

GILCHRIST FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
19/01/2022	MVW DST [System Matched Income Data]			161.72	161.72 CR
30/06/2022	MVW.AX Year End Accrual			308.66	470.38 CR
30/06/2022	MVW.AX - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2022				470.38 CR
			0.00	470.38	470.38 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2021	VAP Payment [System Matched Income Data]			69.22	69.22 CR
19/01/2022	VAP Payment [System Matched Income Data]			62.41	131.63 CR
20/04/2022	VAP Payment [System Matched Income Data]			121.38	253.01 CR
30/06/2022	VAP.AX Year End Accrual			178.47	431.48 CR
30/06/2022	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2022				431.48 CR
			0.00	431.48	431.48 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
18/10/2021	VAS Payment [System Matched Income Data]			154.81	154.81 CR
19/01/2022	VAS Payment [System Matched Income Data]			76.62	231.43 CR
20/04/2022	VAS Payment [System Matched Income Data]			219.55	450.98 CR
30/06/2022	VAS.AX Year End Accrual			237.55	688.53 CR
30/06/2022	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022				688.53 CR
			0.00	688.53	688.53 CR
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
18/10/2021	VBLD Payment [System Matched Income Data]			64.77	64.77 CR
19/01/2022	VBLD Payment [System Matched Income Data]			38.65	103.42 CR
20/04/2022	VBLD Payment [System Matched Income Data]			90.91	194.33 CR
30/06/2022	VBLD.AX Year End Accrual			48.60	242.93 CR
30/06/2022	VBLD.AX - Vanguard Global Infrastructure Index Etf - Generate Tax Data - 30/06/2022				242.93 CR
			0.00	242.93	242.93 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
18/10/2021	VGS Payment [System Matched Income Data]			37.34	37.34 CR
19/01/2022	VGS Payment [System Matched Income Data]			47.00	84.34 CR
20/04/2022	VGS Payment [System Matched Income Data]			44.44	128.78 CR
30/06/2022	VGS.AX1 Year End Accrual			70.74	199.52 CR
30/06/2022	VGS.AX1 - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2022				199.52 CR
			0.00	199.52	199.52 CR
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
19/01/2022	VSO Payment [System Matched Income Data]			198.25	198.25 CR

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30/06/2022	VSO.AX Year End Accrual			636.90	835.15 CR
30/06/2022	VSO.AX - Vanguard Msci Australian Small Companies Index Etf - Generate Tax Data - 30/06/2022				835.15 CR
			0.00	835.15	835.15 CR

Contributions (24200)(Contributions) Gilchrist, Daniel - Accumulation (GILDAN00001A)

20/07/2021	Super Choice			761.37	761.37 CR
16/08/2021	SuperChoice			761.38	1,522.75 CR
14/09/2021	SuperChoice			761.37	2,284.12 CR
12/10/2021	SuperChoice			761.36	3,045.48 CR
16/11/2021	Super Choice			761.38	3,806.86 CR
20/12/2021	SuperChoice			761.36	4,568.22 CR
07/02/2022	SuperChoice			1,142.05	5,710.27 CR
15/02/2022	SuperChoice			879.21	6,589.48 CR
29/03/2022	Super Choice			758.56	7,348.04 CR
14/04/2022	SuperChoice			1,006.20	8,354.24 CR
13/05/2022	SuperChoice			1,016.26	9,370.50 CR
17/06/2022	SuperChoice			1,026.33	10,396.83 CR
22/06/2022	Super Choice			1,026.33	11,423.16 CR
				11,423.16	11,423.16 CR

(Contributions) Gilchrist, Jessica - Accumulation (GILJES00001A)

09/08/2021	SuperChoice			291.14	291.14 CR
08/09/2021	SuperChoice			253.27	544.41 CR
08/10/2021	SuperChoice			252.08	796.49 CR
09/11/2021	SuperChoice			246.17	1,042.66 CR
14/12/2021	SuperChoice			252.08	1,294.74 CR
10/01/2022	SuperChoice			395.29	1,690.03 CR
08/02/2022	SuperChoice			195.27	1,885.30 CR
14/03/2022	SuperChoice			279.58	2,164.88 CR
07/04/2022	SuperChoice			342.86	2,507.74 CR
10/05/2022	SuperChoice			348.98	2,856.72 CR
15/06/2022	SuperChoice			311.52	3,168.24 CR
21/06/2022	Super Choice			361.22	3,529.46 CR
30/06/2022	SuperChoice			222.71	3,752.17 CR
				3,752.17	3,752.17 CR

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

30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 129.000000 Units on hand (VGS.AX)	917.34			917.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 140.000000 Units on hand (ANZ.AX)	225.10			1,142.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.720000 (System Price) - 312.000000 Units on hand (VSO.AX)	2,945.87			4,088.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.680000 (System Price) - 400.000000 Units on hand (PBH.AX)	1,007.95			5,096.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 137.000000 Units on	1,855.28			6,951.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VAP.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 110.000000 Units on hand (VAS.AX)		1,131.90		8,083.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.950000 (System Price) - 176.000000 Units on hand (VBLD.AX)			913.44	7,170.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 900.000000 Units on hand (ZIP.AX)		2,611.95		9,781.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 130.000000 Units on hand (NCM.AX)		381.10		10,163.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 506.000000 Units on hand (MVW.AX)		1,209.50		11,372.55 DR
			12,285.99	913.44	11,372.55 DR
Interest Received (25000)					
<u>DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND (MBL967938416)</u>					
30/07/2021	Macquarie CMA			13.77	13.77 CR
31/08/2021	Macquarie CMA			13.93	27.70 CR
30/09/2021	Macquarie CMA			13.52	41.22 CR
29/10/2021	Macquarie CMA			14.14	55.36 CR
30/11/2021	Macquarie CMA			9.46	64.82 CR
31/12/2021	Macquarie CMA			5.90	70.72 CR
31/01/2022	Macquarie CMA			5.89	76.61 CR
28/02/2022	Macquarie CMA			4.80	81.41 CR
31/03/2022	Macquarie CMA			5.27	86.68 CR
29/04/2022	Macquarie CMA			5.05	91.73 CR
31/05/2022	Macquarie CMA			5.45	97.18 CR
30/06/2022	Macquarie CMA			13.87	111.05 CR
				111.05	111.05 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/04/2022	Transact Funds TFR to Corporation One		110.00		110.00 DR
26/04/2022	Transact Funds TFR to Corporation One		110.00		220.00 DR
11/05/2022	Transact Funds TFR to Corporation One		1,100.00		1,320.00 DR
			1,320.00		1,320.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/05/2022	Transact Funds TFR to Corporation One		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/04/2022	BPAY to ASIC		276.00		276.00 DR
26/04/2022	BPAY to ASIC		56.00		332.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			332.00		332.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
08/07/2021	AIA Australia [AIA Australia]		141.69		141.69 DR
10/08/2021	AIA Australia [AIA Australia]		141.69		283.38 DR
08/09/2021	AIA Australia [AIA Australia]		167.54		450.92 DR
08/10/2021	AIA Australia [AIA Australia]		167.54		618.46 DR
09/11/2021	AIA Australia [AIA Australia]		167.54		786.00 DR
08/12/2021	AIA Australia [AIA Australia]		167.54		953.54 DR
10/01/2022	AIA Australia [AIA Australia]		167.54		1,121.08 DR
08/02/2022	AIA Australia [AIA Australia]		167.54		1,288.62 DR
08/03/2022	AIA Australia [AIA Australia]		167.54		1,456.16 DR
08/04/2022	AIA Australia [AIA Australia]		167.54		1,623.70 DR
10/05/2022	AIA Australia [AIA Australia]		149.97		1,773.67 DR
08/06/2022	AIA Australia [AIA Australia]		149.97		1,923.64 DR
			1,923.64		1,923.64 DR
<u>(Life Insurance Premiums) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
16/07/2021	AIA Australia		76.95		76.95 DR
17/08/2021	AIA Australia [AIA Australia]		76.95		153.90 DR
16/09/2021	AIA Australia [AIA Australia]		76.95		230.85 DR
18/10/2021	AIA Australia [AIA Australia]		76.95		307.80 DR
16/11/2021	AIA Australia [AIA Australia]		76.95		384.75 DR
16/12/2021	AIA Australia [AIA Australia]		76.95		461.70 DR
18/01/2022	AIA Australia [AIA Australia]		76.95		538.65 DR
16/02/2022	AIA Australia [AIA Australia]		76.95		615.60 DR
16/03/2022	AIA Australia [AIA Australia]		76.95		692.55 DR
20/04/2022	AIA Australia [AIA Australia]		76.95		769.50 DR
17/05/2022	AIA Australia [AIA Australia]		85.22		854.72 DR
16/06/2022	AIA Australia [AIA Australia]		85.22		939.94 DR
			939.94		939.94 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			442.24	442.24 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			68.49	510.73 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,986.90		1,476.17 DR
			1,986.90	510.73	1,476.17 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals			120.44	120.44 CR
16/07/2021	System Member Journals			65.41	185.85 CR
20/07/2021	System Member Journals		647.16		461.31 DR
09/08/2021	System Member Journals		247.47		708.78 DR
10/08/2021	System Member Journals			120.44	588.34 DR
16/08/2021	System Member Journals		647.17		1,235.51 DR
17/08/2021	System Member Journals			65.41	1,170.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2021	System Member Journals		215.28		1,385.38 DR
08/09/2021	System Member Journals			142.41	1,242.97 DR
14/09/2021	System Member Journals		647.16		1,890.13 DR
16/09/2021	System Member Journals			65.41	1,824.72 DR
08/10/2021	System Member Journals		214.27		2,038.99 DR
08/10/2021	System Member Journals			142.41	1,896.58 DR
12/10/2021	System Member Journals		647.16		2,543.74 DR
18/10/2021	System Member Journals			65.41	2,478.33 DR
09/11/2021	System Member Journals		209.24		2,687.57 DR
09/11/2021	System Member Journals			142.41	2,545.16 DR
16/11/2021	System Member Journals		647.17		3,192.33 DR
16/11/2021	System Member Journals			65.41	3,126.92 DR
08/12/2021	System Member Journals			142.41	2,984.51 DR
14/12/2021	System Member Journals		214.27		3,198.78 DR
16/12/2021	System Member Journals			65.41	3,133.37 DR
20/12/2021	System Member Journals		647.16		3,780.53 DR
10/01/2022	System Member Journals		336.00		4,116.53 DR
10/01/2022	System Member Journals			142.41	3,974.12 DR
18/01/2022	System Member Journals			65.41	3,908.71 DR
07/02/2022	System Member Journals		970.74		4,879.45 DR
08/02/2022	System Member Journals		165.98		5,045.43 DR
08/02/2022	System Member Journals			142.41	4,903.02 DR
15/02/2022	System Member Journals		747.33		5,650.35 DR
16/02/2022	System Member Journals			65.41	5,584.94 DR
08/03/2022	System Member Journals			142.41	5,442.53 DR
14/03/2022	System Member Journals		237.64		5,680.17 DR
16/03/2022	System Member Journals			65.41	5,614.76 DR
29/03/2022	System Member Journals		644.78		6,259.54 DR
07/04/2022	System Member Journals		291.43		6,550.97 DR
08/04/2022	System Member Journals			142.41	6,408.56 DR
14/04/2022	System Member Journals		855.27		7,263.83 DR
20/04/2022	System Member Journals			65.41	7,198.42 DR
21/04/2022	Profit/Loss Allocation - 21/04/2022		360.16		7,558.58 DR
21/04/2022	Profit/Loss Allocation - 21/04/2022		1,849.42		9,408.00 DR
10/05/2022	System Member Journals		296.63		9,704.63 DR
10/05/2022	System Member Journals			127.47	9,577.16 DR
13/05/2022	System Member Journals		863.82		10,440.98 DR
17/05/2022	System Member Journals			72.44	10,368.54 DR
08/06/2022	System Member Journals			127.47	10,241.07 DR
15/06/2022	System Member Journals		264.79		10,505.86 DR
16/06/2022	System Member Journals			72.44	10,433.42 DR
17/06/2022	System Member Journals		872.38		11,305.80 DR
21/06/2022	System Member Journals		307.04		11,612.84 DR
22/06/2022	System Member Journals		872.38		12,485.22 DR
30/06/2022	System Member Journals		189.30		12,674.52 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,331.12	2,343.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation -			2,002.24	341.16 DR

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	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			117.37	223.79 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			22.72	201.07 DR
			15,108.60	14,907.53	201.07 DR
Opening Balance (50010)					
<u>(Opening Balance) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2021	Opening Balance				147,091.53 CR
01/07/2021	Close Period Journal			17,819.01	164,910.54 CR
				17,819.01	164,910.54 CR
<u>(Opening Balance) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2021	Opening Balance				39,753.11 CR
01/07/2021	Close Period Journal		8,006.06		31,747.05 CR
			8,006.06		31,747.05 CR
Contributions (52420)					
<u>(Contributions) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2021	Opening Balance				8,705.30 CR
01/07/2021	Close Period Journal		8,705.30		0.00 DR
20/07/2021	System Member Journals			761.37	761.37 CR
16/08/2021	System Member Journals			761.38	1,522.75 CR
14/09/2021	System Member Journals			761.37	2,284.12 CR
12/10/2021	System Member Journals			761.36	3,045.48 CR
16/11/2021	System Member Journals			761.38	3,806.86 CR
20/12/2021	System Member Journals			761.36	4,568.22 CR
07/02/2022	System Member Journals			1,142.05	5,710.27 CR
15/02/2022	System Member Journals			879.21	6,589.48 CR
29/03/2022	System Member Journals			758.56	7,348.04 CR
14/04/2022	System Member Journals			1,006.20	8,354.24 CR
13/05/2022	System Member Journals			1,016.26	9,370.50 CR
17/06/2022	System Member Journals			1,026.33	10,396.83 CR
22/06/2022	System Member Journals			1,026.33	11,423.16 CR
			8,705.30	11,423.16	11,423.16 CR
<u>(Contributions) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2021	Opening Balance				2,661.82 CR
01/07/2021	Close Period Journal		2,661.82		0.00 DR
09/08/2021	System Member Journals			291.14	291.14 CR
08/09/2021	System Member Journals			253.27	544.41 CR
08/10/2021	System Member Journals			252.08	796.49 CR
09/11/2021	System Member Journals			246.17	1,042.66 CR
14/12/2021	System Member Journals			252.08	1,294.74 CR
10/01/2022	System Member Journals			395.29	1,690.03 CR
08/02/2022	System Member Journals			195.27	1,885.30 CR
14/03/2022	System Member Journals			279.58	2,164.88 CR
07/04/2022	System Member Journals			342.86	2,507.74 CR
10/05/2022	System Member Journals			348.98	2,856.72 CR
15/06/2022	System Member Journals			311.52	3,168.24 CR

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21/06/2022	System Member Journals			361.22	3,529.46 CR
30/06/2022	System Member Journals			222.71	3,752.17 CR
			2,661.82	3,752.17	3,752.17 CR
Transfers In (52850)					
<u>(Transfers In) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2021	Opening Balance				9,289.53 CR
01/07/2021	Close Period Journal		9,289.53		0.00 DR
			9,289.53		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2021	Opening Balance				1,575.12 CR
01/07/2021	Close Period Journal		1,575.12		0.00 DR
21/04/2022	Profit/Loss Allocation - 21/04/2022			1,849.42	1,849.42 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,331.12		8,481.70 DR
			11,906.24	1,849.42	8,481.70 DR
<u>(Share of Profit/(Loss)) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2021	Opening Balance				321.93 CR
01/07/2021	Close Period Journal		321.93		0.00 DR
21/04/2022	Profit/Loss Allocation - 21/04/2022			360.16	360.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,002.24		1,642.08 DR
			2,324.17	360.16	1,642.08 DR
Income Tax (53330)					
<u>(Income Tax) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2021	Opening Balance				971.75 CR
01/07/2021	Close Period Journal		971.75		0.00 DR
08/07/2021	System Member Journals			21.25	21.25 CR
10/08/2021	System Member Journals			21.25	42.50 CR
08/09/2021	System Member Journals			25.13	67.63 CR
08/10/2021	System Member Journals			25.13	92.76 CR
09/11/2021	System Member Journals			25.13	117.89 CR
08/12/2021	System Member Journals			25.13	143.02 CR
10/01/2022	System Member Journals			25.13	168.15 CR
08/02/2022	System Member Journals			25.13	193.28 CR
08/03/2022	System Member Journals			25.13	218.41 CR
08/04/2022	System Member Journals			25.13	243.54 CR
10/05/2022	System Member Journals			22.50	266.04 CR
08/06/2022	System Member Journals			22.50	288.54 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		117.37		171.17 CR
			1,089.12	288.54	171.17 CR
<u>(Income Tax) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2021	Opening Balance				286.76 CR
01/07/2021	Close Period Journal		286.76		0.00 DR
16/07/2021	System Member Journals			11.54	11.54 CR
17/08/2021	System Member Journals			11.54	23.08 CR

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16/09/2021	System Member Journals			11.54	34.62 CR
18/10/2021	System Member Journals			11.54	46.16 CR
16/11/2021	System Member Journals			11.54	57.70 CR
16/12/2021	System Member Journals			11.54	69.24 CR
18/01/2022	System Member Journals			11.54	80.78 CR
16/02/2022	System Member Journals			11.54	92.32 CR
16/03/2022	System Member Journals			11.54	103.86 CR
20/04/2022	System Member Journals			11.54	115.40 CR
17/05/2022	System Member Journals			12.78	128.18 CR
16/06/2022	System Member Journals			12.78	140.96 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		22.72		118.24 CR
			309.48	140.96	118.24 CR

Contributions Tax (53800)

(Contributions Tax) Gilchrist, Daniel - Accumulation (GILDAN00001A)					
01/07/2021	Opening Balance				1,305.79 DR
01/07/2021	Close Period Journal			1,305.79	0.00 DR
20/07/2021	System Member Journals		114.21		114.21 DR
16/08/2021	System Member Journals		114.21		228.42 DR
14/09/2021	System Member Journals		114.21		342.63 DR
12/10/2021	System Member Journals		114.20		456.83 DR
16/11/2021	System Member Journals		114.21		571.04 DR
20/12/2021	System Member Journals		114.20		685.24 DR
07/02/2022	System Member Journals		171.31		856.55 DR
15/02/2022	System Member Journals		131.88		988.43 DR
29/03/2022	System Member Journals		113.78		1,102.21 DR
14/04/2022	System Member Journals		150.93		1,253.14 DR
13/05/2022	System Member Journals		152.44		1,405.58 DR
17/06/2022	System Member Journals		153.95		1,559.53 DR
22/06/2022	System Member Journals		153.95		1,713.48 DR
			1,713.48	1,305.79	1,713.48 DR

(Contributions Tax) Gilchrist, Jessica - Accumulation (GILJES00001A)					
01/07/2021	Opening Balance				399.27 DR
01/07/2021	Close Period Journal			399.27	0.00 DR
09/08/2021	System Member Journals		43.67		43.67 DR
08/09/2021	System Member Journals		37.99		81.66 DR
08/10/2021	System Member Journals		37.81		119.47 DR
09/11/2021	System Member Journals		36.93		156.40 DR
14/12/2021	System Member Journals		37.81		194.21 DR
10/01/2022	System Member Journals		59.29		253.50 DR
08/02/2022	System Member Journals		29.29		282.79 DR
14/03/2022	System Member Journals		41.94		324.73 DR
07/04/2022	System Member Journals		51.43		376.16 DR
10/05/2022	System Member Journals		52.35		428.51 DR
15/06/2022	System Member Journals		46.73		475.24 DR
21/06/2022	System Member Journals		54.18		529.42 DR
30/06/2022	System Member Journals		33.41		562.83 DR

GILCHRIST FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			562.83	399.27	562.83 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Gilchrist, Daniel - Accumulation (GILDAN00001A)</u>					
01/07/2021	Opening Balance				1,416.90 DR
01/07/2021	Close Period Journal			1,416.90	0.00 DR
08/07/2021	System Member Journals		141.69		141.69 DR
10/08/2021	System Member Journals		141.69		283.38 DR
08/09/2021	System Member Journals		167.54		450.92 DR
08/10/2021	System Member Journals		167.54		618.46 DR
09/11/2021	System Member Journals		167.54		786.00 DR
08/12/2021	System Member Journals		167.54		953.54 DR
10/01/2022	System Member Journals		167.54		1,121.08 DR
08/02/2022	System Member Journals		167.54		1,288.62 DR
08/03/2022	System Member Journals		167.54		1,456.16 DR
08/04/2022	System Member Journals		167.54		1,623.70 DR
10/05/2022	System Member Journals		149.97		1,773.67 DR
08/06/2022	System Member Journals		149.97		1,923.64 DR
			1,923.64	1,416.90	1,923.64 DR
<u>(Life Insurance Premiums) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2021	Opening Balance				877.30 DR
01/07/2021	Close Period Journal			877.30	0.00 DR
16/07/2021	System Member Journals		76.95		76.95 DR
17/08/2021	System Member Journals		76.95		153.90 DR
16/09/2021	System Member Journals		76.95		230.85 DR
18/10/2021	System Member Journals		76.95		307.80 DR
16/11/2021	System Member Journals		76.95		384.75 DR
16/12/2021	System Member Journals		76.95		461.70 DR
18/01/2022	System Member Journals		76.95		538.65 DR
16/02/2022	System Member Journals		76.95		615.60 DR
16/03/2022	System Member Journals		76.95		692.55 DR
20/04/2022	System Member Journals		76.95		769.50 DR
17/05/2022	System Member Journals		85.22		854.72 DR
16/06/2022	System Member Journals		85.22		939.94 DR
			939.94	877.30	939.94 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Gilchrist, Jessica - Accumulation (GILJES00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
Bank Accounts (60400)					
<u>DJ GILCHRIST SMSF INVESTMENTS PTY LTD ATF GILCHRIST FAMILY SUPER FUND (MBL967938416)</u>					
01/07/2021	Opening Balance				134,539.11 DR
08/07/2021	AIA Australia [AIA Australia]			141.69	134,397.42 DR
16/07/2021	VBLD Payment [Amount Receivable]		42.93		134,440.35 DR
16/07/2021	VAS Payment [Amount Receivable]		61.21		134,501.56 DR
16/07/2021	VGS Payment [Amount Receivable]		88.62		134,590.18 DR

GILCHRIST FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	VSO Payment [Amount Receivable]		292.77		134,882.95 DR
16/07/2021	VAP Payment [Amount Receivable]		320.89		135,203.84 DR
16/07/2021	AIA Australia			76.95	135,126.89 DR
20/07/2021	Super Choice		761.37		135,888.26 DR
23/07/2021	MVW DST [Amount Receivable]		105.74		135,994.00 DR
30/07/2021	Macquarie CMA		13.77		136,007.77 DR
09/08/2021	SuperChoice		291.14		136,298.91 DR
10/08/2021	AIA Australia [AIA Australia]			141.69	136,157.22 DR
16/08/2021	SuperChoice		761.38		136,918.60 DR
17/08/2021	AIA Australia [AIA Australia]			76.95	136,841.65 DR
31/08/2021	Macquarie CMA		13.93		136,855.58 DR
08/09/2021	SuperChoice		253.27		137,108.85 DR
08/09/2021	AIA Australia [AIA Australia]			167.54	136,941.31 DR
14/09/2021	SuperChoice		761.37		137,702.68 DR
16/09/2021	AIA Australia [AIA Australia]			76.95	137,625.73 DR
30/09/2021	Macquarie CMA		13.52		137,639.25 DR
08/10/2021	SuperChoice		252.08		137,891.33 DR
08/10/2021	AIA Australia [AIA Australia]			167.54	137,723.79 DR
12/10/2021	SuperChoice		761.36		138,485.15 DR
18/10/2021	VGS Payment [System Matched Income Data]		37.34		138,522.49 DR
18/10/2021	VLBD Payment [System Matched Income Data]		64.77		138,587.26 DR
18/10/2021	VAP Payment [System Matched Income Data]		69.22		138,656.48 DR
18/10/2021	VAS Payment [System Matched Income Data]		154.81		138,811.29 DR
18/10/2021	AIA Australia [AIA Australia]			76.95	138,734.34 DR
29/10/2021	Macquarie CMA		14.14		138,748.48 DR
09/11/2021	SuperChoice		246.17		138,994.65 DR
09/11/2021	AIA Australia [AIA Australia]			167.54	138,827.11 DR
16/11/2021	Super Choice		761.38		139,588.49 DR
16/11/2021	AIA Australia [AIA Australia]			76.95	139,511.54 DR
30/11/2021	Macquarie CMA		9.46		139,521.00 DR
08/12/2021	AIA Australia [AIA Australia]			167.54	139,353.46 DR
14/12/2021	SuperChoice		252.08		139,605.54 DR
16/12/2021	AIA Australia [AIA Australia]			76.95	139,528.59 DR
20/12/2021	SuperChoice		761.36		140,289.95 DR
31/12/2021	Macquarie CMA		5.90		140,295.85 DR
10/01/2022	SuperChoice		395.29		140,691.14 DR
10/01/2022	AIA Australia [AIA Australia]			167.54	140,523.60 DR
18/01/2022	AIA Australia [AIA Australia]			76.95	140,446.65 DR
19/01/2022	MVW DST [System Matched Income Data]		161.72		140,608.37 DR
19/01/2022	VLBD Payment [System Matched Income Data]		38.65		140,647.02 DR
19/01/2022	VGS Payment [System Matched Income Data]		47.00		140,694.02 DR
19/01/2022	VAP Payment [System Matched Income Data]		62.41		140,756.43 DR
19/01/2022	VAS Payment [System Matched Income Data]		76.62		140,833.05 DR
19/01/2022	VSO Payment [System Matched Income Data]		198.25		141,031.30 DR

GILCHRIST FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	MOT [buy 150 MVW]			4,932.45	136,098.85 DR
27/01/2022	MOT [buy 75 VSO]			5,190.45	130,908.40 DR
31/01/2022	Macquarie CMA		5.89		130,914.29 DR
31/01/2022	MOT [buy 30 VSO]			1,978.95	128,935.34 DR
03/02/2022	MOT [buy 400 PBH]			2,079.95	126,855.39 DR
03/02/2022	MOT [buy 900 Z1P]			3,007.95	123,847.44 DR
07/02/2022	SuperChoice		1,142.05		124,989.49 DR
08/02/2022	SuperChoice		195.27		125,184.76 DR
08/02/2022	AIA Australia [AIA Australia]			167.54	125,017.22 DR
15/02/2022	SuperChoice		879.21		125,896.43 DR
16/02/2022	AIA Australia [AIA Australia]			76.95	125,819.48 DR
28/02/2022	Macquarie CMA		4.80		125,824.28 DR
08/03/2022	AIA Australia [AIA Australia]			167.54	125,656.74 DR
14/03/2022	SuperChoice		279.58		125,936.32 DR
16/03/2022	AIA Australia [AIA Australia]			76.95	125,859.37 DR
29/03/2022	Super Choice		758.56		126,617.93 DR
31/03/2022	Macquarie CMA		5.27		126,623.20 DR
07/04/2022	SuperChoice		342.86		126,966.06 DR
08/04/2022	AIA Australia [AIA Australia]			167.54	126,798.52 DR
14/04/2022	SuperChoice		1,006.20		127,804.72 DR
20/04/2022	VGS Payment [System Matched Income Data]		44.44		127,849.16 DR
20/04/2022	VBLD Payment [System Matched Income Data]		90.91		127,940.07 DR
20/04/2022	VAP Payment [System Matched Income Data]		121.38		128,061.45 DR
20/04/2022	VAS Payment [System Matched Income Data]		219.55		128,281.00 DR
20/04/2022	AIA Australia [AIA Australia]			76.95	128,204.05 DR
26/04/2022	BPAY to ASIC			276.00	127,928.05 DR
26/04/2022	Transact Funds TFR to Corporation One			110.00	127,818.05 DR
26/04/2022	BPAY to ASIC			56.00	127,762.05 DR
26/04/2022	Transact Funds TFR to Corporation One			110.00	127,652.05 DR
29/04/2022	Macquarie CMA		5.05		127,657.10 DR
10/05/2022	SuperChoice		348.98		128,006.08 DR
10/05/2022	AIA Australia [AIA Australia]			149.97	127,856.11 DR
11/05/2022	Transact Funds TFR to Corporation One			1,430.00	126,426.11 DR
12/05/2022	MOT [buy 35 VSO]			2,273.95	124,152.16 DR
13/05/2022	SuperChoice		1,016.26		125,168.42 DR
17/05/2022	AIA Australia [AIA Australia]			85.22	125,083.20 DR
30/05/2022	MOT [buy 20]			1,679.95	123,403.25 DR
31/05/2022	Macquarie CMA		5.45		123,408.70 DR
08/06/2022	AIA Australia [AIA Australia]			149.97	123,258.73 DR
10/06/2022	MOT [buy 80]			1,954.35	121,304.38 DR
10/06/2022	MOT [buy 80 ANZ]			1,975.95	119,328.43 DR
15/06/2022	SuperChoice		311.52		119,639.95 DR
16/06/2022	AIA Australia [AIA Australia]			85.22	119,554.73 DR
17/06/2022	SuperChoice		1,026.33		120,581.06 DR
17/06/2022	MOT [buy 45 MVW]			1,402.35	119,178.71 DR
17/06/2022	MOT [buy 20 VGS]			1,783.75	117,394.96 DR

GILCHRIST FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Super Choice		361.22		117,756.18 DR
22/06/2022	Super Choice		1,026.33		118,782.51 DR
27/06/2022	MOT [buy 60 ANZ]			1,333.35	117,449.16 DR
27/06/2022	MOT [buy 25 VSO]			1,469.95	115,979.21 DR
30/06/2022	Macquarie CMA		13.87		115,993.08 DR
30/06/2022	SuperChoice		222.71		116,215.79 DR
30/06/2022	MOT [buy 50 NCM]			1,142.45	115,073.34 DR
			17,585.61	37,051.38	115,073.34 DR

Distributions Receivable (61800)Vaneck Australian Equal Weight Etf (MVW.AX)

01/07/2021	Opening Balance				166.95 DR
16/07/2021	VAS Payment [Amount Receivable]			61.21	105.74 DR
23/07/2021	MVW DST [Amount Receivable]			105.74	0.00 DR
30/06/2022	MVW.AX Year End Accrual		308.66		308.66 DR
			308.66	166.95	308.66 DR

Vanguard Australian Property Securities Index Etf (VAP.AX)

01/07/2021	Opening Balance				320.89 DR
16/07/2021	VAP Payment [Amount Receivable]			320.89	0.00 DR
30/06/2022	VAP.AX Year End Accrual		178.47		178.47 DR
			178.47	320.89	178.47 DR

Vanguard Australian Shares Index Etf (VAS.AX)

30/06/2022	VAS.AX Year End Accrual		237.55		237.55 DR
			237.55		237.55 DR

Vanguard Global Infrastructure Index Etf (VBLD.AX)

01/07/2021	Opening Balance				42.93 DR
16/07/2021	VBLD Payment [Amount Receivable]			42.93	0.00 DR
30/06/2022	VBLD.AX Year End Accrual		48.60		48.60 DR
			48.60	42.93	48.60 DR

Vanguard Msci Index International Shares Etf (VGS.AX1)

01/07/2021	Opening Balance				88.62 DR
16/07/2021	VGS Payment [Amount Receivable]			88.62	0.00 DR
30/06/2022	VGS.AX1 Year End Accrual		70.74		70.74 DR
			70.74	88.62	70.74 DR

Vanguard Msci Australian Small Companies Index Etf (VSO.AX)

01/07/2021	Opening Balance				292.77 DR
16/07/2021	VSO Payment [Amount Receivable]			292.77	0.00 DR
30/06/2022	VSO.AX Year End Accrual		636.90		636.90 DR
			636.90	292.77	636.90 DR

Shares in Listed Companies (Australian) (77600)ANZ Group Holdings Limited (ANZ.AX)

10/06/2022	MOT [buy 80 ANZ]	80.00	1,975.95		1,975.95 DR
27/06/2022	MOT [buy 60 ANZ]	60.00	1,333.35		3,309.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 140.000000 Units on hand			225.10	3,084.20 DR
		140.00	3,309.30	225.10	3,084.20 DR

GILCHRIST FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Newcrest Mining Limited (NCM.AX)</u>					
10/06/2022	MOT [buy 80]	80.00	1,954.35		1,954.35 DR
30/06/2022	MOT [buy 50 NCM]	50.00	1,142.45		3,096.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 130.000000 Units on hand			381.10	2,715.70 DR
		130.00	3,096.80	381.10	2,715.70 DR
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
03/02/2022	MOT [buy 400 PBH]	400.00	2,079.95		2,079.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.680000 (System Price) - 400.000000 Units on hand			1,007.95	1,072.00 DR
		400.00	2,079.95	1,007.95	1,072.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
03/02/2022	MOT [buy 900 Z1P]	900.00	3,007.95		3,007.95 DR
21/04/2022	Z1P.AX to ZIP.AX	(900.00)			3,007.95 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		3,007.95	0.00 DR
		0.00	3,007.95	3,007.95	0.00 DR
<u>ZIP Co Limited.. (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	900.00	3,007.95		3,007.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 900.000000 Units on hand			2,611.95	396.00 DR
		900.00	3,007.95	2,611.95	396.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
01/07/2021	Opening Balance	311.00			10,312.76 DR
27/01/2022	MOT [buy 150 MVW]	150.00	4,932.45		15,245.21 DR
17/06/2022	MOT [buy 45 MVW]	45.00	1,402.35		16,647.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 506.000000 Units on hand			1,209.50	15,438.06 DR
		506.00	6,334.80	1,209.50	15,438.06 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance	117.00			10,587.33 DR
30/05/2022	MOT [buy 20]	20.00	1,679.95		12,267.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 137.000000 Units on hand			1,855.28	10,412.00 DR
		137.00	1,679.95	1,855.28	10,412.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2021	Opening Balance	110.00			10,344.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 110.000000 Units on hand			1,131.90	9,212.50 DR
		110.00		1,131.90	9,212.50 DR
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
01/07/2021	Opening Balance	176.00			10,165.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.950000 (System Price) - 176.000000 Units on hand		913.44		11,079.20 DR
		176.00	913.44		11,079.20 DR

GILCHRIST FAMILY SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance	109.00			10,564.28 DR
17/06/2022	MOT [buy 20 VGS]	20.00	1,783.75		12,348.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 129.000000 Units on hand			917.34	11,430.69 DR
		129.00	1,783.75	917.34	11,430.69 DR
<u>Vanguard Msci Australian Small Companies Index Etf (VSO.AX)</u>					
01/07/2021	Opening Balance	147.00			10,353.21 DR
27/01/2022	MOT [buy 75 VSO]	75.00	5,190.45		15,543.66 DR
31/01/2022	MOT [buy 30 VSO]	30.00	1,978.95		17,522.61 DR
12/05/2022	MOT [buy 35 VSO]	35.00	2,273.95		19,796.56 DR
27/06/2022	MOT [buy 25 VSO]	25.00	1,469.95		21,266.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.720000 (System Price) - 312.000000 Units on hand			2,945.87	18,320.64 DR
		312.00	10,913.30	2,945.87	18,320.64 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				344.42 CR
01/07/2021	supervisory levy moved from sundry creditor to tax payable			259.00	603.42 CR
01/07/2021	supervisory levy moved from sundry creditor to tax payable			518.00	1,121.42 CR
30/06/2022	ATO supervisory levy			259.00	1,380.42 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		442.24		938.18 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		68.49		869.69 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,986.90	2,856.59 CR
			510.73	3,022.90	2,856.59 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				777.00 CR
01/07/2021	supervisory levy moved from sundry creditor to tax payable		777.00		0.00 DR
			777.00		0.00 DR
Total Debits:		140,399.13			
Total Credits:					140,399.13