

JL & K BOUCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Hotel Property Investments (HPI.AX)</u>					
30/06/2022	2022 DISTRIBUTION NOT RECEIVED BEFORE 30/06/22			1,058.12	1,058.12 CR
				1,058.12	1,058.12 CR
<u>Rural Funds Group (RFF.AX)</u>					
29/10/2021	DIVIDEND Rural Funds RFF [System Matched Income Data]			586.62	586.62 CR
31/01/2022	DIVIDEND Rural Funds RFF [System Matched Income Data]			586.62	1,173.24 CR
29/04/2022	DIVIDEND Rural Funds RFF [System Matched Income Data]			703.94	1,877.18 CR
30/06/2022	2022 DISTRIBUTION NOT RECEIVED BY 30/06/22			645.28	2,522.46 CR
				2,522.46	2,522.46 CR
<u>Stockland (SGP.AX2)</u>					
28/02/2022	INTEREST STOCKLAND LTD [System Matched Income Data]			1,296.00	1,296.00 CR
				1,296.00	1,296.00 CR
Dividends Received (23900)					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
26/05/2022	DIVIDEND BOQ ITM DIV [System Matched Income Data]			1,209.56	1,209.56 CR
				1,209.56	1,209.56 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	DIVIDEND COLES GROUP LTD [System Matched Income Data]			140.00	140.00 CR
31/03/2022	DIVIDEND COLES GROUP LTD [System Matched Income Data]			165.00	305.00 CR
				305.00	305.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	DIVIDEND EDV DIV			56.00	56.00 CR
28/03/2022	DIVIDEND EDV DIV			100.00	156.00 CR
				156.00	156.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	DIVIDEND FMG DIVIDEND [System Matched Income Data]			2,532.00	2,532.00 CR
				2,532.00	2,532.00 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
10/09/2021	DIVIDEND JBH DIVIDEND [System Matched Income Data]			856.00	856.00 CR
11/03/2022	DIVIDEND IBH DIVIDEND [System Matched Income Data]			1,304.00	2,160.00 CR
				2,160.00	2,160.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	DIVIDEND MQG FNL DIV [System Matched Income Data]			2,211.00	2,211.00 CR
14/12/2021	DIVIDEND MQG ITM DIV [System Matched Income Data]			1,795.20	4,006.20 CR
				4,006.20	4,006.20 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	DIVIDEND SONIC HEALTHCARE [System Matched Income Data]			572.00	572.00 CR
23/03/2022	DIVIDEND SONIC HEALTHCARE [System Matched Income Data]			416.00	988.00 CR

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				988.00	988.00 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/04/2022	DIVIDEND TLS ITM DIV [System Matched Income Data]			943.76	943.76 CR
				943.76	943.76 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	DIVIDEND WBC DIVIDEND [System Matched Income Data]			1,338.00	1,338.00 CR
				1,338.00	1,338.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	DIVIDEND WESFARMERS LTD [System Matched Income Data]			765.00	765.00 CR
30/03/2022	DIVIDEND WESFARMERS LTD [System Matched Income Data]			944.00	1,709.00 CR
				1,709.00	1,709.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	DIVIDEND WOW FNL DIV [System Matched Income Data]			440.00	440.00 CR
13/04/2022	DIVIDEND WOW ITM DIV [System Matched Income Data]			312.00	752.00 CR
				752.00	752.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

08/07/2021	S 40000 FSG (FSG.AX)			2,160.10	2,160.10 CR
08/07/2021	Unrealised Gain writeback as at 08/07/2021 (FSG.AX)		1,780.05		380.05 CR
16/07/2021	S 2380 RFF (RFF.AX)			1,843.89	2,223.94 CR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (RFF.AX)		1,934.46		289.48 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.400000 (System Price) - 10,000.000000 Units on hand (SGP.AX)		3,000.00		2,710.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 1,500.000000 Units on hand (COL.AX)			705.00	2,005.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.040000 (System Price) - 1,000.000000 Units on hand (JBH.AX)		1,900.00		3,905.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.560000 (System Price) - 20,000.000000 Units on hand (RFF.AX)		1,800.00		5,705.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.910000 (System Price) - 1,600.000000 Units on hand (FMG.AX)			2,832.00	2,873.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.270000 (System Price) - 10,000.000000 Units on hand (HPI.AX)			800.00	2,073.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.200000 (System Price) - 5,000.000000 Units on hand (BPT.AX)		325.00		2,398.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 10,000.000000 Units on hand (SCG.AX)		1,500.00		3,898.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			760.00	3,138.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 1,000.000000 Units on hand (SHL.AX)			2,140.00	998.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 650.000000 Units on hand (MQG.AX)			910.00	88.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 850.000000 Units on hand (WES.AX)			1,895.50	1,806.98 CR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 1,000.000000 Units on hand (CBA.AX)		830.00		976.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$4.450000 (System Price) - 10,000.000000 Units on hand (SGP.AX)			500.00	1,476.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$17.990000 (System Price) - 1,500.000000 Units on hand (COL.AX)			750.00	2,226.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$48.140000 (System Price) - 1,000.000000 Units on hand (JBH.AX)			100.00	2,326.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$2.630000 (System Price) - 20,000.000000 Units on hand (RFF.AX)			1,400.00	3,726.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$22.760000 (System Price) - 1,600.000000 Units on hand (FMG.AX)		3,440.00		286.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$3.330000 (System Price) - 10,000.000000 Units on hand (HPI.AX)			600.00	886.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$1.195000 (System Price) - 5,000.000000 Units on hand (BPT.AX)		25.00		861.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$2.630000 (System Price) - 10,000.000000 Units on hand (SCG.AX)			300.00	1,161.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$40.020000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			1,260.00	2,421.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$40.800000 (System Price) - 1,000.000000 Units on hand (SHL.AX)			780.00	3,201.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$158.750000 (System Price) - 650.000000 Units on hand (MQG.AX)			1,202.50	4,404.48 CR
10/08/2021	Revaluation - 09/08/2021 @ \$63.370000 (System Price) - 850.000000 Units on hand (WES.AX)			1,895.50	6,299.98 CR
10/08/2021	Revaluation - 09/08/2021 @ \$104.940000 (System Price) - 1,000.000000 Units on hand (CBA.AX)			5,290.00	11,589.98 CR
23/08/2021	S 387 WBC (WBC.AX)			262.55	11,852.53 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (WBC.AX)		294.11		11,558.42 CR
24/08/2021	S 20000 FFG (FFG.AX)		579.90		10,978.52 CR
24/08/2021	Unrealised Gain writeback as at 24/08/2021 (FFG.AX)			599.95	11,578.47 CR
07/09/2021	S 1200 FMG (FMG.AX)		3,780.64		7,797.83 CR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (FMG.AX)		1,797.31		6,000.52 CR
15/11/2021	S 450 WBC (WBC.AX)		1,001.96		4,998.56 CR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (WBC.AX)		341.99		4,656.57 CR
22/11/2021	S 20000 LMG (LMG.AX)		339.90		4,316.67 CR
02/12/2021	PHI FINNEY MCDON estia payment (EHE.AX)			1,536.75	5,853.42 CR
13/12/2021	S 1780 WBC (WBC.AX)		7,396.12		1,542.70 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (WBC.AX)		1,352.76		2,895.46 DR
06/01/2022	S 2500 STP (STP.AX)		539.90		3,435.36 DR
19/01/2022	S 5000 SGP (SGP.AX)			2,697.88	737.48 DR
19/01/2022	Unrealised Gain writeback as at 19/01/2022 (SGP.AX)		6,218.25		6,955.73 DR

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24/01/2022	S 1500 LYC (LYC.AX)			6,595.10	360.63 DR
24/01/2022	Unrealised Gain writeback as at 24/01/2022 (LYC.AX)		505.05		865.68 DR
24/01/2022	S 712 MQG (MQG.AX)			27,888.04	27,022.36 CR
24/01/2022	Unrealised Gain writeback as at 24/01/2022 (MQG.AX)		9,211.06		17,811.30 CR
02/02/2022	S 5800 SGP (SGP.AX)			7,377.65	25,188.95 CR
02/02/2022	Unrealised Gain writeback as at 02/02/2022 (SGP.AX)		7,213.18		17,975.77 CR
24/02/2022	S 5000 BRN (BRN.AX)		2,939.90		15,035.87 CR
24/02/2022	S 5650 PLS (PLS.AX)		6,218.40		8,817.47 CR
04/04/2022	S 2000 RFF (RFF.AX)			185.08	9,002.55 CR
04/04/2022	Unrealised Gain writeback as at 04/04/2022 (RFF.AX)		1,160.13		7,842.42 CR
12/04/2022	S 1000 MFG (MFG.AX)			1,790.10	9,632.52 CR
28/04/2022	S 10000 4DX (4DX.AX)		1,323.89		8,308.63 CR
28/04/2022	S 20000 ATC (ATC.AX)		579.90		7,728.73 CR
06/05/2022	S 5498 BOQ (BOQ.AX)		1,555.37		6,173.36 CR
16/06/2022	S 4200 TLS (TLS.AX)		680.41		5,492.95 CR
30/06/2022	S 1040 SHL (SHL.AX)			6,541.89	12,034.84 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (SHL.AX)		15,696.04		3,661.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 800.000000 Units on hand (EDV.AX)			1,702.97	1,958.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 7,597.000000 Units on hand (TLS.AX)		1,226.16		3,184.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 224.000000 Units on hand (MQG.AX)		5,413.22		8,597.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,676.000000 Units on hand (ANZ.AX)		11,109.09		19,706.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,522.000000 Units on hand (WES.AX)		22,596.58		42,303.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 500.000000 Units on hand (COL.AX)		1,095.00		43,398.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		4,460.00		47,858.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 800.000000 Units on hand (JBH.AX)		7,896.00		55,754.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 22,000.000000 Units on hand (RFF.AX)		1,426.45		57,180.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SCG.AX)			1,200.00	55,980.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 819.000000 Units on hand (BHP.AX)		803.13		56,783.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 10,273.000000 Units on hand (HPI.AX)		2,962.63		59,746.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 800.000000 Units on hand (WOW.AX)			309.03	59,437.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 50,000.000000 Units on hand (IHL.AX)		3,263.28		62,700.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 10,000.000000 Units on hand (ARU.AX)		1,669.95		64,370.69 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.018000 (System Price) - 60,000.000000 Units on hand (LCY.AX)		19.95		64,390.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 125.000000 Units on hand (MFGO.AX)			91.88	64,298.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)			350.00	63,948.76 DR
			151,202.12	87,253.36	63,948.76 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/12/2021	IB PAYMENT 628888374		1,870.00		1,870.00 DR
			1,870.00		1,870.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/01/2022	ATO ATO001100015516400		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/12/2021	IB PAYMENT 628888374		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
18/08/2021	allocated pension		8,000.00		8,000.00 DR
13/09/2021	allocated pension		20,000.00		28,000.00 DR
14/12/2021	allocated pension		9,000.00		37,000.00 DR
08/02/2022	allocated pension		10,000.00		47,000.00 DR
			47,000.00		47,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,783.83	5,783.83 CR
				5,783.83	5,783.83 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,779.78		1,779.78 DR
31/07/2021	Profit/Loss Allocation - 31/07/2021		687.50		2,467.28 DR
10/08/2021	Profit/Loss Allocation - 10/08/2021		10,613.00		13,080.28 DR
18/08/2021	System Member Journals			8,000.00	5,080.28 DR
13/09/2021	System Member Journals			20,000.00	14,919.72 CR
14/12/2021	System Member Journals			9,000.00	23,919.72 CR
08/02/2022	System Member Journals			10,000.00	33,919.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			52,728.11	86,647.83 CR
			13,080.28	99,728.11	86,647.83 CR
Opening Balance (50010)					
<u>(Opening Balance) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
01/07/2021	Opening Balance				516,979.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		20,506.64		496,472.78 CR
			20,506.64		496,472.78 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
01/07/2021	Opening Balance				133,447.89 CR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,779.78	135,227.67 CR
01/07/2021	Close Period Journal		133,447.89		1,779.78 CR
31/07/2021	Profit/Loss Allocation - 31/07/2021			687.50	2,467.28 CR
10/08/2021	Profit/Loss Allocation - 10/08/2021			10,613.00	13,080.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		52,728.11		39,647.83 DR
			186,176.00	13,080.28	39,647.83 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Boucher, John Leslie - Pension (Account Based Pension) (BOUJOH00004P)</u>					
01/07/2021	Opening Balance				153,954.53 DR
01/07/2021	Close Period Journal			153,954.53	0.00 DR
18/08/2021	System Member Journals		8,000.00		8,000.00 DR
13/09/2021	System Member Journals		20,000.00		28,000.00 DR
14/12/2021	System Member Journals		9,000.00		37,000.00 DR
08/02/2022	System Member Journals		10,000.00		47,000.00 DR
			47,000.00	153,954.53	47,000.00 DR
Bank Accounts (60400)					
<u>Cash Management Account (BWA1937709)</u>					
01/07/2021	Opening Balance				1,765.51 DR
02/07/2021	DIVIDEND MQG FNL DIV [System Matched Income Data]		2,211.00		3,976.51 DR
12/07/2021	COMMONWEALTH SEC COMMSEC		6,980.05		10,956.56 DR
20/07/2021	COMMONWEALTH SEC COMMSEC		6,216.43		17,172.99 DR
26/07/2021	rural funds share purchase			5,878.60	11,294.39 DR
30/07/2021	DIVIDEND Rural Funds RFF [Amount Receivable]		564.06		11,858.45 DR
18/08/2021	allocated pension			8,000.00	3,858.45 DR
26/08/2021	COMMSEC SECURITI COMMSEC			2,572.94	1,285.51 DR
31/08/2021	INTEREST STOCKLAND LTD [System Matched Income Data]		1,436.40		2,721.91 DR
09/09/2021	COMMONWEALTH SEC COMMSEC		21,822.05		24,543.96 DR
10/09/2021	DIVIDEND JBH DIVIDEND [System Matched Income Data]		856.00		25,399.96 DR
13/09/2021	allocated pension			20,000.00	5,399.96 DR
22/09/2021	DIVIDEND EDV DIV		56.00		5,455.96 DR
22/09/2021	DIVIDEND SONIC HEALTHCARE [System Matched Income Data]		572.00		6,027.96 DR
28/09/2021	DIVIDEND COLES GROUP LTD [System Matched Income Data]		140.00		6,167.96 DR
30/09/2021	DIVIDEND FMG DIVIDEND [System Matched Income Data]		2,532.00		8,699.96 DR
07/10/2021	DIVIDEND WESFARMERS LTD [System Matched Income Data]		765.00		9,464.96 DR
08/10/2021	DIVIDEND WOW FNL DIV [System Matched Income Data]		440.00		9,904.96 DR
29/10/2021	DIVIDEND Rural Funds RFF [System Matched Income Data]		586.62		10,491.58 DR
11/11/2021	COMMSEC SECURITI COMMSEC			2,319.95	8,171.63 DR

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17/11/2021	COMMONWEALTH SEC COMMSEC		10,270.55		18,442.18 DR
17/11/2021	MAC share purchasev plan			10,000.00	8,442.18 DR
19/11/2021	IB TRANSFER 623461652 FROM 306-005-2261107 6:27PM WROUS A/C [IB TRANSFER 623461652 FROM 306-005-2261107 6:27PM WROUS A/C - WRONG ACCT]		48.05		8,490.23 DR
19/11/2021	water account [water account - REPAY WRONG ACCT]			48.05	8,442.18 DR
24/11/2021	COMMONWEALTH SEC COMMSEC		1,980.05		10,422.23 DR
02/12/2021	WESFARMERS LTD RCA21/01233553 [Return of Capital: \$2 per unit]		1,700.00		12,122.23 DR
02/12/2021	PHI FINNEY MCDON estia payment		1,536.75		13,658.98 DR
06/12/2021	MOGSPREFUND 001270024827 - REFUND OF SPP		53.44		13,712.42 DR
08/12/2021	COMMSEC SECURITI COMMSEC			2,319.95	11,392.47 DR
13/12/2021	IB PAYMENT 628888374			2,200.00	9,192.47 DR
14/12/2021	DIVIDEND MQG ITM DIV [System Matched Income Data]		1,795.20		10,987.67 DR
14/12/2021	allocated pension			9,000.00	1,987.67 DR
15/12/2021	COMMONWEALTH SEC COMMSEC		12,162.97		14,150.64 DR
21/12/2021	DIVIDEND WBC DIVIDEND [System Matched Income Data]		1,338.00		15,488.64 DR
24/12/2021	COMMSEC SECURITI COMMSEC			4,207.45	11,281.19 DR
10/01/2022	COMMSEC SECURITI COMMSEC			3,860.85	7,420.34 DR
11/01/2022	ATO ATO001100015516400		5,854.24		13,274.58 DR
21/01/2022	COMMSEC SECURITI COMMSEC			90.90	13,183.68 DR
27/01/2022	COMMONWEALTH SEC COMMSEC		116,115.92		129,299.60 DR
31/01/2022	DIVIDEND Rural Funds RFF [System Matched Income Data]		586.62		129,886.22 DR
31/01/2022	COMMSEC SECURITI COMMSEC			10,031.95	119,854.27 DR
01/02/2022	COMMSEC SECURITI COMMSEC			28,249.90	91,604.37 DR
03/02/2022	COMMSEC SECURITI COMMSEC			46,659.32	44,945.05 DR
04/02/2022	COMMSEC SECURITI COMMSEC			23,848.05	21,097.00 DR
08/02/2022	allocated pension			10,000.00	11,097.00 DR
28/02/2022	INTEREST STOCKLAND LTD [System Matched Income Data]		1,296.00		12,393.00 DR
28/02/2022	COMMONWEALTH SEC COMMSEC		20,822.60		33,215.60 DR
07/03/2022	COMMSEC SECURITI COMMSEC			10,000.27	23,215.33 DR
11/03/2022	DIVIDEND IBH DIVIDEND [System Matched Income Data]		1,304.00		24,519.33 DR
21/03/2022	COMMSEC SECURITI COMMSEC			8,369.95	16,149.38 DR
23/03/2022	DIVIDEND SONIC HEALTHCARE [System Matched Income Data]		416.00		16,565.38 DR
25/03/2022	COMMSEC SECURITI COMMSEC			14,679.95	1,885.43 DR
28/03/2022	DIVIDEND EDV DIV		100.00		1,985.43 DR
30/03/2022	DIVIDEND WESFARMERS LTD [System Matched Income Data]		944.00		2,929.43 DR
31/03/2022	DIVIDEND COLES GROUP LTD [System Matched Income Data]		165.00		3,094.43 DR
01/04/2022	DIVIDEND TLS ITM DIV [System Matched Income Data]		943.76		4,038.19 DR
06/04/2022	COMMONWEALTH SEC COMMSEC		1,300.10		5,338.29 DR
13/04/2022	DIVIDEND WOW ITM DIV [System Matched Income Data]		312.00		5,650.29 DR
14/04/2022	COMMSEC SECURITI COMMSEC			27.20	5,623.09 DR
19/04/2022	loyalty options incannex			933.45	4,689.64 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	DIVIDEND Rural Funds RFF [System Matched Income Data]		703.94		5,393.58 DR
02/05/2022	COMMSEC SECURITI COMMSEC			22.84	5,370.74 DR
10/05/2022	COMMONWEALTH SEC COMMSEC		20.34		5,391.08 DR
26/05/2022	DIVIDEND BOQ ITM DIV [System Matched Income Data]		1,209.56		6,600.64 DR
16/06/2022	COMMSEC SECURITI COMMSEC			1,099.95	5,500.69 DR
20/06/2022	COMMSEC SECURITI COMMSEC			36.93	5,463.76 DR
			228,156.70	224,458.45	5,463.76 DR
Distributions Receivable (61800)					
<u>Hotel Property Investments (HPI.AX)</u>					
30/06/2022	2022 DISTRIBUTION NOT RECEIVED BEFORE 30/06/22		1,058.12		1,058.12 DR
			1,058.12		1,058.12 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance				564.06 DR
30/07/2021	DIVIDEND Rural Funds RFF [Amount Receivable]			564.06	0.00 DR
30/06/2022	2022 DISTRIBUTION NOT RECEIVED BY 30/06/22		645.28		645.28 DR
			645.28	564.06	645.28 DR
<u>Stockland (SGP.AX2)</u>					
01/07/2021	Opening Balance				1,436.40 DR
31/08/2021	INTEREST STOCKLAND LTD [System Matched Income Data]			1,436.40	0.00 DR
				1,436.40	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				395.00 DR
					395.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
08/07/2021	S 40000 FSG		6,980.05		6,980.05 DR
12/07/2021	COMMONWEALTH SEC COMMSEC			6,980.05	0.00 DR
16/07/2021	S 2380 RFF		6,216.43		6,216.43 DR
20/07/2021	COMMONWEALTH SEC COMMSEC			6,216.43	0.00 DR
23/08/2021	B 240 SHL			9,979.95	9,979.95 CR
23/08/2021	S 387 WBC		9,956.91		23.04 CR
24/08/2021	B 10000 IHL			3,769.95	3,792.99 CR
24/08/2021	S 20000 FFG		1,220.05		2,572.94 CR
26/08/2021	COMMSEC SECURITI COMMSEC		2,572.94		0.00 DR
07/09/2021	S 1200 FMG		21,822.05		21,822.05 DR
09/09/2021	COMMONWEALTH SEC COMMSEC			21,822.05	0.00 DR
09/11/2021	B 20000 LMG			2,319.95	2,319.95 CR
11/11/2021	COMMSEC SECURITI COMMSEC		2,319.95		0.00 DR
15/11/2021	S 450 WBC		10,270.55		10,270.55 DR
17/11/2021	COMMONWEALTH SEC COMMSEC			10,270.55	0.00 DR
17/11/2021	MAC share purchasev plan		53.44		53.44 DR
19/11/2021	IB TRANSFER 623461652 FROM 306-005-2261107 6:27PM WROUS A/C [IB			48.05	5.39 DR

JL & K BOUCHER SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2021	TRANSFER 623461652 FROM 306-005-2261107 6:27PM WROUS A/C - WRONG ACCT] water account [water account - REPAY WRONG ACCT]		48.05		53.44 DR
22/11/2021	S 20000 LMG		1,980.05		2,033.49 DR
24/11/2021	COMMONWEALTH SEC COMMSEC			1,980.05	53.44 DR
02/12/2021	PROCEEDS OF ESTIA HEALTH CLASS ACTION				53.44 DR
06/12/2021	B 20000 ATC			2,319.95	2,266.51 CR
06/12/2021	MOGSPREFUND 001270024827 - REFUND OF SPP			53.44	2,319.95 CR
08/12/2021	COMMSEC SECURITI COMMSEC		2,319.95		0.00 DR
13/12/2021	B 3125 BOQ			25,029.95	25,029.95 CR
13/12/2021	S 1780 WBC		37,192.92		12,162.97 DR
15/12/2021	COMMONWEALTH SEC COMMSEC			12,162.97	0.00 DR
22/12/2021	B 2500 STP			4,207.45	4,207.45 CR
24/12/2021	COMMSEC SECURITI COMMSEC		4,207.45		0.00 DR
06/01/2022	B 60 WES			3,472.95	3,472.95 CR
06/01/2022	B 70 WES			4,055.45	7,528.40 CR
06/01/2022	S 2500 STP		3,667.55		3,860.85 CR
10/01/2022	COMMSEC SECURITI COMMSEC		3,860.85		0.00 DR
19/01/2022	B 5650 PLS			21,160.95	21,160.95 CR
19/01/2022	S 5000 SGP		21,070.05		90.90 CR
21/01/2022	COMMSEC SECURITI COMMSEC		90.90		0.00 DR
24/01/2022	B 8000 TLS			32,518.97	32,518.97 CR
24/01/2022	S 1500 LYC		14,655.05		17,863.92 CR
24/01/2022	S 712 MQG		133,979.84		116,115.92 DR
27/01/2022	COMMONWEALTH SEC COMMSEC			116,115.92	0.00 DR
27/01/2022	B 200 WES			10,031.95	10,031.95 CR
28/01/2022	B 5000 HPI			16,979.95	27,011.90 CR
28/01/2022	B 4000 RFF			11,269.95	38,281.85 CR
31/01/2022	COMMSEC SECURITI COMMSEC		10,031.95		28,249.90 CR
01/02/2022	COMMSEC SECURITI COMMSEC		28,249.90		0.00 DR
01/02/2022	B 2676 ANZ			70,061.37	70,061.37 CR
02/02/2022	B 5000 BRN			8,819.95	78,881.32 CR
02/02/2022	B 3797 TLS			15,028.10	93,909.42 CR
02/02/2022	S 5800 SGP		23,402.05		70,507.37 CR
03/02/2022	COMMSEC SECURITI COMMSEC		46,659.32		23,848.05 CR
04/02/2022	COMMSEC SECURITI COMMSEC		23,848.05		0.00 DR
24/02/2022	S 5000 BRN		5,880.05		5,880.05 DR
24/02/2022	S 5650 PLS		14,942.55		20,822.60 DR
28/02/2022	COMMONWEALTH SEC COMMSEC			20,822.60	0.00 DR
03/03/2022	B 1273 BOQ			10,000.27	10,000.27 CR
07/03/2022	COMMSEC SECURITI COMMSEC		10,000.27		0.00 DR
17/03/2022	B 10000 4DX			8,369.95	8,369.95 CR
21/03/2022	COMMSEC SECURITI COMMSEC		8,369.95		0.00 DR
23/03/2022	B 1000 MFG			14,679.95	14,679.95 CR
25/03/2022	COMMSEC SECURITI COMMSEC		14,679.95		0.00 DR
04/04/2022	B 10000 ARU			4,519.95	4,519.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	S 2000 RFF		5,820.05		1,300.10 DR
06/04/2022	COMMONWEALTH SEC COMMSEC			1,300.10	0.00 DR
12/04/2022	B 342 WES			16,497.25	16,497.25 CR
12/04/2022	S 1000 MFG		16,470.05		27.20 CR
14/04/2022	COMMSEC SECURITI COMMSEC		27.20		0.00 DR
14/04/2022	NON-RENOUCEABLE BONUS ISSUE OF SHARES 1:8				0.00 DR
28/04/2022	B 1100 BOQ			8,808.95	8,808.95 CR
28/04/2022	S 10000 4DX		7,046.06		1,762.89 CR
28/04/2022	S 20000 ATC		1,740.05		22.84 CR
02/05/2022	COMMSEC SECURITI COMMSEC		22.84		0.00 DR
06/05/2022	B 224 MQG			42,263.46	42,263.46 CR
06/05/2022	S 5498 BOQ		42,283.80		20.34 DR
10/05/2022	COMMONWEALTH SEC COMMSEC			20.34	0.00 DR
14/06/2022	B 60000 LCY			1,099.95	1,099.95 CR
16/06/2022	COMMSEC SECURITI COMMSEC		1,099.95		0.00 DR
16/06/2022	B 5273 HPI			16,428.98	16,428.98 CR
16/06/2022	S 4200 TLS		16,392.05		36.93 CR
20/06/2022	COMMSEC SECURITI COMMSEC		36.93		0.00 DR
30/06/2022	B 7333 IHL			1,559.88	1,559.88 CR
30/06/2022	B 819 BHP			34,586.88	36,146.76 CR
30/06/2022	S 1040 SHL		34,465.80		1,680.96 CR
			595,953.85	597,634.81	1,680.96 CR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Magellan Financial Group Limited (MFGO.AX)

14/04/2022	NON-RENOUCEABLE BONUS ISSUE OF SHARES 1:8	125.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 125.000000 Units on hand		91.88		91.88 DR
		125.00	91.88		91.88 DR

Shares in Listed Companies (Australian) (77600)

4dmedical Limited (4DX.AX)

17/03/2022	B 10000 4DX	10,000.00	8,369.95		8,369.95 DR
28/04/2022	S 10000 4DX	(10,000.00)		8,369.95	0.00 DR
		0.00	8,369.95	8,369.95	0.00 DR

Australia and New Zealand Banking Group Limited (ANZ.AX)

01/02/2022	B 2676 ANZ	2,676.00	70,061.37		70,061.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,676.000000 Units on hand			11,109.09	58,952.28 DR
		2,676.00	70,061.37	11,109.09	58,952.28 DR

Arafura Resources Limited (ARU.AX)

04/04/2022	B 10000 ARU	10,000.00	4,519.95		4,519.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 10,000.000000 Units on hand			1,669.95	2,850.00 DR
		10,000.00	4,519.95	1,669.95	2,850.00 DR

Altech Chemicals Ltd (ATC.AX)

06/12/2021	B 20000 ATC	20,000.00	2,319.95		2,319.95 DR
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JL & K BOUCHER SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2022	S 20000 ATC	(20,000.00)		2,319.95	0.00 DR
		0.00	2,319.95	2,319.95	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
30/06/2022	B 819 BHP	819.00	34,586.88		34,586.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 819.000000 Units on hand			803.13	33,783.75 DR
		819.00	34,586.88	803.13	33,783.75 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
13/12/2021	B 3125 BOQ	3,125.00	25,029.95		25,029.95 DR
03/03/2022	B 1273 BOQ	1,273.00	10,000.27		35,030.22 DR
28/04/2022	B 1100 BOQ	1,100.00	8,808.95		43,839.17 DR
06/05/2022	S 5498 BOQ	(5,498.00)		43,839.17	0.00 DR
		0.00	43,839.17	43,839.17	0.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$1.200000 (System Price) - 5,000.000000 Units on hand			325.00	325.00 CR
10/08/2021	Revaluation - 09/08/2021 @ \$1.195000 (System Price) - 5,000.000000 Units on hand			25.00	350.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		350.00		0.00 DR
		0.00	350.00	350.00	0.00 DR
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
02/02/2022	B 5000 BRN	5,000.00	8,819.95		8,819.95 DR
24/02/2022	S 5000 BRN	(5,000.00)		8,819.95	0.00 DR
		0.00	8,819.95	8,819.95	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 1,000.000000 Units on hand			830.00	830.00 CR
10/08/2021	Revaluation - 09/08/2021 @ \$104.940000 (System Price) - 1,000.000000 Units on hand		5,290.00		4,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,460.00	0.00 DR
		0.00	5,290.00	5,290.00	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	500.00			8,545.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 1,500.000000 Units on hand		705.00		9,250.00 DR
10/08/2021	Revaluation - 09/08/2021 @ \$17.990000 (System Price) - 1,500.000000 Units on hand		750.00		10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 500.000000 Units on hand			1,095.00	8,905.00 DR
		500.00	1,455.00	1,095.00	8,905.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	800.00	4,353.03		4,353.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 800.000000 Units on hand		1,702.97		6,056.00 DR
		800.00	6,056.00		6,056.00 DR

JL & K BOUCHER SUPERANNUATION FUND

General Ledger

As at 30 June 2022



Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Estia Health Limited (EHE.AX)</u>					
02/12/2021	PROCEEDS OF ESTIA HEALTH CLASS ACTION	1.00			0.00 DR
02/12/2021	PHI FINNEY MCDON estia payment	(1.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Fatfish Group Limited (FFG.AX)</u>					
01/07/2021	Opening Balance	20,000.00			1,200.00 DR
24/08/2021	S 20000 FFG	(20,000.00)		1,799.95	599.95 CR
24/08/2021	Unrealised Gain writeback as at 24/08/2021		599.95		0.00 DR
		0.00	599.95	1,799.95	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	1,200.00			28,008.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.910000 (System Price) - 1,600.000000 Units on hand		2,832.00		30,840.00 DR
10/08/2021	Revaluation - 09/08/2021 @ \$22.760000 (System Price) - 1,600.000000 Units on hand			3,440.00	27,400.00 DR
07/09/2021	S 1200 FMG	(1,200.00)		25,602.69	1,797.31 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			1,797.31	0.00 DR
		0.00	2,832.00	30,840.00	0.00 DR
<u>Field Solutions Holdings Limited (FSG.AX)</u>					
01/07/2021	Opening Balance	40,000.00			6,600.00 DR
08/07/2021	S 40000 FSG	(40,000.00)		4,819.95	1,780.05 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021			1,780.05	0.00 DR
		0.00		6,600.00	0.00 DR
<u>Incannex Healthcare Limited (IHL.AX)</u>					
01/07/2021	Opening Balance	30,000.00			7,500.00 DR
24/08/2021	B 10000 IHL	10,000.00	3,769.95		11,269.95 DR
19/04/2022	loyalty options incannex	2,667.00	933.45		12,203.40 DR
30/06/2022	B 7333 IHL	7,333.00	1,559.88		13,763.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.210000 (System Price) - 50,000.000000 Units on hand			3,263.28	10,500.00 DR
		50,000.00	6,263.28	3,263.28	10,500.00 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2021	Opening Balance	800.00			40,464.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.040000 (System Price) - 1,000.000000 Units on hand			1,900.00	38,564.00 DR
10/08/2021	Revaluation - 09/08/2021 @ \$48.140000 (System Price) - 1,000.000000 Units on hand		100.00		38,664.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 800.000000 Units on hand			7,896.00	30,768.00 DR
		800.00	100.00	9,796.00	30,768.00 DR
<u>Legacy Iron Ore Limited (LCY.AX)</u>					
14/06/2022	B 60000 LCY	60,000.00	1,099.95		1,099.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.018000 (System Price) - 60,000.000000 Units on hand			19.95	1,080.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		60,000.00	1,099.95	19.95	1,080.00 DR
<u>Latrobe Magnesium Limited (LMG.AX)</u>					
09/11/2021	B 20000 LMG	20,000.00	2,319.95		2,319.95 DR
22/11/2021	S 20000 LMG	(20,000.00)		2,319.95	0.00 DR
		0.00	2,319.95	2,319.95	0.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2021	Opening Balance	1,500.00			8,565.00 DR
24/01/2022	S 1500 LYC	(1,500.00)		8,059.95	505.05 DR
24/01/2022	Unrealised Gain writeback as at 24/01/2022			505.05	0.00 DR
		0.00		8,565.00	0.00 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/03/2022	B 1000 MFG	1,000.00	14,679.95		14,679.95 DR
12/04/2022	S 1000 MFG	(1,000.00)		14,679.95	0.00 DR
		0.00	14,679.95	14,679.95	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	660.00			103,243.80 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 650.000000 Units on hand		910.00		104,153.80 DR
10/08/2021	Revaluation - 09/08/2021 @ \$158.750000 (System Price) - 650.000000 Units on hand		1,202.50		105,356.30 DR
17/11/2021	MAC share purchasev plan	52.00	9,946.56		115,302.86 DR
24/01/2022	S 712 MQG	(712.00)		106,091.80	9,211.06 DR
24/01/2022	Unrealised Gain writeback as at 24/01/2022			9,211.06	0.00 DR
06/05/2022	B 224 MQG	224.00	42,263.46		42,263.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 224.000000 Units on hand			5,413.22	36,850.24 DR
		224.00	54,322.52	120,716.08	36,850.24 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
19/01/2022	B 5650 PLS	5,650.00	21,160.95		21,160.95 DR
24/02/2022	S 5650 PLS	(5,650.00)		21,160.95	0.00 DR
		0.00	21,160.95	21,160.95	0.00 DR
<u>Scentre Group (SCG.AX2)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 10,000.000000 Units on hand			1,500.00	1,500.00 CR
10/08/2021	Revaluation - 09/08/2021 @ \$2.630000 (System Price) - 10,000.000000 Units on hand		300.00		1,200.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,200.00		0.00 DR
		0.00	1,500.00	1,500.00	0.00 DR
<u>Stockland (SGP.AX2)</u>					
01/07/2021	Opening Balance	10,800.00			50,328.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.400000 (System Price) - 10,000.000000 Units on hand			3,000.00	47,328.00 DR
10/08/2021	Revaluation - 09/08/2021 @ \$4.450000 (System Price) - 10,000.000000 Units on hand		500.00		47,828.00 DR
19/01/2022	S 5000 SGP	(5,000.00)		18,372.17	29,455.83 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
19/01/2022	Unrealised Gain writeback as at 19/01/2022			6,218.25	23,237.58	DR
02/02/2022	S 5800 SGP	(5,800.00)		16,024.40	7,213.18	DR
02/02/2022	Unrealised Gain writeback as at 02/02/2022			7,213.18	0.00	DR
		0.00	500.00	50,828.00	0.00	DR
<u>Sonic Healthcare Limited (SHL.AX)</u>						
01/07/2021	Opening Balance	800.00			30,720.00	DR
31/07/2021	Revaluation - 30/07/2021 @ \$40.020000 (System Price) - 1,000.000000 Units on hand		2,140.00		32,860.00	DR
10/08/2021	Revaluation - 09/08/2021 @ \$40.800000 (System Price) - 1,000.000000 Units on hand		780.00		33,640.00	DR
23/08/2021	B 240 SHL	240.00	9,979.95		43,619.95	DR
30/06/2022	S 1040 SHL	(1,040.00)		27,923.91	15,696.04	DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			15,696.04	0.00	DR
		0.00	12,899.95	43,619.95	0.00	DR
<u>Step One Clothing Limited (STP.AX)</u>						
22/12/2021	B 2500 STP	2,500.00	4,207.45		4,207.45	DR
06/01/2022	S 2500 STP	(2,500.00)		4,207.45	0.00	DR
		0.00	4,207.45	4,207.45	0.00	DR
<u>Telstra Corporation Limited. (TLS.AX)</u>						
24/01/2022	B 8000 TLS	8,000.00	32,518.97		32,518.97	DR
02/02/2022	B 3797 TLS	3,797.00	15,028.10		47,547.07	DR
16/06/2022	S 4200 TLS	(4,200.00)		17,072.46	30,474.61	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 7,597.000000 Units on hand			1,226.16	29,248.45	DR
		7,597.00	47,547.07	18,298.62	29,248.45	DR
<u>Westpac Banking Corporation (WBC.AX)</u>						
01/07/2021	Opening Balance	2,617.00			67,544.77	DR
23/08/2021	S 387 WBC	(387.00)		9,694.36	57,850.41	DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021			294.11	57,556.30	DR
15/11/2021	S 450 WBC	(450.00)		11,272.51	46,283.79	DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			341.99	45,941.80	DR
13/12/2021	S 1780 WBC	(1,780.00)		44,589.04	1,352.76	DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			1,352.76	0.00	DR
		0.00		67,544.77	0.00	DR
<u>Wesfarmers Limited (WES.AX)</u>						
01/07/2021	Opening Balance	850.00			50,235.00	DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 850.000000 Units on hand		1,895.50		52,130.50	DR
10/08/2021	Revaluation - 09/08/2021 @ \$63.370000 (System Price) - 850.000000 Units on hand		1,895.50		54,026.00	DR
02/12/2021	WESFARMERS LTD RCA21/01233553 [Return of Capital: \$2 per unit]	0.00		1,700.00	52,326.00	DR
06/01/2022	B 60 WES	60.00	3,472.95		55,798.95	DR
06/01/2022	B 70 WES	70.00	4,055.45		59,854.40	DR
27/01/2022	B 200 WES	200.00	10,031.95		69,886.35	DR

JL & K BOUCHER SUPERANNUATION FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	B 342 WES	342.00	16,497.25		86,383.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,522.000000 Units on hand			22,596.58	63,787.02 DR
		1,522.00	37,848.60	24,296.58	63,787.02 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	800.00			30,504.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		4,353.03	26,150.97 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 1,000.000000 Units on hand		760.00		26,910.97 DR
10/08/2021	Revaluation - 09/08/2021 @ \$40.020000 (System Price) - 1,000.000000 Units on hand		1,260.00		28,170.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 800.000000 Units on hand		309.03		28,480.00 DR
		800.00	2,329.03	4,353.03	28,480.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Hotel Property Investments (HPI.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$3.270000 (System Price) - 10,000.000000 Units on hand		800.00		800.00 DR
10/08/2021	Revaluation - 09/08/2021 @ \$3.330000 (System Price) - 10,000.000000 Units on hand		600.00		1,400.00 DR
28/01/2022	B 5000 HPI	5,000.00	16,979.95		18,379.95 DR
16/06/2022	B 5273 HPI	5,273.00	16,428.98		34,808.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 10,273.000000 Units on hand			2,962.63	31,846.30 DR
		10,273.00	34,808.93	2,962.63	31,846.30 DR
<u>Rural Funds Group (RFF.AX)</u>					
01/07/2021	Opening Balance	20,000.00			53,000.00 DR
16/07/2021	S 2380 RFF	(2,380.00)		4,372.54	48,627.46 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			1,934.46	46,693.00 DR
26/07/2021	rural funds share purchase	2,380.00	5,878.60		52,571.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.560000 (System Price) - 20,000.000000 Units on hand			1,800.00	50,771.60 DR
10/08/2021	Revaluation - 09/08/2021 @ \$2.630000 (System Price) - 20,000.000000 Units on hand		1,400.00		52,171.60 DR
28/01/2022	B 4000 RFF	4,000.00	11,269.95		63,441.55 DR
04/04/2022	S 2000 RFF	(2,000.00)		5,634.97	57,806.58 DR
04/04/2022	Unrealised Gain writeback as at 04/04/2022			1,160.13	56,646.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.510000 (System Price) - 22,000.000000 Units on hand			1,426.45	55,220.00 DR
		22,000.00	18,548.55	16,328.55	55,220.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,854.24 DR
11/01/2022	ATO ATO001100015516400			6,113.24	259.00 CR
30/06/2022	Create Entries - Franking Credits		5,783.83		5,524.83 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2022		5,783.83	6,113.24	5,524.83 DR

Total Debits: 1,748,350.05

Total Credits: 1,748,350.05