

# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/06/2022					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
31/12/2021	December 21 DRP Bennelong Concentrated			428.86	428.86 CR
30/06/2022	DRP Bennelong concentrated Aust Equities Fund			9,186.92	9,615.78 CR
30/06/2022	BFL0002AU - Bennelong Concentrated Aust Equ Fd - Generate Tax Data - 30/06/2022				9,615.78 CR
			<b>0.00</b>	<b>9,615.78</b>	<b>9,615.78 CR</b>
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>					
30/09/2021	T/up DRP			164.69	164.69 CR
30/06/2022	T/up DRP			5,600.89	5,765.58 CR
30/06/2022	BNT0003AU - Hyperion Aust Growth Companies - Custom Tax Data - 30/06/2022				5,765.58 CR
			<b>0.00</b>	<b>5,765.58</b>	<b>5,765.58 CR</b>
<u>Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf (HACK.AX)</u>					
30/06/2022	T/up 2022 distribution			4,917.74	4,917.74 CR
				<b>4,917.74</b>	<b>4,917.74 CR</b>
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
15/09/2021	AUD 0.07941097 CFI, DRP NIL DISC			240.00	240.00 CR
30/06/2022	LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2022				240.00 CR
			<b>0.00</b>	<b>240.00</b>	<b>240.00 CR</b>
<u>Apollo Capital Fund (NCC9341AU)</u>					
01/04/2022	T/up drp			2,409.54	2,409.54 CR
30/06/2022	T/up distribution o/s at 30/06/22			3,516.46	5,926.00 CR
30/06/2022	NCC9341AU - Apollo Capital Fund - Custom Tax Data - 30/06/2022				5,926.00 CR
			<b>0.00</b>	<b>5,926.00</b>	<b>5,926.00 CR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2022	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	PLA0004AU drp			42,574.47	42,574.47 CR
			<b>0.00</b>	<b>42,574.47</b>	<b>42,574.47 CR</b>
<u>Platinum International Brands Fund (PLA0100AU)</u>					
30/06/2022	PLA0100AU drp			66,346.29	66,346.29 CR
30/06/2022	PLA0100AU - Platinum International Brands Fund - Generate Tax Data - 30/06/2022				66,346.29 CR
			<b>0.00</b>	<b>66,346.29</b>	<b>66,346.29 CR</b>
<u>Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf (TECH.AX)</u>					
15/07/2021	AUD DRP NIL DISC			5,059.18	5,059.18 CR
30/06/2022	TECH.AX - Etf's Morningstar Global Technology Etf - Etf's Morningstar Global Technology Etf - Generate Tax Data - 30/06/2022				5,059.18 CR

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			<b>0.00</b>	<b>5,059.18</b>	<b>5,059.18 CR</b>
<b>Dividends Received (23900)</b>					
<u>Regis Resources Limited (RRL.AX)</u>					
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			450.00	450.00 CR
				<b>450.00</b>	<b>450.00 CR</b>
<u>Veem Ltd - Ordinary Fully Paid (VEE.AX)</u>					
21/09/2021	SEP21-00800019 VEE DIVIDEND [System Matched Income Data]			90.00	90.00 CR
19/04/2022	APR22-00800020 VEE DIVIDEND			35.00	125.00 CR
				<b>125.00</b>	<b>125.00 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			2,712.50	2,712.50 CR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			2,806.43	5,518.93 CR
				<b>5,518.93</b>	<b>5,518.93 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
16/06/2022	NETBANK TFR - RESC per XB			20,000.00	20,000.00 CR
26/06/2022	super contribution NETBANK TFR - RESC per XB			7,000.00	27,000.00 CR
				<b>27,000.00</b>	<b>27,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
22/07/2021	Redemption BFL0019 BENNELONG FUNDS [Redemption BFL0019 BENNELONG FUNDS - 4D Infrastructure 32628.1641 units] (BFL0019AU)		1,355.11		1,355.11 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (BFL0019AU)			1,619.40	264.29 CR
08/10/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MFG.AX)		16,450.58		16,186.29 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (LLC.AX)			2,669.03	13,517.26 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (ORI.AX)			949.95	12,567.31 DR
20/10/2021	COMMSEC COMMSEC SECURITI (TMZ.AX)		5,549.90		18,117.21 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (TMZ.AX)			2,529.95	15,587.26 DR
09/11/2021	COMMSEC COMMONWEALTH SEC (FMG.AX)			3,271.14	12,316.12 DR
24/11/2021	COMMSEC COMMONWEALTH SEC (OBL.AX)		1,459.90		13,776.02 DR
24/12/2021	Apollo Redemption THE APOLLO CAPIT (NCC9341AU)			24,616.65	10,840.63 CR
24/12/2021	Unrealised Gain writeback as at 24/12/2021 (NCC9341AU)		16,461.19		5,620.56 DR
03/02/2022	COMMSEC COMMONWEALTH SEC (BBOZ.AX)			1,740.10	3,880.46 DR
21/04/2022	COMMSEC COMMONWEALTH SEC - sell 1000 Betashares Asia Tech Tigers (ASIA.AX)		439.90		4,320.36 DR
09/06/2022	Transfer From NON CORRELATED CAPITA (NCC9341AU)			29,981.61	25,661.25 CR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (NCC9341AU)		23,956.34		1,704.91 CR
17/06/2022	Sell 13899 VEEM (VEE.AX)		3,287.08		1,582.17 DR

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17/06/2022	Unrealised Gain writeback as at 17/06/2022 (VEE.AX)		3,522.02		5,104.19 DR
17/06/2022	Sell 900 MQG (MQG.AX)			3,939.28	1,164.91 DR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (RRL.AX)		52,858.70		54,023.61 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (TECH.AX)			2,398.45	51,625.16 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (RRL.AX)			3,961.63	47,663.53 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (VEE.AX)		9,148.03		56,811.56 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (SPL.AX)			579.88	56,231.68 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (WAM.AX)			14.34	56,217.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 360,175.410000 Units on hand (PLA0004AU)		131,932.63		188,149.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.769700 (Exit) - 28,424.711100 Units on hand (BFL3779AU)		13,689.34		201,839.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 7,224.000000 Units on hand (HACK.AX)		6,479.61		208,318.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 37,492.000000 Units on hand (WAM.AX)		16,337.78		224,656.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 86,089.161300 Units on hand (BFL0002AU)		58,142.10		282,798.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.480000 (System Price) - 2,000.000000 Units on hand (AIA.AX)		359.95		283,158.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 100.000000 Units on hand (MQG.AX)			166.48	282,992.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$123.440000 (Custom) - 200.000000 Units on hand (ETPMPT.AX)		1,222.00		284,214.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.001100 (Exit) - 316,785.290000 Units on hand (PLA0100AU)		250,876.46		535,090.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.244300 (Exit) - 25,458.613900 Units on hand (BNT0003AU)		28,172.51		563,263.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.687200 (Exit) - 32,414.040800 Units on hand (NCC9341AU)		32,744.75		596,007.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 2,380.000000 Units on hand (GOLD.AX)			6,252.26	589,755.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.780000 (Custom) - 5,000.000000 Units on hand (ETPMAG.AX)		22,100.00		611,855.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 360,175.410000 Units on hand (PLA0004AU)		44,949.89		656,805.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Custom) - 86,089.161300 Units on hand (BFL0002AU)		9,659.21		666,464.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.200000 (Custom) - 200.000000 Units on hand (ETPMPT.AX)		1,248.00		667,712.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.763900 (Custom) - 316,785.290000 Units on hand (PLA0100AU)		75,141.47		742,854.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007700 (Custom) - 25,458.613900 Units on hand (BNT0003AU)		6,023.51		748,877.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.463200 (Exit) - 36,464.315700 Units on hand (NCC9341AU)		4,850.84		753,728.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.110000 (Custom) - 5,000.000000 Units on hand (ETPMAG.AX)			1,650.00	752,078.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.463200 (Exit) - 36,464.315700 Units on hand (NCC9341AU)		3,148.64		755,227.29 DR
			<b>841,567.44</b>	<b>86,340.15</b>	<b>755,227.29 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/04/2022	NETBANK BPAY WESTPAC CARDS		6,160.00		6,160.00 DR
			<b>6,160.00</b>		<b>6,160.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
20/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
20/04/2022	NETBANK BPAY WESTPAC CARDS		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/06/2022			18.24		18.24 DR
			<b>18.24</b>		<b>18.24 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
02/07/2021	Transfer To pg and fr peyton NetBan		3,000.00		3,000.00 DR
20/08/2021	Pension withdrawal Transfer to xx26		5,000.00		8,000.00 DR
05/09/2021	Transfer to CBA A- pension withdraw		10,000.00		18,000.00 DR
25/09/2021	Transfer to CBA A- pension withdraw		10,000.00		28,000.00 DR
29/12/2021	Transfer to CBA A- Pension withdraw		2,300.00		30,300.00 DR
10/01/2022	Transfer to CBA A-		10,000.00		40,300.00 DR
08/03/2022	Transfer to CBA A- Pension withdraw		10,000.00		50,300.00 DR
			<b>50,300.00</b>		<b>50,300.00 DR</b>
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
07/12/2021	Transfer to CBA A- Pension withdraw		10,000.00		10,000.00 DR
09/12/2021	Transfer to CBA A- Pension withdraw		6,700.00		16,700.00 DR
			<b>16,700.00</b>		<b>16,700.00 DR</b>
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
09/12/2021	Transfer to CBA A- Pension withdraw		3,300.00		3,300.00 DR
29/12/2021	Transfer to CBA A- Pension withdraw		7,700.00		11,000.00 DR
			<b>11,000.00</b>		<b>11,000.00 DR</b>
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
17/06/2022	Transfer to CBA A- Pension withdraw		10,000.00		10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	System Member Journals			10,000.00	0.00 DR
			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			4,969.21	4,969.21 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			278.61	5,247.82 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,286.65		1,038.83 DR
			<b>6,286.65</b>	<b>5,247.82</b>	<b>1,038.83 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals			3,000.00	3,000.00 CR
20/08/2021	System Member Journals			5,000.00	8,000.00 CR
05/09/2021	System Member Journals			10,000.00	18,000.00 CR
25/09/2021	System Member Journals			10,000.00	28,000.00 CR
07/12/2021	System Member Journals			10,000.00	38,000.00 CR
09/12/2021	System Member Journals			6,700.00	44,700.00 CR
09/12/2021	System Member Journals			3,300.00	48,000.00 CR
29/12/2021	System Member Journals			2,300.00	50,300.00 CR
29/12/2021	System Member Journals			7,700.00	58,000.00 CR
10/01/2022	System Member Journals			10,000.00	68,000.00 CR
08/03/2022	System Member Journals			10,000.00	78,000.00 CR
16/06/2022	System Member Journals		17,000.00		61,000.00 CR
26/06/2022	System Member Journals		5,950.00		55,050.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			106,468.82	161,518.82 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			70,205.93	231,724.75 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			353,227.40	584,952.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			80,305.59	665,257.74 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,236.65	667,494.39 CR
			<b>22,950.00</b>	<b>690,444.39</b>	<b>667,494.39 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
01/07/2021	Opening Balance				1,492,739.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			251,153.56	1,743,893.46 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			102,334.91	1,846,228.37 CR
				<b>353,488.47</b>	<b>1,846,228.37 CR</b>
<u>(Opening Balance) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2021	Opening Balance				316,919.37 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			96,404.27	413,323.64 CR
				<b>96,404.27</b>	<b>413,323.64 CR</b>
<u>(Opening Balance) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
01/07/2021	Opening Balance				501,498.06 CR
01/07/2021	Fund ledger balance forward at			21,978.36	523,476.42 CR

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01/07/2021	01/07/2021				
01/07/2021	Fund ledger balance forward at 01/07/2021			32,707.78	556,184.20 CR
				<b>54,686.14</b>	<b>556,184.20 CR</b>
<u>(Opening Balance) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
01/07/2021	Opening Balance				286,481.76 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			79,958.87	366,440.63 CR
				<b>79,958.87</b>	<b>366,440.63 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2021	Opening Balance				3,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		3,000.00		0.00 DR
16/06/2022	System Member Journals			20,000.00	20,000.00 CR
26/06/2022	System Member Journals			7,000.00	27,000.00 CR
			<b>3,000.00</b>	<b>27,000.00</b>	<b>27,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
01/07/2021	Opening Balance				463,528.47 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		134,191.49		329,336.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		329,336.98		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		353,227.40		353,227.40 DR
			<b>816,755.87</b>		<b>353,227.40 DR</b>
<u>(Share of Profit/(Loss)) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2021	Opening Balance				98,746.67 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		98,746.67		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		80,305.59		80,305.59 DR
			<b>179,052.26</b>		<b>80,305.59 DR</b>
<u>(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
01/07/2021	Opening Balance				155,726.14 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		93,139.80		62,586.34 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		62,586.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		106,468.82		106,468.82 DR
			<b>262,194.96</b>		<b>106,468.82 DR</b>
<u>(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
01/07/2021	Opening Balance				88,958.87 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		88,958.87		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		70,205.93		70,205.93 DR
			<b>159,164.80</b>		<b>70,205.93 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2021	Opening Balance				4,892.40 DR
01/07/2021	Fund ledger balance forward at			4,892.40	0.00 DR

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	01/07/2021				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,236.65		2,236.65 DR
			<b>2,236.65</b>	<b>4,892.40</b>	<b>2,236.65 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)

01/07/2021	Opening Balance				450.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			450.00	0.00 DR
16/06/2022	System Member Journals		3,000.00		3,000.00 DR
26/06/2022	System Member Journals		1,050.00		4,050.00 DR
			<b>4,050.00</b>	<b>450.00</b>	<b>4,050.00 DR</b>

### Pensions Paid (54160)

(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)

01/07/2021	Opening Balance				110,040.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			78,183.42	31,856.58 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			31,856.58	0.00 DR
02/07/2021	System Member Journals		3,000.00		3,000.00 DR
20/08/2021	System Member Journals		5,000.00		8,000.00 DR
05/09/2021	System Member Journals		10,000.00		18,000.00 DR
25/09/2021	System Member Journals		10,000.00		28,000.00 DR
29/12/2021	System Member Journals		2,300.00		30,300.00 DR
10/01/2022	System Member Journals		10,000.00		40,300.00 DR
08/03/2022	System Member Journals		10,000.00		50,300.00 DR
			<b>50,300.00</b>	<b>110,040.00</b>	<b>50,300.00 DR</b>

(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)

01/07/2021	Opening Balance				101,040.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			40,607.98	60,432.02 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			60,432.02	0.00 DR
07/12/2021	System Member Journals		10,000.00		10,000.00 DR
09/12/2021	System Member Journals		6,700.00		16,700.00 DR
			<b>16,700.00</b>	<b>101,040.00</b>	<b>16,700.00 DR</b>

(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)

01/07/2021	Opening Balance				9,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,000.00	0.00 DR
09/12/2021	System Member Journals		3,300.00		3,300.00 DR
29/12/2021	System Member Journals		7,700.00		11,000.00 DR
			<b>11,000.00</b>	<b>9,000.00</b>	<b>11,000.00 DR</b>

### Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)

17/06/2022	System Member Journals		10,000.00		10,000.00 DR
			<b>10,000.00</b>		<b>10,000.00 DR</b>

### Bank Accounts (60400)

CBA CDIA \*\*\*6461 (CBA11206461)

01/07/2021	Opening Balance				263,022.80 DR
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# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	Transfer To pg and fr peyton NetBan			3,000.00	260,022.80 DR
22/07/2021	Redemption BFL0019 BENNELONG FUNDS [Redemption BFL0019 BENNELONG FUNDS - 4D Infrastructure 32628.1641 units]		49,872.15		309,894.95 DR
20/08/2021	Pension withdrawal Transfer to xx26			5,000.00	304,894.95 DR
25/08/2021	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI - buy 5000 ]			21,579.95	283,315.00 DR
30/08/2021	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI - buy 45000]			45,054.00	238,261.00 DR
03/09/2021	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI ]			43,652.32	194,608.68 DR
05/09/2021	Transfer to CBA A- pension withdraw			10,000.00	184,608.68 DR
21/09/2021	SEP21-00800019 VEE DIVIDEND [System Matched Income Data]		90.00		184,698.68 DR
24/09/2021	21RES-00100212 WOODSIDE		11.60		184,710.28 DR
25/09/2021	Transfer to CBA A- pension withdraw			10,000.00	174,710.28 DR
05/10/2021	COMMSEC COMMSEC SECURITI - buy 5000 OBL			16,929.95	157,780.33 DR
08/10/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		68,652.52		226,432.85 DR
15/10/2021	COMMSEC COMMSEC SECURITI			14,539.95	211,892.90 DR
20/10/2021	COMMSEC COMMSEC SECURITI			25,561.36	186,331.54 DR
09/11/2021	COMMSEC COMMONWEALTH SEC		61,463.41		247,794.95 DR
24/11/2021	COMMSEC COMMONWEALTH SEC		15,470.05		263,265.00 DR
07/12/2021	Transfer to CBA A- Pension withdraw			10,000.00	253,265.00 DR
09/12/2021	Transfer to CBA A- Pension withdraw			10,000.00	243,265.00 DR
24/12/2021	Apollo Redemption THE APOLLO CAPIT		50,000.00		293,265.00 DR
29/12/2021	Transfer to CBA A- Pension withdraw			10,000.00	283,265.00 DR
10/01/2022	Transfer to CBA A-			10,000.00	273,265.00 DR
03/02/2022	COMMSEC COMMONWEALTH SEC		23,320.05		296,585.05 DR
08/03/2022	Transfer to CBA A- Pension withdraw			10,000.00	286,585.05 DR
15/03/2022	COMMSEC COMMSEC SECURITI			13,319.95	273,265.10 DR
05/04/2022	COMMSEC COMMSEC SECURITI			7,519.95	265,745.15 DR
19/04/2022	APR22-00800020 VEE DIVIDEND		35.00		265,780.15 DR
20/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			643.93	265,136.22 DR
20/04/2022	NETBANK BPAY WESTPAC CARDS			6,490.00	258,646.22 DR
21/04/2022	COMMSEC COMMONWEALTH SEC - sell 1000 Betashares Asia Tech Tigers		7,080.05		265,726.27 DR
09/06/2022	Transfer From NON CORRELATED CAPITA		50,000.00		315,726.27 DR
16/06/2022	NETBANK TFR - RESC per XB		20,000.00		335,726.27 DR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		80,925.37		416,651.64 DR
17/06/2022	Transfer to CBA A- Pension withdraw			10,000.00	406,651.64 DR
26/06/2022	super contribution NETBANK TFR - RESC per XB		7,000.00		413,651.64 DR
			<b>433,920.20</b>	<b>283,291.36</b>	<b>413,651.64 DR</b>
<b>Rabodirect ***7727-00 (PIB000772700)</b>					
01/07/2021	Opening Balance				0.07 DR
					<b>0.07 DR</b>

### Distributions Receivable (61800)



# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf (HACK.AX)</b>					
01/07/2021	Opening Balance				2,060.65 DR
16/07/2021	DRP			2,060.65	0.00 DR
30/06/2022	T/up 2022 distribution		4,919.42		4,919.42 DR
			<b>4,919.42</b>	<b>2,060.65</b>	<b>4,919.42 DR</b>
<b>Apollo Capital Fund (NCC9341AU)</b>					
01/07/2021	Opening Balance				31,746.00 DR
01/07/2021	T/up DRP			28,597.36	3,148.64 DR
30/06/2022	T/up distribution o/s at 30/06/22			3,148.64	0.00 DR
				<b>31,746.00</b>	<b>0.00 DR</b>
<b>Dividend Reinvestment - Residual Account (62500)</b>					
<b>Dividend Reinvestment - Residual Account (62500)</b>					
01/07/2021	Opening Balance				32.85 DR
01/07/2021	Reallocate drp residual account to separate			32.85	0.00 DR
				<b>32.85</b>	<b>0.00 DR</b>
<b>Reinvestment Residual Account (62550)</b>					
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
01/07/2021	Reallocate drp residual account to separate		18.24		18.24 DR
30/06/2022				18.24	0.00 DR
			<b>18.24</b>	<b>18.24</b>	<b>0.00 DR</b>
<b>Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf (HACK.AX)</b>					
01/07/2021	Reallocate drp residual account to separate		3.01		3.01 DR
30/06/2022	T/up 2022 distribution			1.68	1.33 DR
			<b>3.01</b>	<b>1.68</b>	<b>1.33 DR</b>
<b>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</b>					
15/09/2021	AUD 0.07941097 CFI, DRP NIL DISC		9.88		9.88 DR
			<b>9.88</b>		<b>9.88 DR</b>
<b>Regis Resources Limited (RRL.AX)</b>					
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1.22		1.22 DR
			<b>1.22</b>		<b>1.22 DR</b>
<b>Efts Morningstar Global Technology Etf - Efts Morningstar Global Technology Etf (TECH.AX)</b>					
15/07/2021	AUD DRP NIL DISC		54.09		54.09 DR
			<b>54.09</b>		<b>54.09 DR</b>
<b>Woodside Petroleum Ltd (WPL.AX)</b>					
01/07/2021	Reallocate drp residual account to separate		11.60		11.60 DR
24/09/2021	21RES-00100212 WOODSIDE			11.60	0.00 DR
			<b>11.60</b>	<b>11.60</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Auckland International Airport Limited (AIA.AX)</b>					
15/03/2022	COMMSEC COMMSEC SECURITI	2,000.00	13,319.95		13,319.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.480000 (System Price) - 2,000.000000 Units on hand			359.95	12,960.00 DR
		<b>2,000.00</b>	<b>13,319.95</b>	<b>359.95</b>	<b>12,960.00 DR</b>

# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
15/10/2021	COMMSEC COMMSEC SECURITI	1,000.00	14,539.95		14,539.95 DR
09/11/2021	COMMSEC COMMONWEALTH SEC	(1,000.00)		14,539.95	0.00 DR
		<b>0.00</b>	<b>14,539.95</b>	<b>14,539.95</b>	<b>0.00 DR</b>
<u>Link Administration Holdings Limited (LNK.AX)</u>					
03/09/2021	COMMSEC COMMSEC SECURITI	10,000.00	43,652.32		43,652.32 DR
09/11/2021	[COMMSEC COMMSEC SECURITI ] COMMSEC COMMONWEALTH SEC	(10,000.00)		43,652.32	0.00 DR
		<b>0.00</b>	<b>43,652.32</b>	<b>43,652.32</b>	<b>0.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
30/08/2021	COMMSEC COMMSEC SECURITI	1,000.00	45,054.00		45,054.00 DR
	[COMMSEC COMMSEC SECURITI - buy 45000]				
08/10/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,000.00)		45,054.00	0.00 DR
		<b>0.00</b>	<b>45,054.00</b>	<b>45,054.00</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>					
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	1,000.00	162,845.17		162,845.17 DR
17/06/2022	Sell 900 MQG	(900.00)		146,560.65	16,284.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 100.000000 Units on hand		166.48		16,451.00 DR
		<b>100.00</b>	<b>163,011.65</b>	<b>146,560.65</b>	<b>16,451.00 DR</b>
<u>Omni Bridgeway Limited (OBL.AX)</u>					
05/10/2021	COMMSEC COMMSEC SECURITI - buy 5000 OBL	5,000.00	16,929.95		16,929.95 DR
24/11/2021	COMMSEC COMMONWEALTH SEC	(5,000.00)		16,929.95	0.00 DR
		<b>0.00</b>	<b>16,929.95</b>	<b>16,929.95</b>	<b>0.00 DR</b>
<u>Orica Limited - Ordinary Fully Paid (ORI.AX)</u>					
01/07/2021	Opening Balance	1,000.00			13,280.00 DR
08/10/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,000.00)		14,229.95	949.95 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021		949.95		0.00 DR
		<b>0.00</b>	<b>949.95</b>	<b>14,229.95</b>	<b>0.00 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	15,000.00			35,400.00 DR
28/09/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	217.00	448.78		35,848.78 DR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(15,217.00)		39,810.41	3,961.63 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		3,961.63		0.00 DR
		<b>0.00</b>	<b>4,410.41</b>	<b>39,810.41</b>	<b>0.00 DR</b>
<u>Starpharma Holdings Limited - Ordinary Fully Paid (SPL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			14,950.00 DR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(10,000.00)		15,529.88	579.88 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		579.88		0.00 DR

# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>579.88</b>	<b>15,529.88</b>	<b>0.00 DR</b>
<u>Thomson Resources Limited (TMZ.AX)</u>					
01/07/2021	Opening Balance	100,000.00			12,000.00 DR
20/10/2021	COMMSEC COMMSEC SECURITI	(100,000.00)		14,529.95	2,529.95 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021		2,529.95		0.00 DR
		<b>0.00</b>	<b>2,529.95</b>	<b>14,529.95</b>	<b>0.00 DR</b>
<u>Veem Ltd - Ordinary Fully Paid (VEE.AX)</u>					
01/07/2021	Opening Balance	20,000.00			26,600.00 DR
20/10/2021	COMMSEC COMMSEC SECURITI	1.00	11.15		26,611.15 DR
20/10/2021	COMMSEC COMMSEC SECURITI	29,999.00	34,530.26		61,141.41 DR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(36,101.00)		38,790.74	22,350.67 DR
17/06/2022	Sell 13899 VEEM	(13,899.00)		9,680.62	12,670.05 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			3,522.02	9,148.03 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			9,148.03	0.00 DR
		<b>0.00</b>	<b>34,541.41</b>	<b>61,141.41</b>	<b>0.00 DR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	35,000.00			76,650.00 DR
29/10/2021	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	1,212.00	2,712.50		79,362.50 DR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,197.00)		4,839.20	74,523.30 DR
17/06/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	1,477.00	2,806.43		77,329.73 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		14.34		77,344.07 DR
30/06/2022	Buy 2000 WAM	2,000.00	3,479.95		80,824.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 37,492.000000 Units on hand			16,337.78	64,486.24 DR
		<b>37,492.00</b>	<b>9,013.22</b>	<b>21,176.98</b>	<b>64,486.24 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Betashares Asia Technology Tigers Etf - Betashares Asia Technology Tigers Etf (ASIA.AX)</u>					
05/04/2022	COMMSEC COMMSEC SECURITI	1,000.00	7,519.95		7,519.95 DR
21/04/2022	COMMSEC COMMONWEALTH SEC - sell 1000 Betashares Asia Tech Tigers	(1,000.00)		7,519.95	0.00 DR
		<b>0.00</b>	<b>7,519.95</b>	<b>7,519.95</b>	<b>0.00 DR</b>
<u>Betashares Australian Strong Bear (Hedge Fund) - Trading Managed Fund Units Full (BBOZ.AX)</u>					
25/08/2021	COMMSEC COMMSEC SECURITI [COMMSEC COMMSEC SECURITI - buy 5000 ]	5,000.00	21,579.95		21,579.95 DR
03/02/2022	COMMSEC COMMONWEALTH SEC	(5,000.00)		21,579.95	0.00 DR
		<b>0.00</b>	<b>21,579.95</b>	<b>21,579.95</b>	<b>0.00 DR</b>
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
01/07/2021	Opening Balance	81,537.93			236,941.06 DR
31/12/2021	December 21 DRP Bennelong Concentrated	135.72	428.86		237,369.92 DR
30/06/2022	DRP Bennelong concentrated Aust Equities Fund	4,415.51	9,186.92		246,556.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 86,089.161300 Units on hand			58,142.10	188,414.74 DR

# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Custom) - 86,089.161300 Units on hand			9,659.21	178,755.53 DR
		<b>86,089.16</b>	<b>9,615.78</b>	<b>67,801.31</b>	<b>178,755.53 DR</b>
<u>4 Dimensions Gbl Infrastructure (BFL0019AU)</u>					
01/07/2021	Opening Balance	32,628.16			49,607.86 DR
22/07/2021	Redemption BFL0019 BENNELONG FUNDS [Redemption BFL0019 BENNELONG FUNDS - 4D Infrastructure 32628.1641 units]	(32,628.16)		51,227.26	1,619.40 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		1,619.40		0.00 DR
		<b>0.00</b>	<b>1,619.40</b>	<b>51,227.26</b>	<b>0.00 DR</b>
<u>Bennelong Emerging Companies Fund (BFL3779AU)</u>					
01/07/2021	Opening Balance	28,424.71			63,992.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.769700 (Exit) - 28,424.711100 Units on hand			13,689.34	50,303.21 DR
		<b>28,424.71</b>		<b>13,689.34</b>	<b>50,303.21 DR</b>
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>					
01/07/2021	Opening Balance	23,567.95			105,002.31 DR
30/09/2021	T/up DRP	34.09	164.69		105,167.00 DR
30/06/2022	T/up DRP	1,856.57	5,600.89		110,767.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.244300 (Exit) - 25,458.613900 Units on hand			28,172.51	82,595.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007700 (Custom) - 25,458.613900 Units on hand			6,023.51	76,571.87 DR
		<b>25,458.61</b>	<b>5,765.58</b>	<b>34,196.02</b>	<b>76,571.87 DR</b>
<u>Etf's Metal Securities Australia Limited - Etf's Physical Silver (ETPMAG.AX)</u>					
01/07/2021	Opening Balance	5,000.00			161,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.780000 (Custom) - 5,000.000000 Units on hand			22,100.00	138,900.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.110000 (Custom) - 5,000.000000 Units on hand		1,650.00		140,550.00 DR
		<b>5,000.00</b>	<b>1,650.00</b>	<b>22,100.00</b>	<b>140,550.00 DR</b>
<u>Etf's Metal Securities Australia Limited - Etf's Physical Platinum (ETPMPT.AX)</u>					
01/07/2021	Opening Balance	200.00			25,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$123.440000 (Custom) - 200.000000 Units on hand			1,222.00	24,688.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.200000 (Custom) - 200.000000 Units on hand			1,248.00	23,440.00 DR
		<b>200.00</b>		<b>2,470.00</b>	<b>23,440.00 DR</b>
<u>Etf's Metal Securities Australia Limited - Etf's Physical Gold (GOLD.AX)</u>					
01/07/2021	Opening Balance	238.00			52,057.74 DR
09/06/2022	10 for 1 share split of GOLD.AX	2,142.00			52,057.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 2,380.000000 Units on hand		6,252.26		58,310.00 DR
		<b>2,380.00</b>	<b>6,252.26</b>		<b>58,310.00 DR</b>
<u>Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2021	Opening Balance	7,000.00			67,340.00 DR
16/07/2021	DRP	224.00	2,060.65		69,400.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 7,224.000000 Units on hand			6,479.61	62,921.04 DR
		<b>7,224.00</b>	<b>2,060.65</b>	<b>6,479.61</b>	<b>62,921.04 DR</b>

# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2021	Opening Balance	2,000.00			22,920.00 DR
15/09/2021	AUD 0.07941097 CFI, DRP NIL DISC	19.00	230.12		23,150.12 DR
08/10/2021	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,019.00)		25,819.15	2,669.03 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021		2,669.03		0.00 DR
		<b>0.00</b>	<b>2,899.15</b>	<b>25,819.15</b>	<b>0.00 DR</b>
<u>Apollo Capital Fund (NCC9341AU)</u>					
01/07/2021	Opening Balance	45,518.75			142,246.09 DR
01/07/2021	T/up DRP	11,454.01	28,597.36		170,843.45 DR
24/12/2021	Apollo Redemption THE APOLLO CAPIT	(10,166.71)		25,383.35	145,460.10 DR
24/12/2021	Unrealised Gain writeback as at 24/12/2021			16,461.19	128,998.91 DR
01/04/2022	T/up drp	590.50	2,409.54		131,408.45 DR
09/06/2022	Transfer From NON CORRELATED CAPITA	(14,982.51)		20,018.39	111,390.06 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022			23,956.34	87,433.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.687200 (Exit) - 32,414.040800 Units on hand			32,744.75	54,688.97 DR
30/06/2022	T/up distribution o/s at 30/06/22	4,050.27	6,665.10		61,354.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.463200 (Exit) - 36,464.315700 Units on hand			4,850.84	56,503.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.463200 (Exit) - 36,464.315700 Units on hand			3,148.64	53,354.59 DR
		<b>36,464.32</b>	<b>37,672.00</b>	<b>126,563.50</b>	<b>53,354.59 DR</b>
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2021	Opening Balance	340,884.76			927,990.58 DR
30/06/2022	PLA0004AU drp	19,290.65	42,574.47		970,565.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 360,175.410000 Units on hand			131,932.63	838,632.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Custom) - 360,175.410000 Units on hand			44,949.89	793,682.53 DR
		<b>360,175.41</b>	<b>42,574.47</b>	<b>176,882.52</b>	<b>793,682.53 DR</b>
<u>Platinum International Brands Fund (PLA0100AU)</u>					
01/07/2021	Opening Balance	279,229.37			818,449.21 DR
30/06/2022	PLA0100AU drp	37,555.92	66,346.29		884,795.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.001100 (Exit) - 316,785.290000 Units on hand			250,876.46	633,919.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.763900 (Custom) - 316,785.290000 Units on hand			75,141.47	558,777.57 DR
		<b>316,785.29</b>	<b>66,346.29</b>	<b>326,017.93</b>	<b>558,777.57 DR</b>
<u>Efts Morningstar Global Technology Etf - Efts Morningstar Global Technology Etf (TECH.AX)</u>					
01/07/2021	Opening Balance	350.00			33,362.00 DR
15/07/2021	AUD DRP NIL DISC	53.00	5,005.09		38,367.09 DR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(403.00)		40,765.54	2,398.45 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022		2,398.45		0.00 DR
		<b>0.00</b>	<b>7,403.54</b>	<b>40,765.54</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					

# Peyton Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				384.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,957.47		4,572.54 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,878.87	306.33 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			38.60	344.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			40.00	384.93 CR
20/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		384.93		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		4,969.21		4,969.21 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		278.61		5,247.82 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,286.65	1,038.83 CR
			<b>10,590.22</b>	<b>11,244.12</b>	<b>1,038.83 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Buy 2000 WAM			3,479.95	3,479.95 CR
				<b>3,479.95</b>	<b>3,479.95 CR</b>
<b>Unspecified Data Clearing Account (99800)</b>					
<u>Unspecified Data Clearing Account (99800)</u>					
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			6,393.54	6,393.54 CR
17/06/2022	COMMSEC COMMONWEALTH SEC (Auto reprocessed due to distribution entered / deleted on 30/06/2022)			150,499.93	156,893.47 CR
17/06/2022	Sell 13899 VEEM		6,393.54		150,499.93 CR
17/06/2022	Sell 900 MQG		150,499.93		0.00 DR
			<b>156,893.47</b>	<b>156,893.47</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>3,647,938.88</b>				
<b>Total Credits:</b>	<b>3,647,938.88</b>				