

A And D Van Der Giezen Superannuation Fund ABN 58 503 406 721

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Ledger Entries Report for the year ending 30 June, 2022

29/05/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0549 - Franking Credits							
01/07/2021	000000147	R	ANZ Div			470.70	(470.70)
21/09/2021	000000148	R	BHP Div			3,065.15	(3,535.85)
22/09/2021	000000149	R	EDV			87.33	(3,623.18)
23/09/2021	000000150	R	RIO Tinto Div			2,511.45	(6,134.63)
24/09/2021	000000151	R	WDS			441.41	(6,576.04)
28/09/2021	000000152	R	COLes			141.36	(6,717.40)
07/10/2021	000000154	R	S32 Div			84.26	(6,801.66)
07/10/2021	000000155	R	WESfarmers Div			454.37	(7,256.03)
08/10/2021	000000156	R	WOW			686.16	(7,942.19)
16/12/2021	000000157	R	ANZ Div			484.15	(8,426.34)
21/12/2021	000000158	R	WBC Div			891.51	(9,317.85)
30/06/2022	000000094	J	SMA Franking Credits			7,106.62	(16,424.47)
30/06/2022	000000185	J	Year end closing entry		16,424.47		0.00
Total					16,424.47	16,424.47	
Account number 0550 - Dividends - franked							
01/07/2021	000000147	R	ANZ Div			1,098.30	(1,098.30)
21/09/2021	000000148	R	BHP Div			7,152.02	(8,250.32)
22/09/2021	000000149	R	EDV			203.77	(8,454.09)
23/09/2021	000000150	R	RIO Tinto Div			5,860.06	(14,314.15)
24/09/2021	000000151	R	WDS			1,029.95	(15,344.10)
28/09/2021	000000152	R	COLes			329.84	(15,673.94)
07/10/2021	000000154	R	S32 Div			196.60	(15,870.54)
07/10/2021	000000155	R	WESfarmers Div			1,060.20	(16,930.74)
08/10/2021	000000156	R	WOW			1,601.05	(18,531.79)
16/12/2021	000000157	R	ANZ Div			1,129.68	(19,661.47)
21/12/2021	000000158	R	WBC Div			2,080.20	(21,741.67)
30/06/2022	000000094	J	SMA Franked Div			16,627.22	(38,368.89)
30/06/2022	000000185	J	Year end closing entry		38,368.89		0.00
Total					38,368.89	38,368.89	
Account number 0551 - Dividends - unfranked							
01/10/2021	000000153	R	ORG Div			274.28	(274.28)
30/06/2022	000000094	J	SMA Unfranked Div			691.74	(966.02)
30/06/2022	000000185	J	Year end closing entry		966.02		0.00
Total					966.02	966.02	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
30/06/2022	000000094	J	SMA Gross Trust Distributions			1,234.86	(1,234.86)
30/06/2022	000000094	J	SMA Gross Trust Distributions			29.97	(1,264.83)
30/06/2022	000000185	J	Year end closing entry		1,264.83		0.00
Total					1,264.83	1,264.83	
Account number 0578 - Net foreign income							
31/07/2021	000000159	J	Interest			3,806.93	(3,806.93)
30/11/2021	000000161	J	Interest USD \$1897.50			2,601.09	(6,408.02)
04/02/2022	000000163	J	USD Int \$1897.50			2,648.62	(9,056.64)
31/05/2022	000000165	J	USD Int \$1897.50			2,692.14	(11,748.78)
30/06/2022	000000094	J	SMA Net Foreign Income			7,617.47	(19,366.25)
30/06/2022	000000185	J	Year end closing entry		19,366.25		0.00
Total					19,366.25	19,366.25	
Account number 0601 - Total capital gains							
30/06/2022	000000094	J	SMA Net Capital Losses 2022		20,869.53		20,869.53
30/06/2022	000000185	J	Year end closing entry			20,869.53	0.00
Total					20,869.53	20,869.53	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0601.01 - Discounted - Capital Gain / Loss							
30/06/2022	000000169	J	Capital Gain On Closing Sentinel			175,908.18	(175,908.18)
30/06/2022	000000170	J	Capital Loss		3,615.79		(172,292.39)
30/06/2022	000000171	J	BHP Sold 2063 Capital Gain			12,797.24	(185,089.63)
30/06/2022	000000172	J	COL Sold 1178 Cap Gain			6,388.38	(191,478.01)
30/06/2022	000000173	J	ORG Sold 3657 Cap Loss		31,408.68		(160,069.33)
30/06/2022	000000174	J	RIO Sold Cap Gain			25,656.94	(185,726.27)
30/06/2022	000000176	J	WES Sold 1178 Cap Gain			36,834.92	(222,561.19)
30/06/2022	000000177	J	WBC Sold 3467 Cap Loss		38,650.09		(183,911.10)
30/06/2022	000000178	J	WPL/WDS Sold 123 Cap Loss		881.04		(183,030.06)
30/06/2022	000000178	J	WPL/WDS Sold 1362 Cap Loss		24,163.21		(158,866.85)
30/06/2022	000000178	J	WPL/WDS Sold 77 Cap Loss		533.06		(158,333.79)
30/06/2022	000000179	J	WOWEVD Sold 2911 Demerger			30,549.86	(188,883.65)
30/06/2022	000000185	J	Year end closing entry		188,883.65		0.00
Total					288,135.52	288,135.52	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0620.01 - 14 Adana St (Residential)							
31/07/2021	000000001	J	Rent			1,263.28	(1,263.28)
31/08/2021	000000002	J	Rent			800.00	(2,063.28)
30/09/2021	000000003	J	Rent 1/10 - 31 /12/16			837.18	(2,900.46)
29/10/2021	000000160	J	Insurance Claim Adana St			4,246.00	(7,146.46)
31/10/2021	000000018	J	Adana Rent			800.00	(7,946.46)
30/11/2021	000000019	J	Adana Rent			1,274.36	(9,220.82)
31/12/2021	000000020	J	Adana Rent			800.00	(10,020.82)
31/01/2022	000000033	J	Adana Rent			400.00	(10,420.82)
31/01/2022	000000033	J	Adana Rent			423.00	(10,843.82)
31/01/2022	000000033	J	Water Charges			182.17	(11,025.99)
28/02/2022	000000034	J	Adana Rent			370.00	(11,395.99)
28/02/2022	000000034	J	Adana Rent			30.00	(11,425.99)
28/02/2022	000000034	J	Adana Rent			100.00	(11,525.99)
28/02/2022	000000034	J	Adana Rent			440.00	(11,965.99)
31/03/2022	000000035	J	Adana Rent			440.00	(12,405.99)
31/03/2022	000000035	J	Adana Rent			292.31	(12,698.30)
31/03/2022	000000035	J	Adana Rent			1.85	(12,700.15)
31/03/2022	000000035	J	Adana Rent			84.30	(12,784.45)
31/03/2022	000000035	J	Adana Rent			0.55	(12,785.00)
29/04/2022	000000045	J	Adana Rent			880.55	(13,665.55)
31/05/2022	000000046	J	Adana Rent			904.77	(14,570.32)
30/06/2022	000000047	J	Adana Rent			1,320.00	(15,890.32)
30/06/2022	000000185	J	Year end closing entry		15,890.32		0.00
Total					15,890.32	15,890.32	

Account number 0620.02 - 279 Pinjarra Road (Commercial)

31/07/2021	000000012	J	Unit 2 & 3 OtherGST			2,612.58	(2,612.58)
31/07/2021	000000012	J	Rent Unit 4 Pinjarra Rd	GST		1,521.22	(4,133.80)
31/07/2021	000000012	J	Unit 5 Rent	GST		1,321.74	(5,455.54)
31/08/2021	000000013	J	Unit 2 & 3 OtherGST			1,886.26	(7,341.80)
31/08/2021	000000013	J	Unit 4 Rent	GST		1,521.22	(8,863.02)
31/08/2021	000000013	J	Unit 5 Rent	GST		1,321.74	(10,184.76)
31/08/2021	000000013	J	Unit 6/7 Rent	GST		4,011.67	(14,196.43)
30/09/2021	000000014	J	Unit 2 & 3 OtherGST			3,893.15	(18,089.58)
30/09/2021	000000014	J	Unit 4 Rent	GST		806.38	(18,895.96)
30/09/2021	000000014	J	Unit 5 Rent	GST		1,273.71	(20,169.67)
30/10/2021	000000015	J	Unit 2 & 3 Rent	GST		2,500.00	(22,669.67)
30/10/2021	000000015	J	Outgoings	GST		668.31	(23,337.98)

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30/10/2021	000000015	J	Unit 4 Rent	GST		1,116.30	(24,454.28)
30/10/2021	000000015	J	Unit 4 Outgoings	GST		404.92	(24,859.20)
30/10/2021	000000015	J	Unit 5 Rent	GST		963.33	(25,822.53)
30/10/2021	000000015	J	Unit 5 Outgoings	GST		310.38	(26,132.91)
30/10/2021	000000015	J	Unit 6 & 7 Rent	GST		937.50	(27,070.41)
30/10/2021	000000015	J	Unit 6 & 7 Outgoings	GST		3,074.17	(30,144.58)
30/11/2021	000000016	J	Unit 2 & 3 Rent	GST		2,500.00	(32,644.58)
30/11/2021	000000016	J	Unit 2 & 3 Outgoings	GST		668.31	(33,312.89)
30/11/2021	000000016	J	Unit 2 & 3 Outgoings	GST		668.31	(33,981.20)
30/11/2021	000000016	J	Unit 2 & 3 Rent	GST		2,500.00	(36,481.20)
30/11/2021	000000016	J	Unit 4 Rent	GST		2,701.00	(39,182.20)
30/11/2021	000000016	J	Unit 4 Rent	GST		1,116.30	(40,298.50)
30/11/2021	000000016	J	Unit 4 Outgoings	GST		714.00	(41,012.50)
30/11/2021	000000016	J	Unit 4 Outgoings	GST		404.92	(41,417.42)
30/11/2021	000000016	J	Unit 5 Outgoings	GST		310.38	(41,727.80)
30/11/2021	000000016	J	Unit 5 Rent	GST		963.33	(42,691.13)
30/11/2021	000000016	J	Unit 6 & 7 Outgoings	GST		468.75	(43,159.88)
30/11/2021	000000016	J	Unit 6 & 7 Rent	GST		1,537.09	(44,696.97)
30/11/2021	000000016	J	Unit 6 & 7 Rent	GST		1,005.84	(45,702.81)
31/12/2021	000000017	J	Unit 4 Outgoings	GST		404.92	(46,107.73)
31/12/2021	000000017	J	Unit 4 Rent	GST		1,116.30	(47,224.03)
31/12/2021	000000017	J	Unit 5 Outgoings	GST		310.38	(47,534.41)
31/12/2021	000000017	J	Unit 5 Rent	GST		963.33	(48,497.74)
31/12/2021	000000017	J	Unit 6 & 7 Outgoings	GST		65.42	(48,563.16)
31/12/2021	000000017	J	Unit 6 & 7 Rent	GST		937.50	(49,500.66)
31/12/2021	000000017	J	Unit 6 & 7 Rent	GST		2,005.84	(51,506.50)
31/01/2022	000000036	J	Unit 2 & 3 Rent	GST		2,500.00	(54,006.50)
31/01/2022	000000036	J	Outgoings	GST		668.31	(54,674.81)
31/01/2022	000000036	J	Unit 4 Rent	GST		1,116.30	(55,791.11)
31/01/2022	000000036	J	Unit 4 Outgoings	GST		404.92	(56,196.03)
31/01/2022	000000036	J	Unit 5 Rent	GST		963.33	(57,159.36)
31/01/2022	000000036	J	Unit 5 Outgoings	GST		310.38	(57,469.74)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2022	000000036	J	Unit 6 & 7 Outgoings	GST		468.76	(57,938.50)
31/01/2022	000000036	J	Unit 6 & 7 Rent	GST		193.10	(58,131.60)
31/01/2022	000000036	J	Unit 6 & 7 Rent	GST		68.34	(58,199.94)
31/01/2022	000000036	J	Unit 6 & 7 Rent	GST		3,008.76	(61,208.70)
31/01/2022	000000036	J	Unit 6 & 7 Outgoings	GST		937.50	(62,146.20)
31/01/2022	000000036	J	Unit 6 & 7 Rent	GST		65.42	(62,211.62)
31/01/2022	000000036	J	Unit 6 & 7 Rent	GST		272.73	(62,484.35)
28/02/2022	000000037	J	Unit 1 Rent	GST		3,676.75	(66,161.10)
28/02/2022	000000037	J	Unit 2 & 3 Other	GST		3,168.31	(69,329.41)
28/02/2022	000000037	J	Unit 4 & 5 Rent	GST		4,116.15	(73,445.56)
28/02/2022	000000037	J	Unit 4 Rent	GST		943.56	(74,389.12)
28/02/2022	000000037	J	Unit 6 & 7 Rent	GST		5,905.05	(80,294.17)
31/03/2022	000000038	J	Unit 1 Rent	GST		612.79	(80,906.96)
31/03/2022	000000038	J	Unit 2 & 3 Rent	GST		3,320.00	(84,226.96)
31/03/2022	000000038	J	Unit 4 & 5 Rent	GST		2,794.93	(87,021.89)
31/03/2022	000000038	J	Unit 6 & 7 Rent	GST		4,769.77	(91,791.66)
30/04/2022	000000048	J	Unit 1 Rent	GST		612.79	(92,404.45)
30/04/2022	000000048	J	Unit 2 & 3 Other	GST		3,168.31	(95,572.76)
30/04/2022	000000048	J	Unit 4 & 5 Rent	GST		2,794.86	(98,367.62)
30/04/2022	000000048	J	Unit 6 & 7 Outgoings	GST		5,054.67	(103,422.29)
31/05/2022	000000049	J	Unit 1 Rent	GST		612.79	(104,035.08)
31/05/2022	000000049	J	Unit 2 & 3 Other	GST		3,168.31	(107,203.39)
31/05/2022	000000049	J	Unit 4 & 5 Rent	GST		2,794.93	(109,998.32)
31/05/2022	000000049	J	Unit 6 & 7 Outgoings	GST		5,539.29	(115,537.61)
30/06/2022	000000050	J	Unit 1 Rent	GST		612.79	(116,150.40)
30/06/2022	000000050	J	Unit 2 & 3 Other	GST		3,016.62	(119,167.02)
30/06/2022	000000050	J	Unit 4 & 5 Rent	GST		2,794.93	(121,961.95)
30/06/2022	000000050	J	Unit 6 & 7 Outgoings	GST		4,011.67	(125,973.62)
30/06/2022	000000185	J	Year end closing entry		125,973.62		0.00
Total						125,973.62	125,973.62

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
30/07/2021	000000064	R	Sentinel Int			14.82	(14.82)
31/08/2021	000000065	R	Sentinel Int			19.49	(34.31)
30/09/2021	000000066	R	Sentinel Int			18.86	(53.17)
29/10/2021	000000075	R	Macquarie Int			44.27	(97.44)
30/11/2021	000000077	R	Sentinel Int			17.69	(115.13)
31/12/2021	000000086	R	Macquarie Int			0.25	(115.38)
30/06/2022	000000087	R	Macquarie Int			42.10	(157.48)
30/06/2022	000000094	J	SMA Int			112.20	(269.68)
30/06/2022	000000185	J	Year end closing entry		269.68		0.00
Total					269.68	269.68	
Account number 0800.01 - Citi Bank - 2282							
30/07/2021	000000097	R	Interest			33.05	(33.05)
31/08/2021	000000101	R	Interest			6.45	(39.50)
30/09/2021	000000103	R	Interest			6.55	(46.05)
29/10/2021	000000108	R	Interest			22.75	(68.80)
30/11/2021	000000109	R	Interest			32.56	(101.36)
31/12/2021	000000113	R	Interest			32.56	(133.92)
31/01/2022	000000117	R	Interest			0.21	(134.13)
28/02/2022	000000121	R	Interest			43.58	(177.71)
31/03/2022	000000123	R	Interest			109.59	(287.30)
29/04/2022	000000125	R	Interest			103.66	(390.96)
31/05/2022	000000128	R	Interest			155.53	(546.49)
30/06/2022	000000129	R	Interest			69.59	(616.08)
30/06/2022	000000185	J	Year end closing entry		616.08		0.00
Total					616.08	616.08	
Account number 0800.02 - Citi Bank - Bonds							
19/07/2021	000000095	R	Bancos Int			4,800.00	(4,800.00)
17/08/2021	000000100	R	Bond Int			4,500.00	(9,300.00)
12/10/2021	000000104	R	Bond Int			4,750.00	(14,050.00)
13/10/2021	000000105	R	Bond Int			9,750.00	(23,800.00)
19/01/2022	000000114	R	Bond Int			4,800.00	(28,600.00)
17/02/2022	000000120	R	Bond Int			4,500.00	(33,100.00)
12/04/2022	000000124	R	Bond Int			4,750.00	(37,850.00)
30/06/2022	000000185	J	Year end closing entry		37,850.00		0.00
Total					37,850.00	37,850.00	

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Account number 0800.03 - Citi Bank - Structured Notes							
30/07/2021	000000096	R	Coupon Int			3,575.00	(3,575.00)
05/08/2021	000000098	R	USB Investment			2,750.00	(6,325.00)
05/08/2021	000000099	R	USB Investment			2,750.00	(9,075.00)
02/09/2021	000000102	R	USB Investment			2,250.00	(11,325.00)
28/10/2021	000000106	R	Coupon Int			750.00	(12,075.00)
29/10/2021	000000107	R	Coupon Int			3,575.00	(15,650.00)
05/11/2021	000000110	R	Coupon Int			2,750.00	(18,400.00)
05/11/2021	000000111	R	Coupon Int			2,750.00	(21,150.00)
03/12/2021	000000112	R	Coupon Int			2,250.00	(23,400.00)
28/01/2022	000000115	R	Coupon Int			750.00	(24,150.00)
31/01/2022	000000116	R	Coupon Int			3,575.00	(27,725.00)
04/02/2022	000000118	R	Coupon Int			2,750.00	(30,475.00)
04/02/2022	000000119	R	Coupon Int			2,750.00	(33,225.00)
04/03/2022	000000122	R	Coupon Int			2,250.00	(35,475.00)
02/05/2022	000000126	R	Coupon Int			3,575.00	(39,050.00)
06/05/2022	000000127	R	Coupon Int			2,750.00	(41,800.00)
30/06/2022	000000185	J	Year end closing entry		41,800.00		0.00
Total					41,800.00	41,800.00	
Account number 0800.08 - Shaw & Partners - S1703270							
24/06/2022	000000146	R	UBS Securities Int			2,650.00	(2,650.00)
30/06/2022	000000185	J	Year end closing entry		2,650.00		0.00
Total					2,650.00	2,650.00	
Account number 0850 - Distribution from partnerships							
30/06/2022	000000182	J	Partnership Income			5,759.50	(5,759.50)
30/06/2022	000000185	J	Year end closing entry		5,759.50		0.00
Total					5,759.50	5,759.50	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0852 - Sentinel - Other Income							
15/07/2021	000000057	R	ROBO PAYMENT			4,140.23	(4,140.23)
16/07/2021	000000058	R	ERTH DIS			36.12	(4,176.35)
16/07/2021	000000059	R	HACK DIS			1,244.09	(5,420.44)
16/07/2021	000000060	R	VGEDIS			417.85	(5,838.29)
16/07/2021	000000061	R	VGADDIS			6,963.33	(12,801.62)
23/07/2021	000000062	R	CLNE DIS			36.30	(12,837.92)
23/07/2021	000000063	R	IFRADIS			763.20	(13,601.12)
18/10/2021	000000073	R	IFRADIS			763.20	(14,364.32)
18/10/2021	000000074	R	VGEDIS			593.96	(14,958.28)
30/06/2022	000000185	J	Year end closing entry		14,958.28		0.00
Total					14,958.28	14,958.28	
Account number 0952 - Changes In NMV - Invesments							
19/05/2022	000000167	J	Shaw & Partners Bonds - MV Adj			16,724.00	(16,724.00)
30/06/2022	000000094	J	EOY Adjustments			1,262.16	(17,986.16)
30/06/2022	000000168	J	Eoy Adjustments For Change In Investment			256,125.51	(274,111.67)
30/06/2022	000000169	J	Closing Off MV As Investment Closed		185,866.72		(88,244.95)
30/06/2022	000000171	J	Closing Off MV As Investment Closed		30,600.10		(57,644.85)
30/06/2022	000000181	J	MV On Investment		157,517.44		99,872.59
30/06/2022	000000183	J	MV Adjustment		76,575.67		176,448.26
30/06/2022	000000185	J	Year end closing entry			176,448.26	0.00
Total					450,559.93	450,559.93	
Account number 1510 - Accountancy							
05/08/2021	000000008	P	Peel Taxation And Accounting	INP	236.36		236.36
11/11/2021	000000026	P	Peel Taxation And Accounting	INP	236.36		472.72
24/02/2022	000000042	P	Bas 2	INP	236.36		709.08
12/05/2022	000000051	P	Peel Taxation And Accounting	FOA	5,320.00		6,029.08
03/06/2022	000000055	P	Bas 3	INP	236.36		6,265.44
30/06/2022	000000185	J	Year end closing entry			6,265.44	0.00

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Total					6,265.44	6,265.44	
Account number 1535 - Audit fees							
25/05/2022	000000052	P	Audit Fees	FOA	535.00		535.00
30/06/2022	000000185	J	Year end closing entry			535.00	0.00
Total					535.00	535.00	
Account number 1615 - Depreciation - plant							
31/07/2021	000000029	J	Depreciation per schedule		153.00		153.00
31/07/2021	000000032	J	Depreciation per schedule		20.00		173.00
31/08/2021	000000029	J	Depreciation per schedule		153.00		326.00
31/08/2021	000000032	J	Depreciation per schedule		20.00		346.00
30/09/2021	000000029	J	Depreciation per schedule		148.00		494.00
30/09/2021	000000032	J	Depreciation per schedule		20.00		514.00
31/10/2021	000000029	J	Depreciation per schedule		153.00		667.00
31/10/2021	000000032	J	Depreciation per schedule		20.00		687.00
30/11/2021	000000029	J	Depreciation per schedule		148.00		835.00
30/11/2021	000000032	J	Depreciation per schedule		20.00		855.00
31/12/2021	000000029	J	Depreciation per schedule		153.00		1,008.00
31/12/2021	000000032	J	Depreciation per schedule		20.00		1,028.00
31/01/2022	000000029	J	Depreciation per schedule		153.00		1,181.00
31/01/2022	000000032	J	Depreciation per schedule		20.00		1,201.00
28/02/2022	000000029	J	Depreciation per schedule		138.00		1,339.00
28/02/2022	000000032	J	Depreciation per schedule		18.00		1,357.00
31/03/2022	000000029	J	Depreciation per schedule		153.00		1,510.00
31/03/2022	000000032	J	Depreciation per schedule		20.00		1,530.00
30/04/2022	000000029	J	Depreciation per schedule		148.00		1,678.00
30/04/2022	000000032	J	Depreciation per schedule		20.00		1,698.00
31/05/2022	000000029	J	Depreciation per schedule		153.00		1,851.00

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31/05/2022	000000032	J	Depreciation per schedule		20.00		1,871.00
30/06/2022	000000029	J	Depreciation per schedule		148.00		2,019.00
30/06/2022	000000032	J	Depreciation per schedule		19.00		2,038.00
30/06/2022	000000185	J	Year end closing entry			2,038.00	0.00
Total					2,038.00	2,038.00	
Account number 1616 - Depreciation - buildings							
31/07/2021	000000030	J	Depreciation per schedule		926.00		926.00
31/07/2021	000000031	J	Depreciation per schedule		4.00		930.00
31/08/2021	000000030	J	Depreciation per schedule		926.00		1,856.00
31/08/2021	000000031	J	Depreciation per schedule		4.00		1,860.00
30/09/2021	000000030	J	Depreciation per schedule		896.00		2,756.00
30/09/2021	000000031	J	Depreciation per schedule		4.00		2,760.00
31/10/2021	000000030	J	Depreciation per schedule		926.00		3,686.00
31/10/2021	000000031	J	Depreciation per schedule		4.00		3,690.00
30/11/2021	000000030	J	Depreciation per schedule		896.00		4,586.00
30/11/2021	000000031	J	Depreciation per schedule		4.00		4,590.00
31/12/2021	000000030	J	Depreciation per schedule		926.00		5,516.00
31/12/2021	000000031	J	Depreciation per schedule		4.00		5,520.00
31/01/2022	000000030	J	Depreciation per schedule		926.00		6,446.00
31/01/2022	000000031	J	Depreciation per schedule		4.00		6,450.00
28/02/2022	000000030	J	Depreciation per schedule		837.00		7,287.00
28/02/2022	000000031	J	Depreciation per schedule		4.00		7,291.00
31/03/2022	000000030	J	Depreciation per schedule		926.00		8,217.00
31/03/2022	000000031	J	Depreciation per schedule		4.00		8,221.00
30/04/2022	000000030	J	Depreciation per schedule		896.00		9,117.00
30/04/2022	000000031	J	Depreciation per schedule		4.00		9,121.00

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31/05/2022	000000030	J	Depreciation per schedule		926.00		10,047.00
31/05/2022	000000031	J	Depreciation per schedule		4.00		10,051.00
30/06/2022	000000030	J	Depreciation per schedule		897.00		10,948.00
30/06/2022	000000031	J	Depreciation per schedule		3.00		10,951.00
30/06/2022	000000185	J	Year end closing entry			10,951.00	0.00
Total					10,951.00	10,951.00	

Account number 1675 - Fees & Charges

15/07/2021	000000078	P	Sentinel Fees		45.84		45.84
15/07/2021	000000079	P	Sentinel Fees		12,905.87		12,951.71
19/07/2021	000000095	R	Citi Bank Bond Fees		100.00		13,051.71
16/08/2021	000000080	P	Sentinel Fees		45.84		13,097.55
17/08/2021	000000100	R	Bond Fees		100.00		13,197.55
22/09/2021	000000081	P	Sentinel Fees		45.84		13,243.39
12/10/2021	000000104	R	Bond Fees		100.00		13,343.39
13/10/2021	000000105	R	Bond Fees		200.00		13,543.39
14/10/2021	000000083	P	Sentinel Fees		45.84		13,589.23
19/11/2021	000000084	P	Sentinel Fees		45.84		13,635.07
14/12/2021	000000085	P	Sentinel Fees		45.84		13,680.91
19/01/2022	000000114	R	Bond Fees		100.00		13,780.91
17/02/2022	000000120	R	Bond Fees		100.00		13,880.91
01/03/2022	000000044	P	Chris Hogan - Super Generaltion		110.00		13,990.91
12/04/2022	000000124	R	Bond Fees		100.00		14,090.91
10/06/2022	000000054	P	Super Levy		259.00		14,349.91
30/06/2022	000000094	J	SMA Management Fees		10,563.67		24,913.58
30/06/2022	000000185	J	Year end closing entry			24,913.58	0.00
Total					24,913.58	24,913.58	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1987 - 14 Adana St (Residential)							
31/01/2022	000000033	J	Water Charges		182.17		182.17
31/01/2022	000000033	J	Water Charges		156.25		338.42
31/01/2022	000000033	J	Management Fees		76.93		415.35
31/01/2022	000000033	J	Management Fees		10.00		425.35
31/01/2022	000000041	P	Fencing Repair		2,275.00		2,700.35
28/02/2022	000000034	J	Cockroach Treatment		220.00		2,920.35
28/02/2022	000000034	J	Shire Rates		392.16		3,312.51
28/02/2022	000000034	J	Lease Renewal		143.00		3,455.51
28/02/2022	000000034	J	Management Fees		87.87		3,543.38
28/02/2022	000000034	J	Inspection Fee		66.00		3,609.38
28/02/2022	000000034	J	Sundry		10.00		3,619.38
31/03/2022	000000035	J	Water Charges		161.54		3,780.92
31/03/2022	000000035	J	Water Charges		86.70		3,867.62
31/03/2022	000000035	J	Management Fees		68.45		3,936.07
31/03/2022	000000035	J	Sundry		10.00		3,946.07
29/04/2022	000000045	J	Management Fees		82.23		4,028.30
29/04/2022	000000045	J	Sundry		10.00		4,038.30
31/05/2022	000000046	J	Water Charges		24.77		4,063.07
31/05/2022	000000046	J	Water Usage		161.54		4,224.61
31/05/2022	000000046	J	Service Charges		82.28		4,306.89
31/05/2022	000000046	J	Sundry		10.00		4,316.89
30/06/2022	000000047	J	Management Fees		123.42		4,440.31
30/06/2022	000000047	J	Inspection Fee		66.00		4,506.31
30/06/2022	000000047	J	Sundry		10.00		4,516.31
30/06/2022	000000047	J	Eoy Statement		55.00		4,571.31
30/06/2022	000000185	J	Year end closing entry			4,571.31	0.00
Total					4,571.31	4,571.31	

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Account number 1988 - 279 Pinjarra Road (Commercial)							
20/01/2022	000000039	P	Blinds For Unit 1	INP	150.91		150.91
26/01/2022	000000040	P	Land Tax		904.50		1,055.41
31/01/2022	000000036	J	Management Fees	INP	137.50		1,192.91
31/01/2022	000000036	J	Management Fees	INP	36.76		1,229.67
31/01/2022	000000036	J	Refund Outgoings	INP	404.92		1,634.59
31/01/2022	000000036	J	Refund Rent	INP	1,116.30		2,750.89
31/01/2022	000000036	J	Management Fees	INP	61.40		2,812.29
31/01/2022	000000036	J	Refund Outgoings	INP	22.27		2,834.56
31/01/2022	000000036	J	Management Fees	INP	52.98		2,887.54
31/01/2022	000000036	J	Refund Outgoings	INP	17.07		2,904.61
31/01/2022	000000036	J	Management Fees	INP	3.06		2,907.67
31/01/2022	000000036	J	Management Fees	INP	165.48		3,073.15
31/01/2022	000000036	J	Management Fees	INP	29.38		3,102.53
31/01/2022	000000036	J	Management Fees	INP	25.78		3,128.31
31/01/2022	000000036	J	Management Fees	INP	51.56		3,179.87
31/01/2022	000000036	J	Management Fees	INP	15.00		3,194.87
31/01/2022	000000036	J	Water Charges	FOA	716.42		3,911.29
31/01/2022	000000036	J	Water Charges	FOA	113.78		4,025.07
28/02/2022	000000037	J	Management Fees	INP	134.81		4,159.88
28/02/2022	000000037	J	Management Fees	INP	33.70		4,193.58
28/02/2022	000000037	J	Management Fees	INP	33.70		4,227.28
28/02/2022	000000037	J	Management Fees	INP	174.26		4,401.54
28/02/2022	000000037	J	Management Fees	INP	226.40		4,627.94
28/02/2022	000000037	J	Management Fees	INP	795.41		5,423.35
28/02/2022	000000037	J	Management Fees	INP	1,490.88		6,914.23
31/03/2022	000000038	J	Management Fees	INP	33.70		6,947.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2022	000000038	J	Management Fees	INP	182.60		7,130.53
31/03/2022	000000038	J	Management Fees	INP	153.73		7,284.26
31/03/2022	000000038	J	Prestige Products Mandurah	INP	126.48		7,410.74
31/03/2022	000000038	J	Water Charges		740.71		8,151.45
31/03/2022	000000038	J	Water Charges		54.61		8,206.06
31/03/2022	000000038	J	Synergy	INP	159.78		8,365.84
31/03/2022	000000038	J	Management Fees	INP	2,063.45		10,429.29
30/04/2022	000000048	J	Management Fees	INP	33.70		10,462.99
30/04/2022	000000048	J	Management Fees	INP	174.26		10,637.25
30/04/2022	000000048	J	Management Fees	INP	153.73		10,790.98
30/04/2022	000000048	J	Cleaning	FOA	240.00		11,030.98
30/04/2022	000000048	J	Cleaning	FOA	240.00		11,270.98
30/04/2022	000000048	J	Pest Treatment	INP	400.00		11,670.98
30/04/2022	000000048	J	Management Fees	INP	169.01		11,839.99
30/04/2022	000000048	J	Management Fees	INP	57.36		11,897.35
30/04/2022	000000048	J	Management Fees	INP	51.56		11,948.91
31/05/2022	000000049	J	Management Fees	INP	33.70		11,982.61
31/05/2022	000000049	J	Management Fees	INP	174.26		12,156.87
31/05/2022	000000049	J	Management Fees	INP	153.73		12,310.60
31/05/2022	000000049	J	Cleaning Products	INP	77.41		12,388.01
31/05/2022	000000049	J	Cleaning Products	INP	42.54		12,430.55
31/05/2022	000000049	J	Cleaning Products	INP	97.27		12,527.82
31/05/2022	000000049	J	Cleaning	FOA	240.00		12,767.82
31/05/2022	000000049	J	Synergy	INP	250.01		13,017.83
31/05/2022	000000049	J	Water Charges	FOA	740.71		13,758.54
31/05/2022	000000049	J	Water Charges	FOA	54.61		13,813.15
31/05/2022	000000049	J	Review Sublease	INP	1,527.62		15,340.77
31/05/2022	000000049	J	Management Fees	INP	169.08		15,509.85
31/05/2022	000000049	J	Management Fees	INP	51.56		15,561.41

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2022	000000049	J	Management Fees	INP	84.02		15,645.43
30/06/2022	000000050	J	Management Fees	INP	33.70		15,679.13
30/06/2022	000000050	J	Management Fees	INP	165.91		15,845.04
30/06/2022	000000050	J	Management Fees	INP	153.73		15,998.77
30/06/2022	000000050	J	Cleaning	FOA	960.00		16,958.77
30/06/2022	000000050	J	Management Fees	INP	220.65		17,179.42
30/06/2022	000000185	J	Year end closing entry			17,179.42	0.00
Total					17,179.42	17,179.42	

Account number 1990.01 - 14 Adana St (Residential)

31/07/2021	000000001	J	Sundry Fee		10.00		10.00
31/07/2021	000000001	J	Water Charges		63.28		73.28
31/07/2021	000000001	J	Water Charges		164.19		237.47
31/07/2021	000000001	J	Management Fees		112.20		349.67
31/08/2021	000000002	J	Inspection Fee		66.00		415.67
31/08/2021	000000002	J	Shire Rates		392.17		807.84
31/08/2021	000000002	J	Repair Window		196.00		1,003.84
31/08/2021	000000002	J	Sundry		10.00		1,013.84
31/08/2021	000000002	J	Management Fees		74.80		1,088.64
30/09/2021	000000003	J	Water Charges		37.18		1,125.82
30/09/2021	000000003	J	Water Charges		161.54		1,287.36
30/09/2021	000000003	J	Sundry		10.00		1,297.36
30/09/2021	000000003	J	Management Fees		74.80		1,372.16
29/10/2021	000000022	P	Insurance		2,137.01		3,509.17
31/10/2021	000000018	J	Rates		392.47		3,901.64
31/10/2021	000000018	J	Management Fees		84.80		3,986.44
02/11/2021	000000027	P	Fencing Repair		2,275.00		6,261.44
04/11/2021	000000024	P	Split System		1,391.50		7,652.94
30/11/2021	000000019	J	Management Fees		66.00		7,718.94
30/11/2021	000000019	J	Management Fees		10.00		7,728.94
30/11/2021	000000019	J	Management Fees		112.20		7,841.14
30/11/2021	000000019	J	Water Charges		74.36		7,915.50
30/11/2021	000000019	J	Water Charges		161.54		8,077.04
31/12/2021	000000020	J	Shire Rates		392.17		8,469.21

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31/12/2021	000000020	J	Management Fees		84.80		8,554.01
30/06/2022	000000185	J	Year end closing entry			8,554.01	0.00
Total					8,554.01	8,554.01	
Account number 1990.02 - 279 Pinjarra Road (Commercial)							
31/07/2021	000000012	J	Management Fees	INP	143.69		143.69
31/07/2021	000000012	J	Management Fees	INP	83.67		227.36
31/07/2021	000000012	J	Management Fees	INP	72.69		300.05
31/07/2021	000000012	J	Prestige Products Mandurah	INP	37.96		338.01
31/07/2021	000000012	J	Water Rates	FOA	752.85		1,090.86
31/07/2021	000000012	J	Water Consumption	FOA	39.96		1,130.82
03/08/2021	000000011	P	Peel Electrical	INP	1,227.94		2,358.76
04/08/2021	000000010	P	Alan Eriksson Builder	INP	4,636.36		6,995.12
27/08/2021	000000007	P	Carpet Cleaning	INP	400.00		7,395.12
31/08/2021	000000013	J	Cullen Macleod Lawyers	INP	750.00		8,145.12
31/08/2021	000000013	J	Management Fees	INP	142.36		8,287.48
31/08/2021	000000013	J	Management Fees	INP	40.24		8,327.72
31/08/2021	000000013	J	Management Fees	INP	83.67		8,411.39
31/08/2021	000000013	J	Management Fees	INP	72.69		8,484.08
31/08/2021	000000013	J	Shire Rates	FOA	4,267.07		12,751.15
31/08/2021	000000013	J	Management Fees	INP	220.65		12,971.80
02/09/2021	000000006	P	Souther Star Ceilings	INP	3,680.00		16,651.80
08/09/2021	000000005	P	Alan Eriksson Builder	INP	9,124.56		25,776.36
27/09/2021	000000004	P	Alan Eriksson Builder	INP	3,756.46		29,532.82
30/09/2021	000000014	J	Management Fees	INP	214.13		29,746.95
30/09/2021	000000014	J	Management Fees	INP	83.67		29,830.62
30/09/2021	000000014	J	Management Fees	INP	70.06		29,900.68

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30/09/2021	000000014	J	Prestige Products Mandurah	INP	43.14		29,943.82
30/09/2021	000000014	J	Prestige Products Mandurah	INP	37.96		29,981.78
30/09/2021	000000014	J	Water Charges FOA		40.96		30,022.74
30/09/2021	000000014	J	Water Charges FOA		740.71		30,763.45
29/10/2021	000000021	P	Insurance	FOA	405.88		31,169.33
29/10/2021	000000021	P	Insurance	INP	3,970.02		35,139.35
29/10/2021	000000023	P	Replace Glass	INP	303.00		35,442.35
30/10/2021	000000015	J	Management Fees	INP	137.50		35,579.85
30/10/2021	000000015	J	Management Fees	INP	36.76		35,616.61
30/10/2021	000000015	J	Management Fees	INP	83.67		35,700.28
30/10/2021	000000015	J	Management Fees	INP	70.06		35,770.34
30/10/2021	000000015	J	Shire Rates	FOA	4,260.72		40,031.06
30/10/2021	000000015	J	Management Fees	INP	220.65		40,251.71
08/11/2021	000000025	P	Repair Hotwater System And Light	INP	926.86		41,178.57
30/11/2021	000000016	J	Management Fees	INP	348.51		41,527.08
30/11/2021	000000016	J	Cullen Macleod Lawyers	INP	2,701.00		44,228.08
30/11/2021	000000016	J	Cullen Macleod Lawyers	INP	714.00		44,942.08
30/11/2021	000000016	J	Management Fees	INP	61.40		45,003.48
30/11/2021	000000016	J	Management Fees	INP	148.56		45,152.04
30/11/2021	000000016	J	Management Fees	INP	39.27		45,191.31
30/11/2021	000000016	J	Management Fees	INP	22.27		45,213.58
30/11/2021	000000016	J	Management Fees	INP	70.06		45,283.64
30/11/2021	000000016	J	Management Fees	INP	165.64		45,449.28
30/11/2021	000000016	J	Rates	FOA	8,715.37		54,164.65
30/11/2021	000000016	J	Water Charges FOA		740.71		54,905.36
30/11/2021	000000016	J	Water Charges FOA		31.86		54,937.22

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/12/2021	000000017	J	Management Fees	INP	83.67		55,020.89
31/12/2021	000000017	J	Management Fees	INP	70.06		55,090.95
31/12/2021	000000017	J	Management Fees	INP	165.48		55,256.43
31/12/2021	000000017	J	Cleaning	INP	81.09		55,337.52
30/06/2022	000000185	J	Year end closing entry			55,337.52	0.00
Total					55,337.52	55,337.52	
Account number 1998.01 - Income tax expense - earnings							
30/06/2022	000000184	J	Tax Payable		6,244.52		6,244.52
30/06/2022	000000185	J	Year end closing entry			6,244.52	0.00
Total					6,244.52	6,244.52	
Account number 1998.02 - Income tax expense - earnings							
30/06/2022	000000184	J	Tax Payable		6,013.33		6,013.33
30/06/2022	000000185	J	Year end closing entry			6,013.33	0.00
Total					6,013.33	6,013.33	
Account number 2000 - SHAW SMA Portfolio 3012 - Main Cash Ac							
10/11/2021	000000091	R	SMA Operations 3012 Ac		585,000.00		585,000.00
17/03/2022	000000092	R	SMA Operations 3012 Ac		575,000.00		1,160,000.00
30/06/2022	000000093	J	IFRA - Vaneck Vectors 4770		104,083.13		1,264,083.13
30/06/2022	000000093	J	VGAD - Vanguard MSCI 1070		97,000.84		1,361,083.97
30/06/2022	000000094	J	Bank			1,475.60	1,359,608.37
30/06/2022	000000170	J	Sold 857		23,692.52		1,383,300.89
30/06/2022	000000171	J	BHP Sold 2063		85,139.29		1,468,440.18
30/06/2022	000000172	J	COL Sold 1178		20,597.36		1,489,037.54
30/06/2022	000000173	J	ORG Sold 3657 Cap Loss		18,637.50		1,507,675.04
30/06/2022	000000174	J	RIO Sold Cap Gain		75,644.47		1,583,319.51
30/06/2022	000000176	J	WES Sold 1178 Cap Gain		69,418.97		1,652,738.48
30/06/2022	000000177	J	WBC Sold 3467 Cap Loss		73,095.70		1,725,834.18
30/06/2022	000000178	J	WPL/WDS Sold 77		2,528.68		1,728,362.86

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000178	J	WPL/WDS Sold 1362		29,993.83		1,758,356.69
30/06/2022	000000178	J	WPL/WDS Sold 123		4,009.79		1,762,366.48
30/06/2022	000000179	J	EVD Sold 2911 Demerger		20,133.36		1,782,499.84
30/06/2022	000000179	J	WOW Sold 2911 Demerger		109,592.25		1,892,092.09
30/06/2022	000000181	J	SMA Portfolio Value			1,808,610.66	83,481.43
Total					1,893,567.69	1,810,086.26	

Account number 2004 - Macquarie Cash Management Ac - 1788

01/07/2021	000000028	J	Opening balance		74,597.40		74,597.40
13/07/2021	000000056	R	S WDIS		115,299.03		189,896.43
15/07/2021	000000057	R	ROBO PAYMENT		4,140.23		194,036.66
15/07/2021	000000078	P	Sentinel Fees			45.84	193,990.82
15/07/2021	000000079	P	Sentinel Fees			12,905.87	181,084.95
16/07/2021	000000058	R	ERTH DIS		36.12		181,121.07
16/07/2021	000000059	R	HACK DIS		1,244.09		182,365.16
16/07/2021	000000060	R	VG DIS		417.85		182,783.01
16/07/2021	000000061	R	VGADDIS		6,963.33		189,746.34
23/07/2021	000000062	R	CLNE DIS		36.30		189,782.64
23/07/2021	000000063	R	IFRADIS		763.20		190,545.84
30/07/2021	000000064	R	Sentinel Int		14.82		190,560.66
16/08/2021	000000080	P	Sentinel Fees			45.84	190,514.82
31/08/2021	000000065	R	Sentinel Int		19.49		190,534.31
22/09/2021	000000081	P	Sentinel Fees			45.84	190,488.47
30/09/2021	000000066	R	Sentinel Int		18.86		190,507.33
06/10/2021	000000067	R	Sentinel Sell Hack		42,234.31		232,741.64
06/10/2021	000000068	R	Sentinel Sell CLNE		35,517.47		268,259.11
06/10/2021	000000069	R	Sentinel Sell ROBO		43,888.78		312,147.89
06/10/2021	000000070	R	Sentinel Sell ERTH		48,188.89		360,336.78
07/10/2021	000000071	R	Sentinel Sell VGE		85,027.64		445,364.42
07/10/2021	000000082	P	Sentinel Buy FUEL			94,122.23	351,242.19
08/10/2021	000000072	R	Sentinel Sell VHYS03		139,867.42		491,109.61
14/10/2021	000000083	P	Sentinel Fees			45.84	491,063.77

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/10/2021	000000073	R	IFRA DIS		763.20		491,826.97
18/10/2021	000000074	R	VGE DIS		593.96		492,420.93
29/10/2021	000000075	R	Macquarie Int		44.27		492,465.20
01/11/2021	000000076	R	Sentinel Sell FUEL		97,925.83		590,391.03
10/11/2021	000000091	R	SMA Operations 3012 Ac			585,000.00	5,391.03
19/11/2021	000000084	P	Sentinel Fees			45.84	5,345.19
30/11/2021	000000016	J	Banked		2,928.33		8,273.52
30/11/2021	000000019	J	Banked		850.26		9,123.78
30/11/2021	000000077	R	Sentinel Int		17.69		9,141.47
14/12/2021	000000085	P	Sentinel Fees			45.84	9,095.63
30/12/2021	000000131	P	Transfer To McQuarie C/m		100,000.00		109,095.63
31/12/2021	000000017	J	Banked		3,038.40		112,134.03
31/12/2021	000000017	J	Banked		2,905.32		115,039.35
31/12/2021	000000020	J	Banked		323.03		115,362.38
31/12/2021	000000086	R	Macquarie Int		0.25		115,362.63
31/01/2022	000000033	J	Banked		359.82		115,722.45
31/01/2022	000000036	J	Banked		8,506.12		124,228.57
31/01/2022	000000036	J	Banked		777.32		125,005.89
01/02/2022	000000133	P	Transfer To McQuarie C/m		50,000.00		175,005.89
07/02/2022	000000134	P	Transfer To McQuarie C/m		20,000.00		195,005.89
14/02/2022	000000135	P	Transfer To McQuarie C/m		100,000.00		295,005.89
22/02/2022	000000136	P	Transfer To McQuarie C/m		99,000.00		394,005.89
28/02/2022	000000034	J	Banked		20.97		394,026.86
28/02/2022	000000037	J	Banked		8,611.50		402,638.36
28/02/2022	000000037	J	Banked		7,801.22		410,439.58
11/03/2022	000000137	P	Transfer To McQuarie C/m		90,000.00		500,439.58
14/03/2022	000000088	R	Sentinel Sell VHYS03		151,311.59		651,751.17
14/03/2022	000000089	R	Sentinel Sell AKM		11,073.01		662,824.18
15/03/2022	000000090	R	Sentinel Sell AKM		11,031.01		673,855.19
17/03/2022	000000092	R	SMA Operations 3012 Ac			575,000.00	98,855.19
24/03/2022	000000145	P	SB A M 100 000 UBS Callable Goal Series			100,000.00	(1,144.81)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2022	000000035	J	Banked		492.32		(652.49)
31/03/2022	000000038	J	Banked		6,648.23		5,995.74
31/03/2022	000000038	J	Banked		2,211.98		8,207.72
29/04/2022	000000045	J	Banked		1,008.22		9,215.94
30/04/2022	000000048	J	Banked		8,547.78		17,763.72
30/04/2022	000000048	J	Banked		2,622.32		20,386.04
17/05/2022	000000142	P	Transfer To McQuarie C/m		100,000.00		120,386.04
19/05/2022	000000143	P	Transfer To McQuarie C/m		100,000.00		220,386.04
26/05/2022	000000144	P	Transfer To McQuarie C/m		100,000.00		320,386.04
31/05/2022	000000046	J	Banked		626.18		321,012.22
31/05/2022	000000049	J	Banked		5,544.27		326,556.49
31/05/2022	000000049	J	Banked		3,819.95		330,376.44
07/06/2022	000000141	P	Transfer To McQuarie C/m		100,000.00		430,376.44
24/06/2022	000000146	R	UBS Securities Int		2,650.00		433,026.44
30/06/2022	000000047	J	Banked		1,065.58		434,092.02
30/06/2022	000000050	J	Banked		7,065.91		441,157.93
30/06/2022	000000050	J	Banked		2,822.32		443,980.25
30/06/2022	000000087	R	Macquarie Int		42.10		444,022.35
Total					1,811,325.49	1,367,303.14	

Account number 2007 - SMA - Income Declared Not Yet Recieved

30/06/2022	000000094	J	Income Declared Not Yet Recieved		10,393.65		10,393.65
Total					10,393.65		

Account number 2008 - SMA - Unsettled Transactions

30/06/2022	000000094	J	Unsettled Transactions			10,731.78	(10,731.78)
Total						10,731.78	

Account number 2012 - Citibank - Cash Investment Main - 2282

01/07/2021	000000028	J	Opening balance		113,099.65		113,099.65
01/07/2021	000000147	R	ANZ Div		1,098.30		114,197.95
19/07/2021	000000095	R	Bancos Int		4,700.00		118,897.95
23/07/2021	000000130	P	Fixed Coupon			50,000.00	68,897.95
30/07/2021	000000096	R	Coupon Int		3,575.00		72,472.95
30/07/2021	000000097	R	Interest		33.05		72,506.00
31/07/2021	000000001	J	Banked		913.61		73,419.61
31/07/2021	000000012	J	Banked		2,674.03		76,093.64
03/08/2021	000000011	P	Peel Electrical			1,350.73	74,742.91

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/08/2021	000000010	P	Alan Eriksson Builder			5,100.00	69,642.91
05/08/2021	000000008	P	Peel Taxation And Accounting			260.00	69,382.91
05/08/2021	000000009	P	GST Bas 4			1,738.00	67,644.91
05/08/2021	000000098	R	USB Investment		2,750.00		70,394.91
05/08/2021	000000099	R	USB Investment		2,750.00		73,144.91
17/08/2021	000000100	R	Bond Int		4,400.00		77,544.91
27/08/2021	000000007	P	Carpet Cleaning			440.00	77,104.91
31/08/2021	000000002	J	Banked		61.03		77,165.94
31/08/2021	000000013	J	Banked		521.51		77,687.45
31/08/2021	000000013	J	Banked		5,548.27		83,235.72
31/08/2021	000000101	R	Interest		6.45		83,242.17
02/09/2021	000000006	P	Souther Star Ceilings			4,048.00	79,194.17
02/09/2021	000000102	R	USB Investment		2,250.00		81,444.17
08/09/2021	000000005	P	Alan Eriksson Builder			10,037.01	71,407.16
21/09/2021	000000148	R	BHP Div		7,152.02		78,559.18
22/09/2021	000000149	R	EDV		203.77		78,762.95
23/09/2021	000000150	R	RIO Tinto Div		5,860.06		84,623.01
24/09/2021	000000151	R	WDS		1,029.95		85,652.96
27/09/2021	000000004	P	Alan Eriksson Builder			4,132.10	81,520.86
28/09/2021	000000152	R	COLes		329.84		81,850.70
30/09/2021	000000003	J	Banked		553.66		82,404.36
30/09/2021	000000014	J	Banked		3,213.15		85,617.51
30/09/2021	000000014	J	Banked		2,081.89		87,699.40
30/09/2021	000000103	R	Interest		6.55		87,705.95
01/10/2021	000000153	R	ORG Div		274.28		87,980.23
07/10/2021	000000154	R	S32 Div		196.60		88,176.83
07/10/2021	000000155	R	WESfarmers Div		1,060.20		89,237.03
08/10/2021	000000156	R	WOW		1,601.05		90,838.08
12/10/2021	000000104	R	Bond Int		4,650.00		95,488.08
13/10/2021	000000105	R	Bond Int		9,550.00		105,038.08
28/10/2021	000000106	R	Coupon Int		750.00		105,788.08
29/10/2021	000000021	P	Insurance			4,772.90	101,015.18
29/10/2021	000000022	P	Insurance			2,137.01	98,878.17
29/10/2021	000000023	P	Replace Glass			333.30	98,544.87
29/10/2021	000000107	R	Coupon Int		3,575.00		102,119.87

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/10/2021	000000108	R	Interest		22.75		102,142.62
29/10/2021	000000160	J	Insurance Claim Adana St		4,246.00		106,388.62
30/10/2021	000000015	J	Banked		3,202.87		109,591.49
30/10/2021	000000015	J	Banked		2,905.32		112,496.81
31/10/2021	000000018	J	Banked		322.73		112,819.54
02/11/2021	000000027	P	Fencing Repair			2,275.00	110,544.54
04/11/2021	000000024	P	Split System			1,391.50	109,153.04
05/11/2021	000000110	R	Coupon Int		2,750.00		111,903.04
05/11/2021	000000111	R	Coupon Int		2,750.00		114,653.04
08/11/2021	000000025	P	Repair Hotwater System And Light			1,019.54	113,633.50
11/11/2021	000000026	P	Peel Taxation And Accounting			260.00	113,373.50
30/11/2021	000000109	R	Interest		32.56		113,406.06
03/12/2021	000000112	R	Coupon Int		2,250.00		115,656.06
08/12/2021	000000162	J	Refund Gst Bas 1		499.00		116,155.06
16/12/2021	000000157	R	ANZ Div		1,129.68		117,284.74
21/12/2021	000000158	R	WBC Div		2,080.20		119,364.94
30/12/2021	000000131	P	Transfer To McQuarie C/m			100,000.00	19,364.94
31/12/2021	000000113	R	Interest		32.56		19,397.50
19/01/2022	000000114	R	Bond Int		4,700.00		24,097.50
20/01/2022	000000039	P	Blinds For Unit 1			166.00	23,931.50
26/01/2022	000000040	P	Land Tax			904.50	23,027.00
28/01/2022	000000115	R	Coupon Int		750.00		23,777.00
28/01/2022	000000132	R	Investment Sale		50,000.00		73,777.00
31/01/2022	000000041	P	Fencing Repair			2,275.00	71,502.00
31/01/2022	000000116	R	Coupon Int		3,575.00		75,077.00
31/01/2022	000000117	R	Interest		0.21		75,077.21
01/02/2022	000000133	P	Transfer To McQuarie C/m			50,000.00	25,077.21
04/02/2022	000000118	R	Coupon Int		2,750.00		27,827.21
04/02/2022	000000119	R	Coupon Int		2,750.00		30,577.21
04/02/2022	000000138	R	Maturity		220,000.00		250,577.21
07/02/2022	000000134	P	Transfer To McQuarie C/m			20,000.00	230,577.21
14/02/2022	000000135	P	Transfer To McQuarie C/m			100,000.00	130,577.21
17/02/2022	000000120	R	Bond Int		4,400.00		134,977.21

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22/02/2022	000000136	P	Transfer To McQuarie C/m			99,000.00	35,977.21
24/02/2022	000000042	P	Bas 2			260.00	35,717.21
24/02/2022	000000043	P	Bas 2 GST			2,068.00	33,649.21
28/02/2022	000000121	R	Interest		43.58		33,692.79
28/02/2022	000000164	J	Withdrawal USD		231,447.17		265,139.96
01/03/2022	000000044	P	Chris Hogan - Super Generaltion			110.00	265,029.96
04/03/2022	000000122	R	Coupon Int		2,250.00		267,279.96
04/03/2022	000000139	R	Maturity		180,000.00		447,279.96
11/03/2022	000000137	P	Transfer To McQuarie C/m			90,000.00	357,279.96
31/03/2022	000000123	R	Interest		109.59		357,389.55
12/04/2022	000000124	R	Bond Int		4,650.00		362,039.55
29/04/2022	000000125	R	Interest		103.66		362,143.21
02/05/2022	000000126	R	Coupon Int		3,575.00		365,718.21
06/05/2022	000000127	R	Coupon Int		2,750.00		368,468.21
06/05/2022	000000140	R	Maturity		220,000.00		588,468.21
11/05/2022	000000166	P	Pension Paid			82,000.00	506,468.21
12/05/2022	000000051	P	Peel Taxation And Accounting			5,320.00	501,148.21
17/05/2022	000000142	P	Transfer To McQuarie C/m			100,000.00	401,148.21
19/05/2022	000000143	P	Transfer To McQuarie C/m			100,000.00	301,148.21
25/05/2022	000000052	P	Audit Fees			535.00	300,613.21
25/05/2022	000000053	P	GSt Bas			3,215.00	297,398.21
26/05/2022	000000144	P	Transfer To McQuarie C/m			100,000.00	197,398.21
31/05/2022	000000128	R	Interest		155.53		197,553.74
03/06/2022	000000055	P	Bas 3			260.00	197,293.74
07/06/2022	000000141	P	Transfer To McQuarie C/m			100,000.00	97,293.74
10/06/2022	000000054	P	Tax Payable			532.71	96,761.03
30/06/2022	000000129	R	Interest		69.59		96,830.62
Total					1,142,771.92	1,045,941.30	

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Account number 2050.01 - Overnight Multi Currency 9121 USD							
01/07/2021	000000028	J	Opening balance		179,741.16		179,741.16
31/07/2021	000000159	J	Interest		3,806.93		183,548.09
30/11/2021	000000161	J	Interest USD \$1897.50		2,601.09		186,149.18
04/02/2022	000000163	J	USD Int \$1897.50		2,648.62		188,797.80
28/02/2022	000000164	J	Withdrawal USD			231,447.17	(42,649.37)
28/02/2022	000000164	J	Adjustment To Exchange Rate		42,649.37		0.00
31/05/2022	000000165	J	USD Int \$1897.50		2,692.14		2,692.14
Total					234,139.31	231,447.17	
Account number 2050.03 - Bonds - 0996							
01/07/2021	000000028	J	Opening balance		800,000.00		800,000.00
19/05/2022	000000167	J	Shaw & Partners Bonds			800,000.00	0.00
Total					800,000.00	800,000.00	
Account number 2050.04 - Citibank - Structured Notes 0996							
01/07/2021	000000028	J	Opening balance		1,048,959.54		1,048,959.54
23/07/2021	000000130	P	Fixed Coupon		50,000.00		1,098,959.54
28/01/2022	000000132	R	Investment Sale			50,000.00	1,048,959.54
04/02/2022	000000138	R	Maturity			220,000.00	828,959.54
04/03/2022	000000139	R	Maturity			180,000.00	648,959.54
06/05/2022	000000140	R	Maturity			220,000.00	428,959.54
30/06/2022	000000168	J	Eoy Adjustments For Change In Investment			21,223.24	407,736.30
Total					1,098,959.54	691,223.24	
Account number 2050.05 - Adustment MV - CitiGold							
01/07/2021	000000028	J	Opening Balance			280,972.40	(280,972.40)
28/02/2022	000000164	J	Adjustment To Exchange Rate			42,649.37	(323,621.77)
30/06/2022	000000168	J	Eoy Adjustments For Change In Investment		277,348.75		(46,273.02)
Total					277,348.75	323,621.77	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2425 - Franking Credits							
01/07/2021	000000147	R	ANZ Div		470.70		470.70
21/09/2021	000000148	R	BHP Div		3,065.15		3,535.85
22/09/2021	000000149	R	EDV		87.33		3,623.18
23/09/2021	000000150	R	RIO Tinto Div		2,511.45		6,134.63
24/09/2021	000000151	R	WDS		441.41		6,576.04
28/09/2021	000000152	R	COLes		141.36		6,717.40
07/10/2021	000000154	R	S32 Div		84.26		6,801.66
07/10/2021	000000155	R	WESfarmers Div		454.37		7,256.03
08/10/2021	000000156	R	WOW		686.16		7,942.19
16/12/2021	000000157	R	ANZ Div		484.15		8,426.34
21/12/2021	000000158	R	WBC Div		891.51		9,317.85
30/06/2022	000000094	J	SMA Franking Credits		7,106.62		16,424.47
30/06/2022	000000094	J	SMA Trust Franking Credits		312.15		16,736.62
30/06/2022	000000184	J	Move Franking Credits			16,736.62	0.00
Total					16,736.62	16,736.62	
Account number 2428 - Partnership Income Not Yet Received							
01/07/2021	000000028	J	Opening balance		3,976.24		3,976.24
30/06/2022	000000182	J	Partnership Income		5,759.50		9,735.74
Total					9,735.74		
Account number 2473.02 - Security Deposit - 279 Pijarra Road							
01/07/2021	000000028	J	Opening balance			5,373.50	(5,373.50)
30/06/2022	000000183	J	MV Adjustment		5,373.50		0.00
Total					5,373.50	5,373.50	
Account number 2474.01 - 14 Adana St (Income Not Yet Recieved)							
01/07/2021	000000028	J	Opening balance			0.36	(0.36)
31/01/2022	000000033	J	Not Banked		220.00		219.64
29/04/2022	000000045	J	Rent Not Yet Banked Adana St			219.90	(0.26)
30/06/2022	000000183	J	MV Adjustment		0.26		0.00
Total					220.26	220.26	
Account number 2474.02 - 279 Pinjarra Road (Income Not Yet Rec)							
01/07/2021	000000028	J	Opening balance		8,933.27		8,933.27
30/06/2022	000000183	J	MV Adjustment			8,933.27	0.00

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Total					8,933.27	8,933.27	
Account number 2475 - Amounts Held For Outgoings Pinjarra Rd							
31/07/2021	000000012	J	Held For Expenses		2,162.44		2,162.44
31/08/2021	000000013	J	Paid From Withheld Rent			2,162.44	0.00
31/01/2022	000000036	J	Banked			391.44	(391.44)
30/06/2022	000000183	J	MV Adjustment		391.44		0.00
Total					2,553.88	2,553.88	
Account number 2475.02 - 279 Pinjarra Road (Commercial)							
01/07/2021	000000028	J	Opening balance			342.15	(342.15)
30/06/2022	000000183	J	MV Adjustment		342.15		0.00
Total					342.15	342.15	
Account number 2523 - Shaw & Partners - S1703270							
24/03/2022	000000145	P	SB A M 100 000 UBS Callable Goal Series		100,000.00		100,000.00
Total					100,000.00		
Account number 2524.01 - SMA 00433012 - MV							
30/06/2022	000000181	J	MV On Investment			157,517.44	(157,517.44)
Total						157,517.44	
Account number 2524.02 - ANZ - Transfer Westpac Share Trading 712							
30/06/2022	000000170	J	Transfer To SMA 712		22,687.89		22,687.89
Total					22,687.89		
Account number 2524.03 - BHP - Transfer Westpac Share Trading 571							
30/06/2022	000000171	J	BHP Transfer To SMA 571		20,022.93		20,022.93
Total					20,022.93		
Account number 2524.04 - S32 - Transfer Westpac Share Trad 2634							
30/06/2022	000000175	J	S32 Transfer To SMA 2634		7,059.10		7,059.10
Total					7,059.10		
Account number 2524.05 - WDS - Transfer Westpac Share Trading 948							
30/06/2022	000000178	J	WDS Transferred To SMA 948		37,695.21		37,695.21
Total					37,695.21		

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Account number 2524.06 - Portfolio Total							
30/06/2022	000000181	J	SMA Portfolio Value		1,808,610.66		1,808,610.66
Total					1,808,610.66		
Account number 2525 - Shaw & Partners - Bond Holdings							
19/05/2022	000000167	J	Shaw & Partners Bonds		800,000.00		800,000.00
Total					800,000.00		
Account number 2525.01 - Shaw & Partners - Bond Holdings - MV Adj							
19/05/2022	000000167	J	Shaw & Partners Bonds - MV Adj		16,724.00		16,724.00
Total					16,724.00		
Account number 2700 - Sentinel							
01/07/2021	000000028	J	Opening balance		712,418.54		712,418.54
13/07/2021	000000056	R	S WDIS			115,299.03	597,119.51
06/10/2021	000000067	R	Sentinel Sell Hack			42,234.31	554,885.20
06/10/2021	000000068	R	Sentinel Sell CLNE			35,517.47	519,367.73
06/10/2021	000000069	R	Sentinel Sell ROBO			43,888.78	475,478.95
06/10/2021	000000070	R	Sentinel Sell EARTH			48,188.89	427,290.06
07/10/2021	000000071	R	Sentinel Sell VGE			85,027.64	342,262.42
07/10/2021	000000082	P	Sentinel Buy FUEL		94,122.23		436,384.65
08/10/2021	000000072	R	Sentinel Sell VHYS03			139,867.42	296,517.23
01/11/2021	000000076	R	Sentinel Sell FUEL			97,925.83	198,591.40
14/03/2022	000000088	R	Sentinel Sell VHYS03			151,311.59	47,279.81
14/03/2022	000000089	R	Sentinel Sell AKM			11,073.01	36,206.80
15/03/2022	000000090	R	Sentinel Sell AKM			11,031.01	25,175.79
30/06/2022	000000093	J	IFRA - Vaneck Vectors 4770			104,083.13	(78,907.34)
30/06/2022	000000093	J	VGAD - Vanguard MSCI 1070			97,000.84	(175,908.18)
30/06/2022	000000169	J	Capital Gain On Closing Sentinel		175,908.18		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					982,448.95	982,448.95	
Account number 2701 - Adjustment To MV - Sentinel							
01/07/2021	000000028	J	Opening balance		185,866.72		185,866.72
30/06/2022	000000169	J	Closing Off MV As Investment Closed			185,866.72	0.00
Total					185,866.72	185,866.72	
Account number 2702.01 - BHP - BHP Billiton Ltd							
01/07/2021	000000028	J	Opening balance		92,364.98		92,364.98
30/06/2022	000000171	J	BHP Sold 2063			85,139.29	7,225.69
30/06/2022	000000171	J	BHP Sold 2063 Capital Gain		12,797.24		20,022.93
30/06/2022	000000171	J	BHP Transfer To SMA 571			20,022.93	0.00
Total					105,162.22	105,162.22	
Account number 2702.02 - WBC - Westpac Banking Corporation							
01/07/2021	000000028	J	Opening balance		111,745.79		111,745.79
30/06/2022	000000177	J	WBC Sold 3467 Cap Loss			73,095.70	38,650.09
30/06/2022	000000177	J	WBC Sold 3467 Cap Loss			38,650.09	0.00
Total					111,745.79	111,745.79	
Account number 2702.03 - WPL - Woodside Petroleum Ltd							
01/07/2021	000000028	J	Opening balance		99,804.82		99,804.82
30/06/2022	000000178	J	WPL/WDS Sold 77			2,528.68	97,276.14
30/06/2022	000000178	J	WPL/WDS Sold 1362			29,993.83	67,282.31
30/06/2022	000000178	J	WPL/WDS Sold 123			4,009.79	63,272.52
30/06/2022	000000178	J	WPL/WDS Sold 1562 Cap Loss			25,577.31	37,695.21
30/06/2022	000000178	J	WDS Transferred To SMA 948			37,695.21	0.00
Total					99,804.82	99,804.82	

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Account number 2702.04 - RIO - Rio Tinto Limited							
01/07/2021	000000028	J	Opening balance		49,987.53		49,987.53
30/06/2022	000000174	J	RIO Sold Cap Gain			75,644.47	(25,656.94)
30/06/2022	000000174	J	RIO Sold Cap Gain		25,656.94		0.00
Total					75,644.47	75,644.47	
Account number 2702.05 - WOW - Woolworths Ltd							
01/07/2021	000000028	J	Opening balance		99,175.75		99,175.75
30/06/2022	000000179	J	EVD Sold 2911 Demerger			20,133.36	79,042.39
30/06/2022	000000179	J	WOW Sold 2911 Demerger			109,592.25	(30,549.86)
30/06/2022	000000179	J	WOWEVD Sold 2911 Demerger		30,549.86		0.00
Total					129,725.61	129,725.61	
Account number 2702.06 - WES - Wesfarmers Ltd							
01/07/2021	000000028	J	Opening balance		34,940.05		34,940.05
30/06/2022	000000094	J	Return Of Capital			2,356.00	32,584.05
30/06/2022	000000176	J	WES Sold 1178 Cap Gain			69,418.97	(36,834.92)
30/06/2022	000000176	J	WES Sold 1178 Cap Gain		36,834.92		0.00
Total					71,774.97	71,774.97	
Account number 2702.07 - ORG - Origin Energy Ltd							
01/07/2021	000000028	J	Opening balance		50,046.18		50,046.18
30/06/2022	000000173	J	ORG Sold 3657 Cap Loss			31,408.68	18,637.50
30/06/2022	000000173	J	ORG Sold 3657 Cap Loss			18,637.50	0.00
Total					50,046.18	50,046.18	
Account number 2702.08 - ANZ - Australia And New Zealand Banking							
01/07/2021	000000028	J	Opening balance		49,996.20		49,996.20
30/06/2022	000000170	J	Sold 857			23,692.52	26,303.68
30/06/2022	000000170	J	Transfer To SMA 712			22,687.89	3,615.79
30/06/2022	000000170	J	Capital Loss			3,615.79	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					49,996.20	49,996.20	
Account number 2702.09 - S32 - South 32							
01/07/2021	000000028	J	Opening balance		7,059.10		7,059.10
30/06/2022	000000175	J	S32 Transfer To SMA 2634			7,059.10	0.00
Total					7,059.10	7,059.10	
Account number 2702.10 - COL - Coles Group							
01/07/2021	000000028	J	Opening balance		14,208.98		14,208.98
30/06/2022	000000172	J	COL Sold 1178			20,597.36	(6,388.38)
30/06/2022	000000172	J	COL Sold 1178 Cap Gain		6,388.38		0.00
Total					20,597.36	20,597.36	
Account number 2703 - Adjustment To MV - Westpac							
01/07/2021	000000028	J	Opening balance		30,600.10		30,600.10
30/06/2022	000000171	J	Closing Off MV As Investment Closed			30,600.10	0.00
Total					30,600.10	30,600.10	
Account number 2815.01 - Original Cost 2 purchase							
01/07/2021	000000028	J	Opening balance		1,227,155.09		1,227,155.09
Total					1,227,155.09		
Account number 2815.02 - Capital Improvements							
01/07/2021	000000028	J	Opening balance		40,449.97		40,449.97
Total					40,449.97		
Account number 2815.03 - CGT Relief - (2017 Transitional Relief)							
01/07/2021	000000028	J	Opening balance		82,394.94		82,394.94
Total					82,394.94		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2820 - Build cost write off add back - Pin Rd							
01/07/2021	000000028	J	Opening balance			107,997.00	(107,997.00)
31/07/2021	000000030	J	Depreciation per schedule			926.00	(108,923.00)
31/08/2021	000000030	J	Depreciation per schedule			926.00	(109,849.00)
30/09/2021	000000030	J	Depreciation per schedule			896.00	(110,745.00)
31/10/2021	000000030	J	Depreciation per schedule			926.00	(111,671.00)
30/11/2021	000000030	J	Depreciation per schedule			896.00	(112,567.00)
31/12/2021	000000030	J	Depreciation per schedule			926.00	(113,493.00)
31/01/2022	000000030	J	Depreciation per schedule			926.00	(114,419.00)
28/02/2022	000000030	J	Depreciation per schedule			837.00	(115,256.00)
31/03/2022	000000030	J	Depreciation per schedule			926.00	(116,182.00)
30/04/2022	000000030	J	Depreciation per schedule			896.00	(117,078.00)
31/05/2022	000000030	J	Depreciation per schedule			926.00	(118,004.00)
30/06/2022	000000030	J	Depreciation per schedule			897.00	(118,901.00)
Total						118,901.00	
Account number 2825 - 279 Pinarra Rd, Mand - independent value							
01/07/2021	000000028	J	Opening balance			150,000.00	(150,000.00)
30/06/2022	000000183	J	MV Adjustment			50,000.00	(200,000.00)
Total						200,000.00	
Account number 2831 - Fixtures & Fittings 279 Pinjarra Road							
01/07/2021	000000028	J	Opening balance		48,114.00		48,114.00
Total					48,114.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2834 - Less: Accum dep - 279 Pinjarra Road							
01/07/2021	000000028	J	Opening balance			39,026.00	(39,026.00)
31/07/2021	000000029	J	Depreciation per schedule			153.00	(39,179.00)
31/08/2021	000000029	J	Depreciation per schedule			153.00	(39,332.00)
30/09/2021	000000029	J	Depreciation per schedule			148.00	(39,480.00)
31/10/2021	000000029	J	Depreciation per schedule			153.00	(39,633.00)
30/11/2021	000000029	J	Depreciation per schedule			148.00	(39,781.00)
31/12/2021	000000029	J	Depreciation per schedule			153.00	(39,934.00)
31/01/2022	000000029	J	Depreciation per schedule			153.00	(40,087.00)
28/02/2022	000000029	J	Depreciation per schedule			138.00	(40,225.00)
31/03/2022	000000029	J	Depreciation per schedule			153.00	(40,378.00)
30/04/2022	000000029	J	Depreciation per schedule			148.00	(40,526.00)
31/05/2022	000000029	J	Depreciation per schedule			153.00	(40,679.00)
30/06/2022	000000029	J	Depreciation per schedule			148.00	(40,827.00)
Total						40,827.00	
Account number 2835 - 14 Adana St Mandurah WA - @ cost							
01/07/2021	000000028	J	Opening balance		98,416.96		98,416.96
Total					98,416.96		
Account number 2839 - 14 Adana St, Mand - independent value							
01/07/2021	000000028	J	Opening balance		206,583.04		206,583.04
30/06/2022	000000183	J	MV Adjustment		10,000.00		216,583.04
Total					216,583.04		
Account number 2842 - Fixtures & Fittings Adana St							
01/07/2021	000000028	J	Opening balance		1,422.00		1,422.00
Total					1,422.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2843 - Less: Accumulated depreciation							
01/07/2021	000000028	J	Opening balance			239.00	(239.00)
31/07/2021	000000032	J	Depreciation per schedule			20.00	(259.00)
31/08/2021	000000032	J	Depreciation per schedule			20.00	(279.00)
30/09/2021	000000032	J	Depreciation per schedule			20.00	(299.00)
31/10/2021	000000032	J	Depreciation per schedule			20.00	(319.00)
30/11/2021	000000032	J	Depreciation per schedule			20.00	(339.00)
31/12/2021	000000032	J	Depreciation per schedule			20.00	(359.00)
31/01/2022	000000032	J	Depreciation per schedule			20.00	(379.00)
28/02/2022	000000032	J	Depreciation per schedule			18.00	(397.00)
31/03/2022	000000032	J	Depreciation per schedule			20.00	(417.00)
30/04/2022	000000032	J	Depreciation per schedule			20.00	(437.00)
31/05/2022	000000032	J	Depreciation per schedule			20.00	(457.00)
30/06/2022	000000032	J	Depreciation per schedule			19.00	(476.00)
Total						476.00	
Account number 2844.01 - Original 62.5%							
01/07/2021	000000028	J	Opening balance		561,187.84		561,187.84
Total					561,187.84		
Account number 2844.02 - Purchase 12.5% 30/9/12							
01/07/2021	000000028	J	Opening balance		71,875.00		71,875.00
Total					71,875.00		
Account number 2849 - 7 Davis Rd Mand - independent value							
01/07/2021	000000028	J	Opening balance			183,812.84	(183,812.84)
30/06/2022	000000183	J	MV Adjustment			33,750.00	(217,562.84)
Total						217,562.84	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2850 - Building cost write off (Davis Rd)							
01/07/2021	000000028	J	Opening balance			470.00	(470.00)
31/07/2021	000000031	J	Depreciation per schedule			4.00	(474.00)
31/08/2021	000000031	J	Depreciation per schedule			4.00	(478.00)
30/09/2021	000000031	J	Depreciation per schedule			4.00	(482.00)
31/10/2021	000000031	J	Depreciation per schedule			4.00	(486.00)
30/11/2021	000000031	J	Depreciation per schedule			4.00	(490.00)
31/12/2021	000000031	J	Depreciation per schedule			4.00	(494.00)
31/01/2022	000000031	J	Depreciation per schedule			4.00	(498.00)
28/02/2022	000000031	J	Depreciation per schedule			4.00	(502.00)
31/03/2022	000000031	J	Depreciation per schedule			4.00	(506.00)
30/04/2022	000000031	J	Depreciation per schedule			4.00	(510.00)
31/05/2022	000000031	J	Depreciation per schedule			4.00	(514.00)
30/06/2022	000000031	J	Depreciation per schedule			3.00	(517.00)
Total						517.00	
Account number 3325 - Taxation							
01/07/2021	000000028	J	Opening balance			273.71	(273.71)
10/06/2022	000000054	P	Tax Payable		273.71		0.00
30/06/2022	000000184	J	Tax Payable			12,257.85	(12,257.85)
30/06/2022	000000184	J	Move Franking Credits		16,736.62		4,478.77
Total					17,010.33	12,531.56	
Account number 3380 - GST payable control account							
01/07/2021	000000028	J	Opening balance			1,738.00	(1,738.00)
31/07/2021	000000012	J	Goods and services tax	GST		261.26	(1,999.26)
31/07/2021	000000012	J	Goods and services tax	GST		152.12	(2,151.38)
31/07/2021	000000012	J	Goods and services tax	GST		132.17	(2,283.55)
05/08/2021	000000009	P	GST Bas 4		1,738.00		(545.55)
31/08/2021	000000013	J	Goods and services tax	GST		188.63	(734.18)

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31/08/2021	000000013	J	Goods and services tax	GST		152.12	(886.30)
31/08/2021	000000013	J	Goods and services tax	GST		132.17	(1,018.47)
31/08/2021	000000013	J	Goods and services tax	GST		401.17	(1,419.64)
30/09/2021	000000014	J	Goods and services tax	GST		389.31	(1,808.95)
30/09/2021	000000014	J	Goods and services tax	GST		80.64	(1,889.59)
30/09/2021	000000014	J	Goods and services tax	GST		127.37	(2,016.96)
30/10/2021	000000015	J	Goods and services tax	GST		250.00	(2,266.96)
30/10/2021	000000015	J	Goods and services tax	GST		66.83	(2,333.79)
30/10/2021	000000015	J	Goods and services tax	GST		111.63	(2,445.42)
30/10/2021	000000015	J	Goods and services tax	GST		40.49	(2,485.91)
30/10/2021	000000015	J	Goods and services tax	GST		96.33	(2,582.24)
30/10/2021	000000015	J	Goods and services tax	GST		31.04	(2,613.28)
30/10/2021	000000015	J	Goods and services tax	GST		93.75	(2,707.03)
30/10/2021	000000015	J	Goods and services tax	GST		307.42	(3,014.45)
30/11/2021	000000016	J	Goods and services tax	GST		250.00	(3,264.45)
30/11/2021	000000016	J	Goods and services tax	GST		66.83	(3,331.28)
30/11/2021	000000016	J	Goods and services tax	GST		66.83	(3,398.11)
30/11/2021	000000016	J	Goods and services tax	GST		250.00	(3,648.11)
30/11/2021	000000016	J	Goods and services tax	GST		270.10	(3,918.21)
30/11/2021	000000016	J	Goods and services tax	GST		111.63	(4,029.84)
30/11/2021	000000016	J	Goods and services tax	GST		71.40	(4,101.24)
30/11/2021	000000016	J	Goods and services tax	GST		40.49	(4,141.73)
30/11/2021	000000016	J	Goods and services tax	GST		31.04	(4,172.77)
30/11/2021	000000016	J	Goods and services tax	GST		96.33	(4,269.10)
30/11/2021	000000016	J	Goods and services tax	GST		46.87	(4,315.97)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/11/2021	000000016	J	Goods and services tax	GST		153.71	(4,469.68)
30/11/2021	000000016	J	Goods and services tax	GST		100.58	(4,570.26)
08/12/2021	000000162	J	Refund Gst Bas 1			499.00	(5,069.26)
31/12/2021	000000017	J	Goods and services tax	GST		40.49	(5,109.75)
31/12/2021	000000017	J	Goods and services tax	GST		111.63	(5,221.38)
31/12/2021	000000017	J	Goods and services tax	GST		31.04	(5,252.42)
31/12/2021	000000017	J	Goods and services tax	GST		96.33	(5,348.75)
31/12/2021	000000017	J	Goods and services tax	GST		6.54	(5,355.29)
31/12/2021	000000017	J	Goods and services tax	GST		93.75	(5,449.04)
31/12/2021	000000017	J	Goods and services tax	GST		200.58	(5,649.62)
31/01/2022	000000036	J	Goods and services tax	GST		250.00	(5,899.62)
31/01/2022	000000036	J	Goods and services tax	GST		66.83	(5,966.45)
31/01/2022	000000036	J	Goods and services tax	GST		111.63	(6,078.08)
31/01/2022	000000036	J	Goods and services tax	GST		40.49	(6,118.57)
31/01/2022	000000036	J	Goods and services tax	GST		96.33	(6,214.90)
31/01/2022	000000036	J	Goods and services tax	GST		31.04	(6,245.94)
31/01/2022	000000036	J	Goods and services tax	GST		46.87	(6,292.81)
31/01/2022	000000036	J	Goods and services tax	GST		19.31	(6,312.12)
31/01/2022	000000036	J	Goods and services tax	GST		6.83	(6,318.95)
31/01/2022	000000036	J	Goods and services tax	GST		300.87	(6,619.82)
31/01/2022	000000036	J	Goods and services tax	GST		93.75	(6,713.57)
31/01/2022	000000036	J	Goods and services tax	GST		6.54	(6,720.11)
31/01/2022	000000036	J	Goods and services tax	GST		27.27	(6,747.38)
24/02/2022	000000043	P	Bas 2 GST		2,068.00		(4,679.38)
28/02/2022	000000037	J	Goods and services tax	GST		367.67	(5,047.05)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2022	000000037	J	Goods and services tax	GST		316.83	(5,363.88)
28/02/2022	000000037	J	Goods and services tax	GST		411.61	(5,775.49)
28/02/2022	000000037	J	Goods and services tax	GST		94.36	(5,869.85)
28/02/2022	000000037	J	Goods and services tax	GST		590.50	(6,460.35)
31/03/2022	000000038	J	Goods and services tax	GST		61.28	(6,521.63)
31/03/2022	000000038	J	Goods and services tax	GST		332.00	(6,853.63)
31/03/2022	000000038	J	Goods and services tax	GST		279.49	(7,133.12)
31/03/2022	000000038	J	Goods and services tax	GST		476.98	(7,610.10)
30/04/2022	000000048	J	Goods and services tax	GST		61.28	(7,671.38)
30/04/2022	000000048	J	Goods and services tax	GST		316.83	(7,988.21)
30/04/2022	000000048	J	Goods and services tax	GST		279.48	(8,267.69)
30/04/2022	000000048	J	Goods and services tax	GST		505.47	(8,773.16)
25/05/2022	000000053	P	GSt Bas		3,215.00		(5,558.16)
31/05/2022	000000049	J	Goods and services tax	GST		61.28	(5,619.44)
31/05/2022	000000049	J	Goods and services tax	GST		316.83	(5,936.27)
31/05/2022	000000049	J	Goods and services tax	GST		279.49	(6,215.76)
31/05/2022	000000049	J	Goods and services tax	GST		553.93	(6,769.69)
30/06/2022	000000050	J	Goods and services tax	GST		61.28	(6,830.97)
30/06/2022	000000050	J	Goods and services tax	GST		301.66	(7,132.63)
30/06/2022	000000050	J	Goods and services tax	GST		279.49	(7,412.12)
30/06/2022	000000050	J	Goods and services tax	GST		401.17	(7,813.29)
30/06/2022	000000180	J	Close Account		4,846.04		(2,967.25)
30/06/2022	000000183	J	GST Rounding		0.25		(2,967.00)
Total					11,867.29	14,834.29	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3384 - Input tax credit control account							
31/07/2021	000000012	J	Other acquisitions	INP	14.37		14.37
31/07/2021	000000012	J	Other acquisitions	INP	8.37		22.74
31/07/2021	000000012	J	Other acquisitions	INP	7.27		30.01
31/07/2021	000000012	J	Other acquisitions	INP	3.79		33.80
03/08/2021	000000011	P	Other acquisitions	INP	122.79		156.59
04/08/2021	000000010	P	Other acquisitions	INP	463.64		620.23
05/08/2021	000000008	P	Other acquisitions	INP	23.64		643.87
27/08/2021	000000007	P	Other acquisitions	INP	40.00		683.87
31/08/2021	000000013	J	Other acquisitions	INP	75.00		758.87
31/08/2021	000000013	J	Other acquisitions	INP	14.24		773.11
31/08/2021	000000013	J	Other acquisitions	INP	4.02		777.13
31/08/2021	000000013	J	Other acquisitions	INP	8.37		785.50
31/08/2021	000000013	J	Other acquisitions	INP	7.27		792.77
31/08/2021	000000013	J	Other acquisitions	INP	22.06		814.83
02/09/2021	000000006	P	Other acquisitions	INP	368.00		1,182.83
08/09/2021	000000005	P	Other acquisitions	INP	912.45		2,095.28
27/09/2021	000000004	P	Other acquisitions	INP	375.64		2,470.92
30/09/2021	000000014	J	Other acquisitions	INP	21.41		2,492.33
30/09/2021	000000014	J	Other acquisitions	INP	8.37		2,500.70
30/09/2021	000000014	J	Other acquisitions	INP	7.00		2,507.70
30/09/2021	000000014	J	Other acquisitions	INP	4.31		2,512.01
30/09/2021	000000014	J	Other acquisitions	INP	3.80		2,515.81
29/10/2021	000000021	P	Other acquisitions	INP	397.00		2,912.81
29/10/2021	000000023	P	Other acquisitions	INP	30.30		2,943.11

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/10/2021	000000015	J	Other acquisitions	INP	13.75		2,956.86
30/10/2021	000000015	J	Other acquisitions	INP	3.67		2,960.53
30/10/2021	000000015	J	Other acquisitions	INP	8.37		2,968.90
30/10/2021	000000015	J	Other acquisitions	INP	7.00		2,975.90
30/10/2021	000000015	J	Other acquisitions	INP	22.06		2,997.96
08/11/2021	000000025	P	Other acquisitions	INP	92.68		3,090.64
11/11/2021	000000026	P	Other acquisitions	INP	23.64		3,114.28
30/11/2021	000000016	J	Other acquisitions	INP	34.85		3,149.13
30/11/2021	000000016	J	Other acquisitions	INP	270.10		3,419.23
30/11/2021	000000016	J	Other acquisitions	INP	71.40		3,490.63
30/11/2021	000000016	J	Other acquisitions	INP	6.14		3,496.77
30/11/2021	000000016	J	Other acquisitions	INP	14.85		3,511.62
30/11/2021	000000016	J	Other acquisitions	INP	3.93		3,515.55
30/11/2021	000000016	J	Other acquisitions	INP	2.23		3,517.78
30/11/2021	000000016	J	Other acquisitions	INP	7.00		3,524.78
30/11/2021	000000016	J	Other acquisitions	INP	16.56		3,541.34
31/12/2021	000000017	J	Other acquisitions	INP	8.37		3,549.71
31/12/2021	000000017	J	Other acquisitions	INP	7.00		3,556.71
31/12/2021	000000017	J	Other acquisitions	INP	16.55		3,573.26
31/12/2021	000000017	J	Other acquisitions	INP	8.11		3,581.37
20/01/2022	000000039	P	Other acquisitions	INP	15.09		3,596.46
31/01/2022	000000036	J	Other acquisitions	INP	13.75		3,610.21
31/01/2022	000000036	J	Other acquisitions	INP	3.67		3,613.88
31/01/2022	000000036	J	Other acquisitions	INP	40.49		3,654.37
31/01/2022	000000036	J	Other acquisitions	INP	111.63		3,766.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/01/2022	000000036	J	Other acquisitions	INP	6.14		3,772.14
31/01/2022	000000036	J	Other acquisitions	INP	2.23		3,774.37
31/01/2022	000000036	J	Other acquisitions	INP	5.30		3,779.67
31/01/2022	000000036	J	Other acquisitions	INP	1.71		3,781.38
31/01/2022	000000036	J	Other acquisitions	INP	0.30		3,781.68
31/01/2022	000000036	J	Other acquisitions	INP	16.55		3,798.23
31/01/2022	000000036	J	Other acquisitions	INP	2.94		3,801.17
31/01/2022	000000036	J	Other acquisitions	INP	2.58		3,803.75
31/01/2022	000000036	J	Other acquisitions	INP	5.16		3,808.91
31/01/2022	000000036	J	Other acquisitions	INP	1.50		3,810.41
24/02/2022	000000042	P	Other acquisitions	INP	23.64		3,834.05
28/02/2022	000000037	J	Other acquisitions	INP	13.48		3,847.53
28/02/2022	000000037	J	Other acquisitions	INP	3.37		3,850.90
28/02/2022	000000037	J	Other acquisitions	INP	3.37		3,854.27
28/02/2022	000000037	J	Other acquisitions	INP	17.42		3,871.69
28/02/2022	000000037	J	Other acquisitions	INP	22.64		3,894.33
28/02/2022	000000037	J	Other acquisitions	INP	79.54		3,973.87
28/02/2022	000000037	J	Other acquisitions	INP	149.09		4,122.96
31/03/2022	000000038	J	Other acquisitions	INP	3.37		4,126.33
31/03/2022	000000038	J	Other acquisitions	INP	18.26		4,144.59
31/03/2022	000000038	J	Other acquisitions	INP	15.37		4,159.96
31/03/2022	000000038	J	Other acquisitions	INP	12.65		4,172.61
31/03/2022	000000038	J	Other acquisitions	INP	15.98		4,188.59
31/03/2022	000000038	J	Other acquisitions	INP	206.34		4,394.93
30/04/2022	000000048	J	Other acquisitions	INP	3.37		4,398.30

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/04/2022	000000048	J	Other acquisitions	INP	17.43		4,415.73
30/04/2022	000000048	J	Other acquisitions	INP	15.37		4,431.10
30/04/2022	000000048	J	Other acquisitions	INP	40.00		4,471.10
30/04/2022	000000048	J	Other acquisitions	INP	16.90		4,488.00
30/04/2022	000000048	J	Other acquisitions	INP	5.74		4,493.74
30/04/2022	000000048	J	Other acquisitions	INP	5.16		4,498.90
31/05/2022	000000049	J	Other acquisitions	INP	3.37		4,502.27
31/05/2022	000000049	J	Other acquisitions	INP	17.42		4,519.69
31/05/2022	000000049	J	Other acquisitions	INP	15.37		4,535.06
31/05/2022	000000049	J	Other acquisitions	INP	7.74		4,542.80
31/05/2022	000000049	J	Other acquisitions	INP	4.25		4,547.05
31/05/2022	000000049	J	Other acquisitions	INP	9.73		4,556.78
31/05/2022	000000049	J	Other acquisitions	INP	25.00		4,581.78
31/05/2022	000000049	J	Other acquisitions	INP	152.76		4,734.54
31/05/2022	000000049	J	Other acquisitions	INP	16.91		4,751.45
31/05/2022	000000049	J	Other acquisitions	INP	5.16		4,756.61
31/05/2022	000000049	J	Other acquisitions	INP	8.40		4,765.01
03/06/2022	000000055	P	Other acquisitions	INP	23.64		4,788.65
30/06/2022	000000050	J	Other acquisitions	INP	3.37		4,792.02
30/06/2022	000000050	J	Other acquisitions	INP	16.59		4,808.61
30/06/2022	000000050	J	Other acquisitions	INP	15.37		4,823.98
30/06/2022	000000050	J	Other acquisitions	INP	22.06		4,846.04
30/06/2022	000000180	J	Close Account			4,846.04	0.00
Total					4,846.04	4,846.04	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - O/B - Members Fund D A Van Der Giezen							
01/07/2021	000000028	J	Opening balance			2,717,639.12	(2,717,639.12)
30/06/2022	000000186	J	Year end closing entry			45,507.44	(2,763,146.56)
Total						2,763,146.56	
Account number 4000.02 - O/B - Members Fund A Van Der Giezen							
01/07/2021	000000028	J	Opening balance			2,617,236.76	(2,617,236.76)
30/06/2022	000000186	J	Year end closing entry			43,613.23	(2,660,849.99)
Total						2,660,849.99	
Account number 4049.01 - ????????							
30/06/2022	000000186	J	Year end closing entry			45,507.44	(45,507.44)
30/06/2022	000000186	J	Year end closing entry		45,507.44		0.00
Total					45,507.44	45,507.44	
Account number 4049.02 - ????????							
30/06/2022	000000186	J	Year end closing entry			43,613.23	(43,613.23)
30/06/2022	000000186	J	Year end closing entry		43,613.23		0.00
Total					43,613.23	43,613.23	
Account number 4080.01 - Benefits Paid - D A Van Der Giezen							
11/05/2022	000000166	P	Pension Paid		41,000.00		41,000.00
30/06/2022	000000185	J	Year end closing entry			41,000.00	0.00
Total					41,000.00	41,000.00	
Account number 4080.02 - Benefits Paid - A Van Der Giezen							
11/05/2022	000000166	P	Pension Paid		41,000.00		41,000.00
30/06/2022	000000185	J	Year end closing entry			41,000.00	0.00
Total					41,000.00	41,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000185	J	Year end closing entry			89,120.67	(89,120.67)
30/06/2022	000000186	J	Year end closing entry		89,120.67		0.00
Total					89,120.67	89,120.67	