code Change from ABBN to ABB. - 201.000000 ABB | 201.00 | 761.70 | | 761.70 DR |
| 31/03/2022 | Total Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 201.000000 Units on hand | | 359.88 | | 1,121.58 DR |
| 19/04/2022 | 850077 SOLD 201 ABB @ 5.5300 [c n 850077 - Sell - 201.000000 ABB] | (201.00) | | 761.70 | 359.88 DR |
| 19/04/2022 | Unrealised Gain writeback as at 19/04/2022 | | | 359.88 | 0.00 DR |
| | | 0.00 | 1,121.58 | 1,121.58 | 0.00 DR |
| <u>Aussie Broadband Limited (ABBN.AX)</u> | | | | | |
| 07/03/2022 | Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held - 200.000000 ABBN | 200.00 | 761.70 | | 761.70 DR |
| 15/03/2022 | End of deferred settlement trading: Code Change from ABBN to ABB. - 200.000000 ABBN | (200.00) | | 761.70 | 0.00 DR |
| | | 0.00 | 761.70 | 761.70 | 0.00 DR |
| <u>Aeris Resources Limited (AIS.AX)</u> | | | | | |
| 15/12/2021 | Purchase 100000 AIS | 100,000.00 | 16,029.95 | | 16,029.95 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] | (100,000.00) | | 16,029.95 | 0.00 DR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 | | | 1,500.00 | 1,500.00 CR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|---------------|------------------|------------------|---------------------|
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | 1,500.00 | | 0.00 DR |
| | | 0.00 | 17,529.95 | 17,529.95 | 0.00 DR |
| <u>Aristocrat Leisure Limited (ALL.AX)</u> | | | | | |
| 24/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 ALL] [Purchase 1000 JBH] [Purchase 500 WES] | 500.00 | 19,054.95 | | 19,054.95 DR |
| 28/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Purchase 50 MQG] | (250.00) | | 9,527.48 | 9,527.47 DR |
| 28/02/2022 | Unrealised Gain writeback as at 28/02/2022 | | 91.27 | | 9,618.74 DR |
| 07/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Sell 5200 COL] [Purchase 5000 JDO] [Purchase 500 ANZ] | (250.00) | | 9,527.48 | 91.26 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | | 91.27 | 0.01 CR |
| 04/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 10000 GQG] [Purchase 500 ALL] | 500.00 | 18,479.95 | | 18,479.94 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 500.000000 Units on hand | | | 1,289.94 | 17,190.00 DR |
| | | 500.00 | 37,626.17 | 20,436.17 | 17,190.00 DR |
| <u>Ancor Plc (AMC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 800.00 | | | 12,104.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 800.000000 Units on hand | | 2,328.00 | | 14,432.00 DR |
| | | 800.00 | 2,328.00 | | 14,432.00 DR |
| <u>Ansell Limited (ANN.AX)</u> | | | | | |
| 28/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 250 ANN] | 250.00 | 7,920.56 | | 7,920.56 DR |
| 28/10/2021 | COMMSEC COMMSEC SECURITI | 100.00 | 3,175.95 | | 11,096.51 DR |
| 19/11/2021 | COMMSEC COMMONWEALTH SEC [Sell 250 ANN] | (250.00) | | 7,920.56 | 3,175.95 DR |
| 19/11/2021 | Unrealised Gain writeback as at 19/11/2021 | | | 297.50 | 2,878.45 DR |
| 19/11/2021 | COMMSEC COMMONWEALTH SEC | (100.00) | | 3,175.95 | 297.50 CR |
| 19/11/2021 | Unrealised Gain writeback as at 19/11/2021 | | 340.56 | | 43.06 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 43.06 | 0.00 DR |
| | | 0.00 | 11,437.07 | 11,437.07 | 0.00 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,700.00 | | | 76,005.00 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] | (2,000.00) | | 53,453.76 | 22,551.24 DR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 | | | 481.60 | 22,069.64 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC | (200.00) | | 5,514.59 | 16,555.05 DR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 | | 206.41 | | 16,761.46 DR |
| 07/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Sell 5200 COL] [Purchase 5000 JDO] [Purchase 500 ANZ] | 500.00 | 12,784.95 | | 29,546.41 DR |
| 12/05/2022 | Sell 500 ANZ | (500.00) | | 13,786.49 | 15,759.92 DR |
| 12/05/2022 | Unrealised Gain writeback as at 12/05/2022 | | | 280.82 | 15,479.10 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 500.000000 Units on hand | | | 4,464.10 | 11,015.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|-------------------|------------------|----------------------|
| | | 500.00 | 12,991.36 | 77,981.36 | 11,015.00 DR |
| <u>ASX Limited (ASX.AX)</u> | | | | | |
| 19/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 950 CKF] [Purchase 250 ASX] | 250.00 | 18,904.95 | | 18,904.95 DR |
| 05/10/2021 | COMMSEC COMMONWEALTH SEC [Sell 250 ASX] | (250.00) | | 18,904.95 | 0.00 DR |
| 05/10/2021 | Unrealised Gain writeback as at 05/10/2021 | | 27.50 | | 27.50 DR |
| 31/10/2021 | Total Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand | | | 27.50 | 0.00 DR |
| | | 0.00 | 18,932.45 | 18,932.45 | 0.00 DR |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 330.00 | | | 16,028.10 DR |
| 01/09/2021 | COMMSEC COMMSEC SECURITI [Purchase 200 BHP] | 200.00 | 9,221.95 | | 25,250.05 DR |
| 01/09/2021 | COMMSEC COMMSEC SECURITI | 50.00 | 2,318.45 | | 27,568.50 DR |
| 29/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 100 BHP] [Purchase 1000 FMG] | 100.00 | 3,784.84 | | 31,353.34 DR |
| 27/01/2022 | Sell 300 BHP | (300.00) | | 9,168.00 | 22,185.34 DR |
| 27/01/2022 | Unrealised Gain writeback as at 27/01/2022 | | | 1,456.81 | 20,728.53 DR |
| 31/01/2022 | COMMSEC COMMONWEALTH SEC | (50.00) | | 2,318.45 | 18,410.08 DR |
| 31/01/2022 | Unrealised Gain writeback as at 31/01/2022 | | | 205.26 | 18,204.82 DR |
| 28/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 BHP] | 500.00 | 22,929.95 | | 41,134.77 DR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] | 500.00 | 23,844.95 | | 64,979.72 DR |
| 11/05/2022 | Purchase 1000 BHP | 1,000.00 | 45,754.84 | | 110,734.56 DR |
| 25/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 BHP] | 1,000.00 | 47,855.89 | | 158,590.45 DR |
| 26/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 BHP] [Purchase 1600 BHP] | 1,000.00 | 48,003.70 | | 206,594.15 DR |
| 26/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 BHP] [Purchase 1600 BHP] | 1,600.00 | 76,876.02 | | 283,470.17 DR |
| 27/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 100 BHP] | 100.00 | 4,356.95 | | 287,827.12 DR |
| 27/05/2022 | COMMSEC COMMSEC SECURITI [Purchase 400 BHP] | 400.00 | 17,361.76 | | 305,188.88 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 6,430.000000 Units on hand | | | 39,951.38 | 265,237.50 DR |
| | | 6,430.00 | 302,309.30 | 53,099.90 | 265,237.50 DR |
| <u>Boral Limited. (BLD.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,500.00 | | | 11,025.00 DR |
| 05/07/2021 | 831207 SOLD 1500 BLD @ 7.3600 [c n 831207 - Sell - 1500.000000 BLD] | (1,500.00) | | 7,593.50 | 3,431.50 DR |
| 05/07/2021 | Unrealised Gain writeback as at 05/07/2021 | | | 2,696.50 | 735.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 735.00 | 0.00 DR |
| | | 0.00 | | 11,025.00 | 0.00 DR |
| <u>Bank Of Queensland Limited. (BOQPE.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100.00 | | | 10,480.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$101.000000 (System Price) - 100.000000 Units on hand | | | 380.00 | 10,100.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|-------------------|-------------------|---------------------|
| | | 100.00 | | 380.00 | 10,100.00 DR |
| <u>Brambles Limited (BXB.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,000.00 | | | 11,440.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 1,000.000000 Units on hand | | | 730.00 | 10,710.00 DR |
| | | 1,000.00 | | 730.00 | 10,710.00 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 18/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 450 RIO] [Purchase 1500 FMG] [Purchase 200 CBA] | 200.00 | 20,549.95 | | 20,549.95 DR |
| 19/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 100 CBA] | 100.00 | 9,949.95 | | 30,499.90 DR |
| 19/08/2021 | COMMSEC COMMSEC SECURITI | 50.00 | 4,984.45 | | 35,484.35 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] | (300.00) | | 30,499.90 | 4,984.45 DR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 | | | 1,449.00 | 3,535.45 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC | (50.00) | | 4,984.45 | 1,449.00 CR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 | | 1,267.90 | | 181.10 CR |
| 02/03/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 CBA] | 500.00 | 46,375.58 | | 46,194.48 DR |
| 12/05/2022 | Sell 500 CBA | (500.00) | | 46,375.58 | 181.10 CR |
| 12/05/2022 | Unrealised Gain writeback as at 12/05/2022 | | | 6,832.32 | 7,013.42 CR |
| 16/06/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 CBA] [Sell 20000 JDO] [Sell 100 CSL] | 500.00 | 44,903.82 | | 37,890.40 DR |
| 30/06/2022 | Total Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 500.000000 Units on hand | | 7,424.60 | | 45,315.00 DR |
| 30/06/2022 | Sell 500 CBA [Sell 50 MQG] [Sell 1011 WDS] [Amount Receivable ref 200751828] | (500.00) | | 44,903.82 | 411.18 DR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 | | | 411.18 | 0.00 DR |
| | | 0.00 | 135,456.25 | 135,456.25 | 0.00 DR |
| <u>Commonwealth Bank Of Australia. (CBAPD.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100.00 | | | 10,135.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$99.960000 (System Price) - 100.000000 Units on hand | | | 139.00 | 9,996.00 DR |
| | | 100.00 | | 139.00 | 9,996.00 DR |
| <u>Codan Limited (CDA.AX)</u> | | | | | |
| 08/12/2021 | Purchase 975 CDA | 975.00 | 9,808.95 | | 9,808.95 DR |
| 10/12/2021 | COMMSEC COMMSEC SECURITI | 100.00 | 1,023.95 | | 10,832.90 DR |
| 15/12/2021 | Sell 975 CDA | (975.00) | | 9,808.95 | 1,023.95 DR |
| 17/12/2021 | COMMSEC COMMONWEALTH SEC | (100.00) | | 1,023.95 | 0.00 DR |
| 17/12/2021 | Unrealised Gain writeback as at 17/12/2021 | | | 283.20 | 283.20 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 283.20 | | 0.00 DR |
| | | 0.00 | 11,116.10 | 11,116.10 | 0.00 DR |
| <u>Challenger Exploration Limited (CEL.AX)</u> | | | | | |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--|-----------------|------------------|------------------|---------------------|
| <u>Challenger Limited (CGF.AX)</u> | | | | | |
| 06/07/2021 | 831362 BGHT 2000 CGF @ 5.4900 [c n 831362 - Buy - 2000.000000 CGF] | 2,000.00 | 11,122.78 | | 11,122.78 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 2,000.000000 Units on hand | | 2,557.22 | | 13,680.00 DR |
| | | 2,000.00 | 13,680.00 | | 13,680.00 DR |
| <u>Collins Foods Limited (CKF.AX)</u> | | | | | |
| 06/07/2021 | 831364 BGHT 1000 CKF @ 11.0200 [c n 831364 - Buy - 1000.000000 CKF] | 1,000.00 | 11,163.22 | | 11,163.22 DR |
| 19/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 950 CKF] [Purchase 250 ASX] | 950.00 | 9,956.95 | | 21,120.17 DR |
| 20/07/2021 | Purchase 920 CKF | 920.00 | 10,037.51 | | 31,157.68 DR |
| 15/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 1870 CKF] [Sell 325 CSL] [Sell 5000 NAB] [Sell 550 NDQ] | (1,870.00) | | 20,655.21 | 10,502.47 DR |
| 15/09/2021 | Unrealised Gain writeback as at 15/09/2021 | | | 2,456.55 | 8,045.92 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 1,000.000000 Units on hand | | 1,864.08 | | 9,910.00 DR |
| | | 1,000.00 | 33,021.76 | 23,111.76 | 9,910.00 DR |
| <u>Coles Group Limited. (COL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,200.00 | | | 37,598.00 DR |
| 12/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 COL] [Purchase 500 WES] | 1,000.00 | 17,119.95 | | 54,717.95 DR |
| 12/01/2022 | COMMSEC COMMSEC SECURITI | 150.00 | 2,581.95 | | 57,299.90 DR |
| 14/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 COL] [Purchase 2000 EDV] [Purchase 7500 ING] | 1,000.00 | 16,589.95 | | 73,889.85 DR |
| 14/01/2022 | COMMSEC COMMSEC SECURITI | 100.00 | 1,674.95 | | 75,564.80 DR |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC [Sell 4000 FMG] [Purchase 1000 COL] | 1,000.00 | 16,559.95 | | 92,124.75 DR |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC | 200.00 | 3,325.95 | | 95,450.70 DR |
| 07/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Sell 5200 COL] [Purchase 5000 JDO] [Purchase 500 ANZ] | (5,200.00) | | 85,506.11 | 9,944.59 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | | 449.89 | 9,494.70 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 450.000000 Units on hand | | | 1,480.20 | 8,014.50 DR |
| | | 450.00 | 57,852.70 | 87,436.20 | 8,014.50 DR |
| <u>CSL Limited (CSL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 335.00 | | | 95,538.65 DR |
| 13/09/2021 | Sell 325 CSL | (325.00) | | 88,522.73 | 7,015.92 DR |
| 13/09/2021 | Unrealised Gain writeback as at 13/09/2021 | | | 12,907.02 | 5,891.10 CR |
| 03/12/2021 | COMMSEC COMMONWEALTH SEC | (10.00) | | 2,713.25 | 8,604.35 CR |
| 03/12/2021 | Unrealised Gain writeback as at 03/12/2021 | | 9,221.88 | | 617.53 DR |
| 02/02/2022 | 844831 BGHT 40 CSL @ 260.2355 | 40.00 | 10,556.92 | | 11,174.45 DR |
| 11/02/2022 | Purchase 100 CSL | 100.00 | 25,029.95 | | 36,204.40 DR |
| 16/06/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 CBA] [Sell 20000 JDO] [Sell 100 CSL] | (100.00) | | 25,574.89 | 10,629.51 DR |
| 16/06/2022 | Unrealised Gain writeback as at 16/06/2022 | | | 318.03 | 10,311.48 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$269.060000 (System Price) - | | 450.92 | | 10,762.40 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------|-----------|------------|--------------|
| | 40.000000 Units on hand | | | | |
| | | 40.00 | 45,259.67 | 130,035.92 | 10,762.40 DR |
| <u>Domino's Pizza Enterprises Limited (DMP.AX)</u> | | | | | |
| 22/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 DMP] | 500.00 | 50,815.91 | | 50,815.91 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 500.000000 Units on hand | | | 16,815.91 | 34,000.00 DR |
| | | 500.00 | 50,815.91 | 16,815.91 | 34,000.00 DR |
| <u>Deterra Royalties Limited (DRR.AX)</u> | | | | | |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Endeavour Group Limited (EDV.AX)</u> | | | | | |
| 01/07/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV) | 1,120.00 | 12,194.24 | | 12,194.24 DR |
| 14/12/2021 | Purchase 2000 EDV | 2,000.00 | 13,447.74 | | 25,641.98 DR |
| 17/12/2021 | COMMSEC COMMONWEALTH SEC | 350.00 | 2,357.95 | | 27,999.93 DR |
| 14/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 COL] [Purchase 2000 EDV] [Purchase 7500 ING] | 2,000.00 | 12,929.95 | | 40,929.88 DR |
| 14/01/2022 | COMMSEC COMMSEC SECURITI | 200.00 | 1,307.95 | | 42,237.83 DR |
| 24/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 2000 EDV] | 2,000.00 | 12,789.95 | | 55,027.78 DR |
| 27/01/2022 | Sell 8000 EDV - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | (8,000.00) | | 56,902.73 | 1,874.95 CR |
| 27/01/2022 | Unrealised Gain writeback as at 27/01/2022 | | 4,399.15 | | 2,524.20 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC [Purchase 1000 EDV] [Sell 300 CBA] [Sell 2000 ANZ] [Sell 100000 AIS] | 1,000.00 | 6,379.95 | | 8,904.15 DR |
| 31/01/2022 | COMMSEC COMMONWEALTH SEC | (670.00) | | 4,504.99 | 4,399.16 DR |
| 31/01/2022 | Unrealised Gain writeback as at 31/01/2022 | | 103.61 | | 4,502.77 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 4,502.77 | 0.00 DR |
| | | 0.00 | 65,910.49 | 65,910.49 | 0.00 DR |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,500.00 | | | 58,350.00 DR |
| 19/07/2021 | Sell 1250 FMG | (1,250.00) | | 28,139.08 | 30,210.92 DR |
| 19/07/2021 | Unrealised Gain writeback as at 19/07/2021 | | | 2,078.74 | 28,132.18 DR |
| 22/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 1000 APA] [Sell 1250 FMG] [Sell 1000 OZL] | (1,250.00) | | 26,053.45 | 2,078.73 DR |
| 22/07/2021 | Unrealised Gain writeback as at 22/07/2021 | | 9,742.82 | | 11,821.55 DR |
| 04/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 1000 FMG] | 1,000.00 | 24,394.95 | | 36,216.50 DR |
| 10/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 500 RIO] [Purchase 500 FMG] | 500.00 | 11,539.70 | | 47,756.20 DR |
| 10/08/2021 | COMMSEC COMMSEC SECURITI | 220.00 | 5,079.95 | | 52,836.15 DR |
| 18/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 450 RIO] [Purchase 1500 FMG] [Purchase 200 CBA] | 1,500.00 | 33,039.60 | | 85,875.75 DR |
| 29/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 100 BHP] [Purchase 1000 FMG] | 1,000.00 | 14,039.95 | | 99,915.70 DR |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC [Sell 4000 FMG] [Purchase 1000 COL] | (4,000.00) | | 83,014.20 | 16,901.50 DR |
| 20/01/2022 | Unrealised Gain writeback as at | | 3,404.20 | | 20,305.70 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|------------------|-------------------|-------------------|---------------------|
| | 20/01/2022 | | | | |
| 20/01/2022 | COMMSEC COMMONWEALTH SEC | (220.00) | | 5,079.95 | 15,225.75 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 15,225.75 | 0.00 DR |
| | | 0.00 | 101,241.17 | 159,591.17 | 0.00 DR |
| | <u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u> | | | | |
| 25/03/2022 | COMMSEC COMMSEC SECURITI [Purchase 400 FPH] | 400.00 | 9,639.95 | | 9,639.95 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 400.000000 Units on hand | | | 2,503.95 | 7,136.00 DR |
| | | 400.00 | 9,639.95 | 2,503.95 | 7,136.00 DR |
| | <u>Gryphon Capital Income Trust (GCI.AX)</u> | | | | |
| 01/07/2021 | Opening Balance | 17,500.00 | | | 35,525.00 DR |
| 30/06/2022 | Total Revaluation - 29/06/2022 @ \$1.965000 (System Price) - 17,500.000000 Units on hand | | | 1,137.50 | 34,387.50 DR |
| | | 17,500.00 | | 1,137.50 | 34,387.50 DR |
| | <u>GQG Partners Inc. (GQG.AX)</u> | | | | |
| 04/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 10000 GQG] [Purchase 500 ALL] | 10,000.00 | 13,725.15 | | 13,725.15 DR |
| 30/04/2022 | Total Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand | | 424.85 | | 14,150.00 DR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] | (10,000.00) | | 13,725.15 | 424.85 DR |
| 02/05/2022 | Unrealised Gain writeback as at 02/05/2022 | | | 424.85 | 0.00 DR |
| | | 0.00 | 14,150.00 | 14,150.00 | 0.00 DR |
| | <u>Grange Resources Limited. - Ordinary Fully Paid (GRR.AX)</u> | | | | |
| 05/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 10000 GRR] | 10,000.00 | 10,929.95 | | 10,929.95 DR |
| 30/04/2022 | Total Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand | | 1,970.05 | | 12,900.00 DR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] | (10,000.00) | | 10,929.95 | 1,970.05 DR |
| 02/05/2022 | Unrealised Gain writeback as at 02/05/2022 | | | 1,970.05 | 0.00 DR |
| | | 0.00 | 12,900.00 | 12,900.00 | 0.00 DR |
| | <u>Inghams Group Limited (ING.AX)</u> | | | | |
| 14/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 COL] [Purchase 2000 EDV] [Purchase 7500 ING] | 7,500.00 | 25,305.33 | | 25,305.33 DR |
| 14/01/2022 | COMMSEC COMMSEC SECURITI | 500.00 | 1,704.95 | | 27,010.28 DR |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | 1,305.33 | 25,704.95 DR |
| 01/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 7500 ING] | (7,500.00) | | 25,305.33 | 399.62 DR |
| 01/02/2022 | Unrealised Gain writeback as at 01/02/2022 | | 1,305.33 | | 1,704.95 DR |
| 01/02/2022 | COMMSEC COMMONWEALTH SEC | (500.00) | | 1,704.95 | 0.00 DR |
| | | 0.00 | 28,315.61 | 28,315.61 | 0.00 DR |
| | <u>Jb Hi-fi Limited (JBH.AX)</u> | | | | |
| 01/07/2021 | Opening Balance | 400.00 | | | 20,232.00 DR |
| 13/07/2021 | COMMSEC COMMSEC SECURITI [Sell 400 JBH] [Purchase 5000 OOO] | (400.00) | | 18,952.56 | 1,279.44 DR |
| 13/07/2021 | Unrealised Gain writeback as at 13/07/2021 | | | 315.44 | 964.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|------------------|--------------------|
| 24/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 ALL] [Purchase 1000 JBH] [Purchase 500 WES] | 1,000.00 | 52,942.41 | | 53,906.41 DR |
| 20/04/2022 | BBK22-00801497 JB HI-FI LIMITED | (203.00) | | 10,747.31 | 43,159.10 DR |
| 20/04/2022 | Unrealised Gain writeback as at 20/04/2022 | | | 375.06 | 42,784.04 DR |
| 02/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 10000 GRR] [Sell 10000 GQG] [Sell 797 JBH] [Purchase 500 BHP] | (797.00) | | 42,195.10 | 588.94 DR |
| 02/05/2022 | Unrealised Gain writeback as at 02/05/2022 | | | 4.46 | 584.48 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 584.48 | 0.00 DR |
| | | 0.00 | 52,942.41 | 73,174.41 | 0.00 DR |
| <u>Judo Capital Holdings Limited (JDO.AX)</u> | | | | | |
| 10/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 5000 JDO] | 5,000.00 | 9,569.95 | | 9,569.95 DR |
| 07/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Sell 5200 COL] [Purchase 5000 JDO] [Purchase 500 ANZ] | 5,000.00 | 9,069.95 | | 18,639.90 DR |
| 07/03/2022 | COMMSEC COMMSEC SECURITI | 1,000.00 | 1,829.95 | | 20,469.85 DR |
| 27/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 10000 JDO] | 10,000.00 | 16,576.70 | | 37,046.55 DR |
| 16/06/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 CBA] [Sell 20000 JDO] [Sell 100 CSL] | (20,000.00) | | 35,216.60 | 1,829.95 DR |
| 16/06/2022 | Unrealised Gain writeback as at 16/06/2022 | | 968.19 | | 2,798.14 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 1,000.000000 Units on hand | | | 1,593.14 | 1,205.00 DR |
| | | 1,000.00 | 38,014.74 | 36,809.74 | 1,205.00 DR |
| <u>Kogan.com Ltd (KGN.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 500.00 | | | 5,790.00 DR |
| 30/06/2022 | Total Revaluation - 29/06/2022 @ \$2.890000 (System Price) - 500.000000 Units on hand | | | 4,400.00 | 1,390.00 DR |
| | | 500.00 | | 4,400.00 | 1,390.00 DR |
| <u>Lynas Corporation Limited - Ordinary Fully Paid (LYC.AX)</u> | | | | | |
| 26/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 1500 LYC] | 1,500.00 | 10,529.95 | | 10,529.95 DR |
| 13/12/2021 | Sell 1500 LYC | (1,500.00) | | 10,529.95 | 0.00 DR |
| 13/12/2021 | Unrealised Gain writeback as at 13/12/2021 | | | 2,220.05 | 2,220.05 CR |
| 08/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 LYC] | 1,000.00 | 8,779.95 | | 6,559.90 DR |
| 10/03/2022 | COMMSEC COMMONWEALTH SEC [Sell 1000 LYC] | (1,000.00) | | 8,779.95 | 2,220.05 CR |
| 10/03/2022 | Unrealised Gain writeback as at 10/03/2022 | | 1,190.05 | | 1,030.00 CR |
| 11/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 LYC] [Purchase 500 WES] [Purchase 1150 OOO] | 1,000.00 | 9,959.95 | | 8,929.95 DR |
| 13/05/2022 | Purchase 1000 LYC | 1,000.00 | 8,659.95 | | 17,589.90 DR |
| 27/06/2022 | COMMSEC COMMONWEALTH SEC [Sell 2000 LYC] | (2,000.00) | | 18,619.90 | 1,030.00 CR |
| 27/06/2022 | Unrealised Gain writeback as at 27/06/2022 | | | 1,079.95 | 2,109.95 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 2,109.95 | | 0.00 DR |
| | | 0.00 | 41,229.80 | 41,229.80 | 0.00 DR |
| <u>Metals X Limited (MLX.AX)</u> | | | | | |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|------------------|-------------------|---------------------|
| 08/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 14000 MLX] | 14,000.00 | 9,819.95 | | 9,819.95 DR |
| 03/05/2022 | Sell 14000 MLX | (14,000.00) | | 9,819.95 | 0.00 DR |
| 03/05/2022 | Unrealised Gain writeback as at 03/05/2022 | | | 540.05 | 540.05 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 540.05 | | 0.00 DR |
| | | 0.00 | 10,360.00 | 10,360.00 | 0.00 DR |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 28/02/2022 | COMMSEC COMMONWEALTH SEC [Sell 250 ALL] [Purchase 50 MQG] | 50.00 | 9,020.45 | | 9,020.45 DR |
| 10/05/2022 | 851497 BGHT 70 MQG @ 186.8800 [c n 851497 - Buy - 70.000000 MQG] | 70.00 | 13,258.50 | | 22,278.95 DR |
| 30/06/2022 | Sell 500 CBA [Sell 50 MQG] [Sell 1011 WDS] [Amount Receivable ref 200751828] | (50.00) | | 9,020.45 | 13,258.50 DR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 | | 878.90 | | 14,137.40 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 70.000000 Units on hand | | | 2,621.70 | 11,515.70 DR |
| | | 70.00 | 23,157.85 | 11,642.15 | 11,515.70 DR |
| <u>MQGXX (MQGXX)</u> | | | | | |
| 26/08/2021 | 834719 BGHT 150 MQGXX @ 100.00 [c n 834719 - Buy - 150.000000 MQGXX] | 150.00 | 15,011.00 | | 15,011.00 DR |
| 27/08/2021 | Code change from MQGXX to MBLPD - 150.000000 MQGXX | (150.00) | | 15,011.00 | 0.00 DR |
| | | 0.00 | 15,011.00 | 15,011.00 | 0.00 DR |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 5,935.00 | | | 155,615.70 DR |
| 05/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 441 NAB] [Purchase 3000 OOO] | 441.00 | 11,509.18 | | 167,124.88 DR |
| 15/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 1870 CKF] [Sell 325 CSL] [Sell 5000 NAB] [Sell 550 NDQ] | (5,000.00) | | 131,856.63 | 35,268.25 DR |
| 15/09/2021 | Unrealised Gain writeback as at 15/09/2021 | | | 13,568.86 | 21,699.39 DR |
| 28/01/2022 | COMMSEC COMMONWEALTH SEC | (200.00) | | 4,374.36 | 17,325.03 DR |
| 28/01/2022 | Unrealised Gain writeback as at 28/01/2022 | | | 1,040.05 | 16,284.98 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,176.000000 Units on hand | | 15,925.66 | | 32,210.64 DR |
| | | 1,176.00 | 27,434.84 | 150,839.90 | 32,210.64 DR |
| <u>Nb Global Corporate Income Trust (NBI.AX1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 6,000.00 | | | 11,040.00 DR |
| 10/06/2022 | 853314 SOLD 6000 NBI @ 1.4150 [c n 853314 - Sell - 6000.000000 NBI] | (6,000.00) | | 11,213.77 | 173.77 CR |
| 10/06/2022 | Unrealised Gain writeback as at 10/06/2022 | | 1,523.77 | | 1,350.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 1,350.00 | 0.00 DR |
| | | 0.00 | 1,523.77 | 12,563.77 | 0.00 DR |
| <u>Newcrest Mining Limited (NCM.AX)</u> | | | | | |
| 25/08/2021 | 834593 BGHT 360 NCM @ 25.1100 [c n 834593 - Buy - 360.000000 NCM] | 360.00 | 9,177.10 | | 9,177.10 DR |
| 15/12/2021 | Purchase 1000 NCM | 1,000.00 | 22,529.95 | | 31,707.05 DR |
| 27/01/2022 | Sell 1000 NCM | (1,000.00) | | 23,596.27 | 8,110.78 DR |
| 27/01/2022 | Unrealised Gain writeback as at 27/01/2022 | | | 935.99 | 7,174.79 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|---------------|-------------------|-------------------|--------------------|
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 360.000000 Units on hand | | 345.61 | | 7,520.40 DR |
| | | 360.00 | 32,052.66 | 24,532.26 | 7,520.40 DR |
| <u>Nufarm Limited (NUF.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,800.00 | | | 8,244.00 DR |
| 27/04/2022 | 850504 SOLD 1800 NUF @ 6.7900 [c n 850504 - Sell - 1800.000000 NUF] | (1,800.00) | | 7,544.97 | 699.03 DR |
| 27/04/2022 | Unrealised Gain writeback as at 27/04/2022 | | | 3,795.03 | 3,096.00 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 3,096.00 | | 0.00 DR |
| | | 0.00 | 3,096.00 | 11,340.00 | 0.00 DR |
| <u>Nuix Limited (NXL.AX)</u> | | | | | |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Betashares Crude Oil Index Etf-currency Hedged (synthetic) (OOO.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 18,000.00 | | | 111,960.00 DR |
| 05/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 441 NAB] [Purchase 3000 OOO] | 3,000.00 | 17,639.95 | | 129,599.95 DR |
| 13/07/2021 | COMMSEC COMMSEC SECURITI [Sell 400 JBH] [Purchase 5000 OOO] | 5,000.00 | 29,184.98 | | 158,784.93 DR |
| 16/07/2021 | Betashares Crude Oil Index ETF - Distribution Reinvestment | 1,115.00 | 6,523.29 | | 165,308.22 DR |
| 19/07/2021 | Sell 26115 OOO - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | (26,115.00) | | 142,484.90 | 22,823.32 DR |
| 19/07/2021 | Unrealised Gain writeback as at 19/07/2021 | | | 1,816.86 | 21,006.46 DR |
| 21/07/2021 | COMMSEC COMMONWEALTH SEC | (1,000.00) | | 5,786.94 | 15,219.52 DR |
| 21/07/2021 | Unrealised Gain writeback as at 21/07/2021 | | | 655.25 | 14,564.27 DR |
| 01/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 10000 OOO] | 10,000.00 | 59,571.40 | | 74,135.67 DR |
| 11/10/2021 | COMMSEC COMMONWEALTH SEC [Sell 10000 OOO] | (10,000.00) | | 59,571.40 | 14,564.27 DR |
| 11/10/2021 | Unrealised Gain writeback as at 11/10/2021 | | | 102.50 | 14,461.77 DR |
| 01/11/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 OOO] | 2,000.00 | 13,129.95 | | 27,591.72 DR |
| 01/12/2021 | COMMSEC COMMONWEALTH SEC [Sell 2000 OOO] | (2,000.00) | | 13,129.95 | 14,461.77 DR |
| 01/12/2021 | Unrealised Gain writeback as at 01/12/2021 | | 55.92 | | 14,517.69 DR |
| 06/12/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 OOO] | 2,000.00 | 10,869.95 | | 25,387.64 DR |
| 15/12/2021 | Sell 2000 OOO | (2,000.00) | | 10,869.95 | 14,517.69 DR |
| 15/12/2021 | Unrealised Gain writeback as at 15/12/2021 | | 109.32 | | 14,627.01 DR |
| 11/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 LYC] [Purchase 500 WES] [Purchase 1150 OOO] | 1,150.00 | 9,622.45 | | 24,249.46 DR |
| 11/05/2022 | Purchase 5000 OOO | 5,000.00 | 41,599.86 | | 65,849.32 DR |
| 20/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 6150 OOO] | (6,150.00) | | 51,222.31 | 14,627.01 DR |
| 20/05/2022 | Unrealised Gain writeback as at 20/05/2022 | | | 15,487.87 | 860.86 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 860.86 | | 0.00 DR |
| | | 0.00 | 189,167.93 | 301,127.93 | 0.00 DR |
| <u>Orocobre Limited (ORE.AX)</u> | | | | | |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|------------------|------------------|---------------------|
| 16/07/2021 | Purchase 1375 ORE | 1,375.00 | 10,014.71 | | 10,014.71 DR |
| 19/07/2021 | Sell 1375 ORE | (1,375.00) | | 10,014.71 | 0.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 10,014.71 | 10,014.71 | 0.00 DR |
| <u>Orica Limited (ORI.AX)</u> | | | | | |
| 06/07/2021 | 831361 BGHT 1000 ORI @ 13.5100 [c n 831361 - Buy - 1000.000000 ORI] | 1,000.00 | 13,680.61 | | 13,680.61 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 1,000.000000 Units on hand | | 2,089.39 | | 15,770.00 DR |
| | | 1,000.00 | 15,770.00 | | 15,770.00 DR |
| <u>Over The Wire Holdings Limited (OTW.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 4,368.00 | | | 21,184.80 DR |
| 22/11/2021 | 840500 SOLD 91 OTW @ 5.4300 [c n 840500 - Sell - 91.000000 OTW] | (91.00) | | 375.92 | 20,808.88 DR |
| 22/11/2021 | Unrealised Gain writeback as at 22/11/2021 | | | 167.44 | 20,641.44 DR |
| 23/11/2021 | 840566 SOLD 1277 OTW @ 5.4261 [c n 840566 - Sell - 1277.000000 OTW] | (1,277.00) | | 5,275.28 | 15,366.16 DR |
| 23/11/2021 | Unrealised Gain writeback as at 23/11/2021 | | | 1,662.70 | 13,703.46 DR |
| 07/03/2022 | Unrealised Gain writeback as at 07/03/2022 | | | 3,757.63 | 9,945.83 DR |
| 07/03/2022 | Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held - 200.000000 ABBN | 0.00 | | 761.70 | 9,184.13 DR |
| 08/03/2022 | Tax Date 15 03 2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held - Sell - 3000.000000 OTW | (3,000.00) | | 11,530.67 | 2,346.54 CR |
| 08/03/2022 | Unrealised Gain writeback as at 08/03/2022 | | 4,105.92 | | 1,759.38 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 1,759.38 | 0.00 DR |
| | | 0.00 | 4,105.92 | 25,290.72 | 0.00 DR |
| <u>Oz Minerals Limited (OZL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,000.00 | | | 22,480.00 DR |
| 22/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 1000 APA] [Sell 1250 FMG] [Sell 1000 OZL] | (1,000.00) | | 22,389.95 | 90.05 DR |
| 22/07/2021 | Unrealised Gain writeback as at 22/07/2021 | | | 1,579.95 | 1,489.90 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 1,489.90 | | 0.00 DR |
| | | 0.00 | 1,489.90 | 23,969.90 | 0.00 DR |
| <u>Pinnacle Investment Management Group Limited (PNI.AX)</u> | | | | | |
| 18/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 PNI] | 1,000.00 | 10,824.95 | | 10,824.95 DR |
| 18/02/2022 | COMMSEC COMMSEC SECURITI | 100.00 | 1,098.95 | | 11,923.90 DR |
| 17/03/2022 | COMMSEC COMMSEC SECURITI | (100.00) | | 1,098.95 | 10,824.95 DR |
| 18/03/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 WPL] [Sell 1000 PNI] [Purchase 1000 SUL] [Sell 1000 WPL] | (1,000.00) | | 10,824.95 | 0.00 DR |
| | | 0.00 | 11,923.90 | 11,923.90 | 0.00 DR |
| <u>Qualitas Real Estate Income Fund (QRI.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 6,000.00 | | | 9,780.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|---|------------------|-------------------|------------------|----------------------|
| 01/11/2021 | Non-Renounceable Rights Issue: Allotment of new units from QRIN to QRI. - 3000.000000 QRI | 3,000.00 | 4,800.00 | | 14,580.00 DR |
| 03/11/2021 | QRI Allocation [Code change from QRIXX to QRI - 6250.000000 QRI] | 6,250.00 | 10,000.00 | | 24,580.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 15,250.000000 Units on hand | | | 3,611.25 | 20,968.75 DR |
| | | 15,250.00 | 14,800.00 | 3,611.25 | 20,968.75 DR |
| <u>QRIAA (QRIAA)</u> | | | | | |
| 11/10/2021 | Non-Renounceable Rights Issue: 1 QRIAA for every 2 QRI units held. QRIAA can be exercised to receive QRI at A\$1.60 per new unit. - 3000.000000 QRIAA | 3,000.00 | | | 0.00 DR |
| 19/10/2021 | Take Up Rights - Sell - 3000.000000 QRIAA | (3,000.00) | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>QRIN (QRIN)</u> | | | | | |
| 19/10/2021 | Bpay QRI Rights [Take Up Rights - Buy - 3000.000000 QRIN] | 3,000.00 | 4,800.00 | | 4,800.00 DR |
| 01/11/2021 | Non-Renounceable Rights Issue: Allotment of new units from QRIN to QRI. - 3000.000000 QRIN - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | (3,000.00) | | 4,800.00 | 0.00 DR |
| | | 0.00 | 4,800.00 | 4,800.00 | 0.00 DR |
| <u>Qv Equities Limited (QVE.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 15,000.00 | | | 14,925.00 DR |
| 21/02/2022 | 845821 SOLD 15000 QVE @ 1.0150 [c n 845821 - Sell - 15000.000000 QVE] | (15,000.00) | | 15,566.13 | 641.13 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 641.13 | | 0.00 DR |
| | | 0.00 | 641.13 | 15,566.13 | 0.00 DR |
| <u>Reece Limited (REH.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 500.00 | | | 11,805.00 DR |
| 05/07/2021 | 831256 SOLD 500 REH @ 22.8592 [c n 831256 - Sell - 500.000000 REH] | (500.00) | | 4,386.00 | 7,419.00 DR |
| 05/07/2021 | Unrealised Gain writeback as at 05/07/2021 | | | 5,884.00 | 1,535.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 1,535.00 | 0.00 DR |
| | | 0.00 | | 11,805.00 | 0.00 DR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 10/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 500 RIO] [Purchase 500 FMG] | 500.00 | 65,056.54 | | 65,056.54 DR |
| 11/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 250 RIO] | 250.00 | 32,237.87 | | 97,294.41 DR |
| 16/08/2021 | COMMSEC COMMSEC SECURITI | 50.00 | 6,032.45 | | 103,326.86 DR |
| 18/08/2021 | COMMSEC COMMSEC SECURITI [Purchase 450 RIO] [Purchase 1500 FMG] [Purchase 200 CBA] | 450.00 | 53,430.64 | | 156,757.50 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 1,250.000000 Units on hand | | | 28,382.50 | 128,375.00 DR |
| | | 1,250.00 | 156,757.50 | 28,382.50 | 128,375.00 DR |
| <u>Resmed Inc (RMD.AX)</u> | | | | | |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>South32 Limited (S32.AX)</u> | | | | | |

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|------------------|------------------|---------------------|
| 01/07/2021 | Opening Balance | 5,000.00 | | | 14,650.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 5,000.000000 Units on hand | | 5,050.00 | | 19,700.00 DR |
| | | 5,000.00 | 5,050.00 | | 19,700.00 DR |
| <u>St Barbara Limited - Ordinary Fully Paid (SBM.AX)</u> | | | | | |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Select Harvests Limited (SHV.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,000.00 | | | 13,500.00 DR |
| 10/08/2021 | 833487 SOLD 1000 SHV @ 8.0900 [c n 833487 - Sell - 1000.000000 SHV] | (1,000.00) | | 5,702.93 | 7,797.07 DR |
| 10/08/2021 | Unrealised Gain writeback as at 10/08/2021 | | | 2,247.53 | 5,549.54 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$4.700000 (System Price) - 1,000.000000 Units on hand | | | 849.54 | 4,700.00 DR |
| | | 1,000.00 | | 8,800.00 | 4,700.00 DR |
| <u>Skyfii Ltd (SKF.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100,000.00 | | | 11,000.00 DR |
| 21/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 100000 SKF] | (100,000.00) | | 26,075.69 | 15,075.69 CR |
| 21/09/2021 | Unrealised Gain writeback as at 21/09/2021 | | 14,075.69 | | 1,000.00 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 1,000.00 | | 0.00 DR |
| | | 0.00 | 15,075.69 | 26,075.69 | 0.00 DR |
| <u>Spdr S&p/asx 200 Fund (STW.AX1)</u> | | | | | |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Super Retail Group Limited (SUL.AX)</u> | | | | | |
| 17/03/2022 | COMMSEC COMMSEC SECURITI | 100.00 | 1,073.95 | | 1,073.95 DR |
| 18/03/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 WPL] [Sell 1000 PNI] | 1,000.00 | 10,569.95 | | 11,643.90 DR |
| 03/05/2022 | [Purchase 1000 SUL] [Sell 1000 WPL] Sell 1000 SUL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | (1,000.00) | | 10,586.91 | 1,056.99 DR |
| 03/05/2022 | Unrealised Gain writeback as at 03/05/2022 | | | 30.05 | 1,026.94 DR |
| 05/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 100 SUL] | (100.00) | | 1,057.00 | 30.06 CR |
| 05/05/2022 | Unrealised Gain writeback as at 05/05/2022 | | | 3.01 | 33.07 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 33.07 | | 0.00 DR |
| | | 0.00 | 11,676.97 | 11,676.97 | 0.00 DR |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Seven Group Holdings Limited (SVW.AX)</u> | | | | | |
| 31/01/2022 | Total Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| <u>Tabcorp Holdings Limited (TAH.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,000.00 | | | 10,360.00 DR |

Harchand Superannuation Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-----------------|-----------------|------------------|---------------------|
| 24/05/2022 | Demerger of The Lottery Corporation from Tabcorp Holdings Limited: 1 TLC share for each TAH share held - 2000.000000 TLC | 0.00 | | 5,135.80 | 5,224.20 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 2,000.000000 Units on hand | | | 3,094.20 | 2,130.00 DR |
| | | 2,000.00 | | 8,230.00 | 2,130.00 DR |
| <u>Tassal Group Limited (TGR.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,000.00 | | | 10,740.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 3,000.000000 Units on hand | | 3,630.00 | | 14,370.00 DR |
| | | 3,000.00 | 3,630.00 | | 14,370.00 DR |
| <u>The Lottery Corporation Limited (TLC.AX)</u> | | | | | |
| 24/05/2022 | Demerger of The Lottery Corporation from Tabcorp Holdings Limited: 1 TLC share for each TAH share held - 2000.000000 TLC | 2,000.00 | 5,135.80 | | 5,135.80 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 2,000.000000 Units on hand | | 3,904.20 | | 9,040.00 DR |
| | | 2,000.00 | 9,040.00 | | 9,040.00 DR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 3,500.00 | | | 13,160.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,500.000000 Units on hand | | 315.00 | | 13,475.00 DR |
| | | 3,500.00 | 315.00 | | 13,475.00 DR |
| <u>United Malt Group Limited (UMG.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,500.00 | | | 11,200.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$3.270000 (System Price) - 2,500.000000 Units on hand | | | 3,025.00 | 8,175.00 DR |
| | | 2,500.00 | | 3,025.00 | 8,175.00 DR |
| <u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 600.00 | | | 40,248.00 DR |
| 09/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 500 VHY] | (500.00) | | 29,690.59 | 10,557.41 DR |
| 09/07/2021 | Unrealised Gain writeback as at 09/07/2021 | | 195.00 | | 10,752.41 DR |
| 09/07/2021 | COMMSEC COMMONWEALTH SEC | (100.00) | | 5,950.95 | 4,801.46 DR |
| 09/07/2021 | Unrealised Gain writeback as at 09/07/2021 | | | 4,801.46 | 0.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 195.00 | 40,443.00 | 0.00 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,757.00 | | | 71,158.17 DR |
| 15/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 WBC] [Sell 2200 Z1P] | 2,000.00 | 51,101.25 | | 122,259.42 DR |
| 03/11/2021 | COMMSEC COMMSEC SECURITI [Purchase 1000 WBC] | 1,000.00 | 24,029.95 | | 146,289.37 DR |
| 03/11/2021 | COMMSEC COMMSEC SECURITI | 100.00 | 2,419.95 | | 148,709.32 DR |
| 05/11/2021 | COMMSEC COMMSEC SECURITI [Purchase 4000 WBC] | 4,000.00 | 92,751.17 | | 241,460.49 DR |
| 05/11/2021 | COMMSEC COMMSEC SECURITI | 100.00 | 2,335.95 | | 243,796.44 DR |
| 07/12/2021 | Purchase 4000 WBC | 4,000.00 | 84,100.80 | | 327,897.24 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|-------------------|-------------------|---------------------|
| 18/02/2022 | 001271479494 WBC BBK PAY | (8,000.00) | | 177,874.58 | 150,022.66 DR |
| 18/02/2022 | Unrealised Gain writeback as at 18/02/2022 | | 17,161.82 | | 167,184.48 DR |
| 12/05/2022 | Sell 4000 WBC | (4,000.00) | | 92,311.03 | 74,873.45 DR |
| 12/05/2022 | Unrealised Gain writeback as at 12/05/2022 | | | 4,745.02 | 70,128.43 DR |
| 16/05/2022 | COMMSEC COMMONWEALTH SEC [Sell 600 WBC] | (600.00) | | 15,330.38 | 54,798.05 DR |
| 16/05/2022 | Unrealised Gain writeback as at 16/05/2022 | | | 597.59 | 54,200.46 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,357.000000 Units on hand | | | 27,738.96 | 26,461.50 DR |
| | | 1,357.00 | 273,900.89 | 318,597.56 | 26,461.50 DR |
| <u>Westpac Banking Corporation (WBCPH.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100.00 | | | 10,328.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$100.510000 (System Price) - 100.000000 Units on hand | | | 277.00 | 10,051.00 DR |
| | | 100.00 | | 277.00 | 10,051.00 DR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 25/05/2022 | Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS). - 1000.000000 WDS | 1,000.00 | 27,159.91 | | 27,159.91 DR |
| 01/06/2022 | DRP Allocation - 59.000000 WDS [-BHP-DR] | 59.00 | 1,774.63 | | 28,934.54 DR |
| 01/06/2022 | BHP - In-Specie Dividend - Woodside Energy Ltd | 1,011.00 | 30,087.36 | | 59,021.90 DR |
| 30/06/2022 | Sell 500 CBA [Sell 50 MQG] [Sell 1011 WDS] [Amount Receivable ref 200751828] | (1,011.00) | | 30,087.36 | 28,934.54 DR |
| 30/06/2022 | Unrealised Gain writeback as at 30/06/2022 | | | 2,843.42 | 26,091.12 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,059.000000 Units on hand | | 7,627.44 | | 33,718.56 DR |
| | | 1,059.00 | 66,649.34 | 32,930.78 | 33,718.56 DR |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | |
| 21/10/2021 | COMMSEC COMMSEC SECURITI [Purchase 500 WES] | 500.00 | 27,828.35 | | 27,828.35 DR |
| 21/10/2021 | COMMSEC COMMSEC SECURITI | 50.00 | 2,801.95 | | 30,630.30 DR |
| 02/12/2021 | RCA21-01095082 WESFARMERS LTD | 0.00 | | 1,000.00 | 29,630.30 DR |
| 12/01/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 COL] [Purchase 500 WES] | 500.00 | 28,534.05 | | 58,164.35 DR |
| 12/01/2022 | COMMSEC COMMSEC SECURITI | 50.00 | 2,869.95 | | 61,034.30 DR |
| 21/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 WES] | 500.00 | 25,578.42 | | 86,612.72 DR |
| 21/02/2022 | COMMSEC COMMSEC SECURITI | 25.00 | 1,297.95 | | 87,910.67 DR |
| 23/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 100 XRO] [Purchase 500 WES] [Purchase 1000 WOW] | 500.00 | 25,335.37 | | 113,246.04 DR |
| 23/02/2022 | COMMSEC COMMSEC SECURITI | 25.00 | 1,285.08 | | 114,531.12 DR |
| 24/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 ALL] [Purchase 1000 JBH] [Purchase 500 WES] | 500.00 | 24,154.95 | | 138,686.07 DR |
| 11/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 1000 LYC] [Purchase 500 WES] [Purchase 1150 OOO] | 500.00 | 24,484.95 | | 163,171.02 DR |
| 22/04/2022 | COMMSEC COMMSEC SECURITI [Purchase 500 WES] | 500.00 | 24,709.95 | | 187,880.97 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------------|-------------------|-------------------|----------------------|
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 3,650.000000 Units on hand | | | 34,909.47 | 152,971.50 DR |
| | | 3,650.00 | 188,880.97 | 35,909.47 | 152,971.50 DR |
| <u>Wattle Health Australia Limited (WHA.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 450,000.00 | | | 238,500.00 DR |
| 08/07/2021 | WHA.AX to WNX.AX (450,000.00) | | | | 238,500.00 DR |
| 08/07/2021 | WHA.AX to WNX.AX | 0.00 | | 426,092.18 | 187,592.18 CR |
| 08/07/2021 | Total Revaluation - 08/07/2021 @ \$0.000000 - 0.000000 Units on hand | | 187,592.18 | | 0.00 DR |
| | | 0.00 | 187,592.18 | 426,092.18 | 0.00 DR |
| <u>Wellnex Life Limited (WNX.AX)</u> | | | | | |
| 08/07/2021 | WHA.AX to WNX.AX | 450,000.00 | 426,092.18 | | 426,092.18 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.067000 (System Price) - 450,000.000000 Units on hand | | | 395,942.18 | 30,150.00 DR |
| | | 450,000.00 | 426,092.18 | 395,942.18 | 30,150.00 DR |
| <u>Woolworths Group Limited (WOW.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,240.00 | | | 85,411.20 DR |
| 01/07/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV) | (1,120.00) | | | 85,411.20 DR |
| 01/07/2021 | 1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV) | 0.00 | | 12,194.24 | 73,216.96 DR |
| 01/07/2021 | Correct WOW Units Held | 1,120.00 | | | 73,216.96 DR |
| 14/12/2021 | Purchase 500 WOW | 500.00 | 18,369.95 | | 91,586.91 DR |
| 23/02/2022 | COMMSEC COMMSEC SECURITI [Purchase 100 XRO] [Purchase 500 WES] [Purchase 1000 WOW] | 1,000.00 | 34,641.53 | | 126,228.44 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,740.000000 Units on hand | | 6,915.56 | | 133,144.00 DR |
| | | 3,740.00 | 59,927.04 | 12,194.24 | 133,144.00 DR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,500.00 | | | 33,315.00 DR |
| 22/11/2021 | 840496 BGHT 500 WPL @ 22.0800 [c n 840496 - Buy - 500.000000 WPL] | 500.00 | 11,194.44 | | 44,509.44 DR |
| 10/03/2022 | 847255 SOLD 500 WPL @ 33.7700 [c n 847255 - Sell - 500.000000 WPL] | (500.00) | | 15,965.47 | 28,543.97 DR |
| 10/03/2022 | Unrealised Gain writeback as at 10/03/2022 | | 1,962.86 | | 30,506.83 DR |
| 18/03/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 WPL] [Sell 1000 PNI] [Purchase 1000 SUL] [Sell 1000 WPL] | 500.00 | 15,484.95 | | 45,991.78 DR |
| 18/03/2022 | COMMSEC COMMONWEALTH SEC [Purchase 500 WPL] [Sell 1000 PNI] [Purchase 1000 SUL] [Sell 1000 WPL] | (1,000.00) | | 32,988.67 | 13,003.11 DR |
| 18/03/2022 | Unrealised Gain writeback as at 18/03/2022 | | 4,252.86 | | 17,255.97 DR |
| 25/05/2022 | Unrealised Gain writeback as at 25/05/2022 | | | 4,470.61 | 12,785.36 DR |
| 25/05/2022 | Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS). - 1000.000000 WPL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | (1,000.00) | | 26,679.39 | 13,894.03 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 13,894.03 | | 0.00 DR |
| | | 0.00 | 46,789.14 | 80,104.14 | 0.00 DR |
| <u>Xero Limited (XRO.AX)</u> | | | | | |
| 23/02/2022 | COMMSEC COMMSEC SECURITI | 100.00 | 10,031.95 | | 10,031.95 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|------------|-----------|-----------|---------------|
| 30/06/2022 | [Purchase 100 XRO] [Purchase 500 WES] [Purchase 1000 WOW] Total Revaluation - 30/06/2022 @ \$76.960000 (System Price) - 100.000000 Units on hand | | | 2,335.95 | 7,696.00 DR |
| | | 100.00 | 10,031.95 | 2,335.95 | 7,696.00 DR |
| <u>Zip Co Limited. (Z1P.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 2,200.00 | | | 16,654.00 DR |
| 15/07/2021 | COMMSEC COMMSEC SECURITI [Purchase 2000 WBC] [Sell 2200 Z1P] | (2,200.00) | | 18,947.90 | 2,293.90 CR |
| 15/07/2021 | Unrealised Gain writeback as at 15/07/2021 | | 3,129.90 | | 836.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | 836.00 | 0.00 DR |
| | | 0.00 | 3,129.90 | 19,783.90 | 0.00 DR |
| <u>Shares in Unlisted Private Companies (Australian) (77800)</u> | | | | | |
| <u>Commercial Equity Group Pty Ltd (COMMEQTYGR)</u> | | | | | |
| 01/07/2021 | Opening Balance | 524,950.00 | | | 413,008.09 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.798386 (Net Asset Value) - 524,950.000000 Units on hand | | 6,104.64 | | 419,112.73 DR |
| | | 524,950.00 | 6,104.64 | | 419,112.73 DR |
| <u>Stapled Securities (78000)</u> | | | | | |
| <u>APA Group (APA.AX2)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,000.00 | | | 8,900.00 DR |
| 22/07/2021 | COMMSEC COMMONWEALTH SEC [Sell 1000 APA] [Sell 1250 FMG] [Sell 1000 OZL] | (1,000.00) | | 9,047.73 | 147.73 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 147.73 | | 0.00 DR |
| | | 0.00 | 147.73 | 9,047.73 | 0.00 DR |
| <u>Units in Listed Unit Trusts (Australian) (78200)</u> | | | | | |
| <u>Dexus (DXS.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1,000.00 | | | 10,670.00 DR |
| 01/07/2021 | Unrealised Gain writeback as at 01/07/2021 | | | 1,318.00 | 9,352.00 DR |
| 01/07/2021 | DXS Simplification: 1 DXSDB for each DXS parent held - 1000.000000 DXS (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (1,000.00) | | 9,062.00 | 290.00 DR |
| 07/07/2021 | End of deferred settlement trading. Code change from (DXSDB to DXS). - 1000.000000 DXS | 1,000.00 | 9,062.00 | | 9,352.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 1,000.000000 Units on hand | | | 472.00 | 8,880.00 DR |
| | | 1,000.00 | 9,062.00 | 10,852.00 | 8,880.00 DR |
| <u>Dexus (DXSDB.AX)</u> | | | | | |
| 01/07/2021 | DXS Simplification: 1 DXSDB for each DXS parent held - 1000.000000 DXSDB | 1,000.00 | 9,062.00 | | 9,062.00 DR |
| 07/07/2021 | End of deferred settlement trading. Code change from (DXSDB to DXS). - 1000.000000 DXSDB | (1,000.00) | | 9,062.00 | 0.00 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 9,062.00 | 9,062.00 | 0.00 DR |
| <u>Mirvac Group (MGR.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00 | | | 14,600.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|------------------|------------------|---------------------|
| 21/09/2021 | 836146 SOLD 5000 MGR @ 3.1100 [c n 836146 - Sell - 5000.000000 MGR] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | (5,000.00) | | 11,648.50 | 2,951.50 DR |
| 21/09/2021 | Unrealised Gain writeback as at 21/09/2021 | | | 3,901.50 | 950.00 CR |
| 15/03/2022 | 847663 BGHT 5000 MGR @ 2.4400 [c n 847663 - Buy - 5000.000000 MGR] | 5,000.00 | 12,367.20 | | 11,417.20 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 5,000.000000 Units on hand | | | 1,542.20 | 9,875.00 DR |
| | | 5,000.00 | 12,367.20 | 17,092.20 | 9,875.00 DR |
| Betashares Nasdaq 100 Etf (NDQ.AX) | | | | | |
| 01/07/2021 | Opening Balance | 650.00 | | | 20,871.50 DR |
| 15/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 1870 CKF] [Sell 325 CSL] [Sell 5000 NAB] [Sell 550 NDQ] | (550.00) | | 15,587.47 | 5,284.03 DR |
| 15/09/2021 | Unrealised Gain writeback as at 15/09/2021 | | | 2,980.53 | 2,303.50 DR |
| 17/12/2021 | COMMSEC COMMONWEALTH SEC | (100.00) | | 2,847.95 | 544.45 CR |
| 17/12/2021 | Unrealised Gain writeback as at 17/12/2021 | | | 1,908.55 | 2,453.00 CR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand | | 2,453.00 | | 0.00 DR |
| | | 0.00 | 2,453.00 | 23,324.50 | 0.00 DR |
| Spdr S&p/asx 200 Fund (STW.AX) | | | | | |
| 16/06/2022 | 853771 BGHT 200 STW @ 61.6000 [c n 853771 - Buy - 200.000000 STW] | 200.00 | 12,488.52 | | 12,488.52 DR |
| 30/06/2022 | Total Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 200.000000 Units on hand | | | 596.52 | 11,892.00 DR |
| | | 200.00 | 12,488.52 | 596.52 | 11,892.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| Income Tax Payable/Refundable (85000) | | | | | |
| 01/07/2021 | Opening Balance | | | | 21,097.41 DR |
| 31/03/2022 | ATO001000016512786 ATO | | | 21,356.57 | 259.16 CR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 86,585.95 | | 86,326.79 DR |
| 30/06/2022 | Create Entries - TFN Credits Adjustment - 30/06/2022 | | 62.00 | | 86,388.79 DR |
| 30/06/2022 | Create Entries - Foreign Credits Adjustment - 30/06/2022 | | 0.04 | | 86,388.83 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 20,017.50 | 66,371.33 DR |
| | | | 86,647.99 | 41,374.07 | 66,371.33 DR |
| Sundry Creditors (88000) | | | | | |
| Sundry Creditors (88000) | | | | | |
| 01/07/2021 | Opening Balance | | | | 9,047.73 CR |
| 01/07/2021 | COMMSEC COMMSEC SECURITI [Amount Paid ref COM_120016584] | | 9,047.73 | | 0.00 DR |
| 13/09/2021 | Sell 325 CSL | | 98,076.38 | | 98,076.38 DR |
| 15/09/2021 | COMMSEC COMMONWEALTH SEC [Sell 1870 CKF] [Sell 325 CSL] [Sell 5000 NAB] [Sell 550 NDQ] | | | 98,076.38 | 0.00 DR |
| 07/12/2021 | Purchase 4000 WBC | | | 84,100.80 | 84,100.80 CR |
| 08/12/2021 | Purchase 975 CDA | | | 9,808.95 | 93,909.75 CR |
| 09/12/2021 | COMMSEC COMMSEC SECURITI | | 84,100.80 | | 9,808.95 CR |
| 10/12/2021 | COMMSEC COMMSEC SECURITI | | 9,808.95 | | 0.00 DR |

Harchand Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--------------------------|-------|-------------------|-------------------|----------------|
| 13/12/2021 | Sell 1500 LYC | | 13,305.05 | | 13,305.05 DR |
| 14/12/2021 | Purchase 500 WOW | | | 18,369.95 | 5,064.90 CR |
| 14/12/2021 | Purchase 2000 EDV | | | 13,447.74 | 18,512.64 CR |
| 15/12/2021 | Purchase 1000 NCM | | | 22,529.95 | 41,042.59 CR |
| 15/12/2021 | Sell 2000 OOO | | 11,410.05 | | 29,632.54 CR |
| 15/12/2021 | Sell 975 CDA | | 9,262.05 | | 20,370.49 CR |
| 15/12/2021 | Purchase 100000 AIS | | | 16,029.95 | 36,400.44 CR |
| 17/12/2021 | COMMSEC COMMSEC SECURITI | | 36,400.44 | | 0.00 DR |
| 11/02/2022 | Purchase 100 CSL | | | 25,029.95 | 25,029.95 CR |
| 15/02/2022 | COMMSEC COMMSEC SECURITI | | 25,029.95 | | 0.00 DR |
| | | | 296,441.40 | 287,393.67 | 0.00 DR |

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

| | | | | | |
|------------|--|--|------------------|------------------|----------------|
| 01/07/2021 | DXS Simplification: 1 DXSDB for each DXS parent held - 1000.000000 DXSDB | | | 9,062.00 | 9,062.00 CR |
| 01/07/2021 | DXS Simplification: 1 DXSDB for each DXS parent held - 1000.000000 DXS (Auto reprocessed due to distribution entered / deleted on 30/06/2022) | | 9,062.00 | | 0.00 DR |
| 01/07/2021 | Correct WOW Units Held | | | | 0.00 DR |
| 07/07/2021 | End of deferred settlement trading. Code change from (DXSDB to DXS). - 1000.000000 DXS | | | 9,062.00 | 9,062.00 CR |
| 07/07/2021 | End of deferred settlement trading. Code change from (DXSDB to DXS). - 1000.000000 DXSDB | | 9,062.00 | | 0.00 DR |
| 27/08/2021 | Code change from MQGXX to MBLPD - 150.000000 MBLPD | | | 15,011.00 | 15,011.00 CR |
| 27/08/2021 | Code change from MQGXX to MBLPD - 150.000000 MQGXX | | 15,011.00 | | 0.00 DR |
| 11/10/2021 | Non-Renounceable Rights Issue: 1 QRIAA for every 2 QRI units held. QRIAA can be exercised to receive QRI at A\$1.60 per new unit. - 3000.000000 QRIAA | | | | 0.00 DR |
| 19/10/2021 | Take Up Rights - Sell - 3000.000000 QRIAA | | | | 0.00 DR |
| 01/11/2021 | Non-Renounceable Rights Issue: Allotment of new units from QRIN to QRI. - 3000.000000 QRI | | | 4,800.00 | 4,800.00 CR |
| 01/11/2021 | Non-Renounceable Rights Issue: Allotment of new units from QRIN to QRI. - 3000.000000 QRIN - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | | 4,800.00 | | 0.00 DR |
| 15/03/2022 | End of deferred settlement trading: Code Change from ABBN to ABB. - 201.000000 ABB | | | 761.70 | 761.70 CR |
| 15/03/2022 | End of deferred settlement trading: Code Change from ABBN to ABB. - 200.000000 ABBN | | 761.70 | | 0.00 DR |
| 25/05/2022 | Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS). - 1000.000000 WDS | | | 27,159.91 | 27,159.91 CR |
| 25/05/2022 | Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS). - 1000.000000 WPL - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL | | 27,159.91 | | 0.00 DR |
| | | | 65,856.61 | 65,856.61 | 0.00 DR |

Total Debits: 7,415,585.74
Total Credits: 7,415,585.74