

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Capital Group New Perspective Fund (Au) (CIM006AU)</u>					
15/10/2021	Capital Group New Perspective			11.14	11.14 CR
31/05/2022	Distributions Receivable 30 June 2022			426.29	437.43 CR
30/06/2022	CIM006AU - Capital Group New Perspective Fund (Au) - Custom Tax Data - 30/06/2022				437.43 CR
30/06/2022	CIM006AU - Capital Group New Perspective Fund (Au) - Custom Tax Data - 30/06/2022				437.43 CR
			0.00	437.43	437.43 CR
<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					
31/05/2022	Distributions Receivable 30 June 2022			406.97	406.97 CR
30/06/2022	ETL0041AU - MFS Fully Hedged Global Equity Trust - Custom Tax Data - 30/06/2022				406.97 CR
			0.00	406.97	406.97 CR
<u>Fidelity Australian Opportunities Fund (FID0021AU)</u>					
11/10/2021	Fidelity Australian Opportunities Fund			14.39	14.39 CR
11/01/2022	Fidelity Australian Opportunities Fund			143.93	158.32 CR
08/04/2022	Fidelity Australian Opportunities Fund			4.78	163.10 CR
31/05/2022	Distributions Receivable 30 June 2022			342.23	505.33 CR
30/06/2022	FID0021AU - Fidelity Australian Opportunities Fund - Generate Tax Data - 30/06/2022				505.33 CR
30/06/2022	FID0021AU - Fidelity Australian Opportunities Fund - Generate Tax Data - 30/06/2022				505.33 CR
			0.00	505.33	505.33 CR
<u>Magellan Global Fd (MGE0001AU)</u>					
19/01/2022	Magellan Global Fund - Open Class			298.28	298.28 CR
31/05/2022	Distributions Receivable 30 June 2022			298.28	596.56 CR
30/06/2022	MGE0001AU - Magellan Global Fd - Generate Tax Data - 30/06/2022				596.56 CR
			0.00	596.56	596.56 CR
<u>Schroder Wholesale Australian Equity Fund (SCH0101AU)</u>					
07/01/2022	Schroder Wholesale Australian Equity Fund Income			235.49	235.49 CR
31/05/2022	Distributions Receivable 30 June 2022			221.67	457.16 CR
30/06/2022	SCH0101AU - Schroder Wholesale Australian Equity Fund - Custom Tax Data - 30/06/2022				457.16 CR
			0.00	457.16	457.16 CR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
08/10/2021	Vanguard Australian Shares Index Fund			243.65	243.65 CR
10/01/2022	Vanguard Australian Shares Index Fund			119.83	363.48 CR
07/04/2022	Vanguard Australian Shares Index Fund			355.76	719.24 CR
31/05/2022	Distributions Receivable 30 June 2022			463.53	1,182.77 CR
30/06/2022	VAN0002AU - Vanguard Australian Shares Index - Custom Tax Data - 30/06/2022				1,182.77 CR
			0.00	1,182.77	1,182.77 CR

Contributions (24200)

(Contributions) Boston, Robert - Accumulation (BOSROB00021A)

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14/07/2021	Downsizer Contributions			300,000.00	300,000.00 CR
02/08/2021	Robert from Steindls SfUND			5,000.00	305,000.00 CR
				305,000.00	305,000.00 CR
<u>(Contributions) Boston, Robyn - Accumulation (BOSROB00022A)</u>					
31/10/2021	ATO			673.40	673.40 CR
04/02/2022	ATO			673.40	1,346.80 CR
03/05/2022	ATO			577.20	1,924.00 CR
30/06/2022	Robyn Contribution			24,950.70	26,874.70 CR
				26,874.70	26,874.70 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$0.125000 (Custom) - 82.000000 Units on hand (GSE.AX)		39.77		39.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.832999 (Custom) - 11,135.942900 Units on hand (ETL0041AU)		1,865.28		1,905.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.261499 (Custom) - 6,231.142000 Units on hand (VAN0002AU)		2,207.08		4,112.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Exit) - 16,956.000000 Units on hand (QUA)		760.99		4,873.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.839152 (Custom) - 620.894900 Units on hand (FID0021AU)		1,730.46		6,603.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.664300 (Exit) - 7,021.823200 Units on hand (CIM006AU)		2,764.49		9,368.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Exit) - 16,956.000000 Units on hand (QUA1)		760.99		10,129.06 DR
30/06/2022	Revaluation - 22/08/2021 @ \$0.000000 (Custom) - 47,400.000000 Units on hand (SIL.AX)		1,659.00		11,788.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Custom) - 5,848.677800 Units on hand (MGE0001AU)		2,402.06		14,190.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.423500 (Custom) - 16,194.912600 Units on hand (SCH0101AU)		445.36		14,635.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 2,000,000.000000 Units on hand (IGSC.NYE)			1,353,150.00	1,338,514.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 2,000,000.000000 Units on hand (IGS1.NYE)			135,993,150.00	137,331,664.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.682247 (System Price) - 2,000,000.000000 Units on hand (IGSC.NYE)			4,494.00	137,336,158.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.682247 (System Price) - 2,000,000.000000 Units on hand (IGS1.NYE)	134,635,506.00			2,700,652.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (System Price) - 77,200.000000 Units on hand (SIL1.AX)		2,702.00		2,697,950.52 CR
		134,652,843.48	137,350,794.00		2,697,950.52 CR

Interest Received (25000)Loan - First Mortgage Investments - RB (BOSTF_LOAN-FIRSTMOR1)

09/07/2021	FMMI Interest			450.00	450.00 CR
09/07/2021	FMMI Interest			250.00	700.00 CR

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15/07/2021	FMMI Interest			100.00	800.00 CR
21/07/2021	FMMI Interest			100.00	900.00 CR
29/07/2021	FMMI Interest			125.00	1,025.00 CR
10/08/2021	FMMI Interest			250.00	1,275.00 CR
10/08/2021	FMMI Interest			450.00	1,725.00 CR
17/08/2021	FMMI Interest			100.00	1,825.00 CR
17/08/2021	FMMI Interest			240.41	2,065.41 CR
20/08/2021	FMMI Interest			100.00	2,165.41 CR
31/08/2021	FMMI Interest			135.42	2,300.83 CR
31/08/2021	FMMI Interest			541.67	2,842.50 CR
02/09/2021	FMMI Interest			562.50	3,405.00 CR
10/09/2021	FMMI Interest			450.00	3,855.00 CR
10/09/2021	FMMI Interest			250.00	4,105.00 CR
17/09/2021	FMMI Interest			562.50	4,667.50 CR
17/09/2021	FMMI Interest			100.00	4,767.50 CR
21/09/2021	FMMI Interest			100.00	4,867.50 CR
30/09/2021	FMMI Interest			135.42	5,002.92 CR
30/09/2021	FMMI Interest			562.50	5,565.42 CR
01/10/2021	FMMI Interest			562.50	6,127.92 CR
08/10/2021	FMMI Interest			250.00	6,377.92 CR
08/10/2021	FMMI Interest			450.00	6,827.92 CR
14/10/2021	FMMI Interest			562.50	7,390.42 CR
14/10/2021	FMMI Interest			135.42	7,525.84 CR
14/10/2021	FMMI Interest			112.50	7,638.34 CR
19/10/2021	FMMI Interest			100.00	7,738.34 CR
26/10/2021	FMMI Interest			250.00	7,988.34 CR
29/10/2021	FMMI Interest			562.50	8,550.84 CR
03/11/2021	FMMI Interest			562.50	9,113.34 CR
09/11/2021	FMMI Interest			450.00	9,563.34 CR
16/11/2021	FMMI Interest			112.50	9,675.84 CR
16/11/2021	FMMI Interest			562.50	10,238.34 CR
19/11/2021	FMMI Interest			100.00	10,338.34 CR
30/11/2021	FMMI Interest			562.50	10,900.84 CR
02/12/2021	FMMI Interest			562.50	11,463.34 CR
02/12/2021	FMMI Interest			281.25	11,744.59 CR
02/12/2021	FMMI Interest			140.63	11,885.22 CR
10/12/2021	FMMI Interest			450.00	12,335.22 CR
17/12/2021	FMMI Interest			562.50	12,897.72 CR
17/12/2021	FMMI Interest			112.50	13,010.22 CR
21/12/2021	FMMI Interest			100.00	13,110.22 CR
30/12/2021	FMMI Interest			562.50	13,672.72 CR
05/01/2022	FMMI Interest			140.63	13,813.35 CR
05/01/2022	FMMI Interest			281.25	14,094.60 CR
05/01/2022	FMMI Interest			562.50	14,657.10 CR
05/01/2022	FMMI Interest			450.00	15,107.10 CR
13/01/2022	FMMI Interest			562.50	15,669.60 CR
21/01/2022	FMMI Interest			450.00	16,119.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	FMMI Interest			100.00	16,219.60 CR
21/01/2022	FMMI Interest			112.50	16,332.10 CR
28/01/2022	FMMI Interest			562.50	16,894.60 CR
01/02/2022	FMMI Interest			562.50	17,457.10 CR
02/02/2022	FMMI Interest			281.25	17,738.35 CR
02/02/2022	FMMI Interest			140.63	17,878.98 CR
08/02/2022	FMMI Interest			562.50	18,441.48 CR
17/02/2022	FMMI Interest			112.50	18,553.98 CR
17/02/2022	FMMI Interest			100.00	18,653.98 CR
25/02/2022	FMMI Interest			562.50	19,216.48 CR
02/03/2022	FMMI Interest			281.25	19,497.73 CR
03/03/2022	FMMI Interest			140.63	19,638.36 CR
03/03/2022	FMMI Interest			562.50	20,200.86 CR
11/03/2022	FMMI Interest			506.25	20,707.11 CR
17/03/2022	FMMI Interest			112.50	20,819.61 CR
17/03/2022	FMMI Interest			100.00	20,919.61 CR
25/03/2022	FMMI Interest			562.50	21,482.11 CR
30/03/2022	FMMI Interest			562.50	22,044.61 CR
05/04/2022	FMMI Interest			281.25	22,325.86 CR
05/04/2022	FMMI Interest			562.50	22,888.36 CR
05/04/2022	FMMI Interest			140.63	23,028.99 CR
12/04/2022	FMMI Interest			506.25	23,535.24 CR
19/04/2022	FMMI Interest			112.50	23,647.74 CR
19/04/2022	FMMI Interest			100.00	23,747.74 CR
27/04/2022	FMMI Interest			562.50	24,310.24 CR
29/04/2022	FMMI Interest			562.50	24,872.74 CR
04/05/2022	FMMI Interest			281.25	25,153.99 CR
04/05/2022	FMMI Interest			562.50	25,716.49 CR
06/05/2022	FMMI Interest			140.63	25,857.12 CR
10/05/2022	FMMI Interest			506.25	26,363.37 CR
20/05/2022	FMMI Interest			100.00	26,463.37 CR
20/05/2022	FMMI Interest			112.50	26,575.87 CR
24/05/2022	FMMI Interest			562.50	27,138.37 CR
31/05/2022	FMMI Interest			281.25	27,419.62 CR
01/06/2022	FMMI Interest			562.50	27,982.12 CR
02/06/2022	FMMI Interest			562.50	28,544.62 CR
02/06/2022	FMMI Interest			140.63	28,685.25 CR
07/06/2022	FMMI Interest			506.25	29,191.50 CR
17/06/2022	FMMI Interest			36.98	29,228.48 CR
21/06/2022	FMMI Interest			100.00	29,328.48 CR
21/06/2022	FMMI Interest			112.50	29,440.98 CR
23/06/2022	FMMI Interest			562.50	30,003.48 CR
23/06/2022	FMMI Interest			562.50	30,565.98 CR
28/06/2022	FMMI Interest			562.50	31,128.48 CR
				31,128.48	31,128.48 CR

Loan - First Mortgage Investments -DB (BOSTF_LOAN-FIRSTMORT)

09/07/2021	FMMI Interest			250.00	250.00 CR
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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	FMMI Interest			300.00	550.00 CR
15/07/2021	FMMI Interest			200.00	750.00 CR
27/07/2021	FMMI Interest			100.00	850.00 CR
27/07/2021	FMMI Interest			325.00	1,175.00 CR
10/08/2021	FMMI Interest			250.00	1,425.00 CR
17/08/2021	FMMI Interest			300.00	1,725.00 CR
17/08/2021	FMMI Interest			200.00	1,925.00 CR
20/08/2021	FMMI Interest			112.50	2,037.50 CR
26/08/2021	FMMI Interest			100.00	2,137.50 CR
26/08/2021	FMMI Interest			325.00	2,462.50 CR
10/09/2021	FMMI Interest			250.00	2,712.50 CR
17/09/2021	FMMI Interest			200.00	2,912.50 CR
17/09/2021	FMMI Interest			300.00	3,212.50 CR
21/09/2021	FMMI Interest			112.50	3,325.00 CR
28/09/2021	FMMI Interest			112.50	3,437.50 CR
01/10/2021	FMMI Interest			365.63	3,803.13 CR
12/10/2021	FMMI Interest			250.00	4,053.13 CR
14/10/2021	FMMI Interest			300.00	4,353.13 CR
19/10/2021	FMMI Interest			112.50	4,465.63 CR
19/10/2021	FMMI Interest			200.00	4,665.63 CR
26/10/2021	FMMI Interest			112.50	4,778.13 CR
03/11/2021	FMMI Interest			365.63	5,143.76 CR
11/11/2021	FMMI Interest			250.00	5,393.76 CR
16/11/2021	FMMI Interest			300.00	5,693.76 CR
19/11/2021	FMMI Interest			112.50	5,806.26 CR
19/11/2021	FMMI Interest			200.00	6,006.26 CR
26/11/2021	FMMI Interest			112.50	6,118.76 CR
02/12/2021	FMMI Interest			365.63	6,484.39 CR
10/12/2021	FMMI Interest			250.00	6,734.39 CR
17/12/2021	FMMI Interest			300.00	7,034.39 CR
17/12/2021	FMMI Interest			200.00	7,234.39 CR
21/12/2021	FMMI Interest			112.50	7,346.89 CR
24/12/2021	FMMI Interest			112.50	7,459.39 CR
31/01/2022	FMMI Interest Jan			1,981.26	9,440.65 CR
28/02/2022	FMMI Interest Feb			1,000.00	10,440.65 CR
03/03/2022	FMMI Interest			365.63	10,806.28 CR
15/03/2022	FMMI Interest			337.50	11,143.78 CR
31/03/2022	FMMI Interest Mar			597.94	11,741.72 CR
30/04/2022	FMMI Interest April			2,025.01	13,766.73 CR
30/06/2022	FMMI Interest May & June			2,278.13	16,044.86 CR
				16,044.86	16,044.86 CR
<u>Netwealth Cash Account (Netwealth Cash Accou)</u>					
30/06/2022	interest			0.85	0.85 CR
				0.85	0.85 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/03/2022	CAS Fee		1,155.00		1,155.00 DR

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17/03/2022	CAS fEES		1,155.00		2,310.00 DR
31/05/2022	Split expenses			2,310.00	0.00 DR
			2,310.00	2,310.00	0.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/05/2022	Consolidate ATO Payment WEB		259.00		259.00 DR
31/05/2022	Split expenses			259.00	0.00 DR
			259.00	259.00	0.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/05/2022	ASIC		276.00		276.00 DR
31/05/2022	Split expenses			276.00	0.00 DR
			276.00	276.00	0.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Bank Fees		3.00		3.00 DR
31/05/2022	Consolidate ATO Payment WEB		57.69		60.69 DR
31/05/2022	Split expenses			60.69	0.00 DR
			60.69	60.69	0.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00008)</u>					
31/07/2021	Administration Costs		40.34		40.34 DR
31/08/2021	Administration Costs		40.34		80.68 DR
30/09/2021	Administration Costs		39.04		119.72 DR
31/10/2021	Administration Costs		40.34		160.06 DR
30/11/2021	Administration Costs		39.04		199.10 DR
31/12/2021	Administration Costs		40.34		239.44 DR
31/01/2022	Administration Costs		40.34		279.78 DR
28/02/2022	Administration Costs		36.44		316.22 DR
31/03/2022	Administration Costs		40.34		356.56 DR
30/04/2022	Administration Costs		39.04		395.60 DR
31/05/2022	Administration Costs		40.34		435.94 DR
31/05/2022	Split expenses			474.98	39.04 CR
30/06/2022	Administration Costs		39.04		0.00 DR
			474.98	474.98	0.00 DR
Insurance Premiums (39000)					
<u>(Insurance Premiums) Boston, Donna - Pension (Pension) (BOSDON00002P)</u>					
31/05/2022	Split expenses			4,261.32	4,261.32 CR
20/06/2022	IIFE iNSURANCE		4,261.32		0.00 DR
			4,261.32	4,261.32	0.00 DR
Members Expenses (40500)					
<u>(Members Expenses) Boston, Donna - Pension (Pension) (BOSDON00001P)</u>					
31/05/2022	Split expenses		5,087.06		5,087.06 DR
			5,087.06		5,087.06 DR

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<u>(Members Expenses) Boston, Robert - Pension (Pension) (BOSROB00017P)</u>					
31/05/2022	Split expenses		1,074.74		1,074.74 DR
			1,074.74		1,074.74 DR
<u>(Members Expenses) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
31/05/2022	Split expenses		64.75		64.75 DR
			64.75		64.75 DR
<u>(Members Expenses) Boston, Warren - Pension (Pension) (BOSWAR00015P)</u>					
31/05/2022	Split expenses		1,415.44		1,415.44 DR
			1,415.44		1,415.44 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Boston, Donna - Pension (Pension) (BOSDON00001P)</u>					
25/10/2021	Donna Pension		3,000.00		3,000.00 DR
02/12/2021	Donna Pension		2,000.00		5,000.00 DR
30/06/2022	Fix Pension Accounts			4,310.00	690.00 DR
			5,000.00	4,310.00	690.00 DR
<u>(Pensions Paid) Boston, Donna - Pension (Pension) (BOSDON00002P)</u>					
30/06/2022	Fix Pension Accounts		3,920.00		3,920.00 DR
			3,920.00		3,920.00 DR
<u>(Pensions Paid) Boston, Donna - Pension (Account Based Pension 3) (BOSDON00007P)</u>					
30/06/2022	Fix Pension Accounts		390.00		390.00 DR
			390.00		390.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Pension) (BOSROB00017P)</u>					
25/10/2021	Pension Robert		5,000.00		5,000.00 DR
19/11/2021	To Steidnls Super Fund		1,000.00		6,000.00 DR
02/12/2021	Pension Robert		3,000.00		9,000.00 DR
03/01/2022	Pension Robert		3,000.00		12,000.00 DR
30/06/2022	Fix Pension Accounts			2,635.00	9,365.00 DR
			12,000.00	2,635.00	9,365.00 DR
<u>(Pensions Paid) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
27/06/2022	RB Pension		500.00		500.00 DR
			500.00		500.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Pension) (BOSROB00019P)</u>					
30/06/2022	Fix Pension Accounts		5.00		5.00 DR
			5.00		5.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Pension) (BOSROB00020P)</u>					
30/06/2022	Fix Pension Accounts		1,160.00		1,160.00 DR
			1,160.00		1,160.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Account Based Pension 4) (BOSROB00064P)</u>					
30/06/2022	Fix Pension Accounts		1,470.00		1,470.00 DR
			1,470.00		1,470.00 DR
<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00014P)</u>					
27/06/2022	web pensiomn		100.00		100.00 DR
30/06/2022	Fix Pension Accounts			40.02	59.98 DR
			100.00	40.02	59.98 DR

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<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00015P)</u>					
30/06/2022	Fix Pension Accounts		30.00		30.00 DR
			30.00		30.00 DR
<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00016P)</u>					
30/06/2022	Fix Pension Accounts		0.02		0.02 DR
			0.02		0.02 DR
<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00017P)</u>					
30/06/2022	Fix Pension Accounts		10.00		10.00 DR
			10.00		10.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			979.70	979.70 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,031.25		3,051.55 DR
			4,031.25	979.70	3,051.55 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2021	System Member Journals	300,000.00			300,000.00 DR
02/08/2021	System Member Journals	5,000.00			305,000.00 DR
25/10/2021	System Member Journals			5,000.00	300,000.00 DR
25/10/2021	System Member Journals			3,000.00	297,000.00 DR
31/10/2021	System Member Journals	572.39			297,572.39 DR
19/11/2021	System Member Journals			1,000.00	296,572.39 DR
02/12/2021	System Member Journals			3,000.00	293,572.39 DR
02/12/2021	System Member Journals			2,000.00	291,572.39 DR
03/01/2022	System Member Journals			3,000.00	288,572.39 DR
04/02/2022	System Member Journals	572.39			289,144.78 DR
03/05/2022	System Member Journals	490.62			289,635.40 DR
31/05/2022	System Member Journals			5,087.06	284,548.34 DR
31/05/2022	System Member Journals			1,074.74	283,473.60 DR
31/05/2022	System Member Journals			64.75	283,408.85 DR
31/05/2022	System Member Journals			1,415.44	281,993.41 DR
31/05/2022	System Member Journals	4,261.32			286,254.73 DR
20/06/2022	System Member Journals			4,261.32	281,993.41 DR
27/06/2022	System Member Journals			100.00	281,893.41 DR
27/06/2022	System Member Journals			500.00	281,393.41 DR
30/06/2022	System Member Journals	21,208.09			302,601.50 DR
30/06/2022	System Member Journals	2,635.00			305,236.50 DR
30/06/2022	System Member Journals			5.00	305,231.50 DR
30/06/2022	System Member Journals			1,160.00	304,071.50 DR
30/06/2022	System Member Journals			1,470.00	302,601.50 DR
30/06/2022	System Member Journals	4,310.00			306,911.50 DR
30/06/2022	System Member Journals			3,920.00	302,991.50 DR
30/06/2022	System Member Journals			390.00	302,601.50 DR
30/06/2022	System Member Journals	40.02			302,641.52 DR
30/06/2022	System Member Journals			30.00	302,611.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	System Member Journals			0.02	302,611.50 DR
30/06/2022	System Member Journals			10.00	302,601.50 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,382,472.79		1,685,074.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			0.44	1,685,073.85 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			215.39	1,684,858.46 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,369.09	1,683,489.37 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			274.69	1,683,214.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,306.71		1,696,521.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			915.20	1,695,606.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			92.00	1,695,514.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			93.74	1,695,420.45 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3.49	1,695,416.96 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			0.44	1,695,416.52 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,356,878.21		3,052,294.73 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		0.02		3,052,294.75 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2.62	3,052,292.13 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.04	3,052,292.09 DR
			3,091,747.56	39,455.47	3,052,292.09 DR

Opening Balance (50010)(Opening Balance) Boston, Donna - Pension (Pension) (BOSDON00001P)

01/07/2021	Opening Balance				23,846.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			26,860.54	50,707.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		26,860.54		23,846.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			88,796.42	112,642.89 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		79,882.34		32,760.55 CR
30/06/2022					32,760.55 CR
30/06/2022					32,760.55 CR
			106,742.88	115,656.96	32,760.55 CR

(Opening Balance) Boston, Donna - Pension (Pension) (BOSDON00002P)

01/07/2021	Opening Balance				196,705.08 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,266.89	199,971.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,731.14		196,240.83 CR
			3,731.14	3,266.89	196,240.83 CR

(Opening Balance) Boston, Donna - Accumulation (BOSDON00003A)

01/07/2021	Fund ledger balance forward at 01/07/2021			19,735.25	19,735.25 CR
				19,735.25	19,735.25 CR

(Opening Balance) Boston, Robert - Pension (Pension) (BOSROB00017P)

01/07/2021	Opening Balance				267,319.14 CR
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WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			17,377.82	284,696.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,543.66		276,153.30 CR
			8,543.66	17,377.82	276,153.30 CR
<u>(Opening Balance) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
01/07/2021	Opening Balance				43,404.04 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,297.70	68,701.74 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		48,603.80		20,097.94 CR
30/06/2022					20,097.94 CR
			48,603.80	25,297.70	20,097.94 CR
<u>(Opening Balance) Boston, Robert - Pension (Pension) (BOSROB00019P)</u>					
01/07/2021	Opening Balance				298.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.15	298.80 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		194.89		103.91 CR
			194.89	0.15	103.91 CR
<u>(Opening Balance) Boston, Robert - Pension (Pension) (BOSROB00020P)</u>					
01/07/2021	Opening Balance				46,566.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		157.24		46,409.73 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		182.30		46,227.43 CR
			339.54		46,227.43 CR
<u>(Opening Balance) Boston, Robert - Accumulation (BOSROB00021A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021			964.19	964.19 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			58,000.00	58,964.19 CR
30/06/2022					58,964.19 CR
			0.00	58,964.19	58,964.19 CR
<u>(Opening Balance) Boston, Warren - Pension (Pension) (BOSWAR00014P)</u>					
01/07/2021	Opening Balance				479.14 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		352.36		126.78 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		39.20		87.58 CR
30/06/2022					87.58 CR
			391.56		87.58 CR
<u>(Opening Balance) Boston, Warren - Pension (Pension) (BOSWAR00015P)</u>					
01/07/2021	Opening Balance				1,129.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6.11		1,123.77 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3.99		1,119.78 CR
30/06/2022					1,119.78 CR
			10.10		1,119.78 CR
<u>(Opening Balance) Boston, Warren - Pension (Pension) (BOSWAR00016P)</u>					
01/07/2021	Opening Balance				0.30 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.30		0.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.01	0.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022					0.01 CR
			0.30	0.01	0.01 CR
<u>(Opening Balance) Boston, Warren - Pension (Pension) (BOSWAR00017P)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021		6,696.26		6,696.26 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,260.93	564.67 CR
30/06/2022					564.67 CR
			6,696.26	7,260.93	564.67 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Boston, Donna - Accumulation (BOSDON00003A)</u>					
01/07/2021	Opening Balance				23,217.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		23,217.00		0.00 DR
			23,217.00		0.00 DR
<u>(Contributions) Boston, Robert - Accumulation (BOSROB00021A)</u>					
01/07/2021	Opening Balance				58,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		58,000.00		0.00 DR
14/07/2021	System Member Journals			300,000.00	300,000.00 CR
02/08/2021	System Member Journals			5,000.00	305,000.00 CR
			58,000.00	305,000.00	305,000.00 CR
<u>(Contributions) Boston, Robyn - Accumulation (BOSROB00022A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,376.16		22,623.84 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		22,623.84		0.00 DR
31/10/2021	System Member Journals			673.40	673.40 CR
04/02/2022	System Member Journals			673.40	1,346.80 CR
03/05/2022	System Member Journals			577.20	1,924.00 CR
30/06/2022	System Member Journals			24,950.70	26,874.70 CR
			25,000.00	26,874.70	26,874.70 CR
<u>(Contributions) Boston, Warren - Accumulation (BOSWAR00013A)</u>					
01/07/2021	Opening Balance				32,260.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		7,260.93		25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
			32,260.93		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Boston, Donna - Pension (Pension) (BOSDON00001P)</u>					
01/07/2021	Opening Balance				23,128.34 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		23,128.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,306.71	13,306.71 CR
			23,128.34	13,306.71	13,306.71 CR
<u>(Share of Profit/(Loss)) Boston, Donna - Pension (Pension) (BOSDON00002P)</u>					
01/07/2021	Opening Balance				3,465.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,465.75		0.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		915.20		915.20 DR
			4,380.95		915.20 DR
<u>(Share of Profit/(Loss)) Boston, Donna - Accumulation (BOSDON00003A)</u>					
01/07/2021	Opening Balance				0.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.67		0.00 DR
			0.67		0.00 DR
<u>(Share of Profit/(Loss)) Boston, Donna - Pension (Account Based Pension 3) (BOSDON00007P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		92.00		92.00 DR
			92.00		92.00 DR
<u>(Share of Profit/(Loss)) Boston, Robert - Pension (Pension) (BOSROB00017P)</u>					
01/07/2021	Opening Balance				29,872.68 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,491.81		23,380.87 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		23,380.87		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,382,472.79	1,382,472.79 CR
			29,872.68	1,382,472.79	1,382,472.79 CR
<u>(Share of Profit/(Loss)) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
01/07/2021	Opening Balance				777.65 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		297.70		479.95 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		479.95		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		93.74		93.74 DR
			871.39		93.74 DR
<u>(Share of Profit/(Loss)) Boston, Robert - Pension (Pension) (BOSROB00019P)</u>					
01/07/2021	Opening Balance				5.26 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5.09		0.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.17		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		0.44		0.44 DR
			5.70		0.44 DR
<u>(Share of Profit/(Loss)) Boston, Robert - Pension (Pension) (BOSROB00020P)</u>					
01/07/2021	Opening Balance				820.46 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		440.50		379.96 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		379.96		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		215.39		215.39 DR
			1,035.85		215.39 DR
<u>(Share of Profit/(Loss)) Boston, Robert - Accumulation (BOSROB00021A)</u>					
01/07/2021	Opening Balance				805.31 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		805.31		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,369.09		1,369.09 DR
			2,174.40		1,369.09 DR
<u>(Share of Profit/(Loss)) Boston, Robyn - Accumulation (BOSROB00022A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3.49		3.49 DR
			3.49		3.49 DR
<u>(Share of Profit/(Loss)) Boston, Robert - Pension (Account Based Pension 4) (BOSROB00064P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		274.69		274.69 DR
			274.69		274.69 DR
<u>(Share of Profit/(Loss)) Boston, Warren - Pension (Pension) (BOSWAR00014P)</u>					
01/07/2021	Opening Balance				8.44 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8.44		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		0.44		0.44 DR
			8.88		0.44 DR
<u>(Share of Profit/(Loss)) Boston, Warren - Pension (Pension) (BOSWAR00015P)</u>					
01/07/2021	Opening Balance				19.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		19.90		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,356,878.21	1,356,878.21 CR
			19.90	1,356,878.21	1,356,878.21 CR
<u>(Share of Profit/(Loss)) Boston, Warren - Pension (Pension) (BOSWAR00016P)</u>					
01/07/2021	Opening Balance				0.01 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.01		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			0.02	0.02 CR
			0.01	0.02	0.02 CR
<u>(Share of Profit/(Loss)) Boston, Warren - Pension (Pension) (BOSWAR00017P)</u>					
01/07/2021	Opening Balance				150.82 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		150.82		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2.62		2.62 DR
			153.44		2.62 DR
Income Tax (53330)					
<u>(Income Tax) Boston, Donna - Accumulation (BOSDON00003A)</u>					
01/07/2021	Opening Balance				0.13 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.13		0.00 DR
			0.13		0.00 DR
<u>(Income Tax) Boston, Robert - Accumulation (BOSROB00021A)</u>					
01/07/2021	Opening Balance				158.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		158.88		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.04		0.04 DR
			158.92		0.04 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Boston, Donna - Accumulation (BOSDON00003A)</u>					
01/07/2021	Opening Balance				3,482.55 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,482.55	0.00 DR
				3,482.55	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
01/07/2021	Opening Balance				3,750.01 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.01	0.00 DR
				3,750.01	0.00 DR
<u>(Contributions Tax) Boston, Robyn - Accumulation (BOSROB00022A)</u>					
31/10/2021	System Member Journals		101.01		101.01 DR
04/02/2022	System Member Journals		101.01		202.02 DR
03/05/2022	System Member Journals		86.58		288.60 DR
30/06/2022	System Member Journals		3,742.61		4,031.21 DR
			4,031.21		4,031.21 DR
<u>(Contributions Tax) Boston, Warren - Pension (Pension) (BOSWAR00017P)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Boston, Donna - Pension (Pension) (BOSDON00002P)</u>					
31/05/2022	System Member Journals			4,261.32	4,261.32 CR
20/06/2022	System Member Journals		4,261.32		0.00 DR
			4,261.32	4,261.32	0.00 DR
<u>Members Expenses (54050)</u>					
<u>(Members Expenses) Boston, Donna - Pension (Pension) (BOSDON00001P)</u>					
01/07/2021	Opening Balance				5,644.26 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,644.26	0.00 DR
31/05/2022	System Member Journals		5,087.06		5,087.06 DR
			5,087.06	5,644.26	5,087.06 DR
<u>(Members Expenses) Boston, Robert - Pension (Pension) (BOSROB00017P)</u>					
01/07/2021	Opening Balance				2,398.52 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,308.75	1,089.77 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,089.77	0.00 DR
31/05/2022	System Member Journals		1,074.74		1,074.74 DR
			1,074.74	2,398.52	1,074.74 DR
<u>(Members Expenses) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
01/07/2021	Opening Balance				64.75 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			64.75	0.00 DR
31/05/2022	System Member Journals		64.75		64.75 DR
			64.75	64.75	64.75 DR
<u>(Members Expenses) Boston, Warren - Pension (Pension) (BOSWAR00015P)</u>					
31/05/2022	System Member Journals		1,415.44		1,415.44 DR
			1,415.44		1,415.44 DR
<u>(Members Expenses) Boston, Warren - Pension (Pension) (BOSWAR00017P)</u>					
01/07/2021	Opening Balance				1,127.08 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,127.08	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,127.08	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Boston, Donna - Pension (Pension) (BOSDON00001P)</u>					
01/07/2021	Opening Balance				8,570.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		24,182.72		32,752.72 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			32,752.72	0.00 DR
25/10/2021	System Member Journals		3,000.00		3,000.00 DR
02/12/2021	System Member Journals		2,000.00		5,000.00 DR
30/06/2022	System Member Journals			4,310.00	690.00 DR
			29,182.72	37,062.72	690.00 DR
<u>(Pensions Paid) Boston, Donna - Pension (Pension) (BOSDON00002P)</u>					
01/07/2021	Opening Balance				3,930.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			198.86	3,731.14 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,731.14	0.00 DR
30/06/2022	System Member Journals		3,920.00		3,920.00 DR
			3,920.00	3,930.00	3,920.00 DR
<u>(Pensions Paid) Boston, Donna - Pension (Account Based Pension 3) (BOSDON00007P)</u>					
30/06/2022	System Member Journals		390.00		390.00 DR
			390.00		390.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Pension) (BOSROB00017P)</u>					
01/07/2021	Opening Balance				18,640.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,694.30	13,945.70 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			13,945.70	0.00 DR
25/10/2021	System Member Journals		5,000.00		5,000.00 DR
19/11/2021	System Member Journals		1,000.00		6,000.00 DR
02/12/2021	System Member Journals		3,000.00		9,000.00 DR
03/01/2022	System Member Journals		3,000.00		12,000.00 DR
30/06/2022	System Member Journals			2,635.00	9,365.00 DR
			12,000.00	21,275.00	9,365.00 DR
<u>(Pensions Paid) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
01/07/2021	Opening Balance				45,268.99 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			45,268.99	0.00 DR
27/06/2022	System Member Journals		500.00		500.00 DR
			500.00	45,268.99	500.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Pension) (BOSROB00019P)</u>					
01/07/2021	Opening Balance				200.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.02	199.98 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			199.98	0.00 DR
30/06/2022	System Member Journals		5.00		5.00 DR
			5.00	200.00	5.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Pension) (BOSROB00020P)</u>					
01/07/2021	Opening Balance				1,160.00 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Fund ledger balance forward at 01/07/2021			537.20	622.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			622.80	0.00 DR
30/06/2022	System Member Journals		1,160.00		1,160.00 DR
			1,160.00	1,160.00	1,160.00 DR
<u>(Pensions Paid) Boston, Robert - Pension (Account Based Pension 4) (BOSROB00064P)</u>					
30/06/2022	System Member Journals		1,470.00		1,470.00 DR
			1,470.00		1,470.00 DR
<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00014P)</u>					
01/07/2021	Opening Balance				400.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			352.36	47.64 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			47.64	0.00 DR
27/06/2022	System Member Journals		100.00		100.00 DR
30/06/2022	System Member Journals			40.02	59.98 DR
			100.00	440.02	59.98 DR
<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00015P)</u>					
01/07/2021	Opening Balance				30.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			26.01	3.99 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3.99	0.00 DR
30/06/2022	System Member Journals		30.00		30.00 DR
			30.00	30.00	30.00 DR
<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00016P)</u>					
01/07/2021	Opening Balance				0.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.30	0.00 DR
30/06/2022	System Member Journals		0.02		0.02 DR
			0.02	0.30	0.02 DR
<u>(Pensions Paid) Boston, Warren - Pension (Pension) (BOSWAR00017P)</u>					
01/07/2021	Opening Balance				26,970.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			26,970.00	0.00 DR
30/06/2022	System Member Journals		10.00		10.00 DR
			10.00	26,970.00	10.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Boston, Donna - Pension (Pension) (BOSDON00001P)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021		26,860.54		26,860.54 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			26,860.54	0.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		47,129.62		47,129.62 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			47,129.62	0.00 DR
			73,990.16	73,990.16	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Boston, Donna - Pension (Account Based Pension 3) (BOSDON00007P)</u>					
01/07/2021	New Pension Member			19,735.25	19,735.25 CR
				19,735.25	19,735.25 CR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Boston, Robyn - Pension (Pension) (BOSROB00018P)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	SF Migration internal transfer		2,376.16		22,623.84 CR
01/07/2021	SF Migration internal transfer		22,623.84		0.00 DR
			25,000.00		0.00 DR
<u>(Internal Transfers In) Boston, Robert - Pension (Account Based Pension 4) (BOSROB00064P)</u>					
01/07/2021	New Pension Member			58,964.19	58,964.19 CR
				58,964.19	58,964.19 CR
<u>(Internal Transfers In) Boston, Warren - Pension (Pension) (BOSWAR00017P)</u>					
01/07/2021	Opening Balance				32,260.93 CR
01/07/2021	SF Migration internal transfer		7,260.93		25,000.00 CR
01/07/2021	SF Migration internal transfer		25,000.00		0.00 DR
			32,260.93		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Boston, Donna - Accumulation (BOSDON00003A)</u>					
01/07/2021	New Pension Member		19,735.25		19,735.25 DR
			19,735.25		19,735.25 DR
<u>(Internal Transfers Out) Boston, Robert - Accumulation (BOSROB00021A)</u>					
01/07/2021	New Pension Member		58,964.19		58,964.19 DR
			58,964.19		58,964.19 DR
<u>(Internal Transfers Out) Boston, Robyn - Accumulation (BOSROB00022A)</u>					
01/07/2021	Opening Balance				25,000.00 DR
01/07/2021	SF Migration internal transfer			2,376.16	22,623.84 DR
01/07/2021	SF Migration internal transfer			22,623.84	0.00 DR
				25,000.00	0.00 DR
<u>(Internal Transfers Out) Boston, Warren - Accumulation (BOSWAR00013A)</u>					
01/07/2021	Opening Balance				32,260.93 DR
01/07/2021	SF Migration internal transfer			7,260.93	25,000.00 DR
01/07/2021	SF Migration internal transfer			25,000.00	0.00 DR
				32,260.93	0.00 DR
Bank Accounts (60400)					
<u>CBA ***3930 - RBB (CBA10093930)</u>					
01/07/2021	Opening Balance				1,228.34 DR
09/07/2021	FMMI Interest		450.00		1,678.34 DR
09/07/2021	FMMI Interest		250.00		1,928.34 DR
14/07/2021	Downsizer Contributions		300,000.00		301,928.34 DR
15/07/2021	FMMI Interest		100.00		302,028.34 DR
19/07/2021	FMMI Investment			300,000.00	2,028.34 DR
21/07/2021	FMMI Interest		100.00		2,128.34 DR
29/07/2021	FMMI Interest		125.00		2,253.34 DR
02/08/2021	Robert from Steindls SfUND		5,000.00		7,253.34 DR
02/08/2021	Investment IGSC			6,850.00	403.34 DR
10/08/2021	FMMI Interest		250.00		653.34 DR
10/08/2021	FMMI Interest		450.00		1,103.34 DR
17/08/2021	FMMI Interest		100.00		1,203.34 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2021	FMMI Interest		240.41		1,443.75 DR
20/08/2021	FMMI Interest		100.00		1,543.75 DR
31/08/2021	FMMI Interest		135.42		1,679.17 DR
31/08/2021	FMMI Interest		541.67		2,220.84 DR
02/09/2021	FMMI Interest		562.50		2,783.34 DR
10/09/2021	FMMI Interest		450.00		3,233.34 DR
10/09/2021	FMMI Interest		250.00		3,483.34 DR
17/09/2021	FMMI Interest		562.50		4,045.84 DR
17/09/2021	FMMI Interest		100.00		4,145.84 DR
21/09/2021	FMMI Interest		100.00		4,245.84 DR
30/09/2021	FMMI Interest		135.42		4,381.26 DR
30/09/2021	FMMI Interest		562.50		4,943.76 DR
01/10/2021	FMMI Interest		562.50		5,506.26 DR
08/10/2021	FMMI Interest		250.00		5,756.26 DR
08/10/2021	FMMI Interest		450.00		6,206.26 DR
14/10/2021	FMMI Interest		562.50		6,768.76 DR
14/10/2021	FMMI Interest		135.42		6,904.18 DR
14/10/2021	FMMI Interest		112.50		7,016.68 DR
19/10/2021	FMMI Interest		100.00		7,116.68 DR
25/10/2021	Pension Robert			5,000.00	2,116.68 DR
26/10/2021	FMMI Interest		250.00		2,366.68 DR
29/10/2021	FMMI Interest		562.50		2,929.18 DR
03/11/2021	FMMI Interest		562.50		3,491.68 DR
09/11/2021	FMMI Interest		450.00		3,941.68 DR
16/11/2021	FMMI Interest		112.50		4,054.18 DR
16/11/2021	FMMI Interest		562.50		4,616.68 DR
19/11/2021	To Steidnls Super Fund			1,000.00	3,616.68 DR
19/11/2021	FMMI Interest		100.00		3,716.68 DR
30/11/2021	FMMI Interest		562.50		4,279.18 DR
02/12/2021	Pension Robert			3,000.00	1,279.18 DR
02/12/2021	FMMI Interest		562.50		1,841.68 DR
02/12/2021	FMMI Interest		281.25		2,122.93 DR
02/12/2021	FMMI Interest		140.63		2,263.56 DR
10/12/2021	FMMI Interest		450.00		2,713.56 DR
17/12/2021	FMMI Interest		562.50		3,276.06 DR
17/12/2021	FMMI Interest		112.50		3,388.56 DR
21/12/2021	FMMI Interest		100.00		3,488.56 DR
30/12/2021	FMMI Interest		562.50		4,051.06 DR
03/01/2022	Pension Robert			3,000.00	1,051.06 DR
05/01/2022	FMMI Interest		140.63		1,191.69 DR
05/01/2022	FMMI Interest		281.25		1,472.94 DR
05/01/2022	FMMI Interest		562.50		2,035.44 DR
05/01/2022	FMMI Interest		450.00		2,485.44 DR
13/01/2022	FMMI Interest		562.50		3,047.94 DR
21/01/2022	FMMI Interest		100.00		3,147.94 DR
21/01/2022	FMMI Interest		112.50		3,260.44 DR
21/01/2022	FMMI Interest		450.00		3,710.44 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	FMMI Interest		562.50		4,272.94 DR
01/02/2022	FMMI Interest		562.50		4,835.44 DR
02/02/2022	FMMI Interest		281.25		5,116.69 DR
02/02/2022	FMMI Interest		140.63		5,257.32 DR
08/02/2022	FMMI Interest		562.50		5,819.82 DR
17/02/2022	FMMI Interest		112.50		5,932.32 DR
17/02/2022	FMMI Interest		100.00		6,032.32 DR
25/02/2022	FMMI Interest		562.50		6,594.82 DR
02/03/2022	FMMI Interest		281.25		6,876.07 DR
03/03/2022	FMMI Interest		140.63		7,016.70 DR
03/03/2022	FMMI Interest		562.50		7,579.20 DR
11/03/2022	FMMI Interest		506.25		8,085.45 DR
17/03/2022	CAS Fee			1,155.00	6,930.45 DR
17/03/2022	FMMI Interest		112.50		7,042.95 DR
17/03/2022	FMMI Interest		100.00		7,142.95 DR
21/03/2022	Refund Half CAS Fee Warrent		577.50		7,720.45 DR
25/03/2022	FMMI Interest		562.50		8,282.95 DR
28/03/2022	Refund HaF asic Fees Warren		138.00		8,420.95 DR
30/03/2022	FMMI Interest		562.50		8,983.45 DR
05/04/2022	FMMI Interest		281.25		9,264.70 DR
05/04/2022	FMMI Interest		562.50		9,827.20 DR
05/04/2022	FMMI Interest		140.63		9,967.83 DR
12/04/2022	FMMI Interest		506.25		10,474.08 DR
19/04/2022	FMMI Interest		112.50		10,586.58 DR
19/04/2022	FMMI Interest		100.00		10,686.58 DR
27/04/2022	FMMI Interest		562.50		11,249.08 DR
27/04/2022	ATO			3,128.75	8,120.33 DR
29/04/2022	FMMI Interest		562.50		8,682.83 DR
04/05/2022	FMMI Interest		281.25		8,964.08 DR
04/05/2022	FMMI Interest		562.50		9,526.58 DR
06/05/2022	FMMI Interest		140.63		9,667.21 DR
09/05/2022	ASIC			276.00	9,391.21 DR
10/05/2022	FMMI Interest		506.25		9,897.46 DR
20/05/2022	FMMI Interest		100.00		9,997.46 DR
20/05/2022	FMMI Interest		112.50		10,109.96 DR
24/05/2022	FMMI Interest		562.50		10,672.46 DR
27/05/2022	ATO Inadvertent Depsot		12,585.40		23,257.86 DR
30/05/2022	ATO Deposit returned			12,585.40	10,672.46 DR
31/05/2022	FMMI Interest		281.25		10,953.71 DR
01/06/2022	FMMI Interest		562.50		11,516.21 DR
01/06/2022	ATO Inadvertent Depsot		1,490.00		13,006.21 DR
02/06/2022	ATO Inadvertent Depsot		49.01		13,055.22 DR
02/06/2022	ATO Deposit returned			1,490.00	11,565.22 DR
02/06/2022	ATO Deposit returned			49.01	11,516.21 DR
02/06/2022	FMMI Interest		562.50		12,078.71 DR
02/06/2022	FMMI Interest		140.63		12,219.34 DR
07/06/2022	FMMI Interest		506.25		12,725.59 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	FMMI Interest		36.98		12,762.57 DR
21/06/2022	FMMI Interest		100.00		12,862.57 DR
21/06/2022	FMMI Interest		112.50		12,975.07 DR
23/06/2022	FMMI Interest		562.50		13,537.57 DR
23/06/2022	FMMI Interest		562.50		14,100.07 DR
28/06/2022	FMMI Interest		562.50		14,662.57 DR
			350,968.39	337,534.16	14,662.57 DR
<u>CBA ***7958 - WEB (CBA10177958)</u>					
01/07/2021	Opening Balance				29,180.64 DR
03/08/2021	ABRAR Investments Pty Ltd Investment			6,850.00	22,330.64 DR
31/10/2021	ATO		673.40		23,004.04 DR
04/02/2022	ATO		673.40		23,677.44 DR
21/03/2022	Refund ATO Payment			577.50	23,099.94 DR
22/03/2022	Refund ATO Payment			577.50	22,522.44 DR
28/03/2022	Refund ASIC Fees			138.00	22,384.44 DR
03/05/2022	ATO		577.20		22,961.64 DR
30/05/2022	Refund Tax Paid by WEB			65.69	22,895.95 DR
30/05/2022	Refund Tax Paid by WEB			3,970.45	18,925.50 DR
27/06/2022	web pensiomn			100.00	18,825.50 DR
27/06/2022	RB Pesnion			500.00	18,325.50 DR
30/06/2022	Robyn Contribution		24,950.70		43,276.20 DR
			26,874.70	12,779.14	43,276.20 DR
<u>CBA ***727 - DB (CBA10375727)</u>					
01/07/2021	Opening Balance				23,681.22 DR
01/07/2021	Bank Fees			3.00	23,678.22 DR
09/07/2021	FMMI Interest		250.00		23,928.22 DR
14/07/2021	FMMI Investments			20,000.00	3,928.22 DR
15/07/2021	FMMI Interest		300.00		4,228.22 DR
15/07/2021	FMMI Interest		200.00		4,428.22 DR
27/07/2021	FMMI Interest		100.00		4,528.22 DR
27/07/2021	FMMI Interest		325.00		4,853.22 DR
10/08/2021	FMMI Interest		250.00		5,103.22 DR
17/08/2021	FMMI Interest		300.00		5,403.22 DR
17/08/2021	FMMI Interest		200.00		5,603.22 DR
20/08/2021	FMMI Interest		112.50		5,715.72 DR
23/08/2021	ATO			3,284.44	2,431.28 DR
26/08/2021	FMMI Interest		325.00		2,756.28 DR
26/08/2021	FMMI Interest		100.00		2,856.28 DR
10/09/2021	FMMI Interest		250.00		3,106.28 DR
17/09/2021	FMMI Interest		200.00		3,306.28 DR
17/09/2021	FMMI Interest		300.00		3,606.28 DR
21/09/2021	FMMI Interest		112.50		3,718.78 DR
28/09/2021	FMMI Interest		112.50		3,831.28 DR
01/10/2021	FMMI Interest		365.63		4,196.91 DR
12/10/2021	FMMI Interest		250.00		4,446.91 DR
14/10/2021	FMMI Interest		300.00		4,746.91 DR
19/10/2021	FMMI Interest		112.50		4,859.41 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	FMMI Interest		200.00		5,059.41 DR
25/10/2021	Donna Pension			3,000.00	2,059.41 DR
25/10/2021	ATO			490.00	1,569.41 DR
26/10/2021	FMMI Interest		112.50		1,681.91 DR
03/11/2021	FMMI Interest		365.63		2,047.54 DR
11/11/2021	FMMI Interest		250.00		2,297.54 DR
16/11/2021	FMMI Interest		300.00		2,597.54 DR
19/11/2021	FMMI Interest		112.50		2,710.04 DR
19/11/2021	FMMI Interest		200.00		2,910.04 DR
26/11/2021	FMMI Interest		112.50		3,022.54 DR
02/12/2021	Donna Pension			2,000.00	1,022.54 DR
02/12/2021	FMMI Interest		365.63		1,388.17 DR
10/12/2021	FMMI Interest		250.00		1,638.17 DR
17/12/2021	FMMI Interest		300.00		1,938.17 DR
17/12/2021	FMMI Interest		200.00		2,138.17 DR
21/12/2021	FMMI Interest		112.50		2,250.67 DR
24/12/2021	FMMI Interest		112.50		2,363.17 DR
31/01/2022	FMMI Interest Jan		1,981.26		4,344.43 DR
14/02/2022	ATO			518.00	3,826.43 DR
28/02/2022	FMMI Interest Feb		1,000.00		4,826.43 DR
03/03/2022	FMMI Interest		365.63		5,192.06 DR
15/03/2022	FMMI Interest		337.50		5,529.56 DR
17/03/2022	CAS fEES			1,155.00	4,374.56 DR
22/03/2022	Warren Half Cas fEES		577.50		4,952.06 DR
31/03/2022	FMMI Interest Mar		597.94		5,550.00 DR
27/04/2022	ATO			1,186.59	4,363.41 DR
30/04/2022	FMMI Interest April		2,025.01		6,388.42 DR
23/05/2022	ATO			552.00	5,836.42 DR
20/06/2022	IIFE iNSURANCE			4,261.32	1,575.10 DR
30/06/2022	FMMI Interest May & June		2,278.13		3,853.23 DR
			16,622.36	36,450.35	3,853.23 DR

Netwealth Cash Account (Netwealth Cash Accou)

01/07/2021	Opening Balance				1,794.88 DR
07/07/2021	Schroder Wholesale Australian Equity Fund Income		282.49		2,077.37 DR
08/07/2021	Vanguard Australian Shares Index Fund		96.05		2,173.42 DR
13/07/2021	MFS Hedged Global Equity Fund		3,023.63		5,197.05 DR
15/07/2021	Capital Group New Perspective		285.04		5,482.09 DR
16/07/2021	Fidelity Australian Opportunities Fund		58.11		5,540.20 DR
21/07/2021	Magellan Global Fund - Open Class		298.28		5,838.48 DR
31/07/2021	Administration Costs			40.34	5,798.14 DR
31/08/2021	Administration Costs			40.34	5,757.80 DR
30/09/2021	Administration Costs			39.04	5,718.76 DR
08/10/2021	Vanguard Australian Shares Index Fund		243.65		5,962.41 DR
11/10/2021	Fidelity Australian Opportunities Fund		14.39		5,976.80 DR
15/10/2021	Capital Group New Perspective		11.14		5,987.94 DR
31/10/2021	Administration Costs			40.34	5,947.60 DR
30/11/2021	Administration Costs			39.04	5,908.56 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Administration Costs			40.34	5,868.22 DR
07/01/2022	Schroder Wholesale Australian Equity Fund Income		235.49		6,103.71 DR
10/01/2022	Vanguard Australian Shares Index Fund		119.83		6,223.54 DR
11/01/2022	Fidelity Australian Opportunities Fund		143.93		6,367.47 DR
19/01/2022	Magellan Global Fund - Open Class		298.28		6,665.75 DR
31/01/2022	Administration Costs			40.34	6,625.41 DR
28/02/2022	Administration Costs			36.44	6,588.97 DR
31/03/2022	Administration Costs			40.34	6,548.63 DR
07/04/2022	Vanguard Australian Shares Index Fund		355.76		6,904.39 DR
08/04/2022	Fidelity Australian Opportunities Fund		4.78		6,909.17 DR
30/04/2022	Administration Costs			39.04	6,870.13 DR
31/05/2022	Administration Costs			40.34	6,829.79 DR
30/06/2022	Administration Costs			39.04	6,790.75 DR
30/06/2022	interest		0.85		6,791.60 DR
			5,471.70	474.98	6,791.60 DR

Distributions Receivable (61800)

Capital Group New Perspective Fund (Au) (CIM006AU)

01/07/2021	Opening Balance				285.04 DR
15/07/2021	Capital Group New Perspective			285.04	0.00 DR
31/05/2022	Distributions Receivable 30 June 2022		426.29		426.29 DR
			426.29	285.04	426.29 DR

MFS Fully Hedged Global Equity Trust (ETL0041AU)

01/07/2021	Opening Balance				3,023.63 DR
13/07/2021	MFS Hedged Global Equity Fund			3,023.63	0.00 DR
31/05/2022	Distributions Receivable 30 June 2022		406.97		406.97 DR
			406.97	3,023.63	406.97 DR

Fidelity Australian Opportunities Fund (FID0021AU)

01/07/2021	Opening Balance				58.11 DR
16/07/2021	Fidelity Australian Opportunities Fund			58.11	0.00 DR
31/05/2022	Distributions Receivable 30 June 2022		342.23		342.23 DR
			342.23	58.11	342.23 DR

Magellan Global Fd (MGE0001AU)

01/07/2021	Opening Balance				298.28 DR
21/07/2021	Magellan Global Fund - Open Class			298.28	0.00 DR
31/05/2022	Distributions Receivable 30 June 2022		298.28		298.28 DR
			298.28	298.28	298.28 DR

Schroder Wholesale Australian Equity Fund (SCH0101AU)

01/07/2021	Opening Balance				282.49 DR
07/07/2021	Schroder Wholesale Australian Equity Fund Income			282.49	0.00 DR
31/05/2022	Distributions Receivable 30 June 2022		221.67		221.67 DR
			221.67	282.49	221.67 DR

Vanguard Australian Shares Index (VAN0002AU)

01/07/2021	Opening Balance				96.05 DR
08/07/2021	Vanguard Australian Shares Index Fund			96.05	0.00 DR
31/05/2022	Distributions Receivable 30 June 2022		463.53		463.53 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			463.53	96.05	463.53 DR
Managed Investments (Australian) (74700)					
<u>Capital Group New Perspective Fund (Au) (CIM006AU)</u>					
01/07/2021	Opening Balance	7,021.82			14,450.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.664300 (Exit) - 7,021.823200 Units on hand			2,764.49	11,686.42 DR
		7,021.82		2,764.49	11,686.42 DR
<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					
01/07/2021	Opening Balance	11,135.94			11,141.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.832999 (Custom) - 11,135.942900 Units on hand			1,865.28	9,276.23 DR
		11,135.94		1,865.28	9,276.23 DR
<u>Fidelity Australian Opportunities Fund (FID0021AU)</u>					
01/07/2021	Opening Balance	620.89			12,806.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.839152 (Custom) - 620.894900 Units on hand			1,730.46	11,076.24 DR
		620.89		1,730.46	11,076.24 DR
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2021	Opening Balance	5,848.68			15,718.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Custom) - 5,848.677800 Units on hand			2,402.06	13,316.85 DR
		5,848.68		2,402.06	13,316.85 DR
<u>Schroder Wholesale Australian Equity Fund (SCH0101AU)</u>					
01/07/2021	Opening Balance	16,194.91			23,498.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.423500 (Custom) - 16,194.912600 Units on hand			445.36	23,053.46 DR
		16,194.91		445.36	23,053.46 DR
<u>Vanguard Australian Shares Index (VAN0002AU)</u>					
01/07/2021	Opening Balance	6,231.14			16,298.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.261499 (Custom) - 6,231.142000 Units on hand			2,207.08	14,091.72 DR
		6,231.14		2,207.08	14,091.72 DR
Mortgage Loans (Australian) (75000)					
<u>Loan - First Mortgage Investments - RB (BOSTF_LOAN-FIRSTMOR1)</u>					
01/07/2021	Opening Balance	1.00			205,000.00 DR
19/07/2021	FMMI Investment		300,000.00		505,000.00 DR
		1.00	300,000.00		505,000.00 DR
<u>Loan - First Mortgage Investments -DB (BOSTF_LOAN-FIRSTMORT)</u>					
01/07/2021	Opening Balance	1.00			235,000.00 DR
14/07/2021	FMMI Investments		20,000.00		255,000.00 DR
		1.00	20,000.00		255,000.00 DR
Mortgage Loans (Overseas) (75100)					
<u>Paradise Garden Produce Ltd - WEB (BOSTF_PARADISEGARDE1)</u>					
01/07/2021	Opening Balance				15,416.74 DR
		0.00			15,416.74 DR
<u>Paradise Garden Produce Ltd - RBB (BOSTF_PARADISEGARDEN)</u>					
01/07/2021	Opening Balance				45,009.75 DR
		0.00			45,009.75 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Broad Investments Limited - RBB (BRO.AX)</u>					
01/07/2021	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR
<u>Zoono Group Ltd formerly Goldsearch Limited - RBB (GSE.AX)</u>					
01/07/2021	Opening Balance	82.00			50.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.125000 (Custom) - 82.000000 Units on hand			39.77	10.25 DR
		82.00		39.77	10.25 DR
<u>Smiles Inclusive - WEB (SIL.AX)</u>					
01/07/2021	Opening Balance	47,400.00			1,659.00 DR
30/06/2022	Revaluation - 22/08/2021 @ \$0.000000 (Custom) - 47,400.000000 Units on hand			1,659.00	0.00 DR
		47,400.00		1,659.00	0.00 DR
<u>Smiles Inclusive -RBB (SIL1.AX)</u>					
01/07/2021	Opening Balance	77,200.00			2,702.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 (System Price) - 77,200.000000 Units on hand			2,702.00	0.00 DR
		77,200.00		2,702.00	0.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>IGS Capital Group Pty Ltd RBB (IGS1.NYE)</u>					
02/08/2021	Investment IGSC	2,000,000.00	6,850.00		6,850.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 2,000,000.000000 Units on hand		135,993,150.00		136,000,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.682247 (System Price) - 2,000,000.000000 Units on hand			134,635,506.00	1,364,494.00 DR
		2,000,000.00	136,000,000.00	134,635,506.00	1,364,494.00 DR
<u>IGS Capital Group Limited WEB (IGSC.NYE)</u>					
03/08/2021	ABRAR Investments Pty Ltd Investment	2,000,000.00	6,850.00		6,850.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 2,000,000.000000 Units on hand		1,353,150.00		1,360,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.682247 (System Price) - 2,000,000.000000 Units on hand		4,494.00		1,364,494.00 DR
		2,000,000.00	1,364,494.00		1,364,494.00 DR
<u>Quantum Capital Inc - RB (QUA)</u>					
01/07/2021	Opening Balance	16,956.00			4,999.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Exit) - 16,956.000000 Units on hand			760.99	4,239.00 DR
		16,956.00		760.99	4,239.00 DR
<u>Quantum Capital Inc - WEB (QUA1)</u>					
01/07/2021	Opening Balance	16,956.00			4,999.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Exit) - 16,956.000000 Units on hand			760.99	4,239.00 DR
		16,956.00		760.99	4,239.00 DR
Shares in Unlisted Private Companies (Overseas) (77900)					
<u>Paradise Garden Pruduce Ltd - WEB (PARFIJI)</u>					
01/07/2021	Opening Balance	200,000.00			0.00 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		200,000.00			0.00 DR
01/07/2021	Opening Balance	200,000.00			0.00 DR
		200,000.00			0.00 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				13,341.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,516.40		7,825.54 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			416.04	8,241.58 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			34.36	8,275.94 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,066.00	13,341.94 CR
25/10/2021	ATO		490.00		12,851.94 CR
14/02/2022	ATO		518.00		12,333.94 CR
27/04/2022	ATO Payment Consolidation		4,315.34		8,018.60 CR
23/05/2022	ATO		552.00		7,466.60 CR
31/05/2022	Consolidate ATO Payment WEB		3,719.45		3,747.15 CR
30/06/2022	June 2022 PAYGI		4,101.00		353.85 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		979.70		1,333.55 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,031.25	2,697.70 CR
			20,191.89	9,547.65	2,697.70 CR
Sundry Creditors (88000)					
	<u>Sundry Creditors (88000)</u>				
01/07/2021	Opening Balance				3,449.00 CR
23/08/2021	ATO		3,284.44		164.56 CR
30/06/2022	Reclassify ATO Accounts		164.56		0.00 DR
30/06/2022	June 2022 PAYGI			4,101.00	4,101.00 CR
			3,449.00	4,101.00	4,101.00 CR
ATO Integrated Client Account (88102)					
	<u>ATO Integrated Client Account (88102)</u>				
01/07/2021	Opening Balance				164.56 DR
30/06/2022	Reclassify ATO Accounts			164.56	0.00 DR
				164.56	0.00 DR
Migration Suspense Account (89990)					
	<u>Migration Suspense Account (89990)</u>				
21/03/2022	Refund Half CAS Fee Warrent			577.50	577.50 CR
21/03/2022	Refund ATO Payment		577.50		0.00 DR
22/03/2022	Warren Half Cas fEES			577.50	577.50 CR
22/03/2022	Refund ATO Payment		577.50		0.00 DR
28/03/2022	Refund HaF asic Fees Warren			138.00	138.00 CR
28/03/2022	Refund ASIC Fees		138.00		0.00 DR
27/04/2022	ATO		1,186.59		1,186.59 DR
27/04/2022	ATO		3,128.75		4,315.34 DR
27/04/2022	ATO Payment Consolidation			3,128.75	1,186.59 DR

WE & RB Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	ATO Payment Consolidation			1,186.59	0.00 DR
27/05/2022	ATO Inadvertent Depsot			12,585.40	12,585.40 CR
30/05/2022	ATO Deposit returned		12,585.40		0.00 DR
30/05/2022	Refund Tax Paid by WEB		3,970.45		3,970.45 DR
30/05/2022	Refund Tax Paid by WEB		65.69		4,036.14 DR
31/05/2022	Consolidate ATO Payment WEB			65.69	3,970.45 DR
31/05/2022	Consolidate ATO Payment WEB			3,970.45	0.00 DR
01/06/2022	ATO Inadvertent Depsot			1,490.00	1,490.00 CR
02/06/2022	ATO Deposit returned		1,490.00		0.00 DR
02/06/2022	ATO Deposit returned		49.01		49.01 DR
02/06/2022	ATO Inadvertent Depsot			49.01	0.00 DR
			23,768.89	23,768.89	0.00 DR

Member Data Clearing Account (94920)

Member Data Clearing Account (94920)					
30/06/2022					0.00 DR
30/06/2022					0.00 DR
30/06/2022					0.00 DR
30/06/2022					0.00 DR
30/06/2022					0.00 DR
30/06/2022					0.00 DR
30/06/2022					0.00 DR
30/06/2022					0.00 DR
			0.00		0.00 DR

Total Debits: 276,573,057.48

Total Credits: 276,573,057.48