

THE LEEMING SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Adelaide Brighton Ltd (ABC.AX)</u>					
06/10/2021	Div - ABC			269.50	269.50 CR
11/04/2022	Div - ABC			343.00	612.50 CR
				<b>612.50</b>	<b>612.50 CR</b>
<u>AGL Energy Limited (AGL.AX)</u>					
29/09/2021	Div - AGL			578.00	578.00 CR
30/03/2022	Div - AGL			272.00	850.00 CR
				<b>850.00</b>	<b>850.00 CR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	DRP - ANZ			401.10	401.10 CR
16/12/2021	DRP - ANZ			422.64	823.74 CR
				<b>823.74</b>	<b>823.74 CR</b>
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
30/09/2021	Div - BEN			662.50	662.50 CR
31/03/2022	Div - BEN			662.50	1,325.00 CR
				<b>1,325.00</b>	<b>1,325.00 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021	Div - BHP			2,307.98	2,307.98 CR
28/03/2022	Div - BHP			1,768.48	4,076.46 CR
				<b>4,076.46</b>	<b>4,076.46 CR</b>
<u>Coles Group (COL.AX)</u>					
28/09/2021	Div - COL			300.16	300.16 CR
31/03/2022	Div - COL			353.76	653.92 CR
				<b>653.92</b>	<b>653.92 CR</b>
<u>Csr Limited (CSR.AX)</u>					
02/07/2021	Div - CSR			648.00	648.00 CR
09/12/2021	Div - CSR			364.50	1,012.50 CR
				<b>1,012.50</b>	<b>1,012.50 CR</b>
<u>Harvey Norman Limited (HVN.AX)</u>					
15/11/2021	Div - HVN			690.00	690.00 CR
02/05/2022	Div - HVN			920.00	1,610.00 CR
				<b>1,610.00</b>	<b>1,610.00 CR</b>
<u>Maca Limited (MLD.AX)</u>					
17/09/2021	Div - MLD			800.00	800.00 CR
17/03/2022	Div - MLD			800.00	1,600.00 CR
				<b>1,600.00</b>	<b>1,600.00 CR</b>
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	Div - NAB			628.20	628.20 CR
10/12/2021	Div - NAB			701.49	1,329.69 CR
				<b>1,329.69</b>	<b>1,329.69 CR</b>
<u>QBE Insurance Ltd (QBE.AX)</u>					
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP			201.52	201.52 CR
				<b>201.52</b>	<b>201.52 CR</b>

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<u>Schaffer Corp. Ltd. (SFC.AX)</u>					
02/07/2021	Div - SFC			3,150.00	3,150.00 CR
11/03/2022	Div - SFC			3,150.00	6,300.00 CR
				<b>6,300.00</b>	<b>6,300.00 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/04/2022	Div - SUN			655.50	655.50 CR
				<b>655.50</b>	<b>655.50 CR</b>
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
09/11/2021	Div - SXE			1,000.00	1,000.00 CR
13/04/2022	Div - SXE			250.00	1,250.00 CR
				<b>1,250.00</b>	<b>1,250.00 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	In Specie Dividend - WDS			4,553.28	4,553.28 CR
				<b>4,553.28</b>	<b>4,553.28 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Div - WES			964.80	964.80 CR
30/03/2022	Div - WES			857.60	1,822.40 CR
				<b>1,822.40</b>	<b>1,822.40 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Div - WPL			565.04	565.04 CR
23/03/2022	Div - WPL			2,012.60	2,577.64 CR
				<b>2,577.64</b>	<b>2,577.64 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
23/06/2022	Contributions - FY22			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
23/06/2022	Contributions - FY22			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
08/02/2022	QBE Sale (QBE.AX)		0.24		0.24 DR
08/02/2022	Share Sale - QBE		1,266.36		1,266.60 DR
08/02/2022	Share Purchase - SUN (QBE.AX)				
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (QBE.AX)			3,516.03	2,249.43 CR
25/05/2022	Revaluation - 25/05/2022 @ \$18.500000 (System Price) - 7,000.000000 Units on hand (SFC.AX)		19,250.00		17,000.57 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.410000 (System Price) - 4,600.000000 Units on hand (HVN.AX)		4,922.00		21,922.57 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.000000 (System Price) - 1,072.000000 Units on hand (COL.AX)			975.52	20,947.05 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.075000 (System Price) - 6,875.000000 Units on hand (CF1.AX)			103.13	20,843.92 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 1,700.000000 Units on hand (AGL.AX)			697.00	20,146.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	Revaluation - 25/05/2022 @ \$12.160000 (System Price) - 2,850.000000 Units on hand (SUN.AX)			2,442.51	17,704.41 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 1,072.000000 Units on hand (WES.AX)		11,009.44		28,713.85 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.600000 (System Price) - 25,000.000000 Units on hand (SXE.AX)			466.87	28,246.98 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.750000 (System Price) - 40,000.000000 Units on hand (HZR.AX)		4,400.00		32,646.98 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,377.000000 Units on hand (WDS.AX)		8,065.42		40,712.40 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 603.000000 Units on hand (ANZ.AX)		1,496.04		42,208.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.024000 (System Price) - 250,000.000000 Units on hand (ORN.AX)		2,500.00		44,708.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.890000 (System Price) - 2,700.000000 Units on hand (CSR.AX)		2,349.00		47,057.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$10.580000 (System Price) - 2,500.000000 Units on hand (BEN.AX)			225.00	46,832.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.780000 (System Price) - 32,000.000000 Units on hand (MLD.AX)			800.00	46,032.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,047.000000 Units on hand (NAB.AX)			5,695.68	40,336.76 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 850.000000 Units on hand (BHP.AX)		4,717.50		45,054.26 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			17,663.11	27,391.15 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.740000 (System Price) - 4,900.000000 Units on hand (ABC.AX)		3,577.00		30,968.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.720000 (System Price) - 7,000.000000 Units on hand (SFC.AX)		5,460.00		36,428.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 4,600.000000 Units on hand (HVN.AX)		3,220.00		39,648.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 1,072.000000 Units on hand (COL.AX)		203.68		39,851.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.080000 (System Price) - 6,875.000000 Units on hand (CF1.AX)			34.37	39,817.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,700.000000 Units on hand (AGL.AX)		612.00		40,429.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,850.000000 Units on hand (SUN.AX)		3,363.00		43,792.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.510000 (System Price) - 10,000.000000 Units on hand (AFG.AX)		570.50		44,362.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,072.000000 Units on hand (WES.AX)		5,274.24		49,637.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.590000 (System Price) - 42,000.000000 Units on hand (SXE.AX)		212.00		49,849.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.760000 (System Price) - 40,000.000000 Units on hand (HZR.AX)			400.00	49,449.20 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,530.000000 Units on hand (WDS.AX)			3,981.06	45,468.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 603.000000 Units on hand (ANZ.AX)		2,183.44		47,651.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 250,000.000000 Units on hand (ORN.AX)		1,750.00		49,401.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 1,075.000000 Units on hand (FMG.AX)		1,391.94		50,793.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 2,700.000000 Units on hand (CSR.AX)		2,241.00		53,034.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		3,775.00		56,809.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 32,000.000000 Units on hand (MLD.AX)		3,840.00		60,649.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 1,047.000000 Units on hand (NAB.AX)		4,470.69		65,120.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 850.000000 Units on hand (BHP.AX)		1,504.50		66,624.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 15,000.000000 Units on hand (SPN.AX)		732.00		67,356.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 4,900.000000 Units on hand (ABC.AX)		1,568.00		68,924.71 DR
			<b>105,924.99</b>	<b>37,000.28</b>	<b>68,924.71 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/02/2022	Accounting Fee - Carter Woodgate		1,639.00		1,639.00 DR
			<b>1,639.00</b>		<b>1,639.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
24/12/2021	Audit Certificate Fee		60.00		60.00 DR
			<b>60.00</b>		<b>60.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	I/Tax - FY21		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
21/02/2022	Accounting Fee - Carter Woodgate		880.00		880.00 DR
			<b>880.00</b>		<b>880.00 DR</b>
<b>Division 293 Tax (48100)</b>					
<u>(Division 293 Tax) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
27/06/2022	Div 293 Tax - FY21		3,712.50		3,712.50 DR
			<b>3,712.50</b>		<b>3,712.50 DR</b>
<u>(Division 293 Tax) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
27/06/2022	Div 293 Tax - FY21		3,712.50		3,712.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,712.50</b>		<b>3,712.50 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,952.62	12,952.62 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		14,455.05		1,502.43 DR
			<b>14,455.05</b>	<b>12,952.62</b>	<b>1,502.43 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/06/2022	System Member Journals		23,375.00		23,375.00 DR
23/06/2022	System Member Journals		23,375.00		46,750.00 DR
27/06/2022	System Member Journals			3,712.50	43,037.50 DR
27/06/2022	System Member Journals			3,712.50	39,325.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			23,921.31	15,403.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,634.63	11,769.06 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,386.60	6,382.46 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			818.45	5,564.01 DR
			<b>46,750.00</b>	<b>41,185.99</b>	<b>5,564.01 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2021	Opening Balance				34,167.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			36,965.97	71,133.27 CR
				<b>36,965.97</b>	<b>71,133.27 CR</b>
<u>(Opening Balance) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2021	Opening Balance				307,094.79 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			163,774.37	470,869.16 CR
				<b>163,774.37</b>	<b>470,869.16 CR</b>
<b>Division 293 Tax (51900)</b>					
<u>(Division 293 Tax) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
27/06/2022	System Member Journals		3,712.50		3,712.50 DR
			<b>3,712.50</b>		<b>3,712.50 DR</b>
<u>(Division 293 Tax) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
27/06/2022	System Member Journals		3,712.50		3,712.50 DR
			<b>3,712.50</b>		<b>3,712.50 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2021	Opening Balance				24,750.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,750.00		0.00 DR
23/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>24,750.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2021	Opening Balance				24,750.00 CR

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01/07/2021	Fund ledger balance forward at 01/07/2021		24,750.00		0.00 DR
23/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>24,750.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2021	Opening Balance				16,187.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		16,187.75		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,634.63		3,634.63 DR
			<b>19,822.38</b>		<b>3,634.63 DR</b>
<u>(Share of Profit/(Loss)) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2021	Opening Balance				145,060.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		145,060.29		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		23,921.31		23,921.31 DR
			<b>168,981.60</b>		<b>23,921.31 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2021	Opening Balance				259.28 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			259.28	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		818.45		818.45 DR
			<b>818.45</b>	<b>259.28</b>	<b>818.45 DR</b>
<u>(Income Tax) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2021	Opening Balance				2,323.42 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,323.42	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,386.60		5,386.60 DR
			<b>5,386.60</b>	<b>2,323.42</b>	<b>5,386.60 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Leeming, Jane Elizabeth - Accumulation (LEEJAN00001A)</u>					
01/07/2021	Opening Balance				3,712.50 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,712.50	0.00 DR
23/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,712.50</b>	<b>4,125.00 DR</b>
<u>(Contributions Tax) Leeming, Richard Edward - Accumulation (LEERIC00001A)</u>					
01/07/2021	Opening Balance				3,712.50 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,712.50	0.00 DR
23/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,712.50</b>	<b>4,125.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bankwest 2884 (BWA0422884)</u>					
01/07/2021	Opening Balance				63,153.53 DR
01/07/2021	Share Purchase - Sundry Creditor			49,376.21	13,777.32 DR
02/07/2021	Div - CSR		648.00		14,425.32 DR

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02/07/2021	Div - NAB		628.20		15,053.52 DR
02/07/2021	Div - SFC		3,150.00		18,203.52 DR
31/08/2021	Share Purchase - SXE			14,533.13	3,670.39 DR
17/09/2021	Div - MLD		800.00		4,470.39 DR
21/09/2021	Div - BHP		2,307.98		6,778.37 DR
24/09/2021	Div - WPL		565.04		7,343.41 DR
28/09/2021	Div - COL		300.16		7,643.57 DR
29/09/2021	Div - AGL		578.00		8,221.57 DR
30/09/2021	Div - BEN		662.50		8,884.07 DR
06/10/2021	Div - ABC		269.50		9,153.57 DR
07/10/2021	Div - WES		964.80		10,118.37 DR
09/11/2021	Div - SXE		1,000.00		11,118.37 DR
15/11/2021	Div - HVN		690.00		11,808.37 DR
02/12/2021	WES - Return of Capital (\$2 per share)		2,144.00		13,952.37 DR
09/12/2021	Div - CSR		364.50		14,316.87 DR
10/12/2021	Div - NAB		701.49		15,018.36 DR
24/12/2021	Audit Certificate Fee			60.00	14,958.36 DR
08/02/2022	Share Sale - QBE			9,995.26	4,963.10 DR
	Share Purchase - SUN				
21/02/2022	Accounting Fee - Carter Woodgate			2,519.00	2,444.10 DR
11/03/2022	Div - SFC		3,150.00		5,594.10 DR
17/03/2022	Div - MLD		800.00		6,394.10 DR
23/03/2022	Div - WPL		2,012.60		8,406.70 DR
28/03/2022	Div - BHP		1,768.48		10,175.18 DR
30/03/2022	Div - WES		857.60		11,032.78 DR
30/03/2022	Div - AGL		272.00		11,304.78 DR
31/03/2022	Div - BEN		662.50		11,967.28 DR
31/03/2022	Div - COL		353.76		12,321.04 DR
01/04/2022	Div - SUN		655.50		12,976.54 DR
11/04/2022	Div - ABC		343.00		13,319.54 DR
13/04/2022	Div - SXE		250.00		13,569.54 DR
02/05/2022	Div - HVN		920.00		14,489.54 DR
16/05/2022	I/Tax - FY21			3,596.95	10,892.59 DR
23/06/2022	Contributions - FY22		55,000.00		65,892.59 DR
27/06/2022	Div 293 Tax - FY21			7,425.00	58,467.59 DR
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE			56,231.19	2,236.40 DR
			<b>82,819.61</b>	<b>143,736.74</b>	<b>2,236.40 DR</b>

**Dividend Reinvestment - Residual Account (62500)**

Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				12.64 DR
01/07/2021	DRP - ANZ			12.64	0.00 DR
				<b>12.64</b>	<b>0.00 DR</b>

**Reinvestment Residual Account (62550)**

Anz Banking Group (ANZ.AX)

01/07/2021	DRP - ANZ		23.00		23.00 DR
16/12/2021	DRP - ANZ			23.00	0.00 DR
16/12/2021	DRP - ANZ		2.76		2.76 DR

**THE LEEMING SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>25.76</b>	<b>23.00</b>	<b>2.76 DR</b>
<u>QBE Insurance Ltd (QBE.AX)</u>					
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP		0.24		0.24 DR
24/09/2021	QBE Dividend			0.24	0.00 DR
			<b>0.24</b>	<b>0.24</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				507.00 DR
					<b>507.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Adelaide Brighton Ltd (ABC.AX)</u>					
01/07/2021	Opening Balance	4,900.00			17,003.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.740000 (System Price) - 4,900.000000 Units on hand			3,577.00	13,426.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 4,900.000000 Units on hand			1,568.00	11,858.00 DR
		<b>4,900.00</b>		<b>5,145.00</b>	<b>11,858.00 DR</b>
<u>Australian Finance Group Ltd (AFG.AX)</u>					
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	10,000.00	15,670.50		15,670.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.510000 (System Price) - 10,000.000000 Units on hand			570.50	15,100.00 DR
		<b>10,000.00</b>	<b>15,670.50</b>	<b>570.50</b>	<b>15,100.00 DR</b>
<u>AGL Energy Limited (AGL.AX)</u>					
01/07/2021	Opening Balance	1,700.00			13,940.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 1,700.000000 Units on hand		697.00		14,637.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 1,700.000000 Units on hand			612.00	14,025.00 DR
		<b>1,700.00</b>	<b>697.00</b>	<b>612.00</b>	<b>14,025.00 DR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2021	Opening Balance	573.00			16,129.95 DR
01/07/2021	DRP - ANZ	14.00	390.74		16,520.69 DR
16/12/2021	DRP - ANZ	16.00	442.88		16,963.57 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 603.000000 Units on hand			1,496.04	15,467.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (Custom) - 603.000000 Units on hand			2,183.44	13,284.09 DR
		<b>603.00</b>	<b>833.62</b>	<b>3,679.48</b>	<b>13,284.09 DR</b>
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>					
01/07/2021	Opening Balance	2,500.00			26,225.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$10.580000 (System Price) - 2,500.000000 Units on hand		225.00		26,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 2,500.000000 Units on hand			3,775.00	22,675.00 DR
		<b>2,500.00</b>	<b>225.00</b>	<b>3,775.00</b>	<b>22,675.00 DR</b>



**THE LEEMING SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	850.00			41,284.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 850.000000 Units on hand			4,717.50	36,567.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 850.000000 Units on hand			1,504.50	35,062.50 DR
		<b>850.00</b>		<b>6,222.00</b>	<b>35,062.50 DR</b>
<u>Complii Fintech Solutions (CF1.AX)</u>					
01/07/2021	Opening Balance	6,875.00			412.50 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.075000 (System Price) - 6,875.000000 Units on hand		103.13		515.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.080000 (System Price) - 6,875.000000 Units on hand		34.37		550.00 DR
		<b>6,875.00</b>	<b>137.50</b>		<b>550.00 DR</b>
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	1,072.00			18,320.48 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.000000 (System Price) - 1,072.000000 Units on hand		975.52		19,296.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 1,072.000000 Units on hand			203.68	19,092.32 DR
		<b>1,072.00</b>	<b>975.52</b>	<b>203.68</b>	<b>19,092.32 DR</b>
<u>Csr Limited (CSR.AX)</u>					
01/07/2021	Opening Balance	2,700.00			15,552.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.890000 (System Price) - 2,700.000000 Units on hand			2,349.00	13,203.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 2,700.000000 Units on hand			2,241.00	10,962.00 DR
		<b>2,700.00</b>		<b>4,590.00</b>	<b>10,962.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	1,075.00	20,236.69		20,236.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (Custom) - 1,075.000000 Units on hand			1,391.94	18,844.75 DR
		<b>1,075.00</b>	<b>20,236.69</b>	<b>1,391.94</b>	<b>18,844.75 DR</b>
<u>Harvey Norman Limited (HVN.AX)</u>					
01/07/2021	Opening Balance	4,600.00			25,208.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.410000 (System Price) - 4,600.000000 Units on hand			4,922.00	20,286.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 4,600.000000 Units on hand			3,220.00	17,066.00 DR
		<b>4,600.00</b>		<b>8,142.00</b>	<b>17,066.00 DR</b>
<u>Hazer Group (HZR.AX)</u>					
01/07/2021	Opening Balance	40,000.00			34,400.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.750000 (System Price) - 40,000.000000 Units on hand			4,400.00	30,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.760000 (System Price) - 40,000.000000 Units on hand		400.00		30,400.00 DR
		<b>40,000.00</b>	<b>400.00</b>	<b>4,400.00</b>	<b>30,400.00 DR</b>

# THE LEEMING SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Maca Limited (MLD.AX)</u>					
01/07/2021	Opening Balance	32,000.00			24,160.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.780000 (System Price) - 32,000.000000 Units on hand		800.00		24,960.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 32,000.000000 Units on hand			3,840.00	21,120.00 DR
		<b>32,000.00</b>	<b>800.00</b>	<b>3,840.00</b>	<b>21,120.00 DR</b>
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	1,047.00			27,452.34 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,047.000000 Units on hand		5,695.68		33,148.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 1,047.000000 Units on hand			4,470.69	28,677.33 DR
		<b>1,047.00</b>	<b>5,695.68</b>	<b>4,470.69</b>	<b>28,677.33 DR</b>
<u>Orion Minerals Ltd (ORN.AX)</u>					
01/07/2021	Opening Balance	250,000.00			8,500.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.024000 (System Price) - 250,000.000000 Units on hand			2,500.00	6,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 250,000.000000 Units on hand			1,750.00	4,250.00 DR
		<b>250,000.00</b>		<b>4,250.00</b>	<b>4,250.00 DR</b>
<u>QBE Insurance Ltd (QBE.AX)</u>					
01/07/2021	Opening Balance	1,832.00			19,767.28 DR
24/09/2021	AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL DISC, BSP	17.00	201.28		19,968.56 DR
24/09/2021	QBE Dividend		0.24		19,968.80 DR
08/02/2022	Share Sale - QBE Share Purchase - SUN	(1,849.00)		23,484.59	3,515.79 CR
08/02/2022	QBE Sale			0.24	3,516.03 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022		3,516.03		0.00 DR
		<b>0.00</b>	<b>3,717.55</b>	<b>23,484.83</b>	<b>0.00 DR</b>
<u>Schaffer Corp. Ltd. (SFC.AX)</u>					
01/07/2021	Opening Balance	7,000.00			148,750.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$18.500000 (System Price) - 7,000.000000 Units on hand			19,250.00	129,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.720000 (System Price) - 7,000.000000 Units on hand			5,460.00	124,040.00 DR
		<b>7,000.00</b>		<b>24,710.00</b>	<b>124,040.00 DR</b>
<u>Sparc Technologies Limited (SPN.AX)</u>					
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	15,000.00	10,332.00		10,332.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 15,000.000000 Units on hand			732.00	9,600.00 DR
		<b>15,000.00</b>	<b>10,332.00</b>	<b>732.00</b>	<b>9,600.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
08/02/2022	Share Sale - QBE Share Purchase - SUN	2,850.00	32,213.49		32,213.49 DR
25/05/2022	Revaluation - 25/05/2022 @ \$12.160000 (System Price) - 2,850.000000 Units on hand		2,442.51		34,656.00 DR

**THE LEEMING SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,850.000000 Units on hand			3,363.00	31,293.00 DR
		<b>2,850.00</b>	<b>34,656.00</b>	<b>3,363.00</b>	<b>31,293.00 DR</b>
<u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u>					
31/08/2021	Share Purchase - SXE	25,000.00	14,533.13		14,533.13 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.600000 (System Price) - 25,000.000000 Units on hand		466.87		15,000.00 DR
30/06/2022	Share Purchase - AFG, FMG, SPN & SXE	17,000.00	9,992.00		24,992.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.590000 (System Price) - 42,000.000000 Units on hand			212.00	24,780.00 DR
		<b>42,000.00</b>	<b>24,992.00</b>	<b>212.00</b>	<b>24,780.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,377.00	48,246.28		48,246.28 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,377.000000 Units on hand			8,065.42	40,180.86 DR
01/06/2022	In Specie Dividend - WDS	153.00	4,553.28		44,734.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 1,530.000000 Units on hand		3,981.06		48,715.20 DR
		<b>1,530.00</b>	<b>56,780.62</b>	<b>8,065.42</b>	<b>48,715.20 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	1,072.00			63,355.20 DR
02/12/2021	WES - Return of Capital (\$2 per share)	0.00		2,144.00	61,211.20 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 1,072.000000 Units on hand			11,009.44	50,201.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,072.000000 Units on hand			5,274.24	44,927.52 DR
		<b>1,072.00</b>		<b>18,427.68</b>	<b>44,927.52 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,377.00			30,583.17 DR
25/05/2022	WPL.AX to WDS.AX	(1,377.00)			30,583.17 DR
25/05/2022	WPL.AX to WDS.AX	0.00		48,246.28	17,663.11 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		17,663.11		0.00 DR
		<b>0.00</b>	<b>17,663.11</b>	<b>48,246.28</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,337.95 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,669.75		3,331.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,688.75	2,356.95 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			981.00	3,337.95 CR
16/05/2022	I/Tax - FY21		3,337.95		0.00 DR
30/06/2022	PAYGI - Jun22		1,079.00		1,079.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,952.62		14,031.62 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			14,455.05	423.43 CR
			<b>24,039.32</b>	<b>21,124.80</b>	<b>423.43 CR</b>

**Instalment Payable (88000)**

# THE LEEMING SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Instalment Payable (88000)</u>					
01/07/2021	Opening Balance				49,376.21 CR
01/07/2021	Share Purchase - Sundry Creditor		49,376.21		0.00 DR
30/06/2022	PAYGI - Jun22			1,079.00	1,079.00 CR
			<b>49,376.21</b>	<b>1,079.00</b>	<b>1,079.00 CR</b>
<b>Total Debits:</b>	<b>787,651.00</b>				
<b>Total Credits:</b>	<b>787,651.00</b>				