

P & S LOVELL FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Global Healthcare Etf (IXJ.AX)</u>					
05/01/2022	IXJ PAYMENT JAN22/008P & S LOVELL FAMILY S/F			235.53	235.53 CR
30/06/2022	T'UP JUNE DIST			351.62	587.15 CR
				587.15	587.15 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
18/10/2021	vas			295.54	295.54 CR
19/01/2022	VAS PAYMENT JAN22/008P & S LOVELL FAMILY S/F			146.27	441.81 CR
20/04/2022	VAS PAYMENT APR22/008P & S LOVELL FAMILY S/F			419.13	860.94 CR
30/06/2022	T'UP JUNE DIST			453.50	1,314.44 CR
				1,314.44	1,314.44 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
19/01/2022	VGS PAYMENT JAN22/008 P & S LOVELL FAMILY S/F			303.97	303.97 CR
20/04/2022	VGS PAYMENT APR22/008P & S LOVELL FAMILY S/F			287.44	591.41 CR
30/06/2022	T'UP JUNE DIST			386.58	977.99 CR
				977.99	977.99 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX1)</u>					
18/10/2021	vhy			451.93	451.93 CR
19/01/2022	VHY PAYMENT JAN22/008 P & S LOVELL FAMILY S/F			707.66	1,159.59 CR
20/04/2022	VHY PAYMENT APR22/008 P & S LOVELL FAMILY S/F			1,215.71	2,375.30 CR
30/06/2022	T'UP JUNE DIST			1,830.42	4,205.72 CR
				4,205.72	4,205.72 CR
Dividends Received (23900)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC			13,126.05	13,126.05 CR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC			13,570.41	26,696.46 CR
				26,696.46	26,696.46 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,079.90	2,079.90 CR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,708.14	3,788.04 CR
01/06/2022	T'UP BHP IN SPECIE DIV			4,583.04	8,371.08 CR
				8,371.08	8,371.08 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			2,614.04	2,614.04 CR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			2,680.26	5,294.30 CR
				5,294.30	5,294.30 CR
<u>E & A Limited (EAL.AX)</u>					
06/12/2021	Dividend EALU DIV	001270006303		73.04	73.04 CR
14/06/2022	Dividend EALU DIV	001278111611		87.65	160.69 CR
				160.69	160.69 CR

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<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			3,122.80	3,122.80 CR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			1,421.58	4,544.38 CR
				4,544.38	4,544.38 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Dividend MEDIBANK DIV SEP21/00998116 [System Matched Income Data]			159.67	159.67 CR
24/03/2022	Dividend MEDIBANK DIV MAR22/00994749 [System Matched Income Data]			141.15	300.82 CR
				300.82	300.82 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			639.60	639.60 CR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			730.30	1,369.90 CR
				1,369.90	1,369.90 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Dividend TLS FNL DIV 001264972987 [System Matched Income Data]			51.12	51.12 CR
01/04/2022	Dividend TLS ITM DIV 001274811084 [System Matched Income Data]			51.12	102.24 CR
				102.24	102.24 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	Dividend VUK DIVIDEND MAR22/00916742 [System Matched Income Data]			3.85	3.85 CR
21/06/2022	Dividend VUK DIVIDEND JUN22/00913320 [System Matched Income Data]			8.93	12.78 CR
				12.78	12.78 CR
Contributions (24200)					
<u>(Contributions) Lovell, Peter Wayne - Accumulation (LOVPET00002A)</u>					
29/09/2021	DEPOSIT			230,000.00	230,000.00 CR
				230,000.00	230,000.00 CR
<u>(Contributions) Lovell, Sandra Audyne - Accumulation (LOVSAN00002A)</u>					
29/09/2021	DEPOSIT			230,000.00	230,000.00 CR
				230,000.00	230,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/09/2021	Direct Credit PDN UMP 2021 SEP21/00800251 (PDN.AX)		97.87		97.87 DR
06/09/2021	Unrealised Gain writeback as at 06/09/2021 (PDN.AX)			97.35	0.52 DR
28/09/2021	Revaluation - 28/09/2021 @ \$4.100000 (System Price) - 202.000000 Units on hand (VUK.AX)			84.84	84.32 CR
28/09/2021	Revaluation - 28/09/2021 @ \$3.930000 (System Price) - 639.000000 Units on hand (TLS.AX)			108.63	192.95 CR
28/09/2021	Revaluation - 28/09/2021 @ \$3.530000 (System Price) - 2,314.000000 Units on hand (MPL.AX)			856.18	1,049.13 CR

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28/09/2021	Revaluation - 28/09/2021 @ \$9.420000 (System Price) - 11,882.000000 Units on hand (BOQ.AX)			3,683.42	4,732.55 CR
28/09/2021	Revaluation - 28/09/2021 @ \$36.870000 (System Price) - 821.000000 Units on hand (BHP.AX)		9,030.31		4,297.76 DR
28/09/2021	Revaluation - 28/09/2021 @ \$27.490000 (System Price) - 1,090.000000 Units on hand (NAB.AX)			1,373.98	2,923.78 DR
28/09/2021	Revaluation - 28/09/2021 @ \$0.340000 (System Price) - 763.000000 Units on hand (MGL.AX)			53.50	2,870.28 DR
28/09/2021	Revaluation - 28/09/2021 @ \$6.590000 (System Price) - 2,802.000000 Units on hand (CCX.AX)			3,082.20	211.92 CR
28/09/2021	Revaluation - 28/09/2021 @ \$6.440000 (System Price) - 64,621.000000 Units on hand (ABA.AX)		2,621.43		2,409.51 DR
28/09/2021	Revaluation - 28/09/2021 @ \$64.760000 (System Price) - 285.000000 Units on hand (VHY.AX)		618.99		3,028.50 DR
28/09/2021	Revaluation - 28/09/2021 @ \$94.560000 (System Price) - 210.000000 Units on hand (VAS.AX)			104.02	2,924.48 DR
28/09/2021	Revaluation - 28/09/2021 @ \$14.870000 (System Price) - 1,480.000000 Units on hand (FMG.AX)		12,535.60		15,460.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 202.000000 Units on hand (VUK.AX)		381.78		15,841.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 639.000000 Units on hand (TLS.AX)		51.12		15,892.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 12,551.000000 Units on hand (BOQ.AX)		33,504.84		49,397.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 154.000000 Units on hand (WDS.AX)			320.32	49,077.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.830000 (System Price) - 2,802.000000 Units on hand (CCX.AX)		13,337.52		62,415.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,729.000000 Units on hand (FMG.AX)			3,762.82	58,652.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.690000 (System Price) - 417.000000 Units on hand (IXJ.AX)		954.48		59,606.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 2,314.000000 Units on hand (MPL.AX)		647.92		60,254.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 854.000000 Units on hand (BHP.AX)			3,265.21	56,989.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,116.000000 Units on hand (NAB.AX)		124.86		57,114.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 66,720.000000 Units on hand (ABA.AX)		23,407.41		80,521.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.700000 (Custom) - 705.000000 Units on hand (VGS.AX)		12,538.38		93,060.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.430000 (Custom) - 1,468.000000 Units on hand (VHY.AX)		1,844.98		94,905.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 210.000000 Units on hand (VAS.AX)		2,307.90		97,212.92 DR
			114,005.39	16,792.47	97,212.92 DR

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Interest Received (25000)					
<u>Australian Money Market - Term Deposits (AMM)</u>					
08/03/2022	MEBANK 382292 P & : S Lovell Family Super Fund			10.48	10.48 CR
08/03/2022	MEBANK 382291 P & S Lovell Family Super Fund			405.49	415.97 CR
29/06/2022	P & S LOVELL FAM TD FUNDS P & S LOVELL FAMILYSUPE			186.99	602.96 CR
30/06/2022	T'UP INT			471.16	1,074.12 CR
				1,074.12	1,074.12 CR
<u>BOQ WebSavings Account (BQL21533709)</u>					
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.73	0.73 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.55	1.28 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.09	2.37 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			5.52	7.89 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.46	8.35 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.48	8.83 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.48	9.31 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.44	9.75 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.48	10.23 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.62	10.85 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.99	11.84 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.96	12.80 CR
				12.80	12.80 CR
<u>BOQ Cash Management (BQL21799420)</u>					
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.62	0.62 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.61	1.23 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.59	1.82 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.15	11.97 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.54	12.51 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			0.30	12.81 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.30	13.11 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.27	13.38 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.30	13.68 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.26	13.94 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.23	14.17 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			0.28	14.45 CR
				14.45	14.45 CR
<u>DDH Graham a/c 998607671 (BQL998607671)</u>					
31/07/2021	int			0.30	0.30 CR

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31/08/2021	int			0.32	0.62 CR
30/09/2021	int			0.32	0.94 CR
31/10/2021	int			93.06	94.00 CR
30/11/2021	int			115.45	209.45 CR
31/12/2021	int			77.31	286.76 CR
31/01/2022	Interest 01/01/22 to 31/01/22			77.21	363.97 CR
28/02/2022	Interest 01/02/22 to 28/02/22			64.59	428.56 CR
31/03/2022	Interest 01/03/22 to 31/03/22			52.69	481.25 CR
30/04/2022	Interest 01/04/22 to 30/04/22			0.19	481.44 CR
31/05/2022	Interest 01/05/22 to 31/05/22			0.88	482.32 CR
30/06/2022	Interest 01/06/22 to 30/06/22			8.14	490.46 CR
				490.46	490.46 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/04/2022	Cheque No 000000024		1,298.00		1,298.00 DR
			1,298.00		1,298.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/11/2021	Conultum Finance [Consultum Finance]		1,320.00		1,320.00 DR
22/12/2021	consultum finance		1,650.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/04/2022	Direct Credit ATO ATO008000016246957		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/04/2022	Cheque No 000000025		363.00		363.00 DR
			363.00		363.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		5.00 DR
31/08/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		10.00 DR
30/09/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		15.00 DR
31/10/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		20.00 DR
30/11/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		25.00 DR
31/12/2021	ACCOUNT MAINTENANCE FEE CMA		5.00		30.00 DR
31/01/2022	ACCOUNT MAINTENANCE FEE CMA		5.00		35.00 DR
28/02/2022	ACCOUNT MAINTENANCE FEE CMA		5.00		40.00 DR
31/03/2022	ACCOUNT MAINTENANCE FEE CMA		5.00		45.00 DR
30/04/2022	ACCOUNT MAINTENANCE FEE CMA		5.00		50.00 DR
31/05/2022	ACCOUNT MAINTENANCE FEE CMA		5.00		55.00 DR
30/06/2022	ACCOUNT MAINTENANCE FEE CMA		5.00		60.00 DR
			60.00		60.00 DR
Pensions Paid (41600)					

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<u>(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 4) (LOVPET00075P)</u>					
11/08/2021	WITHDRAWAL		5,000.00		5,000.00 DR
08/06/2022	WITHDRAWAL		6,280.00		11,280.00 DR
			11,280.00		11,280.00 DR
<u>(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 5) (LOVPET00123P)</u>					
08/06/2022	WITHDRAWAL		4,330.00		4,330.00 DR
			4,330.00		4,330.00 DR
<u>(Pensions Paid) Lovell, Sandra Audyne - Pension (Pension) (LOVSAN00001P)</u>					
07/07/2021	WITHDRAWAL		5,000.00		5,000.00 DR
08/06/2022	WITHDRAWAL		4,060.00		9,060.00 DR
			9,060.00		9,060.00 DR
<u>(Pensions Paid) Lovell, Sandra Audyne - Pension (Account Based Pension 2) (LOVSAN00301P)</u>					
08/06/2022	WITHDRAWAL		4,330.00		4,330.00 DR
			4,330.00		4,330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
28/09/2021	Create Entries - Franking Credits Adjustment - 28/09/2021			6,812.86	6,812.86 CR
28/09/2021	Create Entries - Income Tax Expense - 28/09/2021		3,405.40		3,407.46 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			15,364.10	18,771.56 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,405.40	22,176.96 CR
			3,405.40	25,582.36	22,176.96 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals			5,000.00	5,000.00 CR
11/08/2021	System Member Journals			5,000.00	10,000.00 CR
28/09/2021	Create Entries - Profit/Loss Allocation - 28/09/2021		3,242.50		6,757.50 CR
28/09/2021	Create Entries - Profit/Loss Allocation - 28/09/2021		4,000.08		2,757.42 CR
28/09/2021	Create Entries - Income Tax Expense Allocation - 28/09/2021			1,524.60	4,282.02 CR
28/09/2021	Create Entries - Income Tax Expense Allocation - 28/09/2021			1,880.80	6,162.82 CR
29/09/2021	System Member Journals	230,000.00			223,837.18 DR
29/09/2021	System Member Journals	230,000.00			453,837.18 DR
08/06/2022	System Member Journals			4,060.00	449,777.18 DR
08/06/2022	System Member Journals			6,280.00	443,497.18 DR
08/06/2022	System Member Journals			4,330.00	439,167.18 DR
08/06/2022	System Member Journals			4,330.00	434,837.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,034.15	425,803.03 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,785.02	420,018.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,094.57	408,923.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,785.02	403,138.42 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		970.54		404,108.96 DR
30/06/2022	Create Entries - Income Tax Expense		621.48		404,730.44 DR

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	Allocation - 30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,191.89		405,922.33 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		621.49		406,543.82 DR
			470,647.98	64,104.16	406,543.82 DR
Opening Balance (50010)					
<u>(Opening Balance) Lovell, Peter Wayne - Pension (Account Based Pension 4) (LOVPET00075P)</u>					
01/07/2021	Opening Balance				347,129.96 CR
01/07/2021	Close Period Journal			96,823.12	443,953.08 CR
				96,823.12	443,953.08 CR
<u>(Opening Balance) Lovell, Sandra Audyne - Pension (Pension) (LOVSAN00001P)</u>					
01/07/2021	Opening Balance				283,361.12 CR
01/07/2021	Close Period Journal			79,018.91	362,380.03 CR
				79,018.91	362,380.03 CR
Contributions (52420)					
<u>(Contributions) Lovell, Peter Wayne - Accumulation (LOVPET00002A)</u>					
29/09/2021	System Member Journals			230,000.00	230,000.00 CR
				230,000.00	230,000.00 CR
<u>(Contributions) Lovell, Sandra Audyne - Accumulation (LOVSAN00002A)</u>					
29/09/2021	System Member Journals			230,000.00	230,000.00 CR
				230,000.00	230,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lovell, Peter Wayne - Pension (Account Based Pension 4) (LOVPET00075P)</u>					
01/07/2021	Opening Balance				121,595.62 CR
01/07/2021	Close Period Journal		121,595.62		0.00 DR
28/09/2021	Create Entries - Profit/Loss Allocation - 28/09/2021			4,000.08	4,000.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,094.57		7,094.49 DR
			132,690.19	4,000.08	7,094.49 DR
<u>(Share of Profit/(Loss)) Lovell, Peter Wayne - Pension (Account Based Pension 5) (LOVPET00123P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,785.02		5,785.02 DR
			5,785.02		5,785.02 DR
<u>(Share of Profit/(Loss)) Lovell, Sandra Audyne - Pension (Pension) (LOVSAN00001P)</u>					
01/07/2021	Opening Balance				99,246.41 CR
01/07/2021	Close Period Journal		99,246.41		0.00 DR
28/09/2021	Create Entries - Profit/Loss Allocation - 28/09/2021			3,242.50	3,242.50 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,034.15		5,791.65 DR
			108,280.56	3,242.50	5,791.65 DR
<u>(Share of Profit/(Loss)) Lovell, Sandra Audyne - Pension (Account Based Pension 2) (LOVSAN00301P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,785.02		5,785.02 DR
			5,785.02		5,785.02 DR
Income Tax (53330)					
<u>(Income Tax) Lovell, Peter Wayne - Pension (Account Based Pension 4) (LOVPET00075P)</u>					
28/09/2021	Create Entries - Income Tax Expense		1,880.80		1,880.80 DR

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	Allocation - 28/09/2021				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,191.89	688.91 DR
			1,880.80	1,191.89	688.91 DR
<u>(Income Tax) Lovell, Peter Wayne - Pension (Account Based Pension 5) (LOVPET00123P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			621.49	621.49 CR
				621.49	621.49 CR
<u>(Income Tax) Lovell, Sandra Audyne - Pension (Pension) (LOVSAN00001P)</u>					
28/09/2021	Create Entries - Income Tax Expense Allocation - 28/09/2021		1,524.60		1,524.60 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			970.54	554.06 DR
			1,524.60	970.54	554.06 DR
<u>(Income Tax) Lovell, Sandra Audyne - Pension (Account Based Pension 2) (LOVSAN00301P)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			621.48	621.48 CR
				621.48	621.48 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 4) (LOVPET00075P)</u>					
01/07/2021	Opening Balance				24,772.50 DR
01/07/2021	Close Period Journal			24,772.50	0.00 DR
11/08/2021	System Member Journals		5,000.00		5,000.00 DR
08/06/2022	System Member Journals		6,280.00		11,280.00 DR
			11,280.00	24,772.50	11,280.00 DR
<u>(Pensions Paid) Lovell, Peter Wayne - Pension (Account Based Pension 5) (LOVPET00123P)</u>					
08/06/2022	System Member Journals		4,330.00		4,330.00 DR
			4,330.00		4,330.00 DR
<u>(Pensions Paid) Lovell, Sandra Audyne - Pension (Pension) (LOVSAN00001P)</u>					
01/07/2021	Opening Balance				20,227.50 DR
01/07/2021	Close Period Journal			20,227.50	0.00 DR
07/07/2021	System Member Journals		5,000.00		5,000.00 DR
08/06/2022	System Member Journals		4,060.00		9,060.00 DR
			9,060.00	20,227.50	9,060.00 DR
<u>(Pensions Paid) Lovell, Sandra Audyne - Pension (Account Based Pension 2) (LOVSAN00301P)</u>					
08/06/2022	System Member Journals		4,330.00		4,330.00 DR
			4,330.00		4,330.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Lovell, Peter Wayne - Pension (Account Based Pension 5) (LOVPET00123P)</u>					
29/09/2021	New Pension Member			230,000.00	230,000.00 CR
				230,000.00	230,000.00 CR
<u>(Internal Transfers In) Lovell, Sandra Audyne - Pension (Account Based Pension 2) (LOVSAN00301P)</u>					
29/09/2021	New Pension Member			230,000.00	230,000.00 CR
				230,000.00	230,000.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Lovell, Peter Wayne - Accumulation (LOVPET00002A)</u>					
29/09/2021	New Pension Member		230,000.00		230,000.00 DR
			230,000.00		230,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Lovell, Sandra Audyne - Accumulation (LOVSAN00002A)</u>					
29/09/2021	New Pension Member		230,000.00		230,000.00 DR
			230,000.00		230,000.00 DR
Bank Accounts (60400)					
<u>BOQ WebSavings Account (BQL21533709)</u>					
01/07/2021	Opening Balance				21,185.23 DR
07/07/2021	WITHDRAWAL			5,000.00	16,185.23 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.73		16,185.96 DR
11/08/2021	WITHDRAWAL			5,000.00	11,185.96 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.55		11,186.51 DR
06/09/2021	Direct Credit PDN UMP 2021 SEP21/00800251		10.81		11,197.32 DR
23/09/2021	Dividend TLS FNL DIV 001264972987 [System Matched Income Data]		51.12		11,248.44 DR
29/09/2021	DEPOSIT		460,000.00		471,248.44 DR
30/09/2021	Dividend MEDIBANK DIV SEP21/00998116 [System Matched Income Data]		159.67		471,408.11 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.09		471,409.20 DR
08/10/2021	DEPOSIT [WITHDRAWAL]			460,000.00	11,409.20 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		5.52		11,414.72 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.46		11,415.18 DR
06/12/2021	Dividend EALU DIV 001270006303		73.04		11,488.22 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.48		11,488.70 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.48		11,489.18 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.44		11,489.62 DR
11/03/2022	Dividend VUK DIVIDEND MAR22/00916742 [System Matched Income Data]		3.85		11,493.47 DR
24/03/2022	Dividend MEDIBANK DIV MAR22/00994749 [System Matched Income Data]		141.15		11,634.62 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.48		11,635.10 DR
01/04/2022	Dividend TLS ITM DIV 001274811084 [System Matched Income Data]		51.12		11,686.22 DR
21/04/2022	Direct Credit ATO ATO008000016246957		11,833.44		23,519.66 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.62		23,520.28 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.99		23,521.27 DR
14/06/2022	Dividend EALU DIV 001278111611		87.65		23,608.92 DR
21/06/2022	Dividend VUK DIVIDEND JUN22/00913320 [System Matched Income Data]		8.93		23,617.85 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.96		23,618.81 DR
			472,433.58	470,000.00	23,618.81 DR
<u>BOQ Cash Management (BQL21799420)</u>					
01/07/2021	Opening Balance				7,618.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/07/2021	Cheque No 000000023			330.00	7,288.05 DR
31/07/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	7,283.05 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.62		7,283.67 DR
31/08/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	7,278.67 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.61		7,279.28 DR
30/09/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	7,274.28 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.59		7,274.87 DR
08/10/2021	DEPOSIT [WITHDRAWAL]	460,000.00			467,274.87 DR
11/10/2021	Direct Debit MONEY MARKET - O AUSTMM-998607671			460,000.00	7,274.87 DR
31/10/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	7,269.87 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.15		7,280.02 DR
30/11/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	7,275.02 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.54		7,275.56 DR
31/12/2021	ACCOUNT MAINTENANCE FEE CMA			5.00	7,270.56 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		0.30		7,270.86 DR
31/01/2022	ACCOUNT MAINTENANCE FEE CMA			5.00	7,265.86 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.30		7,266.16 DR
28/02/2022	ACCOUNT MAINTENANCE FEE CMA			5.00	7,261.16 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.27		7,261.43 DR
31/03/2022	ACCOUNT MAINTENANCE FEE CMA			5.00	7,256.43 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.30		7,256.73 DR
13/04/2022	Cheque No 000000024			1,298.00	5,958.73 DR
20/04/2022	Cheque No 000000025			363.00	5,595.73 DR
30/04/2022	ACCOUNT MAINTENANCE FEE CMA			5.00	5,590.73 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.26		5,590.99 DR
31/05/2022	ACCOUNT MAINTENANCE FEE CMA			5.00	5,585.99 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.23		5,586.22 DR
06/06/2022	Direct Credit MONEY MARKET - O AMM 998607671	19,000.00			24,586.22 DR
08/06/2022	WITHDRAWAL			19,000.00	5,586.22 DR
30/06/2022	ACCOUNT MAINTENANCE FEE CMA			5.00	5,581.22 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		0.28		5,581.50 DR
			479,014.45	481,051.00	5,581.50 DR

DDH Graham a/c 998607671 (BQL998607671)

01/07/2021	Opening Balance				895.06 DR
16/07/2021	vhy		93.56		988.62 DR
16/07/2021	vas		116.85		1,105.47 DR
31/07/2021	int		0.30		1,105.77 DR
31/08/2021	int		0.32		1,106.09 DR
30/09/2021	int		0.32		1,106.41 DR
01/10/2021	dd 124075-21533709	460,000.00			461,106.41 DR
01/10/2021	return - 6 refer to customer			460,000.00	1,106.41 DR
11/10/2021	dd124075-21799420	460,000.00			461,106.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	vas		295.54		461,401.95 DR
18/10/2021	vhy		451.93		461,853.88 DR
31/10/2021	int		93.06		461,946.94 DR
18/11/2021	Conultum Finance [Consultum Finance]			1,320.00	460,626.94 DR
22/11/2021	ausiex trading B IXJ 373			50,031.21	410,595.73 DR
22/11/2021	ausiex trading B VHY 373			75,035.62	335,560.11 DR
22/11/2021	ausiex trading B VGS 373			75,071.88	260,488.23 DR
30/11/2021	int		115.45		260,603.68 DR
22/12/2021	consultum finance			1,650.00	258,953.68 DR
31/12/2021	int		77.31		259,030.99 DR
05/01/2022	IXJ PAYMENT JAN22/008P & S LOVELL FAMILYS/F		235.53		259,266.52 DR
19/01/2022	VAS PAYMENT JAN22/008P & S LOVELL FAMILY S/F		146.27		259,412.79 DR
19/01/2022	VGS PAYMENT JAN22/008 P & S LOVELL FAMILYS/F		303.97		259,716.76 DR
19/01/2022	VHY PAYMENTJAN22/008 P & S LOVELL FAMILY S/F		707.66		260,424.42 DR
31/01/2022	Interest 01/01/22 to 31/01/22		77.21		260,501.63 DR
28/02/2022	Interest 01/02/22 to 28/02/22		64.59		260,566.22 DR
08/03/2022	MEBANK 382292 P & : S Lovell Family Super Fund		10.48		260,576.70 DR
08/03/2022	MEBANK 382291 P & S Lovell Family Super Fund		84,060.27		344,636.97 DR
18/03/2022	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY			250,000.00	94,636.97 DR
29/03/2022	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY		5,363.03		100,000.00 DR
30/03/2022	Goldfields Money Business -			100,000.00	0.00 DR
31/03/2022	Interest 01/03/22 to 31/03/22		52.69		52.69 DR
20/04/2022	VGS PAYMENT APR22/008P & S LOVELL FAMILY S/F		287.44		340.13 DR
20/04/2022	VAS PAYMENT APR22/008P & S LOVELL FAMILYS/F		419.13		759.26 DR
20/04/2022	VHY PAYMENTAPR22/008 P & S LOVELL FAMILYS/F		1,215.71		1,974.97 DR
30/04/2022	Interest 01/04/22 to 30/04/22		0.19		1,975.16 DR
31/05/2022	Interest 01/05/22 to 31/05/22		0.88		1,976.04 DR
03/06/2022	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY		19,000.00		20,976.04 DR
06/06/2022	Wth to 124-075/21799420			19,000.00	1,976.04 DR
29/06/2022	P & S LOVELL FAM TD FUNDS P & S LOVELL FAMILYSUPE		100,186.99		102,163.03 DR
30/06/2022	Interest 01/06/22 to 30/06/22		8.14		102,171.17 DR
			1,133,384.82	1,032,108.71	102,171.17 DR

Distributions Receivable (61800)

Ishares Global Healthcare Etf (IXJ.AX)

30/06/2022	T*UP JUNE DIST		351.62		351.62 DR
			351.62		351.62 DR

Vanguard Australian Shares Index Etf (VAS.AX)

01/07/2021	Opening Balance				116.85 DR
16/07/2021	vas			116.85	0.00 DR
30/06/2022	T*UP JUNE DIST		453.50		453.50 DR
			453.50	116.85	453.50 DR

Vanguard Msci Index International Shares Etf (VGS.AX)

P & S LOVELL FAMILY SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	T'UP JUNE DIST		386.58		386.58 DR
			386.58		386.58 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX1)</u>					
01/07/2021	Opening Balance				93.56 DR
16/07/2021	vhy			93.56	0.00 DR
30/06/2022	T'UP JUNE DIST		1,830.42		1,830.42 DR
			1,830.42	93.56	1,830.42 DR
Dividends Receivable (62000)					
<u>Cybg Plc (CYB.AX)</u>					
01/07/2021	Opening Balance				14.74 DR
					14.74 DR
Reinvestment Residual Account (62550)					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance				2.26 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC		5.09		7.35 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC			2.26	5.09 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC		2.53		7.62 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC			5.09	2.53 DR
			7.62	7.35	2.53 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				33.26 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		17.20		50.46 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			33.26	17.20 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		33.32		50.52 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			17.20	33.32 DR
			50.52	50.46	33.32 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance				3.88 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		8.37		12.25 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			3.88	8.37 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		6.61		14.98 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			8.37	6.61 DR
			14.98	12.25	6.61 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance				12.78 DR
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		4.45		17.23 DR
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			12.78	4.45 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		18.21		22.66 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			4.45	18.21 DR
			22.66	17.23	18.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance				8.48 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		8.48		16.96 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			8.48	8.48 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		10.78		19.26 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			8.48	10.78 DR
			19.26	16.96	10.78 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2021	Opening Balance				2,100.00 DR
					2,100.00 DR
SUSPENSE (65504)					
SUSPENSE (65504)					
01/10/2021	dd 124075-21533709			460,000.00	460,000.00 CR
01/10/2021	return - 6 refer to customer		460,000.00		0.00 DR
11/10/2021	Direct Debit MONEY MARKET - O AUSTMM-998607671		460,000.00		460,000.00 DR
11/10/2021	dd124075-21799420			460,000.00	0.00 DR
06/06/2022	Direct Credit MONEY MARKET - O AMM 998607671			19,000.00	19,000.00 CR
06/06/2022	Wth to 124-075/21799420		19,000.00		0.00 DR
			939,000.00	939,000.00	0.00 DR
Fixed Interest Securities (Australian) (72400)					
Australian Money Market - Term Deposits (AMM)					
01/07/2021	Opening Balance				83,654.78 DR
08/03/2022	MEBANK 382291 P & S Lovell Family Super Fund			83,654.78	0.00 DR
18/03/2022	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY	250,000.00			250,000.00 DR
29/03/2022	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY			5,363.03	244,636.97 DR
30/03/2022	Goldfields Money Business -	100,000.00			344,636.97 DR
03/06/2022	SANDRA AUDYNE LO SANDRA AUDYNE LOVELL & PETER WAY			19,000.00	325,636.97 DR
29/06/2022	P & S LOVELL FAM TD FUNDS P & S LOVELL FAMILYSUPE			100,000.00	225,636.97 DR
30/06/2022	T'UP INT		471.16		226,108.13 DR
		0.00	350,471.16	208,017.81	226,108.13 DR
Shares in Listed Companies (Australian) (77600)					
Auswide Bank Ltd (ABA.AX)					
01/07/2021	Opening Balance	62,505.00			405,657.45 DR
24/09/2021	AUD 0.21 FRANKED, 30% CTR, DRP 5% DISC	2,116.00	13,123.22		418,780.67 DR
28/09/2021	Revaluation - 28/09/2021 @ \$6.440000 (System Price) - 64,621.000000 Units on hand			2,621.43	416,159.24 DR
18/03/2022	AUD 0.21 FRANKED, 30% CTR, DRP 2.5% DISC	2,099.00	13,572.97		429,732.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 66,720.000000 Units on hand			23,407.41	406,324.80 DR
		66,720.00	26,696.19	26,028.84	406,324.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	766.00			37,204.62 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	55.00	2,095.96		39,300.58 DR
28/09/2021	Revaluation - 28/09/2021 @ \$36.870000 (System Price) - 821.000000 Units on hand			9,030.31	30,270.27 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	33.00	1,692.02		31,962.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 854.000000 Units on hand		3,265.21		35,227.50 DR
		854.00	7,053.19	9,030.31	35,227.50 DR
Bank Of Queensland Limited. (BOQ.AX)					
01/07/2021	Opening Balance	11,882.00			108,245.02 DR
28/09/2021	Revaluation - 28/09/2021 @ \$9.420000 (System Price) - 11,882.000000 Units on hand		3,683.42		111,928.44 DR
18/11/2021	AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC	301.00	2,609.55		114,537.99 DR
26/05/2022	AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC	368.00	2,682.02		117,220.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 12,551.000000 Units on hand			33,504.84	83,715.17 DR
		12,551.00	8,974.99	33,504.84	83,715.17 DR
City Chic Collective Limited (CCX.AX)					
01/07/2021	Opening Balance	2,802.00			15,382.98 DR
28/09/2021	Revaluation - 28/09/2021 @ \$6.590000 (System Price) - 2,802.000000 Units on hand		3,082.20		18,465.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.830000 (System Price) - 2,802.000000 Units on hand			13,337.52	5,127.66 DR
		2,802.00	3,082.20	13,337.52	5,127.66 DR
Fortescue Metals Group Ltd (FMG.AX)					
01/07/2021	Opening Balance	1,480.00			34,543.20 DR
28/09/2021	Revaluation - 28/09/2021 @ \$14.870000 (System Price) - 1,480.000000 Units on hand			12,535.60	22,007.60 DR
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	173.00	3,131.13		25,138.73 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	76.00	1,407.82		26,546.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,729.000000 Units on hand		3,762.82		30,309.37 DR
		1,729.00	8,301.77	12,535.60	30,309.37 DR
Ishares Global Healthcare Etf (IXJ.AX)					
22/11/2021	ausiex trading B IXJ 373	417.00	50,031.21		50,031.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.690000 (System Price) - 417.000000 Units on hand			954.48	49,076.73 DR
		417.00	50,031.21	954.48	49,076.73 DR
Magontec Limited (MGL.AX)					
01/07/2021	Opening Balance	11,440.00			205.92 DR
18/08/2021	1 for 15 share consolidation of MGL.AX	(10,677.00)			205.92 DR
28/09/2021	Revaluation - 28/09/2021 @ \$0.340000 (System Price) - 763.000000 Units on hand		53.50		259.42 DR

P & S LOVELL FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		763.00	53.50		259.42 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	2,314.00			7,312.24 DR
28/09/2021	Revaluation - 28/09/2021 @ \$3.530000 (System Price) - 2,314.000000 Units on hand		856.18		8,168.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 2,314.000000 Units on hand			647.92	7,520.50 DR
		2,314.00	856.18	647.92	7,520.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,066.00			27,950.52 DR
02/07/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	24.00	639.60		28,590.12 DR
28/09/2021	Revaluation - 28/09/2021 @ \$27.490000 (System Price) - 1,090.000000 Units on hand		1,373.98		29,964.10 DR
15/12/2021	AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	26.00	728.00		30,692.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,116.000000 Units on hand			124.86	30,567.24 DR
		1,116.00	2,741.58	124.86	30,567.24 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2021	Opening Balance	22.00			11.33 DR
06/09/2021	Direct Credit PDN UMP 2021 SEP21/00800251	(22.00)		108.68	97.35 CR
06/09/2021	Unrealised Gain writeback as at 06/09/2021		97.35		0.00 DR
		0.00	97.35	108.68	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	639.00			2,402.64 DR
28/09/2021	Revaluation - 28/09/2021 @ \$3.930000 (System Price) - 639.000000 Units on hand		108.63		2,511.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 639.000000 Units on hand			51.12	2,460.15 DR
		639.00	108.63	51.12	2,460.15 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	210.00			19,753.58 DR
28/09/2021	Revaluation - 28/09/2021 @ \$94.560000 (System Price) - 210.000000 Units on hand		104.02		19,857.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 210.000000 Units on hand			2,307.90	17,549.70 DR
		210.00	104.02	2,307.90	17,549.70 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
22/11/2021	ausiex trading B VGS 373	705.00	75,071.88		75,071.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.700000 (Custom) - 705.000000 Units on hand			12,538.38	62,533.50 DR
		705.00	75,071.88	12,538.38	62,533.50 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX1)</u>					
01/07/2021	Opening Balance	285.00			19,075.59 DR
28/09/2021	Revaluation - 28/09/2021 @ \$64.760000 (System Price) - 285.000000 Units on hand			618.99	18,456.60 DR
22/11/2021	ausiex trading B VHY 373	1,183.00	75,035.62		93,492.22 DR

P & S LOVELL FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$62.430000 (Custom) - 1,468.000000 Units on hand			1,844.98	91,647.24 DR
		1,468.00	75,035.62	2,463.97	91,647.24 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	202.00			743.36 DR
28/09/2021	Revaluation - 28/09/2021 @ \$4.100000 (System Price) - 202.000000 Units on hand		84.84		828.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 202.000000 Units on hand			381.78	446.42 DR
		202.00	84.84	381.78	446.42 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	TUP BHP IN SPECIE DIV	154.00	4,583.04		4,583.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 154.000000 Units on hand		320.32		4,903.36 DR
		154.00	4,903.36		4,903.36 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>E & A Limited (EALU)</u>					
01/07/2021	Opening Balance	7,304.00			343.29 DR
		7,304.00			343.29 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				12,092.44 DR
28/09/2021	Create Entries - Franking Credits Adjustment - 28/09/2021		6,812.86		18,905.30 DR
28/09/2021	Create Entries - Income Tax Expense - 28/09/2021			3,405.40	15,499.90 DR
21/04/2022	Direct Credit ATO ATO008000016246957			12,092.44	3,407.46 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		15,364.10		18,771.56 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,405.40		22,176.96 DR
			25,582.36	15,497.84	22,176.96 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				330.00 CR
09/07/2021	Cheque No 000000023		330.00		0.00 DR
			330.00		0.00 DR
Total Debits:	5,033,505.00				
Total Credits:	5,033,505.00				