

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date                      | Description   | Units | Debit | Credit          | Balance \$         |
|---------------------------------------|---|-------|-------|-----------------|--------------------|
| <b>Dividends Received (23900)</b>     |   |       |       |                 |                    |
| <u>ANZ Bank (ANZ.AX)</u>              |   |       |       |                 |                    |
| 06/01/2022                            | Direct Credit 397204 ANZ REPLACEMENT A072/99999061                                |       |       | 709.92          | 709.92 CR          |
|                                       |   |       |       | <b>709.92</b>   | <b>709.92 CR</b>   |
| <u>BHP (BHP.AX)</u>                   |   |       |       |                 |                    |
| 21/09/2021                            | USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC   |       |       | 866.17          | 866.17 CR          |
| 28/03/2022                            | USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC                                       |       |       | 709.47          | 1,575.64 CR        |
| 01/06/2022                            | bhp in specie wds   |       |       | 1,874.88        | 3,450.52 CR        |
|                                       |   |       |       | <b>3,450.52</b> | <b>3,450.52 CR</b> |
| <u>Challenger (CGF.AX)</u>            |   |       |       |                 |                    |
| 22/09/2021                            | AUD 0.105 FRANKED, 30% CTR, DRP   |       |       | 307.86          | 307.86 CR          |
| 22/03/2022                            | AUD 0.115 FRANKED, 30% CTR, DRP   |       |       | 342.70          | 650.56 CR          |
|                                       |   |       |       | <b>650.56</b>   | <b>650.56 CR</b>   |
| <u>Inghams Group Limited (ING.AX)</u> |   |       |       |                 |                    |
| 07/04/2022                            | Direct Credit 458106 INGHAMS DIV APR22/00814625                                   |       |       | 487.50          | 487.50 CR          |
|                                       |   |       |       | <b>487.50</b>   | <b>487.50 CR</b>   |
| <u>National Bank (NAB.AX)</u>         |   |       |       |                 |                    |
| 02/07/2021                            | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP                                       |       |       | 425.40          | 425.40 CR          |
| 15/12/2021                            | nab div to debtor - bank details not provided at div date                         |       |       | 485.75          | 911.15 CR          |
|                                       |   |       |       | <b>911.15</b>   | <b>911.15 CR</b>   |
| <u>South32 (S32.AX)</u>               |   |       |       |                 |                    |
| 07/10/2021                            | DIVIDEND RAU21/00819430 SOUTH32 DIVIDEND 0084274704                               |       |       | 582.48          | 582.48 CR          |
| 07/04/2022                            | Direct Credit 458106 SOUTH32 DIVIDEND AI011/01038209 [System Matched Income Data] |       |       | 932.48          | 1,514.96 CR        |
|                                       |   |       |       | <b>1,514.96</b> | <b>1,514.96 CR</b> |
| <u>Sonic Healthcare (SHL.AX)</u>      |   |       |       |                 |                    |
| 22/09/2021                            | DIVIDEND FIN21/00802268 SONIC HEALTHCARE 0080683418                               |       |       | 359.15          | 359.15 CR          |
| 23/03/2022                            | Direct Credit 140504 SONIC HEALTHCARE INT22/00879995 [System Matched Income Data] |       |       | 261.20          | 620.35 CR          |
|                                       |   |       |       | <b>620.35</b>   | <b>620.35 CR</b>   |
| <u>Santos (STO.AX)</u>                |   |       |       |                 |                    |
| 21/09/2021                            | DIVIDEND S00042099660 N SANTOS LIMITED 0080536906                                 |       |       | 185.04          | 185.04 CR          |
| 24/03/2022                            | Direct Credit 458106 SANTOS DIVIDEND AUF22/00960198 [System Matched Income Data]  |       |       | 284.00          | 469.04 CR          |
|                                       |   |       |       | <b>469.04</b>   | <b>469.04 CR</b>   |
| <u>Telstra (TLS.AX)</u>               |   |       |       |                 |                    |
| 23/09/2021                            | DIVIDEND 001264062939 TLS FNL DIV 0081122056                                      |       |       | 448.64          | 448.64 CR          |
| 01/04/2022                            | Direct Credit 088147 TLS ITM DIV 001274768966 [System Matched Income Data]        |       |       | 448.64          | 897.28 CR          |
|                                       |   |       |       | <b>897.28</b>   | <b>897.28 CR</b>   |
| <u>Wesfarmers (WES.AX)</u>            |   |       |       |                 |                    |

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As at 30 June 2022

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|--|--|-------|----------|------------------|---------------------|
| 07/10/2021   | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC   |       |          | 467.10           | 467.10 CR           |
| 30/03/2022   | AUD 0.8 FRANKED, 30% CTR, DRP  |       |          | 421.60           | 888.70 CR           |
|  |  |       |          | <b>888.70</b>    | <b>888.70 CR</b>    |
| <b>Contributions (24200)</b>                                       |  |       |          |                  |                     |
| <u>(Contributions) Daldy, Mark - Accumulation (DALMAR00001A)</u>   |  |       |          |                  |                     |
| 23/07/2021   | DIRECT CREDIT QUICKSPR3011732588 QUICKSUPER 0067552567                                     |       |          | 712.50           | 712.50 CR           |
| 30/08/2021   | DIRECT CREDIT QUICKSPR3035005902 QUICKSUPER 0075471999                                     |       |          | 750.00           | 1,462.50 CR         |
| 29/09/2021   | quicksuper   |       |          | 750.00           | 2,212.50 CR         |
| 22/10/2021   | DIRECT CREDIT QUICKSPR3069889463 QUICKSUPER 0087761664                                     |       |          | 750.00           | 2,962.50 CR         |
| 01/12/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3096326689   |       |          | 1,215.00         | 4,177.50 CR         |
| 22/12/2021   | Direct Credit 361578 QUICKSUPER QUICKSPR3110546205   |       |          | 765.00           | 4,942.50 CR         |
| 02/02/2022   | Direct Credit 361578 QUICKSUPER QUICKSPR3136569445   |       |          | 765.00           | 5,707.50 CR         |
| 03/03/2022   | Direct Credit 361578 QUICKSUPER QUICKSPR3157372943   |       |          | 765.00           | 6,472.50 CR         |
| 04/04/2022   | Direct Credit 361578 QUICKSUPER QUICKSPR3179111384   |       |          | 765.00           | 7,237.50 CR         |
| 02/05/2022   | Direct Credit 361578 QUICKSUPER QUICKSPR3197080696   |       |          | 765.00           | 8,002.50 CR         |
| 30/05/2022   | Direct Credit 361578 QUICKSUPER QUICKSPR3217198066   |       |          | 767.19           | 8,769.69 CR         |
| 22/06/2022   | Direct Credit 361578 QUICKSUPER QUICKSPR3234423870   |       |          | 765.00           | 9,534.69 CR         |
|  |  |       |          | <b>9,534.69</b>  | <b>9,534.69 CR</b>  |
| <u>(Contributions) Daldy, Tracey - Accumulation (DALTRA00001A)</u> |  |       |          |                  |                     |
| 01/07/2021   | DIRECT CREDIT ATO004000014535540 ATO 0062649871  |       |          | 1,560.00         | 1,560.00 CR         |
| 25/08/2021   | Direct Credit 012721 ATO ATO005000015199241  |       |          | 1,600.00         | 3,160.00 CR         |
| 17/09/2021   | Direct Credit 012721 ATO ATO001000015881050  |       |          | 1,669.48         | 4,829.48 CR         |
| 14/10/2021   | Direct Credit 012721 ATO ATO006000015607979  |       |          | 1,178.96         | 6,008.44 CR         |
| 16/11/2021   | Direct Credit 012721 ATO ATO008000015912740  |       |          | 1,473.70         | 7,482.14 CR         |
| 12/12/2021   | Direct Credit 012721 ATO ATO008000015988255  |       |          | 1,389.48         | 8,871.62 CR         |
| 30/01/2022   | Direct Credit 012721 ATO ATO003000016054315  |       |          | 1,600.00         | 10,471.62 CR        |
| 09/03/2022   | Direct Credit 012721 ATO ATO004000015827831  |       |          | 4,750.00         | 15,221.62 CR        |
| 15/03/2022   | Direct Credit 012721 ATO ATO005000015907781  |       |          | 2,850.00         | 18,071.62 CR        |
| 21/04/2022   | Direct Credit 012721 ATO ATO001100015737423  |       |          | 3,800.00         | 21,871.62 CR        |
| 11/05/2022   | Direct Credit 012721 ATO ATO003000016277191  |       |          | 4,750.00         | 26,621.62 CR        |
| 19/06/2022   | Direct Credit 012721 ATO ATO004000016083932  |       |          | 4,750.00         | 31,371.62 CR        |
|  |  |       |          | <b>31,371.62</b> | <b>31,371.62 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>             |  |       |          |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u>             |  |       |          |                  |                     |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 4,221.000000 Units on hand (A2M.AX) |       | 6,795.81 |                  | 6,795.81 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 653.000000 Units on hand (SHL.AX)  |       | 3,519.67 |                  | 10,315.48 DR        |

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|--|---|-------|------------------|-------------------|---------------------|
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$577,464.000000 (Exit) - 1.000000 Units on hand (IP-012)        |       |                  | 134,606.00        | 124,290.52 CR       |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 60,010.000000 Units on hand (BRU.AX) |       | 1,285.09         |                   | 123,005.43 CR       |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$2.580000 (System Price) - 7,500.000000 Units on hand (ING.AX)  |       | 5,951.25         |                   | 117,054.18 CR       |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 725.000000 Units on hand (NAB.AX)   |       |                  | 841.37            | 117,895.55 CR       |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,608.000000 Units on hand (TLS.AX)  |       |                  | 504.72            | 118,400.27 CR       |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 6,300.000000 Units on hand (ZIP.AX)  |       | 27,178.69        |                   | 91,221.58 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)                     |       |                  | 916.56            | 92,138.14 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 7,804.000000 Units on hand (S32.AX)  |       |                  | 7,882.04          | 100,020.18 CR       |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$1.230000 (System Price) - 8,500.000000 Units on hand (EML.AX)  |       | 16,297.20        |                   | 83,722.98 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 354.000000 Units on hand (BHP.AX)   |       | 2,396.26         |                   | 81,326.72 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 986.000000 Units on hand (ANZ.AX)   |       | 5,358.72         |                   | 75,968.00 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 63.000000 Units on hand (WDS.AX)    |       |                  | 131.04            | 76,099.04 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 2,405.000000 Units on hand (STO.AX)  |       |                  | 793.65            | 76,892.69 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 3,032.000000 Units on hand (CGF.AX)  |       |                  | 4,230.77          | 81,123.46 CR        |
| 30/06/2022                             | Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 535.000000 Units on hand (WES.AX)   |       | 8,069.57         |                   | 73,053.89 CR        |
|  |   |       | <b>76,852.26</b> | <b>149,906.15</b> | <b>73,053.89 CR</b> |
| <b>Interest Received (25000)</b>       |   |       |                  |                   |                     |
| <u>CBA Direct Investment (CBA9998)</u> |   |       |                  |                   |                     |
| 01/09/2021                             | Credit Interest   |       |                  | 0.12              | 0.12 CR             |
| 01/10/2021                             | Credit Interest   |       |                  | 1.19              | 1.31 CR             |
| 01/11/2021                             | Credit Interest   |       |                  | 1.54              | 2.85 CR             |
| 01/12/2021                             | Credit Interest   |       |                  | 1.63              | 4.48 CR             |
| 01/01/2022                             | Credit Interest   |       |                  | 1.96              | 6.44 CR             |
| 01/02/2022                             | Credit Interest   |       |                  | 1.50              | 7.94 CR             |
| 01/03/2022                             | Credit Interest   |       |                  | 1.12              | 9.06 CR             |
| 01/04/2022                             | Credit Interest   |       |                  | 1.07              | 10.13 CR            |
| 01/05/2022                             | Credit Interest   |       |                  | 0.72              | 10.85 CR            |
| 01/06/2022                             | Credit Interest   |       |                  | 0.08              | 10.93 CR            |
|  |   |       |                  | <b>10.93</b>      | <b>10.93 CR</b>     |
| <b>Property Income (28000)</b>         |   |       |                  |                   |                     |
| <u>17 Toora Road, Foster (IP-012)</u>  |   |       |                  |                   |                     |
| 02/07/2021                             | DIRECT CREDIT Rent MLR Trading CBA 0062696355   |       |                  | 2,000.00          | 2,000.00 CR         |

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As at 30 June 2022

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|---------------------------------------|---|-------|-----------------|------------------|---------------------|
| 02/08/2021                            | DIRECT CREDIT Rent MLR Trading CBA 0069190073   |       |                 | 2,000.00         | 4,000.00 CR         |
| 01/09/2021                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 6,000.00 CR         |
| 01/10/2021                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 8,000.00 CR         |
| 01/11/2021                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 10,000.00 CR        |
| 01/12/2021                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 12,000.00 CR        |
| 01/01/2022                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 14,000.00 CR        |
| 01/02/2022                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 16,000.00 CR        |
| 01/03/2022                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 18,000.00 CR        |
| 01/04/2022                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,000.00         | 20,000.00 CR        |
| 01/05/2022                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,272.73         | 22,272.73 CR        |
| 01/06/2022                            | Transfer from NetBank Rent MLR Trading  |       |                 | 2,272.73         | 24,545.46 CR        |
|                                       |   |       |                 | <b>24,545.46</b> | <b>24,545.46 CR</b> |
| <b>Accountancy Fees (30100)</b>       |   |       |                 |                  |                     |
| <u>Accountancy Fees (30100)</u>       |   |       |                 |                  |                     |
| 08/12/2021                            | Transfer To Eager and Partners NetBank Inv 33509  |       | 205.00          |                  | 205.00 DR           |
| 02/06/2022                            | Transfer To Eager and Partners CommBank App Inv 34607   |       | 2,475.00        |                  | 2,680.00 DR         |
|                                       |   |       | <b>2,680.00</b> |                  | <b>2,680.00 DR</b>  |
| <b>Administration Costs (30200)</b>   |   |       |                 |                  |                     |
| <u>Administration Costs (30200)</u>   |   |       |                 |                  |                     |
| 02/05/2022                            | legals to complete transfer of assets to corporate trustee Transfer To Oakleys White CommBank App Inv 8936                        |       | 1,678.32        |                  | 1,678.32 DR         |
|                                       |   |       | <b>1,678.32</b> |                  | <b>1,678.32 DR</b>  |
| <b>ATO Supervisory Levy (30400)</b>   |   |       |                 |                  |                     |
| <u>ATO Supervisory Levy (30400)</u>   |   |       |                 |                  |                     |
| 16/05/2022                            | TAX OFFICE PAYMENTS NetBank BPAY 75556 551009074604889621 FY2021 Company Tax  |       | 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> |   |       |                 |                  |                     |
| 02/06/2022                            | Transfer To Eager and Partners CommBank App Inv 34603   |       | 385.00          |                  | 385.00 DR           |
|                                       |   |       | <b>385.00</b>   |                  | <b>385.00 DR</b>    |
| <b>ASIC Fees (30800)</b>              |   |       |                 |                  |                     |
| <u>ASIC Fees (30800)</u>              |   |       |                 |                  |                     |
| 28/12/2021                            | ASIC NetBank BPAY 17301 2296454482730 Asic Return   |       | 56.00           |                  | 56.00 DR            |
|                                       |   |       | <b>56.00</b>    |                  | <b>56.00 DR</b>     |
| <b>Bank Charges (31500)</b>           |   |       |                 |                  |                     |
| <u>Bank Charges (31500)</u>           |   |       |                 |                  |                     |
| 01/08/2021                            | Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 Total Transaction Fees 0.40 Net Transaction Fees for July 21 |       | 0.40            |                  | 0.40 DR             |

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| 01/09/2021   | Monthly Transaction Summary BILL<br>PAYMENT WITHDRAWALS (1 @ 0.40) 0.40<br>PAY ANYONE TRANSFERS (1 @ 0.40) 0.40<br>Total Transaction Fees 0.80 Net Transaction<br>Fees for August 21 |       | 0.80            |                 | 1.20 DR            |
| 01/10/2021   | PAY ANYONE TRANSFERS (2 @ 0.40)  |       | 0.80            |                 | 2.00 DR            |
| 01/11/2021   | bank fee   |       | 0.40            |                 | 2.40 DR            |
|  |  |       | <b>2.40</b>     |                 | <b>2.40 DR</b>     |
| <b>Investment Expenses (37500)</b>   |  |       |                 |                 |                    |
| <u>Depn on P&amp;E 17 Toora Road (DALDYSF_P&amp;E@WDV17TOO)</u>              |  |       |                 |                 |                    |
| 30/06/2022   | depn for year  |       | 826.00          |                 | 826.00 DR          |
|  |  |       | <b>826.00</b>   |                 | <b>826.00 DR</b>   |
| <u>Sundry (Sundry)</u>   |  |       |                 |                 |                    |
| 01/07/2021   | clear old drp balance  |       | 2.25            |                 | 2.25 DR            |
| 29/09/2021   | OSKO PAYMENT Boardroom Limited SRN-<br>I00087402444 [off market transfer OSKO<br>PAYMENT Boardroom Limited SRN-<br>I00087402444]   |       | 50.00           |                 | 52.25 DR           |
|  |  |       | <b>52.25</b>    |                 | <b>52.25 DR</b>    |
| <b>Life Insurance Premiums (39000)</b>                                       |  |       |                 |                 |                    |
| <u>(Life Insurance Premiums) Daldy, Mark - Accumulation (DALMAR00001A)</u>   |  |       |                 |                 |                    |
| 28/04/2022   | Direct Debit 245397 TAL Life Limited<br>1357645-C1118025 [mark Direct Debit<br>245397 TAL Life Limited 1357645-C1118025]   |       | 4,888.73        |                 | 4,888.73 DR        |
|  |  |       | <b>4,888.73</b> |                 | <b>4,888.73 DR</b> |
| <u>(Life Insurance Premiums) Daldy, Tracey - Accumulation (DALTRA00001A)</u> |  |       |                 |                 |                    |
| 21/04/2022   | Direct Debit 245397 TAL Life Limited<br>1357653-C0978742 [tracey Direct Debit<br>245397 TAL Life Limited 1357653-C0978742]   |       | 2,297.24        |                 | 2,297.24 DR        |
|  |  |       | <b>2,297.24</b> |                 | <b>2,297.24 DR</b> |
| <b>Income Tax Expense (48500)</b>  |  |       |                 |                 |                    |
| <u>Income Tax Expense (48500)</u>  |  |       |                 |                 |                    |
| 30/06/2022   | Create Entries - Franking Credits Adjustment -<br>30/06/2022   |       |                 | 4,452.45        | 4,452.45 CR        |
| 30/06/2022   | Create Entries - Income Tax Expense -<br>30/06/2022  |       | 9,531.90        |                 | 5,079.45 DR        |
|  |  |       | <b>9,531.90</b> | <b>4,452.45</b> | <b>5,079.45 DR</b> |
| <b>Profit/Loss Allocation Account (49000)</b>                                |  |       |                 |                 |                    |
| <u>Profit/Loss Allocation Account (49000)</u>                                |  |       |                 |                 |                    |
| 01/07/2021   | System Member Journals   |       | 1,326.00        |                 | 1,326.00 DR        |
| 23/07/2021   | System Member Journals   |       | 605.62          |                 | 1,931.62 DR        |
| 25/08/2021   | System Member Journals   |       | 1,360.00        |                 | 3,291.62 DR        |
| 30/08/2021   | System Member Journals   |       | 637.50          |                 | 3,929.12 DR        |
| 17/09/2021   | System Member Journals   |       | 1,419.06        |                 | 5,348.18 DR        |
| 29/09/2021   | System Member Journals   |       | 637.50          |                 | 5,985.68 DR        |
| 14/10/2021   | System Member Journals   |       | 1,002.12        |                 | 6,987.80 DR        |
| 22/10/2021   | System Member Journals   |       | 637.50          |                 | 7,625.30 DR        |
| 16/11/2021   | System Member Journals   |       | 1,252.64        |                 | 8,877.94 DR        |
| 01/12/2021   | System Member Journals   |       | 1,032.75        |                 | 9,910.69 DR        |
| 12/12/2021   | System Member Journals   |       | 1,181.06        |                 | 11,091.75 DR       |

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| 22/12/2021   | System Member Journals                                      |       | 650.25            |                  | 11,742.00 DR         |
| 30/01/2022   | System Member Journals                                      |       | 1,360.00          |                  | 13,102.00 DR         |
| 02/02/2022   | System Member Journals                                      |       | 650.25            |                  | 13,752.25 DR         |
| 03/03/2022   | System Member Journals                                      |       | 650.25            |                  | 14,402.50 DR         |
| 09/03/2022   | System Member Journals                                      |       | 4,037.50          |                  | 18,440.00 DR         |
| 15/03/2022   | System Member Journals                                      |       | 2,422.50          |                  | 20,862.50 DR         |
| 04/04/2022   | System Member Journals                                      |       | 650.25            |                  | 21,512.75 DR         |
| 21/04/2022   | System Member Journals                                      |       |                   | 1,952.65         | 19,560.10 DR         |
| 21/04/2022   | System Member Journals                                      |       | 3,230.00          |                  | 22,790.10 DR         |
| 28/04/2022   | System Member Journals                                      |       |                   | 4,155.42         | 18,634.68 DR         |
| 02/05/2022   | System Member Journals                                      |       | 650.25            |                  | 19,284.93 DR         |
| 11/05/2022   | System Member Journals                                      |       | 4,037.50          |                  | 23,322.43 DR         |
| 30/05/2022   | System Member Journals                                      |       | 652.11            |                  | 23,974.54 DR         |
| 19/06/2022   | System Member Journals                                      |       | 4,037.50          |                  | 28,012.04 DR         |
| 22/06/2022   | System Member Journals                                      |       | 650.25            |                  | 28,662.29 DR         |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 68,708.74         |                  | 97,371.03 DR         |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 38,015.00         |                  | 135,386.03 DR        |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                   | 2,880.26         | 132,505.77 DR        |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                   | 1,593.59         | 130,912.18 DR        |
|  |   |       | <b>141,494.10</b> | <b>10,581.92</b> | <b>130,912.18 DR</b> |
| <b>Opening Balance (50010)</b>                                       |   |       |                   |                  |                      |
| <u>(Opening Balance) Daldy, Mark - Accumulation (DALMAR00001A)</u>   |   |       |                   |                  |                      |
| 01/07/2021   | Opening Balance   |       |                   |                  | 434,394.36 CR        |
| 01/07/2021   | Close Period Journal  |       |                   | 39,386.25        | 473,780.61 CR        |
|  |   |       |                   | <b>39,386.25</b> | <b>473,780.61 CR</b> |
| <u>(Opening Balance) Daldy, Tracey - Accumulation (DALTRA00001A)</u> |   |       |                   |                  |                      |
| 01/07/2021   | Opening Balance   |       |                   |                  | 226,034.38 CR        |
| 01/07/2021   | Close Period Journal  |       |                   | 28,580.31        | 254,614.69 CR        |
|  |   |       |                   | <b>28,580.31</b> | <b>254,614.69 CR</b> |
| <b>Contributions (52420)</b>   |   |       |                   |                  |                      |
| <u>(Contributions) Daldy, Mark - Accumulation (DALMAR00001A)</u>     |   |       |                   |                  |                      |
| 01/07/2021   | Opening Balance   |       |                   |                  | 23,281.95 CR         |
| 01/07/2021   | Close Period Journal  |       | 23,281.95         |                  | 0.00 DR              |
| 23/07/2021   | System Member Journals                                      |       |                   | 712.50           | 712.50 CR            |
| 30/08/2021   | System Member Journals                                      |       |                   | 750.00           | 1,462.50 CR          |
| 29/09/2021   | System Member Journals                                      |       |                   | 750.00           | 2,212.50 CR          |
| 22/10/2021   | System Member Journals                                      |       |                   | 750.00           | 2,962.50 CR          |
| 01/12/2021   | System Member Journals                                      |       |                   | 1,215.00         | 4,177.50 CR          |
| 22/12/2021   | System Member Journals                                      |       |                   | 765.00           | 4,942.50 CR          |
| 02/02/2022   | System Member Journals                                      |       |                   | 765.00           | 5,707.50 CR          |
| 03/03/2022   | System Member Journals                                      |       |                   | 765.00           | 6,472.50 CR          |
| 04/04/2022   | System Member Journals                                      |       |                   | 765.00           | 7,237.50 CR          |
| 02/05/2022   | System Member Journals                                      |       |                   | 765.00           | 8,002.50 CR          |
| 30/05/2022   | System Member Journals                                      |       |                   | 767.19           | 8,769.69 CR          |
| 22/06/2022   | System Member Journals                                      |       |                   | 765.00           | 9,534.69 CR          |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units | Debit            | Credit           | Balance \$          |
|---|---|-------|------------------|------------------|---------------------|
|   |   |       | <b>23,281.95</b> | <b>9,534.69</b>  | <b>9,534.69 CR</b>  |
| <u>(Contributions) Daldy, Tracey - Accumulation (DALTRA00001A)</u>          |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance   |       |                  |                  | 21,279.52 CR        |
| 01/07/2021  | Close Period Journal  |       | 21,279.52        |                  | 0.00 DR             |
| 01/07/2021  | System Member Journals                                      |       |                  | 1,560.00         | 1,560.00 CR         |
| 25/08/2021  | System Member Journals                                      |       |                  | 1,600.00         | 3,160.00 CR         |
| 17/09/2021  | System Member Journals                                      |       |                  | 1,669.48         | 4,829.48 CR         |
| 14/10/2021  | System Member Journals                                      |       |                  | 1,178.96         | 6,008.44 CR         |
| 16/11/2021  | System Member Journals                                      |       |                  | 1,473.70         | 7,482.14 CR         |
| 12/12/2021  | System Member Journals                                      |       |                  | 1,389.48         | 8,871.62 CR         |
| 30/01/2022  | System Member Journals                                      |       |                  | 1,600.00         | 10,471.62 CR        |
| 09/03/2022  | System Member Journals                                      |       |                  | 4,750.00         | 15,221.62 CR        |
| 15/03/2022  | System Member Journals                                      |       |                  | 2,850.00         | 18,071.62 CR        |
| 21/04/2022  | System Member Journals                                      |       |                  | 3,800.00         | 21,871.62 CR        |
| 11/05/2022  | System Member Journals                                      |       |                  | 4,750.00         | 26,621.62 CR        |
| 19/06/2022  | System Member Journals                                      |       |                  | 4,750.00         | 31,371.62 CR        |
|   |   |       | <b>21,279.52</b> | <b>31,371.62</b> | <b>31,371.62 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>                                       |   |       |                  |                  |                     |
| <u>(Share of Profit/(Loss)) Daldy, Mark - Accumulation (DALMAR00001A)</u>   |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance   |       |                  |                  | 27,619.69 CR        |
| 01/07/2021  | Close Period Journal  |       | 27,619.69        |                  | 0.00 DR             |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 68,708.74        | 68,708.74 CR        |
|   |   |       | <b>27,619.69</b> | <b>68,708.74</b> | <b>68,708.74 CR</b> |
| <u>(Share of Profit/(Loss)) Daldy, Tracey - Accumulation (DALTRA00001A)</u> |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance   |       |                  |                  | 14,470.67 CR        |
| 01/07/2021  | Close Period Journal  |       | 14,470.67        |                  | 0.00 DR             |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 38,015.00        | 38,015.00 CR        |
|   |   |       | <b>14,470.67</b> | <b>38,015.00</b> | <b>38,015.00 CR</b> |
| <b>Income Tax (53330)</b>   |   |       |                  |                  |                     |
| <u>(Income Tax) Daldy, Mark - Accumulation (DALMAR00001A)</u>               |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance   |       |                  |                  | 1,131.73 DR         |
| 01/07/2021  | Close Period Journal  |       |                  | 1,131.73         | 0.00 DR             |
| 28/04/2022  | System Member Journals                                      |       |                  | 733.31           | 733.31 CR           |
| 30/06/2022  | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 2,880.26         |                  | 2,146.95 DR         |
|   |   |       | <b>2,880.26</b>  | <b>1,865.04</b>  | <b>2,146.95 DR</b>  |
| <u>(Income Tax) Daldy, Tracey - Accumulation (DALTRA00001A)</u>             |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance   |       |                  |                  | 632.77 DR           |
| 01/07/2021  | Close Period Journal  |       |                  | 632.77           | 0.00 DR             |
| 21/04/2022  | System Member Journals                                      |       |                  | 344.59           | 344.59 CR           |
| 30/06/2022  | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 1,593.59         |                  | 1,249.00 DR         |
|   |   |       | <b>1,593.59</b>  | <b>977.36</b>    | <b>1,249.00 DR</b>  |
| <b>Contributions Tax (53800)</b>  |   |       |                  |                  |                     |
| <u>(Contributions Tax) Daldy, Mark - Accumulation (DALMAR00001A)</u>        |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance   |       |                  |                  | 3,492.32 DR         |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date   | Description  | Units | Debit           | Credit          | Balance \$         |
|--|--|-------|-----------------|-----------------|--------------------|
| 01/07/2021   | Close Period Journal                               |       |                 | 3,492.32        | 0.00 DR            |
| 23/07/2021   | System Member Journals                             |       | 106.88          |                 | 106.88 DR          |
| 30/08/2021   | System Member Journals                             |       | 112.50          |                 | 219.38 DR          |
| 29/09/2021   | System Member Journals                             |       | 112.50          |                 | 331.88 DR          |
| 22/10/2021   | System Member Journals                             |       | 112.50          |                 | 444.38 DR          |
| 01/12/2021   | System Member Journals                             |       | 182.25          |                 | 626.63 DR          |
| 22/12/2021   | System Member Journals                             |       | 114.75          |                 | 741.38 DR          |
| 02/02/2022   | System Member Journals                             |       | 114.75          |                 | 856.13 DR          |
| 03/03/2022   | System Member Journals                             |       | 114.75          |                 | 970.88 DR          |
| 04/04/2022   | System Member Journals                             |       | 114.75          |                 | 1,085.63 DR        |
| 02/05/2022   | System Member Journals                             |       | 114.75          |                 | 1,200.38 DR        |
| 30/05/2022   | System Member Journals                             |       | 115.08          |                 | 1,315.46 DR        |
| 22/06/2022   | System Member Journals                             |       | 114.75          |                 | 1,430.21 DR        |
|  |  |       | <b>1,430.21</b> | <b>3,492.32</b> | <b>1,430.21 DR</b> |
| <u>(Contributions Tax) Daldy, Tracey - Accumulation (DALTRA00001A)</u>       |  |       |                 |                 |                    |
| 01/07/2021   | Opening Balance                                    |       |                 |                 | 3,191.93 DR        |
| 01/07/2021   | Close Period Journal                               |       |                 | 3,191.93        | 0.00 DR            |
| 01/07/2021   | System Member Journals                             |       | 234.00          |                 | 234.00 DR          |
| 25/08/2021   | System Member Journals                             |       | 240.00          |                 | 474.00 DR          |
| 17/09/2021   | System Member Journals                             |       | 250.42          |                 | 724.42 DR          |
| 14/10/2021   | System Member Journals                             |       | 176.84          |                 | 901.26 DR          |
| 16/11/2021   | System Member Journals                             |       | 221.06          |                 | 1,122.32 DR        |
| 12/12/2021   | System Member Journals                             |       | 208.42          |                 | 1,330.74 DR        |
| 30/01/2022   | System Member Journals                             |       | 240.00          |                 | 1,570.74 DR        |
| 09/03/2022   | System Member Journals                             |       | 712.50          |                 | 2,283.24 DR        |
| 15/03/2022   | System Member Journals                             |       | 427.50          |                 | 2,710.74 DR        |
| 21/04/2022   | System Member Journals                             |       | 570.00          |                 | 3,280.74 DR        |
| 11/05/2022   | System Member Journals                             |       | 712.50          |                 | 3,993.24 DR        |
| 19/06/2022   | System Member Journals                             |       | 712.50          |                 | 4,705.74 DR        |
|  |  |       | <b>4,705.74</b> | <b>3,191.93</b> | <b>4,705.74 DR</b> |
| <u>Life Insurance Premiums (53920)</u>                                       |  |       |                 |                 |                    |
| <u>(Life Insurance Premiums) Daldy, Mark - Accumulation (DALMAR00001A)</u>   |  |       |                 |                 |                    |
| 01/07/2021   | Opening Balance                                    |       |                 |                 | 6,891.34 DR        |
| 01/07/2021   | Close Period Journal                               |       |                 | 6,891.34        | 0.00 DR            |
| 28/04/2022   | System Member Journals                             |       | 4,888.73        |                 | 4,888.73 DR        |
|  |  |       | <b>4,888.73</b> | <b>6,891.34</b> | <b>4,888.73 DR</b> |
| <u>(Life Insurance Premiums) Daldy, Tracey - Accumulation (DALTRA00001A)</u> |  |       |                 |                 |                    |
| 01/07/2021   | Opening Balance                                    |       |                 |                 | 3,345.18 DR        |
| 01/07/2021   | Close Period Journal                               |       |                 | 3,345.18        | 0.00 DR            |
| 21/04/2022   | System Member Journals                             |       | 2,297.24        |                 | 2,297.24 DR        |
|  |  |       | <b>2,297.24</b> | <b>3,345.18</b> | <b>2,297.24 DR</b> |
| <u>Bank Accounts (60400)</u>   |  |       |                 |                 |                    |
| <u>Bendigo CMA (Bendigo CMA)</u>   |  |       |                 |                 |                    |
| 01/07/2021   | Opening Balance                                    |       |                 |                 | 20,701.97 DR       |
| 01/07/2021   | DIRECT CREDIT ATO004000014535540<br>ATO 0062649871 |       | 1,560.00        |                 | 22,261.97 DR       |
| 02/07/2021   | DIRECT CREDIT Rent MLR Trading CBA                 |       | 2,200.00        |                 | 24,461.97 DR       |



# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date                       | Description  | Units | Debit            | Credit           | Balance \$     |
|--|--|-------|------------------|------------------|----------------|
|  | 0062696355   |       |                  |                  |                |
| 18/07/2021                             | BILL PAYMENT 0128698980 BPAY TO: TAX OFFICE PAYMENTS   |       |                  | 967.00           | 23,494.97 DR   |
| 23/07/2021                             | DIRECT CREDIT QUICKSPR3011732588 QUICKSUPER 0067552567   |       | 712.50           |                  | 24,207.47 DR   |
| 01/08/2021                             | Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 Total Transaction Fees 0.40 Net Transaction Fees for July 21  |       |                  | 0.40             | 24,207.07 DR   |
| 02/08/2021                             | DIRECT CREDIT Rent MLR Trading CBA 0069190073  |       | 2,200.00         |                  | 26,407.07 DR   |
| 24/08/2021                             | BILL PAYMENT 0129696265 BPAY TO: TAX OFFICE PAYMENTS   |       |                  | 902.00           | 25,505.07 DR   |
| 28/08/2021                             | Transfer From M A & T M DALDY ATF DALDY to Daldy Super CBA [OSKO PAYMENT Daldy Super Pty Ltd Tfr to Daldy Super CBA]   |       |                  | 20,000.00        | 5,505.07 DR    |
| 30/08/2021                             | DIRECT CREDIT QUICKSPR3035005902 QUICKSUPER 0075471999   |       | 750.00           |                  | 6,255.07 DR    |
| 01/09/2021                             | Monthly Transaction Summary BILL PAYMENT WITHDRAWALS (1 @ 0.40) 0.40 PAY ANYONE TRANSFERS (1 @ 0.40) 0.40 Total Transaction Fees 0.80 Net Transaction Fees for August 21 |       |                  | 0.80             | 6,254.27 DR    |
| 10/09/2021                             | Transfer From M A & T M DALDY ATF DALDY Transfer to Daldy Super PL [OSKO PAYMENT Daldy Super Pty Ltd Transfer to Daldy Super PL]   |       |                  | 6,254.27         | 0.00 DR        |
| 21/09/2021                             | DIVIDEND S00042099660 N SANTOS LIMITED 0080536906  |       | 185.04           |                  | 185.04 DR      |
| 22/09/2021                             | DIVIDEND FIN21/00802268 SONIC HEALTHCARE 0080683418  |       | 359.15           |                  | 544.19 DR      |
| 23/09/2021                             | DIVIDEND 001264062939 TLS FNL DIV 0081122056   |       | 448.64           |                  | 992.83 DR      |
| 29/09/2021                             | OSKO PAYMENT Boardroom Limited SRN-I00087402444 [off market transfer OSKO PAYMENT Boardroom Limited SRN-I00087402444]  |       |                  | 55.00            | 937.83 DR      |
| 29/09/2021                             | quicksuper   |       | 750.00           |                  | 1,687.83 DR    |
| 01/10/2021                             | PAY ANYONE TRANSFERS (2 @ 0.40)  |       |                  | 0.80             | 1,687.03 DR    |
| 01/10/2021                             | OSKO PAYMENT Daldy Super Pty Ltd Tfr to Daldy Super PL [Transfer From M A & T M DALDY ATF DALDY to Daldy Super PL]   |       |                  | 1,687.03         | 0.00 DR        |
| 07/10/2021                             | DIVIDEND RAU21/00819430 SOUTH32 DIVIDEND 0084274704  |       | 582.48           |                  | 582.48 DR      |
| 14/10/2021                             | DIRECT CREDIT 21RES/00800767 BHP DRP RESIDUAL 0085985231   |       | 27.79            |                  | 610.27 DR      |
| 22/10/2021                             | DIRECT CREDIT QUICKSPR3069889463 QUICKSUPER 0087761664   |       | 750.00           |                  | 1,360.27 DR    |
| 01/11/2021                             | bank fee   |       |                  | 0.40             | 1,359.87 DR    |
| 02/12/2021                             | Transfer From MA& TM DALDY ATF DALDY Transfer to Commbank  |       |                  | 1,359.87         | 0.00 DR        |
|  |  |       | <b>10,525.60</b> | <b>31,227.57</b> | <b>0.00 DR</b> |
| <b>CBA Direct Investment (CBA9998)</b> |  |       |                  |                  |                |
| 25/08/2021                             | Direct Credit 012721 ATO ATO005000015199241  |       | 1,600.00         |                  | 1,600.00 DR    |
| 28/08/2021                             | Transfer From M A & T M DALDY ATF DALDY to Daldy Super CBA [OSKO PAYMENT Daldy Super Pty Ltd Tfr to Daldy Super CBA]   |       | 20,000.00        |                  | 21,600.00 DR   |
| 01/09/2021                             | Credit Interest  |       | 0.12             |                  | 21,600.12 DR   |
| 01/09/2021                             | Transfer from NetBank Rent MLR Trading   |       | 2,200.00         |                  | 23,800.12 DR   |
| 10/09/2021                             | Transfer From M A & T M DALDY ATF DALDY Transfer to Daldy Super PL   |       | 6,254.27         |                  | 30,054.39 DR   |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$   |
|------------------|--|-------|----------|-----------|--------------|
| 17/09/2021       | [OSKO PAYMENT Daldy Super Pty Ltd<br>Transfer to Daldy Super PL]<br>Direct Credit 012721 ATO<br>ATO001000015881050       |       | 1,669.48 |           | 31,723.87 DR |
| 01/10/2021       | Credit Interest  |       | 1.19     |           | 31,725.06 DR |
| 01/10/2021       | Transfer from NetBank Rent MLR Trading   |       | 2,200.00 |           | 33,925.06 DR |
| 01/10/2021       | OSKO PAYMENT Daldy Super Pty Ltd Tfr to<br>Daldy Super PL [Transfer From M A & T M<br>DALDY ATF DALDY to Daldy Super PL] |       | 1,687.03 |           | 35,612.09 DR |
| 14/10/2021       | Direct Credit 012721 ATO<br>ATO006000015607979   |       | 1,178.96 |           | 36,791.05 DR |
| 01/11/2021       | Credit Interest  |       | 1.54     |           | 36,792.59 DR |
| 01/11/2021       | Transfer from NetBank Rent MLR Trading   |       | 2,200.00 |           | 38,992.59 DR |
| 16/11/2021       | Direct Credit 012721 ATO<br>ATO008000015912740   |       | 1,473.70 |           | 40,466.29 DR |
| 01/12/2021       | Credit Interest  |       | 1.63     |           | 40,467.92 DR |
| 01/12/2021       | Transfer from NetBank Rent MLR Trading   |       | 2,200.00 |           | 42,667.92 DR |
| 01/12/2021       | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3096326689  |       | 1,215.00 |           | 43,882.92 DR |
| 02/12/2021       | Transfer From MA& TM DALDY ATF DALDY<br>Transfer to Commbank   |       | 1,359.87 |           | 45,242.79 DR |
| 08/12/2021       | Transfer To Eager and Partners NetBank Inv<br>33509  |       |          | 220.00    | 45,022.79 DR |
| 12/12/2021       | Direct Credit 012721 ATO<br>ATO008000015988255   |       | 1,389.48 |           | 46,412.27 DR |
| 22/12/2021       | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3110546205  |       | 765.00   |           | 47,177.27 DR |
| 28/12/2021       | ASIC NetBank BPAY 17301 2296454482730<br>Asic Return   |       |          | 56.00     | 47,121.27 DR |
| 28/12/2021       | Transfer to CBA A/c NetBank Inv 33509  |       |          | 220.00    | 46,901.27 DR |
| 28/12/2021       | Transfer from NetBank return   |       | 220.00   |           | 47,121.27 DR |
| 28/12/2021       | Transfer To Eager and Partners NetBank Inv<br>33509  |       |          | 220.00    | 46,901.27 DR |
| 01/01/2022       | Transfer from NetBank Rent MLR Trading   |       | 2,200.00 |           | 49,101.27 DR |
| 01/01/2022       | Credit Interest  |       | 1.96     |           | 49,103.23 DR |
| 06/01/2022       | Direct Credit 397204 ANZ REPLACEMENT<br>A072/99999061  |       | 709.92   |           | 49,813.15 DR |
| 06/01/2022       | Direct Credit 301500 EAGER & PARTNERS<br>RefundDaldy   |       | 220.00   |           | 50,033.15 DR |
| 14/01/2022       | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC  |       |          | 25,304.01 | 24,729.14 DR |
| 30/01/2022       | Direct Credit 012721 ATO<br>ATO003000016054315   |       | 1,600.00 |           | 26,329.14 DR |
| 01/02/2022       | Credit Interest  |       | 1.50     |           | 26,330.64 DR |
| 01/02/2022       | Transfer from NetBank Rent MLR Trading   |       | 2,200.00 |           | 28,530.64 DR |
| 02/02/2022       | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3136569445  |       | 765.00   |           | 29,295.64 DR |
| 01/03/2022       | Credit Interest  |       | 1.12     |           | 29,296.76 DR |
| 01/03/2022       | Transfer from NetBank Rent MLR Trading   |       | 2,200.00 |           | 31,496.76 DR |
| 03/03/2022       | Direct Credit 361578 QUICKSUPER<br>QUICKSPR3157372943  |       | 765.00   |           | 32,261.76 DR |
| 09/03/2022       | Direct Credit 012721 ATO<br>ATO004000015827831   |       | 4,750.00 |           | 37,011.76 DR |
| 11/03/2022       | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC  |       |          | 14,891.87 | 22,119.89 DR |
| 15/03/2022       | Direct Credit 012721 ATO<br>ATO005000015907781   |       | 2,850.00 |           | 24,969.89 DR |
| 20/03/2022       | Transfer To Solar Run Australia NetBank<br>Daldy Super Foster  |       |          | 5,500.00  | 19,469.89 DR |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit            | Credit           | Balance \$          |
|------------------|--|-------|------------------|------------------|---------------------|
| 23/03/2022       | Direct Credit 140504 SONIC HEALTHCARE INT22/00879995 [System Matched Income Data]                                    |       | 261.20           |                  | 19,731.09 DR        |
| 24/03/2022       | Direct Credit 458106 SANTOS DIVIDEND AUF22/00960198 [System Matched Income Data]                                     |       | 284.00           |                  | 20,015.09 DR        |
| 01/04/2022       | Credit Interest  |       | 1.07             |                  | 20,016.16 DR        |
| 01/04/2022       | Transfer from NetBank Rent MLR Trading   |       | 2,200.00         |                  | 22,216.16 DR        |
| 01/04/2022       | Direct Credit 088147 TLS ITM DIV 001274768966 [System Matched Income Data]   |       | 448.64           |                  | 22,664.80 DR        |
| 04/04/2022       | Direct Credit 361578 QUICKSUPER QUICKSPR3179111384   |       | 765.00           |                  | 23,429.80 DR        |
| 07/04/2022       | Direct Credit 458106 INGHAMS DIV APR22/00814625  |       | 487.50           |                  | 23,917.30 DR        |
| 07/04/2022       | Direct Credit 458106 SOUTH32 DIVIDEND AI0111/01038209 [System Matched Income Data]                                   |       | 932.48           |                  | 24,849.78 DR        |
| 18/04/2022       | TAX OFFICE PAYMENTS CommBank app BPAY 7 432170603081560 sep & dec bas  |       |                  | 2,385.00         | 22,464.78 DR        |
| 18/04/2022       | Transfer To Solar Run Australia CommBank App Daldy-Foster  |       |                  | 12,342.00        | 10,122.78 DR        |
| 21/04/2022       | Direct Credit 012721 ATO ATO001100015737423  |       | 3,800.00         |                  | 13,922.78 DR        |
| 21/04/2022       | Direct Debit 245397 TAL Life Limited 1357653-C0978742 [tracey Direct Debit 245397 TAL Life Limited 1357653-C0978742] |       |                  | 2,297.24         | 11,625.54 DR        |
| 28/04/2022       | Direct Credit 458106 BHP DRP RESIDUAL RES22/00800118   |       | 10.82            |                  | 11,636.36 DR        |
| 28/04/2022       | Direct Debit 245397 TAL Life Limited 1357645-C1118025 [mark Direct Debit 245397 TAL Life Limited 1357645-C1118025]   |       |                  | 4,888.73         | 6,747.63 DR         |
| 01/05/2022       | Credit Interest  |       | 0.72             |                  | 6,748.35 DR         |
| 01/05/2022       | Transfer from NetBank Rent MLR Trading   |       | 2,500.00         |                  | 9,248.35 DR         |
| 02/05/2022       | legals to complete transfer of assets to corporate trustee Transfer To Oakleys White CommBank App Inv 8936           |       |                  | 1,801.13         | 7,447.22 DR         |
| 02/05/2022       | Direct Credit 361578 QUICKSUPER QUICKSPR3197080696   |       | 765.00           |                  | 8,212.22 DR         |
| 11/05/2022       | Direct Credit 012721 ATO ATO003000016277191  |       | 4,750.00         |                  | 12,962.22 DR        |
| 11/05/2022       | TAX OFFICE PAYMENTS NetBank BPAY 75556 432170603081560 MARCH BAS   |       |                  | 792.00           | 12,170.22 DR        |
| 16/05/2022       | TAX OFFICE PAYMENTS NetBank BPAY 75556 551009074604889621 FY2021 Company Tax   |       |                  | 4,820.54         | 7,349.68 DR         |
| 30/05/2022       | Direct Credit 361578 QUICKSUPER QUICKSPR3217198066   |       | 767.19           |                  | 8,116.87 DR         |
| 01/06/2022       | Credit Interest  |       | 0.08             |                  | 8,116.95 DR         |
| 01/06/2022       | Transfer from NetBank Rent MLR Trading   |       | 2,500.00         |                  | 10,616.95 DR        |
| 02/06/2022       | Transfer To Eager and Partners CommBank App Inv 34603  |       |                  | 385.00           | 10,231.95 DR        |
| 02/06/2022       | Transfer To Eager and Partners CommBank App Inv 34607  |       |                  | 2,475.00         | 7,756.95 DR         |
| 19/06/2022       | Direct Credit 012721 ATO ATO004000016083932  |       | 4,750.00         |                  | 12,506.95 DR        |
| 22/06/2022       | Direct Credit 361578 QUICKSUPER QUICKSPR3234423870   |       | 765.00           |                  | 13,271.95 DR        |
|                  |  |       | <b>91,870.47</b> | <b>78,598.52</b> | <b>13,271.95 DR</b> |

**DRP - Residual Account (62550)**

ANZ Bank (ANZ.AX)

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date              | Description   | Units | Debit         | Credit        | Balance \$      |
|-------------------------------|---|-------|---------------|---------------|-----------------|
| 01/07/2021                    | Opening Balance   |       |               |               | 2.25 DR         |
| 01/07/2021                    | clear old drp balance   |       |               | 2.25          | 0.00 DR         |
|                               |   |       |               | <b>2.25</b>   | <b>0.00 DR</b>  |
| <u>BHP (BHP.AX)</u>           |   |       |               |               |                 |
| 01/07/2021                    | Opening Balance   |       |               |               | 10.82 DR        |
| 21/09/2021                    | USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC                               |       | 38.61         |               | 49.43 DR        |
| 21/09/2021                    | USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC                               |       |               | 10.82         | 38.61 DR        |
| 14/10/2021                    | DIRECT CREDIT 21RES/00800767 BHP DRP RESIDUAL 0085985231              |       |               | 27.79         | 10.82 DR        |
| 28/03/2022                    | USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC                           |       | 53.74         |               | 64.56 DR        |
| 28/03/2022                    | USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC                           |       |               | 10.82         | 53.74 DR        |
| 28/04/2022                    | Direct Credit 458106 BHP DRP RESIDUAL RES22/00800118                  |       |               | 10.82         | 42.92 DR        |
|                               |   |       | <b>92.35</b>  | <b>60.25</b>  | <b>42.92 DR</b> |
| <u>Challenger (CGF.AX)</u>    |   |       |               |               |                 |
| 01/07/2021                    | Opening Balance   |       |               |               | 0.28 DR         |
| 22/09/2021                    | AUD 0.105 FRANKED, 30% CTR, DRP                                       |       | 0.94          |               | 1.22 DR         |
| 22/09/2021                    | AUD 0.105 FRANKED, 30% CTR, DRP                                       |       |               | 0.28          | 0.94 DR         |
| 22/03/2022                    | AUD 0.115 FRANKED, 30% CTR, DRP                                       |       | 4.85          |               | 5.79 DR         |
| 22/03/2022                    | AUD 0.115 FRANKED, 30% CTR, DRP                                       |       |               | 0.94          | 4.85 DR         |
|                               |   |       | <b>5.79</b>   | <b>1.22</b>   | <b>4.85 DR</b>  |
| <u>National Bank (NAB.AX)</u> |   |       |               |               |                 |
| 01/07/2021                    | Opening Balance   |       |               |               | 2.91 DR         |
| 02/07/2021                    | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP                           |       | 1.91          |               | 4.82 DR         |
| 02/07/2021                    | AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP                           |       |               | 2.91          | 1.91 DR         |
|                               |   |       | <b>1.91</b>   | <b>2.91</b>   | <b>1.91 DR</b>  |
| <u>Wesfarmers (WES.AX)</u>    |   |       |               |               |                 |
| 01/07/2021                    | Opening Balance   |       |               |               | 11.16 DR        |
| 07/10/2021                    | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC                                |       | 21.78         |               | 32.94 DR        |
| 07/10/2021                    | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC                                |       |               | 11.16         | 21.78 DR        |
| 30/03/2022                    | AUD 0.8 FRANKED, 30% CTR, DRP   |       | 27.34         |               | 49.12 DR        |
| 30/03/2022                    | AUD 0.8 FRANKED, 30% CTR, DRP   |       |               | 21.78         | 27.34 DR        |
|                               |   |       | <b>49.12</b>  | <b>32.94</b>  | <b>27.34 DR</b> |
| <b>Broker Account (62600)</b> |   |       |               |               |                 |
| <u>Broker Account (62600)</u> |   |       |               |               |                 |
| 28/12/2021                    | Transfer to CBA A/c NetBank Inv 33509                                 |       | 220.00        |               | 220.00 DR       |
| 28/12/2021                    | Transfer from NetBank return  |       |               | 220.00        | 0.00 DR         |
| 28/12/2021                    | Transfer To Eager and Partners NetBank Inv 33509                      |       | 220.00        |               | 220.00 DR       |
| 06/01/2022                    | Direct Credit 301500 EAGER & PARTNERS RefundDaldy                     |       |               | 220.00        | 0.00 DR         |
|                               |   |       | <b>440.00</b> | <b>440.00</b> | <b>0.00 DR</b>  |
| <b>Sundry Debtors (68000)</b> |   |       |               |               |                 |
| <u>Sundry Debtors (68000)</u> |   |       |               |               |                 |
| 02/12/2021                    | Return of Capital: \$2 per unit [wes rtn cap - cash not yet received] |       | 1,054.00      |               | 1,054.00 DR     |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units            | Debit             | Credit          | Balance \$           |
|---|---|------------------|-------------------|-----------------|----------------------|
| 15/12/2021  | nab div to debtor - bank details not provided at div date                             |                  | 485.75            |                 | 1,539.75 DR          |
|   |   |                  | <b>1,539.75</b>   |                 | <b>1,539.75 DR</b>   |
| <b>Real Estate Properties (Non Residential) (77250)</b>               |   |                  |                   |                 |                      |
| <u>P&amp;E @ WDV 17 Toora Road, Foster (DALDYSF_P&amp;E@WDV17TOO)</u> |   |                  |                   |                 |                      |
| 01/07/2021  | Opening Balance   | 1.00             |                   |                 | 2,142.00 DR          |
| 20/03/2022  | Transfer To Solar Run Australia NetBank<br>Daldy Super Foster                         | 0.00             | 5,000.00          |                 | 7,142.00 DR          |
| 18/04/2022  | Transfer To Solar Run Australia CommBank<br>App Daldy-Foster                          | 0.00             | 11,220.00         |                 | 18,362.00 DR         |
| 30/06/2022  | deprn for year  | 0.00             |                   | 826.00          | 17,536.00 DR         |
|   |   | <b>1.00</b>      | <b>16,220.00</b>  | <b>826.00</b>   | <b>17,536.00 DR</b>  |
| <u>17 Toora Road, Foster (IP-012)</u>                                 |   |                  |                   |                 |                      |
| 01/07/2021  | Opening Balance   | 1.00             |                   |                 | 442,858.00 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$577,464.000000<br>(Exit) - 1.000000 Units on hand        |                  | 134,606.00        |                 | 577,464.00 DR        |
|   |   | <b>1.00</b>      | <b>134,606.00</b> |                 | <b>577,464.00 DR</b> |
| <b>Shares in Listed Companies (77600)</b>                             |   |                  |                   |                 |                      |
| <u>A2 Milk (A2M.AX)</u>   |   |                  |                   |                 |                      |
| 01/07/2021  | Opening Balance   | 4,221.00         |                   |                 | 25,326.00 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$4.390000<br>(System Price) - 4,221.000000 Units on hand  |                  |                   | 6,795.81        | 18,530.19 DR         |
|   |   | <b>4,221.00</b>  |                   | <b>6,795.81</b> | <b>18,530.19 DR</b>  |
| <u>ANZ Bank (ANZ.AX)</u>  |   |                  |                   |                 |                      |
| 01/07/2021  | Opening Balance   | 962.00           |                   |                 | 27,080.30 DR         |
| 01/07/2021  | Bonus Issue for 24 units  | 24.00            |                   |                 | 27,080.30 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$22.030000<br>(System Price) - 986.000000 Units on hand   |                  |                   | 5,358.72        | 21,721.58 DR         |
|   |   | <b>986.00</b>    | <b>0.00</b>       | <b>5,358.72</b> | <b>21,721.58 DR</b>  |
| <u>BHP (BHP.AX)</u>   |   |                  |                   |                 |                      |
| 01/07/2021  | Opening Balance   | 319.00           |                   |                 | 15,493.83 DR         |
| 21/09/2021  | USD 2, 2 FRANKED, 30% CTR, DRP NIL<br>DISC  | 22.00            | 838.38            |                 | 16,332.21 DR         |
| 28/03/2022  | USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL<br>DISC  | 13.00            | 666.55            |                 | 16,998.76 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$41.250000<br>(System Price) - 354.000000 Units on hand   |                  |                   | 2,396.26        | 14,602.50 DR         |
|   |   | <b>354.00</b>    | <b>1,504.93</b>   | <b>2,396.26</b> | <b>14,602.50 DR</b>  |
| <u>Buru Energy (BRU.AX)</u>   |   |                  |                   |                 |                      |
| 01/07/2021  | Opening Balance   | 30,666.00        |                   |                 | 4,599.90 DR          |
| 11/03/2022  | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                                       | 29,344.00        | 4,786.54          |                 | 9,386.44 DR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.135000<br>(System Price) - 60,010.000000 Units on hand |                  |                   | 1,285.09        | 8,101.35 DR          |
|   |   | <b>60,010.00</b> | <b>4,786.54</b>   | <b>1,285.09</b> | <b>8,101.35 DR</b>   |
| <u>Challenger (CGF.AX)</u>  |   |                  |                   |                 |                      |
| 01/07/2021  | Opening Balance   | 2,932.00         |                   |                 | 15,862.12 DR         |
| 22/09/2021  | AUD 0.105 FRANKED, 30% CTR, DRP   | 48.00            | 307.20            |                 | 16,169.32 DR         |
| 22/03/2022  | AUD 0.115 FRANKED, 30% CTR, DRP   | 52.00            | 338.79            |                 | 16,508.11 DR         |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date                      | Description  | Units           | Debit            | Credit           | Balance \$          |
|---------------------------------------|--|-----------------|------------------|------------------|---------------------|
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$6.840000<br>(System Price) - 3,032.000000 Units on hand |                 | 4,230.77         |                  | 20,738.88 DR        |
|                                       |  | <b>3,032.00</b> | <b>4,876.76</b>  |                  | <b>20,738.88 DR</b> |
| <u>EML Payments Limited (EML.AX)</u>  |  |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance  | 6,206.00        |                  |                  | 21,596.88 DR        |
| 11/03/2022                            | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                                      | 2,294.00        | 5,155.32         |                  | 26,752.20 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$1.230000<br>(System Price) - 8,500.000000 Units on hand |                 |                  | 16,297.20        | 10,455.00 DR        |
|                                       |  | <b>8,500.00</b> | <b>5,155.32</b>  | <b>16,297.20</b> | <b>10,455.00 DR</b> |
| <u>Inghams Group Limited (ING.AX)</u> |  |                 |                  |                  |                     |
| 14/01/2022                            | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC                                      | 7,500.00        | 25,301.25        |                  | 25,301.25 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$2.580000<br>(System Price) - 7,500.000000 Units on hand |                 |                  | 5,951.25         | 19,350.00 DR        |
|                                       |  | <b>7,500.00</b> | <b>25,301.25</b> | <b>5,951.25</b>  | <b>19,350.00 DR</b> |
| <u>National Bank (NAB.AX)</u>         |  |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance  | 709.00          |                  |                  | 18,589.98 DR        |
| 02/07/2021                            | AUD 0.6 FRANKED, 30% CTR, DRP NIL<br>DISC, BSP                                       | 16.00           | 426.40           |                  | 19,016.38 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$27.390000<br>(System Price) - 725.000000 Units on hand  |                 | 841.37           |                  | 19,857.75 DR        |
|                                       |  | <b>725.00</b>   | <b>1,267.77</b>  |                  | <b>19,857.75 DR</b> |
| <u>South32 (S32.AX)</u>               |  |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance  | 7,804.00        |                  |                  | 22,865.72 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$3.940000<br>(System Price) - 7,804.000000 Units on hand |                 | 7,882.04         |                  | 30,747.76 DR        |
|                                       |  | <b>7,804.00</b> | <b>7,882.04</b>  |                  | <b>30,747.76 DR</b> |
| <u>Sonic Healthcare (SHL.AX)</u>      |  |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance  | 653.00          |                  |                  | 25,075.20 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$33.010000<br>(System Price) - 653.000000 Units on hand  |                 |                  | 3,519.67         | 21,555.53 DR        |
|                                       |  | <b>653.00</b>   |                  | <b>3,519.67</b>  | <b>21,555.53 DR</b> |
| <u>Santos (STO.AX)</u>                |  |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance  | 2,405.00        |                  |                  | 17,051.45 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$7.420000<br>(System Price) - 2,405.000000 Units on hand |                 | 793.65           |                  | 17,845.10 DR        |
|                                       |  | <b>2,405.00</b> | <b>793.65</b>    |                  | <b>17,845.10 DR</b> |
| <u>Telstra (TLS.AX)</u>               |  |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance  | 5,608.00        |                  |                  | 21,086.08 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$3.850000<br>(System Price) - 5,608.000000 Units on hand |                 | 504.72           |                  | 21,590.80 DR        |
|                                       |  | <b>5,608.00</b> | <b>504.72</b>    |                  | <b>21,590.80 DR</b> |
| <u>Woodside Energy (WDS.AX)</u>       |  |                 |                  |                  |                     |
| 01/06/2022                            | bhp in specie wds  | 63.00           | 1,874.88         |                  | 1,874.88 DR         |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$31.840000<br>(System Price) - 63.000000 Units on hand   |                 | 131.04           |                  | 2,005.92 DR         |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date                      | Description   | Units           | Debit            | Credit           | Balance \$          |
|---------------------------------------|---|-----------------|------------------|------------------|---------------------|
|                                       |   | <b>63.00</b>    | <b>2,005.92</b>  |                  | <b>2,005.92 DR</b>  |
| <u>Wesfarmers (WES.AX)</u>            |   |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance   | 519.00          |                  |                  | 30,672.90 DR        |
| 07/10/2021                            | AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC  | 8.00            | 456.48           |                  | 31,129.38 DR        |
| 02/12/2021                            | Return of Capital: \$2 per unit [wes rtn cap - cash not yet received]   | 0.00            |                  | 1,054.00         | 30,075.38 DR        |
| 30/03/2022                            | AUD 0.8 FRANKED, 30% CTR, DRP   | 8.00            | 416.04           |                  | 30,491.42 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 535.000000 Units on hand                                      |                 |                  | 8,069.57         | 22,421.85 DR        |
|                                       |   | <b>535.00</b>   | <b>872.52</b>    | <b>9,123.57</b>  | <b>22,421.85 DR</b> |
| <u>Zip Co Limited. (Z1P.AX)</u>       |   |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance   | 3,182.00        |                  |                  | 24,087.74 DR        |
| 11/03/2022                            | Direct Debit 062934 COMMSEC SECURITI COMMSEC  | 3,118.00        | 4,946.39         |                  | 29,034.13 DR        |
| 21/04/2022                            | Z1P.AX to ZIP.AX  | (6,300.00)      |                  |                  | 29,034.13 DR        |
| 21/04/2022                            | Z1P.AX to ZIP.AX  | 0.00            |                  | 29,950.69        | 916.56 CR           |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand  |                 | 916.56           |                  | 0.00 DR             |
|                                       |   | <b>0.00</b>     | <b>5,862.95</b>  | <b>29,950.69</b> | <b>0.00 DR</b>      |
| <u>ZIP Co (ZIP.AX)</u>                |   |                 |                  |                  |                     |
| 21/04/2022                            | Z1P.AX to ZIP.AX  | 6,300.00        | 29,950.69        |                  | 29,950.69 DR        |
| 30/06/2022                            | Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 6,300.000000 Units on hand                                     |                 |                  | 27,178.69        | 2,772.00 DR         |
|                                       |   | <b>6,300.00</b> | <b>29,950.69</b> | <b>27,178.69</b> | <b>2,772.00 DR</b>  |
| <u>GST Payable/Refundable (84000)</u> |   |                 |                  |                  |                     |
| <u>GST Payable/Refundable (84000)</u> |   |                 |                  |                  |                     |
| 01/07/2021                            | Opening Balance   |                 |                  |                  | 1,152.20 CR         |
| 02/07/2021                            | DIRECT CREDIT Rent MLR Trading CBA 0062696355   |                 |                  | 200.00           | 1,352.20 CR         |
| 18/07/2021                            | BILL PAYMENT 0128698980 BPAY TO: TAX OFFICE PAYMENTS  |                 | 520.00           |                  | 832.20 CR           |
| 02/08/2021                            | DIRECT CREDIT Rent MLR Trading CBA 0069190073   |                 |                  | 200.00           | 1,032.20 CR         |
| 24/08/2021                            | BILL PAYMENT 0129696265 BPAY TO: TAX OFFICE PAYMENTS  |                 | 341.00           |                  | 691.20 CR           |
| 01/09/2021                            | Transfer from NetBank Rent MLR Trading  |                 |                  | 200.00           | 891.20 CR           |
| 29/09/2021                            | OSKO PAYMENT Boardroom Limited SRN-I00087402444 [off market transfer OSKO PAYMENT Boardroom Limited SRN-I00087402444] |                 | 5.00             |                  | 886.20 CR           |
| 01/10/2021                            | Transfer from NetBank Rent MLR Trading  |                 |                  | 200.00           | 1,086.20 CR         |
| 01/11/2021                            | Transfer from NetBank Rent MLR Trading  |                 |                  | 200.00           | 1,286.20 CR         |
| 01/12/2021                            | Transfer from NetBank Rent MLR Trading  |                 |                  | 200.00           | 1,486.20 CR         |
| 08/12/2021                            | Transfer To Eager and Partners NetBank Inv 33509  |                 | 15.00            |                  | 1,471.20 CR         |
| 01/01/2022                            | Transfer from NetBank Rent MLR Trading  |                 |                  | 200.00           | 1,671.20 CR         |
| 14/01/2022                            | Direct Debit 062934 COMMSEC SECURITI COMMSEC  |                 | 2.76             |                  | 1,668.44 CR         |
| 01/02/2022                            | Transfer from NetBank Rent MLR Trading  |                 |                  | 200.00           | 1,868.44 CR         |
| 01/03/2022                            | Transfer from NetBank Rent MLR Trading  |                 |                  | 200.00           | 2,068.44 CR         |

# Daldy Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit           | Credit          | Balance \$       |
|------------------|--|-------|-----------------|-----------------|------------------|
| 11/03/2022       | Direct Debit 062934 COMMSEC SECURITI<br>COMMSEC  |       | 3.62            |                 | 2,064.82 CR      |
| 20/03/2022       | Transfer To Solar Run Australia NetBank<br>Daldy Super Foster  |       | 500.00          |                 | 1,564.82 CR      |
| 01/04/2022       | Transfer from NetBank Rent MLR Trading   |       |                 | 200.00          | 1,764.82 CR      |
| 18/04/2022       | TAX OFFICE PAYMENTS CommBank app<br>BPAY 7 432170603081560 sep & dec bas   |       | 595.00          |                 | 1,169.82 CR      |
| 18/04/2022       | TAX OFFICE PAYMENTS CommBank app<br>BPAY 7 432170603081560 sep & dec bas   |       | 580.00          |                 | 589.82 CR        |
| 18/04/2022       | Transfer To Solar Run Australia CommBank<br>App Daldy-Foster   |       | 1,122.00        |                 | 532.18 DR        |
| 01/05/2022       | Transfer from NetBank Rent MLR Trading   |       |                 | 227.27          | 304.91 DR        |
| 02/05/2022       | legals to complete transfer of assets to<br>corporate trustee Transfer To Oakleys White<br>CommBank App Inv 8936 |       | 122.81          |                 | 427.72 DR        |
| 11/05/2022       | TAX OFFICE PAYMENTS NetBank BPAY<br>75556 432170603081560 MARCH BAS  |       | 92.00           |                 | 519.72 DR        |
| 01/06/2022       | Transfer from NetBank Rent MLR Trading   |       |                 | 227.27          | 292.45 DR        |
|                  |  |       | <b>3,899.19</b> | <b>2,454.54</b> | <b>292.45 DR</b> |

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

|            |  |  |                  |                 |                    |
|------------|--|--|------------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance  |  |                  |                 | 5,569.99 CR        |
| 18/07/2021 | BILL PAYMENT 0128698980 BPAY TO: TAX<br>OFFICE PAYMENTS                            |  | 447.00           |                 | 5,122.99 CR        |
| 24/08/2021 | BILL PAYMENT 0129696265 BPAY TO: TAX<br>OFFICE PAYMENTS                            |  | 561.00           |                 | 4,561.99 CR        |
| 18/04/2022 | TAX OFFICE PAYMENTS CommBank app<br>BPAY 7 432170603081560 sep & dec bas           |  | 667.00           |                 | 3,894.99 CR        |
| 18/04/2022 | TAX OFFICE PAYMENTS CommBank app<br>BPAY 7 432170603081560 sep & dec bas           |  | 543.00           |                 | 3,351.99 CR        |
| 11/05/2022 | TAX OFFICE PAYMENTS NetBank BPAY<br>75556 432170603081560 MARCH BAS                |  | 700.00           |                 | 2,651.99 CR        |
| 16/05/2022 | TAX OFFICE PAYMENTS NetBank BPAY<br>75556 551009074604889621 FY2021<br>Company Tax |  | 4,561.54         |                 | 1,909.55 DR        |
| 30/06/2022 | Create Entries - Franking Credits Adjustment -<br>30/06/2022                       |  | 4,452.45         |                 | 6,362.00 DR        |
| 30/06/2022 | Create Entries - Income Tax Expense -<br>30/06/2022                                |  |                  | 9,531.90        | 3,169.90 CR        |
|            |  |  | <b>11,931.99</b> | <b>9,531.90</b> | <b>3,169.90 CR</b> |

**Total Debits: 707,398.03**

**Total Credits: 707,398.03**