

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                                | Description  | Units | Debit           | Credit           | Balance \$         |
|---|--|-------|-----------------|------------------|--------------------|
| <b>Distributions Received (23800)</b>           |  |       |                 |                  |                    |
| <u>Fat Prophets Managed Share Account (FPP)</u> |  |       |                 |                  |                    |
| 15/07/2021                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_June2021_pyr                             |       |                 | 137.70           | 137.70 CR          |
| 13/08/2021                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_JULY2021_pymt                            |       |                 | 323.41           | 461.11 CR          |
| 15/09/2021                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_AUG2021_pym                              |       |                 | 70.51            | 531.62 CR          |
| 15/10/2021                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_SEPT2021_pym                             |       |                 | 1,743.36         | 2,274.98 CR        |
| 15/11/2021                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_OCT2021_pymt                             |       |                 | 371.21           | 2,646.19 CR        |
| 15/12/2021                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_NOV2021_pymt                             |       |                 | 144.46           | 2,790.65 CR        |
| 14/01/2022                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_DEC2021_pyn                              |       |                 | 687.47           | 3,478.12 CR        |
| 15/02/2022                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_Jan2022_pymt                             |       |                 | 43.65            | 3,521.77 CR        |
| 15/03/2022                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_FEB2022_pymt                             |       |                 | 96.38            | 3,618.15 CR        |
| 14/04/2022                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_MAR22_pym                                |       |                 | 1,145.55         | 4,763.70 CR        |
| 13/05/2022                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_APR2022_pymt                             |       |                 | 973.59           | 5,737.29 CR        |
| 16/06/2022                                      | Direct Credit 493050 LinearAdminServ<br>RIS_May2022_PYMT                             |       |                 | 218.29           | 5,955.58 CR        |
| 30/06/2022                                      | Fat Prophet Transactions - Cash & Foreign  |       |                 | 4,728.99         | 10,684.57 CR       |
| 30/06/2022                                      | Fat Prophet Transactions - Cash & Foreign  |       |                 | 274.95           | 10,959.52 CR       |
| 30/06/2022                                      | Fat Prophet Transactions - Cash & Foreign  |       |                 | 389.37           | 11,348.89 CR       |
| 30/06/2022                                      | Fat Prophet Transactions - Cash & Foreign  |       |                 | 5.65             | 11,354.54 CR       |
| 30/06/2022                                      | Fat Prophet Transactions - Cash & Foreign  |       | 5,955.58        |                  | 5,398.96 CR        |
| 30/06/2022                                      | Fat Prophet Transactions - Cash & Foreign  |       |                 | 102.00           | 5,500.96 CR        |
| 30/06/2022                                      | Reconcile Fat Prophet investment   |       |                 | 262.00           | 5,762.96 CR        |
| 30/06/2022                                      | Reconcile Fat Prophet investment   |       |                 | 206.14           | 5,969.10 CR        |
| 30/06/2022                                      | Reconcile Fat Prophet investment   |       |                 | 1,242.24         | 7,211.34 CR        |
|   |  |       | <b>5,955.58</b> | <b>13,166.92</b> | <b>7,211.34 CR</b> |
| <u>Mirvac Group (MGR.AX)</u>                    |  |       |                 |                  |                    |
| 28/02/2022                                      | Direct Credit 480318 MGR DST<br>001271459175 [System Matched Income<br>Data]         |       |                 | 306.82           | 306.82 CR          |
| 30/06/2022                                      | Reconcile Mirvac Investment  |       |                 | 306.82           | 613.64 CR          |
|   |  |       |                 | <b>613.64</b>    | <b>613.64 CR</b>   |
| <b>Dividends Received (23900)</b>               |  |       |                 |                  |                    |
| <u>AGL Energy Limited. (AGL.AX)</u>             |  |       |                 |                  |                    |
| 29/09/2021                                      | Direct Credit 458106 AGL PAYMENT<br>AUF21/00851001 [System Matched Income<br>Data]   |       |                 | 186.32           | 186.32 CR          |
| 30/03/2022                                      | Direct Credit 458106 AGL PAYMENT<br>AUI22/00850092 [System Matched Income<br>Data]   |       |                 | 87.68            | 274.00 CR          |
|   |  |       |                 | <b>274.00</b>    | <b>274.00 CR</b>   |
| <u>BHP Group Limited (BHP.AX)</u>               |  |       |                 |                  |                    |
| 21/09/2021                                      | Direct Credit 458106 BHP GROUP DIV<br>AF384/01046883 [System Matched Income<br>Data] |       |                 | 1,574.86         | 1,574.86 CR        |
| 28/03/2022                                      | Direct Credit 458106 BHP GROUP DIV   |       |                 | 1,206.72         | 2,781.58 CR        |

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|---|---|-------|-------|-----------------|--------------------|
| 30/06/2022                                      | AI385/00345948 [System Matched Income Data]<br>BHP Inspecie Dividend                |       |       | 3,095.04        | 5,876.62 CR        |
|   |   |       |       | <b>5,876.62</b> | <b>5,876.62 CR</b> |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>     |   |       |       |                 |                    |
| 18/11/2021                                      | Direct Credit 386258 BOQ FNL DIV<br>001268729830 [System Matched Income Data]       |       |       | 220.00          | 220.00 CR          |
| 26/05/2022                                      | Direct Credit 386258 BOQ ITM DIV<br>001277053085                                    |       |       | 220.00          | 440.00 CR          |
|   |   |       |       | <b>440.00</b>   | <b>440.00 CR</b>   |
| <u>Coles Group Limited. (COL.AX)</u>            |   |       |       |                 |                    |
| 28/09/2021                                      | Direct Credit 458106 COLES GROUP LTD<br>FIN21/01095584 [System Matched Income Data] |       |       | 28.00           | 28.00 CR           |
| 31/03/2022                                      | Direct Credit 458106 COLES GROUP LTD<br>INT22/01088588 [System Matched Income Data] |       |       | 33.00           | 61.00 CR           |
|   |   |       |       | <b>61.00</b>    | <b>61.00 CR</b>    |
| <u>Graincorp Limited (GNC.AX)</u>               |   |       |       |                 |                    |
| 30/06/2022                                      | Reconcile Graincorp dividends withheld  |       |       | 205.38          | 205.38 CR          |
|   |   |       |       | <b>205.38</b>   | <b>205.38 CR</b>   |
| <u>Genesis Energy Limited (GNE.AX)</u>          |   |       |       |                 |                    |
| 08/10/2021                                      | Direct Credit 358020 GENESIS ENERGY L<br>66957/1013 [System Matched Income Data]    |       |       | 137.43          | 137.43 CR          |
| 01/04/2022                                      | Direct Credit 358020 GENESIS ENERGY L<br>71499/911 [System Matched Income Data]     |       |       | 130.84          | 268.27 CR          |
|   |   |       |       | <b>268.27</b>   | <b>268.27 CR</b>   |
| <u>Humm Group Limited (HUM.AX)</u>              |   |       |       |                 |                    |
| 06/04/2022                                      | Direct Credit 302169 HUM DIV 001272947879   |       |       | 42.50           | 42.50 CR           |
|   |   |       |       | <b>42.50</b>    | <b>42.50 CR</b>    |
| <u>MNF Group Limited (MNF.AX)</u>               |   |       |       |                 |                    |
| 30/09/2021                                      | Direct Credit 302169 MNF FNL DIV<br>001266589324 [System Matched Income Data]       |       |       | 82.47           | 82.47 CR           |
|   |   |       |       | <b>82.47</b>    | <b>82.47 CR</b>    |
| <u>Medibank Private Limited (MPL.AX)</u>        |   |       |       |                 |                    |
| 30/09/2021                                      | Direct Credit 458106 MEDIBANK DIV<br>SEP21/00840298 [System Matched Income Data]    |       |       | 604.03          | 604.03 CR          |
| 24/03/2022                                      | Direct Credit 458106 MEDIBANK DIV<br>MAR22/00839712 [System Matched Income Data]    |       |       | 533.99          | 1,138.02 CR        |
|   |   |       |       | <b>1,138.02</b> | <b>1,138.02 CR</b> |
| <u>National Australia Bank Limited (NAB.AX)</u> |   |       |       |                 |                    |
| 02/07/2021                                      | Direct Credit 531543 NAB INTERIM DIV<br>DV221/01030172 [System Matched Income Data] |       |       | 168.60          | 168.60 CR          |
| 15/12/2021                                      | Direct Credit 531543 NAB FINAL DIV<br>DV222/00522483 [System Matched Income Data]   |       |       | 188.27          | 356.87 CR          |
|   |   |       |       | <b>356.87</b>   | <b>356.87 CR</b>   |
| <u>Newcrest Mining Limited (NCM.AX)</u>         |   |       |       |                 |                    |
| 30/09/2021                                      | Direct Credit 009234 NCM DIV 001265375997<br>[System Matched]                       |       |       | 80.59           | 80.59 CR           |

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|--|---|-------|-------|-----------------|--------------------|
|  | Income Data]  |       |       |                 |                    |
| 31/03/2022                                   | Direct Credit 009234 NCM DIV 001272895268<br>[System Matched Income Data]               |       |       | 15.25           | 95.84 CR           |
|  |   |       |       | <b>95.84</b>    | <b>95.84 CR</b>    |
| <u>New Hope Corporation Limited (NHC.AX)</u> |   |       |       |                 |                    |
| 09/11/2021                                   | Direct Credit 358020 NHC DIVIDEND<br>NOV21/00805660 [System Matched Income<br>Data]     |       |       | 83.58           | 83.58 CR           |
| 04/05/2022                                   | Direct Credit 358020 NHC DIVIDEND<br>MAY22/00806062                                     |       |       | 358.20          | 441.78 CR          |
|  |   |       |       | <b>441.78</b>   | <b>441.78 CR</b>   |
| <u>Orora Limited (ORA.AX)</u>                |   |       |       |                 |                    |
| 11/10/2021                                   | Direct Credit 465177 ORA FNL DIV<br>001267358027 [System Matched Income<br>Data]        |       |       | 118.88          | 118.88 CR          |
| 30/03/2022                                   | Direct Credit 465177 ORA ITM DIV<br>001273402042 [System Matched Income<br>Data]        |       |       | 126.80          | 245.68 CR          |
|  |   |       |       | <b>245.68</b>   | <b>245.68 CR</b>   |
| <u>Orica Limited (ORI.AX)</u>                |   |       |       |                 |                    |
| 09/07/2021                                   | Direct Credit 279053 ORICA DIV<br>001261159122 [System Matched Income<br>Data]          |       |       | 56.33           | 56.33 CR           |
| 22/12/2021                                   | Direct Credit 279053 ORICA DIV<br>001269967468 [System Matched Income<br>Data]          |       |       | 123.92          | 180.25 CR          |
|  |   |       |       | <b>180.25</b>   | <b>180.25 CR</b>   |
| <u>Probiotec Limited (PBP.AX)</u>            |   |       |       |                 |                    |
| 08/10/2021                                   | Direct Credit 301500 probiotec ltd<br>S00028716818 [System Matched Income<br>Data]      |       |       | 54.90           | 54.90 CR           |
| 18/03/2022                                   | Direct Credit 301500 probiotec ltd<br>S00028716818 [System Matched Income<br>Data]      |       |       | 36.60           | 91.50 CR           |
|  |   |       |       | <b>91.50</b>    | <b>91.50 CR</b>    |
| <u>QBE Insurance Group Limited (QBE.AX)</u>  |   |       |       |                 |                    |
| 24/09/2021                                   | Direct Credit 458106 QBE DIVIDEND<br>FPA21/00831983 [System Matched Income<br>Data]     |       |       | 259.93          | 259.93 CR          |
| 12/04/2022                                   | Direct Credit 458106 QBE DIVIDEND<br>21FPA/00830475                                     |       |       | 448.97          | 708.90 CR          |
|  |   |       |       | <b>708.90</b>   | <b>708.90 CR</b>   |
| <u>RIO Tinto Limited (RIO.AX)</u>            |   |       |       |                 |                    |
| 23/09/2021                                   | Direct Credit 458106 RIO TINTO LTD<br>INT21/00142626 [System Matched Income<br>Data]    |       |       | 1,337.71        | 1,337.71 CR        |
| 21/04/2022                                   | Direct Credit 458106 RIO TINTO LTD<br>FIN21/00143102                                    |       |       | 1,166.60        | 2,504.31 CR        |
|  |   |       |       | <b>2,504.31</b> | <b>2,504.31 CR</b> |
| <u>South32 Limited (S32.AX)</u>              |   |       |       |                 |                    |
| 07/10/2021                                   | Direct Credit 458106 SOUTH32 DIVIDEND<br>RAU21/00972275 [System Matched Income<br>Data] |       |       | 150.40          | 150.40 CR          |
| 07/04/2022                                   | Direct Credit 458106 SOUTH32 DIVIDEND<br>AI011/00968085                                 |       |       | 240.77          | 391.17 CR          |
|  |   |       |       | <b>391.17</b>   | <b>391.17 CR</b>   |
| <u>Spark New Zealand Limited (SPK.AX)</u>    |   |       |       |                 |                    |
| 01/10/2021                                   | Direct Credit 032708 SPARK NEW ZEALAN<br>001268218441 [System                           |       |       | 394.29          | 394.29 CR          |

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|--|--|-------|-------|-----------------|--------------------|
|  | Matched Income Data]   |       |       |                 |                    |
| 08/04/2022                                   | Direct Credit 032708 SPARK NEW ZEALAN<br>001276558409                                  |       |       | 379.03          | 773.32 CR          |
|  |  |       |       | <b>773.32</b>   | <b>773.32 CR</b>   |
| <u>Santos Limited (STO.AX)</u>               |  |       |       |                 |                    |
| 21/09/2021                                   | Direct Credit 255730 SANTOS LIMITED<br>S00028716818 [System Matched Income<br>Data]    |       |       | 159.34          | 159.34 CR          |
| 24/03/2022                                   | Direct Credit 458106 SANTOS DIVIDEND<br>AUF22/00878445 [System Matched Income<br>Data] |       |       | 244.56          | 403.90 CR          |
|  |  |       |       | <b>403.90</b>   | <b>403.90 CR</b>   |
| <u>Suncorp Group Limited (SUN.AX)</u>        |  |       |       |                 |                    |
| 22/09/2021                                   | Direct Credit 417100 SUN FNL&SPC DIV<br>001262951963 [System Matched Income<br>Data]   |       |       | 387.84          | 387.84 CR          |
| 01/04/2022                                   | Direct Credit 417100 SUN INTERIM DIV<br>001271612190 [System Matched Income<br>Data]   |       |       | 185.84          | 573.68 CR          |
|  |  |       |       | <b>573.68</b>   | <b>573.68 CR</b>   |
| <u>Symbio Holdings Limited (SYM.AX)</u>      |  |       |       |                 |                    |
| 31/03/2022                                   | Direct Credit 302169 SYM ITM DIV<br>001273933052 [System Matched Income<br>Data]       |       |       | 63.29           | 63.29 CR           |
|  |  |       |       | <b>63.29</b>    | <b>63.29 CR</b>    |
| <u>Telstra Corporation Limited. (TLS.AX)</u> |  |       |       |                 |                    |
| 23/09/2021                                   | Direct Credit 088147 TLS FNL DIV<br>001264337439 [System Matched Income<br>Data]       |       |       | 80.00           | 80.00 CR           |
| 01/04/2022                                   | Direct Credit 088147 TLS ITM DIV<br>001274271402 [System Matched Income<br>Data]       |       |       | 80.00           | 160.00 CR          |
|  |  |       |       | <b>160.00</b>   | <b>160.00 CR</b>   |
| <u>Wesfarmers Limited (WES.AX)</u>           |  |       |       |                 |                    |
| 07/10/2021                                   | Direct Credit 362548 WESFARMERS LTD<br>FIN21/01014507 [System Matched Income<br>Data]  |       |       | 45.00           | 45.00 CR           |
| 30/03/2022                                   | Direct Credit 362548 WESFARMERS LTD<br>INT22/01015720 [System Matched Income<br>Data]  |       |       | 40.00           | 85.00 CR           |
|  |  |       |       | <b>85.00</b>    | <b>85.00 CR</b>    |
| <u>Worley Limited (WOR.AX)</u>               |  |       |       |                 |                    |
| 29/09/2021                                   | Direct Credit 313133 WOR DIVIDEND<br>FIN21/00812258 [System Matched Income<br>Data]    |       |       | 151.00          | 151.00 CR          |
| 30/03/2022                                   | Direct Credit 313133 WOR DIVIDEND<br>INT22/00811881 [System Matched Income<br>Data]    |       |       | 151.00          | 302.00 CR          |
|  |  |       |       | <b>302.00</b>   | <b>302.00 CR</b>   |
| <u>Woodside Petroleum Ltd (WPL.AX)</u>       |  |       |       |                 |                    |
| 24/09/2021                                   | Direct Credit 458106 WOODSIDE<br>INT21/00579483 [System Matched Income<br>Data]        |       |       | 427.99          | 427.99 CR          |
| 23/03/2022                                   | Direct Credit 458106 WOODSIDE<br>FIN21/00581028 [System Matched Income<br>Data]        |       |       | 1,524.43        | 1,952.42 CR        |
|  |  |       |       | <b>1,952.42</b> | <b>1,952.42 CR</b> |

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

Changes in Market Values of Investments (24700)

**DONJAN STAFF SUPERANNUATION FUND**

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|------------------|---|-------|-----------|-----------|--------------|
| 24/06/2022       | Direct Credit 219182 CROWN RESORTS JUN22/00818639 (CWN.AX)                                  |       |           | 4,321.10  | 4,321.10 CR  |
| 24/06/2022       | Unrealised Gain writeback as at 24/06/2022 (CWN.AX)   |       | 3,440.50  |           | 880.60 CR    |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 1,830.000000 Units on hand (PBP.AX)  |       |           | 164.70    | 1,045.30 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 1,000.000000 Units on hand (TLS.AX)  |       |           | 90.00     | 1,135.30 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)  |       | 2,440.00  |           | 1,304.70 DR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.460000 (System Price) - 1,194.000000 Units on hand (NHC.AX)  |       |           | 2,065.62  | 760.92 CR    |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$1.400000 (System Price) - 6,803.000000 Units on hand (ALG.AX)  |       |           | 2,857.26  | 3,618.18 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,043.000000 Units on hand (WDS.AX) |       |           | 3,314.41  | 6,932.59 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 146.000000 Units on hand (NCM.AX)   |       | 640.94    |           | 6,291.65 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$347,550.720000 (Exit) - 1.000000 Units on hand (31Beatrice)    |       |           | 40,501.05 | 46,792.70 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.500000 (System Price) - 1,918.000000 Units on hand (SYM.AX)  |       |           | 4,210.37  | 51,003.07 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 2,071.000000 Units on hand (STO.AX)  |       |           | 683.43    | 51,686.50 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 50.000000 Units on hand (WES.AX)    |       | 759.50    |           | 50,927.00 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.420000 (System Price) - 2,222.000000 Units on hand (VHT.AX)  |       | 1,644.28  |           | 49,282.72 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 2,500.000000 Units on hand (HUM.AX)  |       | 1,450.00  |           | 47,832.72 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$14.240000 (System Price) - 604.000000 Units on hand (WOR.AX)   |       |           | 1,377.12  | 49,209.84 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 571.000000 Units on hand (TYR.AX)    |       | 1,758.68  |           | 47,451.16 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MNF.AX)                     |       | 7,739.49  |           | 39,711.67 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$155,876.950000 (Exit) - 1.000000 Units on hand (FPP)           |       | 34,189.90 |           | 5,521.77 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 909.000000 Units on hand (OPT.AX)    |       | 213.62    |           | 5,308.15 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 808.000000 Units on hand (SUN.AX)   |       | 105.04    |           | 5,203.11 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$2.420000 (System Price) - 1,677.000000 Units on hand (GNE.AX)  |       | 1,257.75  |           | 3,945.36 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 8,754.000000 Units on hand (MPL.AX)  |       |           | 787.86    | 4,733.22 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 580.000000 Units on hand (BHP.AX)   |       | 4,245.60  |           | 487.62 CR    |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 281.000000 Units on                 |       |           | 328.77    | 816.39 CR    |

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|                  | hand (NAB.AX)   |       |                  |                  |                    |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 176.000000 Units on hand (RIO.AX)  |       | 4,213.44         |                  | 3,397.05 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$15.770000 (System Price) - 751.000000 Units on hand (ORI.AX)   |       |                  | 1,869.99         | 1,527.06 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.550000 (System Price) - 5,100.000000 Units on hand (OBL.AX)  |       | 1,020.00         |                  | 2,547.06 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 100.000000 Units on hand (COL.AX)   |       |                  | 72.00            | 2,475.06 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 1,585.000000 Units on hand (ORA.AX)  |       |                  | 507.20           | 1,967.86 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 548.000000 Units on hand (AGL.AX)    |       |                  | 27.40            | 1,940.46 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 6,016.000000 Units on hand (MGR.AX)  |       | 5,685.12         |                  | 7,625.58 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)                     |       |                  | 6,729.68         | 895.90 DR          |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,363.000000 Units on hand (QBE.AX) |       |                  | 3,213.68         | 2,317.78 CR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 3,265.000000 Units on hand (SPK.AX)  |       | 424.45           |                  | 1,893.33 CR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 2,015.000000 Units on hand (S32.AX)  |       |                  | 2,035.15         | 3,928.48 CR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$9.510000 (System Price) - 1,141.000000 Units on hand (GNC.AX)  |       |                  | 4,963.35         | 8,891.83 CR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand (31Beatrice)    |       |                  | 134.27           | 9,026.10 CR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,147.000000 Units on hand (WDS.AX) |       |                  | 216.32           | 9,242.42 CR        |
|                  |   |       | <b>71,228.31</b> | <b>80,470.73</b> | <b>9,242.42 CR</b> |

**Interest Received (25000)**Australian Military Bank Account (AMB5901)

|            |   |  |  |      |         |
|------------|---|--|--|------|---------|
| 31/07/2021 | Interest Credit:100255901 for 01-07-2021 to 31-07-2021  |  |  | 0.04 | 0.04 CR |
| 31/08/2021 | Interest Credit: 100255901 for 01-08-2021 to 31-08-2021 |  |  | 0.03 | 0.07 CR |
| 30/09/2021 | Interest Credit:100255901 for 01-09-2021 to 30-09-2021  |  |  | 0.04 | 0.11 CR |
| 31/10/2021 | Interest Credit:100255901 for 01-10-2021 to 31-10-2021  |  |  | 0.03 | 0.14 CR |
| 30/11/2021 | Interest Credit: 100255901 for 01-11-2021 to 30-11-2021 |  |  | 0.02 | 0.16 CR |
| 31/12/2021 | Interest Credit:100255901 for 01-12-2021 to 31-12-2021  |  |  | 0.03 | 0.19 CR |
| 31/01/2022 | Interest Credit:100255901 for 01-01-2022 to 31-01-2022  |  |  | 0.03 | 0.22 CR |
| 28/02/2022 | Interest Credit:100255901 for 01-02-2022 to 28-02-2022  |  |  | 0.03 | 0.25 CR |
| 31/03/2022 | Interest Credit:100255901 for 01-03-2022 to 31-03-2022  |  |  | 0.03 | 0.28 CR |
| 30/04/2022 | Interest Credit:100255901 for 01-04-2022 to 30-04-2022  |  |  | 0.03 | 0.31 CR |
| 31/05/2022 | Interest Credit:100255901 for 01-05-2022 to 31-05-2022  |  |  | 0.03 | 0.34 CR |
| 30/06/2022 | Interest Credit:100255901 for 01-06-                    |  |  | 0.03 | 0.37 CR |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date | Description   | Units | Debit           | Credit           | Balance \$          |
|------------------|---|-------|-----------------|------------------|---------------------|
|                  | 2022 to 30-06-2022  |       |                 | <b>0.37</b>      | <b>0.37 CR</b>      |
|                  | <u>FCCS S75 Max Account (FCCS2532)</u>  |       |                 |                  |                     |
| 23/08/2021       | CLOSE INTEREST 23AUG21 ACCOUNT<br>CLOSED - 23 AUG 2021                        |       |                 | 54.95            | 54.95 CR            |
| 30/06/2022       |   |       |                 | 77.38            | 132.33 CR           |
|                  |   |       |                 | <b>132.33</b>    | <b>132.33 CR</b>    |
|                  | <b>Property Income (28000)</b>  |       |                 |                  |                     |
|                  | <u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u> |       |                 |                  |                     |
| 01/07/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 1,617.86         | 1,617.86 CR         |
| 02/08/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,383.94         | 4,001.80 CR         |
| 03/08/2021       | Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN                           |       |                 | 20.05            | 4,021.85 CR         |
| 01/09/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,393.06         | 6,414.91 CR         |
| 01/10/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,073.86         | 8,488.77 CR         |
| 01/11/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,073.86         | 10,562.63 CR        |
| 01/11/2021       | Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN                           |       |                 | 20.05            | 10,582.68 CR        |
| 30/11/2021       | Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN                           |       |                 | 40.10            | 10,622.78 CR        |
| 01/12/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,073.86         | 12,696.64 CR        |
| 04/01/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,155.94         | 14,852.58 CR        |
| 31/01/2022       | Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN                           |       |                 | 2,271.55         | 17,124.13 CR        |
| 01/02/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,393.06         | 19,517.19 CR        |
| 01/03/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 1,404.58         | 20,921.77 CR        |
| 01/04/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,128.58         | 23,050.35 CR        |
| 03/05/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,456.90         | 25,507.25 CR        |
| 01/06/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                               |       |                 | 2,128.58         | 27,635.83 CR        |
| 30/06/2022       | Reverse 2021 Rental Debtor  |       | 1,774.50        |                  | 25,861.33 CR        |
| 30/06/2022       | Reconcile Rental Income for year  |       |                 | 4,530.42         | 30,391.75 CR        |
|                  |   |       | <b>1,774.50</b> | <b>32,166.25</b> | <b>30,391.75 CR</b> |
|                  | <b>Accountancy Fees (30100)</b>   |       |                 |                  |                     |
|                  | <u>Accountancy Fees (30100)</u>   |       |                 |                  |                     |
| 21/03/2022       | Transfer To DGZ Accountants NetBank<br>DONJSF27174 5 DGZ                      |       | 4,180.00        |                  | 4,180.00 DR         |
|                  |   |       | <b>4,180.00</b> |                  | <b>4,180.00 DR</b>  |
|                  | <b>ATO Supervisory Levy (30400)</b>   |       |                 |                  |                     |
|                  | <u>ATO Supervisory Levy (30400)</u>   |       |                 |                  |                     |
| 10/03/2022       | Direct Credit 012721 ATO<br>ATO001100015643994                                |       | 259.00          |                  | 259.00 DR           |
|                  |   |       | <b>259.00</b>   |                  | <b>259.00 DR</b>    |
|                  | <b>Auditor's Remuneration (30700)</b>   |       |                 |                  |                     |
|                  | <u>Auditor's Remuneration (30700)</u>   |       |                 |                  |                     |
| 21/03/2022       | Transfer To DGZ Accountants NetBank<br>DONJSF27174 5 DGZ                      |       | 550.00          |                  | 550.00 DR           |



## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date   | Description  | Units | Debit            | Credit      | Balance \$          |
|--|--|-------|------------------|-------------|---------------------|
|  |  |       | <b>550.00</b>    |             | <b>550.00 DR</b>    |
| <b>Bank Charges (31500)</b>  |  |       |                  |             |                     |
| Bank Charges (31500)   |  |       |                  |             |                     |
| 29/09/2021   | Txn Fee Rfd Txn Fee Rfd  |       |                  | 2.86        | 2.86 CR             |
|  |  |       |                  | <b>2.86</b> | <b>2.86 CR</b>      |
| <b>Depreciation (33400)</b>  |  |       |                  |             |                     |
| 31 Beatrice Street (31Beatrice)  |  |       |                  |             |                     |
| 30/06/2022   | Depreciation for year  |       | 635.32           |             | 635.32 DR           |
|  |  |       | <b>635.32</b>    |             | <b>635.32 DR</b>    |
| <b>Investment Expenses (37500)</b>   |  |       |                  |             |                     |
| Fat Prophets Managed Share Account (FPP)   |  |       |                  |             |                     |
| 11/11/2021   | Transfer To Fat Prophets Pty Ltd NetBank Janine Smith 18months Sub   |       | 550.00           |             | 550.00 DR           |
| 30/06/2022   | Fat Prophet Transactions - Cash & Foreign                            |       | 3,761.04         |             | 4,311.04 DR         |
|  |  |       | <b>4,311.04</b>  |             | <b>4,311.04 DR</b>  |
| <b>Pensions Paid (41600)</b>   |  |       |                  |             |                     |
| (Pensions Paid) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)   |  |       |                  |             |                     |
| 23/08/2021   | TFR TO 064403 00267744 23AUG21 To-D C AND J H SMITH Ref-GEELONG BANK |       | 3,800.00         |             | 3,800.00 DR         |
|  |  |       | <b>3,800.00</b>  |             | <b>3,800.00 DR</b>  |
| (Pensions Paid) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P) |  |       |                  |             |                     |
| 24/07/2021   | Transfer to xx7744 NetBank Pen DCJH                                  |       | 700.00           |             | 700.00 DR           |
| 24/07/2021   | Transfer to xx7744 CommBank app All pen DCJH                         |       | 200.00           |             | 900.00 DR           |
| 23/08/2021   | Transfer to xx7744 NetBank All Pen Dc JH                             |       | 1,350.00         |             | 2,250.00 DR         |
| 23/08/2021   | TFR TO 064403 00267744 23AUG21 To-D C AND J H SMITH Ref-GEELONG BANK |       | 56,165.36        |             | 58,415.36 DR        |
| 24/09/2021   | Transfer to xx7744 CommBank app All pen DCJH                         |       | 1,000.00         |             | 59,415.36 DR        |
| 06/10/2021   | Transfer to xx1932 NetBank Pen McardSFund                            |       | 1,000.00         |             | 60,415.36 DR        |
| 20/01/2022   | Transfer to xx1932 NetBank Pay MCard SF                              |       | 1,000.00         |             | 61,415.36 DR        |
| 20/01/2022   | Transfer to xx1932 NetBank Pay MCard SFund                           |       | 5,078.66         |             | 66,494.02 DR        |
| 24/01/2022   | Transfer to xx1932 CommBank app Pay Mastercard                       |       | 1,000.00         |             | 67,494.02 DR        |
| 22/02/2022   | Transfer to xx1932 CommBank app All pen DCJH                         |       | 500.00           |             | 67,994.02 DR        |
| 17/05/2022   | Transfer to xx7993 NetBank Sfund to DCJH CDIA                        |       | 500.00           |             | 68,494.02 DR        |
| 20/06/2022   | Transfer to xx7744 NetBank Pen DC JH                                 |       | 1,255.55         |             | 69,749.57 DR        |
|  |  |       | <b>69,749.57</b> |             | <b>69,749.57 DR</b> |
| (Pensions Paid) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P) |  |       |                  |             |                     |
| 23/08/2021   | TFR TO 064403 00267744 23AUG21 To-D C AND J H SMITH Ref-GEELONG BANK |       | 5,180.00         |             | 5,180.00 DR         |
|  |  |       | <b>5,180.00</b>  |             | <b>5,180.00 DR</b>  |
| (Pensions Paid) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P) |  |       |                  |             |                     |
| 24/07/2021   | Transfer to xx7744 NetBank Pen DCJH                                  |       | 700.00           |             | 700.00 DR           |
| 24/07/2021   | Transfer to xx7744 CommBank app All pen DCJH                         |       | 200.00           |             | 900.00 DR           |
| 23/08/2021   | Transfer to xx7744 NetBank All Pen Dc JH                             |       | 1,350.00         |             | 2,250.00 DR         |



## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date  | Description  | Units | Debit            | Credit | Balance \$          |
|---|--|-------|------------------|--------|---------------------|
| 23/08/2021  | TFR TO 064403 00267744 23AUG21 To-D C AND J H SMITH Ref-GEELONG BANK |       | 54,625.36        |        | 56,875.36 DR        |
| 24/09/2021  | Transfer to xx7744 CommBank app All pen DCJH                         |       | 1,000.00         |        | 57,875.36 DR        |
| 06/10/2021  | Transfer to xx1932 NetBank Pen McardSFund                            |       | 1,000.00         |        | 58,875.36 DR        |
| 20/01/2022  | Transfer to xx1932 NetBank Pay MCard SF                              |       | 1,000.00         |        | 59,875.36 DR        |
| 20/01/2022  | Transfer to xx1932 NetBank Pay MCard SFund                           |       | 5,078.66         |        | 64,954.02 DR        |
| 24/01/2022  | Transfer to xx1932 CommBank app Pay Mastercard                       |       | 1,000.00         |        | 65,954.02 DR        |
| 22/02/2022  | Transfer to xx1932 CommBank app All pen DCJH                         |       | 500.00           |        | 66,454.02 DR        |
| 17/05/2022  | Transfer to xx7993 NetBank Sfund to DCJH CDIA                        |       | 500.00           |        | 66,954.02 DR        |
| 20/06/2022  | Transfer to xx7744 NetBank Pen DC JH                                 |       | 1,255.54         |        | 68,209.56 DR        |
|   |  |       | <b>68,209.56</b> |        | <b>68,209.56 DR</b> |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u> |  |       |                  |        |                     |
| 23/08/2021  | TFR TO 064403 00267744 23AUG21 To-D C AND J H SMITH Ref-GEELONG BANK |       | 4,620.00         |        | 4,620.00 DR         |
|   |  |       | <b>4,620.00</b>  |        | <b>4,620.00 DR</b>  |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u> |  |       |                  |        |                     |
| 23/08/2021  | TFR TO 064403 00267744 23AUG21 To-D C AND J H SMITH Ref-GEELONG BANK |       | 290.00           |        | 290.00 DR           |
|   |  |       | <b>290.00</b>    |        | <b>290.00 DR</b>    |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u> |  |       |                  |        |                     |
| 23/08/2021  | TFR TO 064403 00267744 23AUG21 To-D C AND J H SMITH Ref-GEELONG BANK |       | 5,610.00         |        | 5,610.00 DR         |
|   |  |       | <b>5,610.00</b>  |        | <b>5,610.00 DR</b>  |
| <b>Property Expenses - Agents Management Fees (41930)</b>                               |  |       |                  |        |                     |
| <u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>           |  |       |                  |        |                     |
| 30/06/2022  | Reconcile Rental Income for year                                     |       | 2,489.92         |        | 2,489.92 DR         |
|   |  |       | <b>2,489.92</b>  |        | <b>2,489.92 DR</b>  |
| <b>Property Expenses - Council Rates (41960)</b>  |  |       |                  |        |                     |
| <u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>           |  |       |                  |        |                     |
| 24/09/2021  | Transfer to xx1932 CommBank app Rates 53FWay Drive                   |       | 1,966.66         |        | 1,966.66 DR         |
| 08/03/2022  | BUNDABERG REG CNCL NetBank BPAY 5744 100556 Rates 31 Beatrice        |       | 1,924.96         |        | 3,891.62 DR         |
|   |  |       | <b>3,891.62</b>  |        | <b>3,891.62 DR</b>  |
| <b>Property Expense - Repairs and Maintenance (41965)</b>                               |  |       |                  |        |                     |
| <u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>           |  |       |                  |        |                     |
| 11/02/2022  | Transfer To PR Jago NetBank DSmith Beatrice St Jago                  |       | 88.00            |        | 88.00 DR            |
| 21/03/2022  | Transfer To PR Jago NetBank DSmith Jago                              |       | 150.65           |        | 238.65 DR           |
|   |  |       | <b>238.65</b>    |        | <b>238.65 DR</b>    |
| <b>Property Expenses - Insurance (41990)</b>  |  |       |                  |        |                     |
| <u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>           |  |       |                  |        |                     |
| 20/06/2022  | Transfer to xx7744 NetBank Pen DC JH                                 |       | 2,488.91         |        | 2,488.91 DR         |
|   |  |       | <b>2,488.91</b>  |        | <b>2,488.91 DR</b>  |
| <b>Property Expenses - Sundry Expenses (42110)</b>                                      |  |       |                  |        |                     |
| <u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u>           |  |       |                  |        |                     |

**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022



| Transaction Date                              | Description   | Units | Debit         | Credit          | Balance \$         |
|---|---|-------|---------------|-----------------|--------------------|
| 07/07/2021                                    | Transfer to other Bank NetBank Bberg Debt I 18796         |       | 187.00        |                 | 187.00 DR          |
| 02/09/2021                                    | Transfer to other Bank NetBank Bberg Debt 31 Beatr        |       | 308.35        |                 | 495.35 DR          |
| 30/06/2022                                    | Reconcile Rental Income for year                          |       | 66.00         |                 | 561.35 DR          |
|   |   |       | <b>561.35</b> |                 | <b>561.35 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 |       |               | 8,737.77        | 8,737.77 CR        |
| 30/06/2022                                    | Create Entries - TFN Credits Adjustment - 30/06/2022      |       |               | 183.81          | 8,921.58 CR        |
|   |   |       |               | <b>8,921.58</b> | <b>8,921.58 CR</b> |
| <b>Profit/Loss Allocation Account (49000)</b> |   |       |               |                 |                    |
| <u>Profit/Loss Allocation Account (49000)</u> |   |       |               |                 |                    |
| 24/07/2021                                    | System Member Journals                                    |       |               | 700.00          | 700.00 CR          |
| 24/07/2021                                    | System Member Journals                                    |       |               | 700.00          | 1,400.00 CR        |
| 24/07/2021                                    | System Member Journals                                    |       |               | 200.00          | 1,600.00 CR        |
| 24/07/2021                                    | System Member Journals                                    |       |               | 200.00          | 1,800.00 CR        |
| 23/08/2021                                    | System Member Journals                                    |       |               | 1,350.00        | 3,150.00 CR        |
| 23/08/2021                                    | System Member Journals                                    |       |               | 1,350.00        | 4,500.00 CR        |
| 23/08/2021                                    | System Member Journals                                    |       |               | 3,800.00        | 8,300.00 CR        |
| 23/08/2021                                    | System Member Journals                                    |       |               | 56,165.36       | 64,465.36 CR       |
| 23/08/2021                                    | System Member Journals                                    |       |               | 5,180.00        | 69,645.36 CR       |
| 23/08/2021                                    | System Member Journals                                    |       |               | 54,625.36       | 124,270.72 CR      |
| 23/08/2021                                    | System Member Journals                                    |       |               | 4,620.00        | 128,890.72 CR      |
| 23/08/2021                                    | System Member Journals                                    |       |               | 290.00          | 129,180.72 CR      |
| 23/08/2021                                    | System Member Journals                                    |       |               | 5,610.00        | 134,790.72 CR      |
| 24/09/2021                                    | System Member Journals                                    |       |               | 1,000.00        | 135,790.72 CR      |
| 24/09/2021                                    | System Member Journals                                    |       |               | 1,000.00        | 136,790.72 CR      |
| 06/10/2021                                    | System Member Journals                                    |       |               | 1,000.00        | 137,790.72 CR      |
| 06/10/2021                                    | System Member Journals                                    |       |               | 1,000.00        | 138,790.72 CR      |
| 24/11/2021                                    | Profit/Loss Allocation - 24/11/2021                       |       | 183.06        |                 | 138,607.66 CR      |
| 24/11/2021                                    | Profit/Loss Allocation - 24/11/2021                       |       | 1,173.10      |                 | 137,434.56 CR      |
| 24/11/2021                                    | Profit/Loss Allocation - 24/11/2021                       |       | 1,606.34      |                 | 135,828.22 CR      |
| 24/11/2021                                    | Profit/Loss Allocation - 24/11/2021                       |       | 2,431.62      |                 | 133,396.60 CR      |
| 24/11/2021                                    | Profit/Loss Allocation - 24/11/2021                       |       | 2,954.86      |                 | 130,441.74 CR      |
| 24/11/2021                                    | Profit/Loss Allocation - 24/11/2021                       |       | 3,313.35      |                 | 127,128.39 CR      |
| 24/11/2021                                    | Profit/Loss Allocation - 24/11/2021                       |       | 3,592.52      |                 | 123,535.87 CR      |
| 20/01/2022                                    | System Member Journals                                    |       |               | 1,000.00        | 124,535.87 CR      |
| 20/01/2022                                    | System Member Journals                                    |       |               | 1,000.00        | 125,535.87 CR      |
| 20/01/2022                                    | System Member Journals                                    |       |               | 5,078.66        | 130,614.53 CR      |
| 20/01/2022                                    | System Member Journals                                    |       |               | 5,078.66        | 135,693.19 CR      |
| 24/01/2022                                    | System Member Journals                                    |       |               | 1,000.00        | 136,693.19 CR      |
| 24/01/2022                                    | System Member Journals                                    |       |               | 1,000.00        | 137,693.19 CR      |
| 22/02/2022                                    | System Member Journals                                    |       |               | 500.00          | 138,193.19 CR      |
| 22/02/2022                                    | System Member Journals                                    |       |               | 500.00          | 138,693.19 CR      |
| 17/05/2022                                    | System Member Journals                                    |       |               | 500.00          | 139,193.19 CR      |
| 17/05/2022                                    | System Member Journals                                    |       |               | 500.00          | 139,693.19 CR      |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date  | Description  | Units | Debit            | Credit            | Balance \$           |
|---|--|-------|------------------|-------------------|----------------------|
| 25/05/2022  | Profit/Loss Allocation - 25/05/2022                  |       | 346.85           |                   | 139,346.34 CR        |
| 25/05/2022  | Profit/Loss Allocation - 25/05/2022                  |       | 2,222.74         |                   | 137,123.60 CR        |
| 25/05/2022  | Profit/Loss Allocation - 25/05/2022                  |       | 3,043.62         |                   | 134,079.98 CR        |
| 25/05/2022  | Profit/Loss Allocation - 25/05/2022                  |       | 4,607.35         |                   | 129,472.63 CR        |
| 25/05/2022  | Profit/Loss Allocation - 25/05/2022                  |       | 5,598.77         |                   | 123,873.86 CR        |
| 25/05/2022  | Profit/Loss Allocation - 25/05/2022                  |       | 6,278.02         |                   | 117,595.84 CR        |
| 25/05/2022  | Profit/Loss Allocation - 25/05/2022                  |       | 6,806.98         |                   | 110,788.86 CR        |
| 20/06/2022  | System Member Journals                               |       |                  | 1,255.55          | 112,044.41 CR        |
| 20/06/2022  | System Member Journals                               |       |                  | 1,255.54          | 113,299.95 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 2,772.34         |                   | 110,527.61 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 2,177.62          | 112,705.23 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 3,776.26         |                   | 108,928.97 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 1,563.44          | 110,492.41 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 3,366.34         |                   | 107,126.07 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 207.58           |                   | 106,918.49 CR        |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 4,088.01         |                   | 102,830.48 CR        |
|   |  |       | <b>58,369.71</b> | <b>161,200.19</b> | <b>102,830.48 CR</b> |
| <b>Opening Balance (50010)</b>  |  |       |                  |                   |                      |
| <u>(Opening Balance) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>   |  |       |                  |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                  |                   | 142,661.01 CR        |
| 01/07/2021  | Close Period Journal                                 |       |                  | 9,411.08          | 152,072.09 CR        |
|   |  |       |                  | <b>9,411.08</b>   | <b>152,072.09 CR</b> |
| <u>(Opening Balance) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)</u> |  |       |                  |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                  |                   | 157,762.43 CR        |
| 01/07/2021  | Close Period Journal                                 |       | 84,374.09        |                   | 73,388.34 CR         |
|   |  |       | <b>84,374.09</b> |                   | <b>73,388.34 CR</b>  |
| <u>(Opening Balance) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u> |  |       |                  |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                  |                   | 194,429.88 CR        |
| 01/07/2021  | Close Period Journal                                 |       |                  | 12,803.06         | 207,232.94 CR        |
|   |  |       |                  | <b>12,803.06</b>  | <b>207,232.94 CR</b> |
| <u>(Opening Balance) Smith, Janine - Pension (Account Based Pension) (SMIJAN00002P)</u>   |  |       |                  |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                  |                   | 568.25 CR            |
| 01/07/2021  | Close Period Journal                                 |       | 565.46           |                   | 2.79 CR              |
|   |  |       | <b>565.46</b>    |                   | <b>2.79 CR</b>       |
| <u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u> |  |       |                  |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                  |                   | 180,520.18 CR        |
| 01/07/2021  | Close Period Journal                                 |       | 80,089.06        |                   | 100,431.12 CR        |
|   |  |       | <b>80,089.06</b> |                   | <b>100,431.12 CR</b> |
| <u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u> |  |       |                  |                   |                      |
| 01/07/2021  | Opening Balance                                      |       |                  |                   | 173,385.16 CR        |
| 01/07/2021  | Close Period Journal                                 |       |                  | 11,448.72         | 184,833.88 CR        |
|   |  |       |                  | <b>11,448.72</b>  | <b>184,833.88 CR</b> |
| <u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u> |  |       |                  |                   |                      |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date   | Description  | Units | Debit            | Credit           | Balance \$           |
|--|--|-------|------------------|------------------|----------------------|
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 10,746.64 CR         |
| 01/07/2021   | Close Period Journal                                 |       |                  | 709.35           | 11,455.99 CR         |
|  |  |       |                  | <b>709.35</b>    | <b>11,455.99 CR</b>  |
| <u>(Opening Balance) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>        |  |       |                  |                  |                      |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 210,712.14 CR        |
| 01/07/2021   | Close Period Journal                                 |       |                  | 13,881.55        | 224,593.69 CR        |
|  |  |       |                  | <b>13,881.55</b> | <b>224,593.69 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>  |  |       |                  |                  |                      |
| <u>(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>   |  |       |                  |                  |                      |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 12,927.81 CR         |
| 01/07/2021   | Close Period Journal                                 |       | 12,927.81        |                  | 0.00 DR              |
| 24/11/2021   | Profit/Loss Allocation - 24/11/2021                  |       |                  | 2,431.62         | 2,431.62 CR          |
| 25/05/2022   | Profit/Loss Allocation - 25/05/2022                  |       |                  | 4,607.35         | 7,038.97 CR          |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 2,772.34         | 9,811.31 CR          |
|  |  |       | <b>12,927.81</b> | <b>9,811.31</b>  | <b>9,811.31 CR</b>   |
| <u>(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)</u> |  |       |                  |                  |                      |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 12,723.61 CR         |
| 01/07/2021   | Close Period Journal                                 |       | 12,723.61        |                  | 0.00 DR              |
| 24/11/2021   | Profit/Loss Allocation - 24/11/2021                  |       |                  | 1,173.10         | 1,173.10 CR          |
| 25/05/2022   | Profit/Loss Allocation - 25/05/2022                  |       |                  | 2,222.74         | 3,395.84 CR          |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 2,177.62         |                  | 1,218.22 CR          |
|  |  |       | <b>14,901.23</b> | <b>3,395.84</b>  | <b>1,218.22 CR</b>   |
| <u>(Share of Profit/(Loss)) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u> |  |       |                  |                  |                      |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 17,590.58 CR         |
| 01/07/2021   | Close Period Journal                                 |       | 17,590.58        |                  | 0.00 DR              |
| 24/11/2021   | Profit/Loss Allocation - 24/11/2021                  |       |                  | 3,313.35         | 3,313.35 CR          |
| 25/05/2022   | Profit/Loss Allocation - 25/05/2022                  |       |                  | 6,278.02         | 9,591.37 CR          |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 3,776.26         | 13,367.63 CR         |
|  |  |       | <b>17,590.58</b> | <b>13,367.63</b> | <b>13,367.63 CR</b>  |
| <u>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension) (SMIJAN00002P)</u>   |  |       |                  |                  |                      |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 2.79 CR              |
| 01/07/2021   | Close Period Journal                                 |       | 2.79             |                  | 0.00 DR              |
|  |  |       | <b>2.79</b>      |                  | <b>0.00 DR</b>       |
| <u>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u> |  |       |                  |                  |                      |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 14,991.01 CR         |
| 01/07/2021   | Close Period Journal                                 |       | 14,991.01        |                  | 0.00 DR              |
| 24/11/2021   | Profit/Loss Allocation - 24/11/2021                  |       |                  | 1,606.34         | 1,606.34 CR          |
| 25/05/2022   | Profit/Loss Allocation - 25/05/2022                  |       |                  | 3,043.62         | 4,649.96 CR          |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 1,563.44         |                  | 3,086.52 CR          |
|  |  |       | <b>16,554.45</b> | <b>4,649.96</b>  | <b>3,086.52 CR</b>   |
| <u>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u> |  |       |                  |                  |                      |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 15,713.97 CR         |
| 01/07/2021   | Close Period Journal                                 |       | 15,713.97        |                  | 0.00 DR              |
| 24/11/2021   | Profit/Loss Allocation - 24/11/2021                  |       |                  | 2,954.86         | 2,954.86 CR          |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date   | Description  | Units | Debit            | Credit           | Balance \$          |
|--|--|-------|------------------|------------------|---------------------|
| 25/05/2022   | Profit/Loss Allocation - 25/05/2022                  |       |                  | 5,598.77         | 8,553.63 CR         |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 3,366.34         | 11,919.97 CR        |
|  |  |       | <b>15,713.97</b> | <b>11,919.97</b> | <b>11,919.97 CR</b> |
| <u>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u> |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 975.34 CR           |
| 01/07/2021   | Close Period Journal                                 |       | 975.34           |                  | 0.00 DR             |
| 24/11/2021   | Profit/Loss Allocation - 24/11/2021                  |       |                  | 183.06           | 183.06 CR           |
| 25/05/2022   | Profit/Loss Allocation - 25/05/2022                  |       |                  | 346.85           | 529.91 CR           |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 207.58           | 737.49 CR           |
|  |  |       | <b>975.34</b>    | <b>737.49</b>    | <b>737.49 CR</b>    |
| <u>(Share of Profit/(Loss)) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u> |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 19,072.96 CR        |
| 01/07/2021   | Close Period Journal                                 |       | 19,072.96        |                  | 0.00 DR             |
| 24/11/2021   | Profit/Loss Allocation - 24/11/2021                  |       |                  | 3,592.52         | 3,592.52 CR         |
| 25/05/2022   | Profit/Loss Allocation - 25/05/2022                  |       |                  | 6,806.98         | 10,399.50 CR        |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 4,088.01         | 14,487.51 CR        |
|  |  |       | <b>19,072.96</b> | <b>14,487.51</b> | <b>14,487.51 CR</b> |
| <b>Income Tax (53330)</b>  |  |       |                  |                  |                     |
| <u>(Income Tax) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>               |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 53.27 CR            |
| 01/07/2021   | Close Period Journal                                 |       | 53.27            |                  | 0.00 DR             |
|  |  |       | <b>53.27</b>     |                  | <b>0.00 DR</b>      |
| <u>(Income Tax) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)</u>             |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 52.03 CR            |
| 01/07/2021   | Close Period Journal                                 |       | 52.03            |                  | 0.00 DR             |
|  |  |       | <b>52.03</b>     |                  | <b>0.00 DR</b>      |
| <u>(Income Tax) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u>             |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 72.48 CR            |
| 01/07/2021   | Close Period Journal                                 |       | 72.48            |                  | 0.00 DR             |
|  |  |       | <b>72.48</b>     |                  | <b>0.00 DR</b>      |
| <u>(Income Tax) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u>             |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 61.42 CR            |
| 01/07/2021   | Close Period Journal                                 |       | 61.42            |                  | 0.00 DR             |
|  |  |       | <b>61.42</b>     |                  | <b>0.00 DR</b>      |
| <u>(Income Tax) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u>             |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 64.75 CR            |
| 01/07/2021   | Close Period Journal                                 |       | 64.75            |                  | 0.00 DR             |
|  |  |       | <b>64.75</b>     |                  | <b>0.00 DR</b>      |
| <u>(Income Tax) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u>             |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 4.01 CR             |
| 01/07/2021   | Close Period Journal                                 |       | 4.01             |                  | 0.00 DR             |
|  |  |       | <b>4.01</b>      |                  | <b>0.00 DR</b>      |
| <u>(Income Tax) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u>             |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 78.59 CR            |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date  | Description            | Units | Debit            | Credit           | Balance \$          |
|---|------------------------|-------|------------------|------------------|---------------------|
| 01/07/2021  | Close Period Journal   |       | 78.59            |                  | 0.00 DR             |
|   |                        |       | <b>78.59</b>     |                  | <b>0.00 DR</b>      |
| <b>Pensions Paid (54160)</b>  |                        |       |                  |                  |                     |
| <u>(Pensions Paid) Smith, Donald - Pension (Account Based Pension) (SMIDON00004P)</u>   |                        |       |                  |                  |                     |
| 01/07/2021  | Opening Balance        |       |                  |                  | 3,570.00 DR         |
| 01/07/2021  | Close Period Journal   |       |                  | 3,570.00         | 0.00 DR             |
| 23/08/2021  | System Member Journals |       | 3,800.00         |                  | 3,800.00 DR         |
|   |                        |       | <b>3,800.00</b>  | <b>3,570.00</b>  | <b>3,800.00 DR</b>  |
| <u>(Pensions Paid) Smith, Donald - Pension (Account Based Pension 2) (SMIDON00005P)</u> |                        |       |                  |                  |                     |
| 01/07/2021  | Opening Balance        |       |                  |                  | 97,149.73 DR        |
| 01/07/2021  | Close Period Journal   |       |                  | 97,149.73        | 0.00 DR             |
| 24/07/2021  | System Member Journals |       | 700.00           |                  | 700.00 DR           |
| 24/07/2021  | System Member Journals |       | 200.00           |                  | 900.00 DR           |
| 23/08/2021  | System Member Journals |       | 1,350.00         |                  | 2,250.00 DR         |
| 23/08/2021  | System Member Journals |       | 56,165.36        |                  | 58,415.36 DR        |
| 24/09/2021  | System Member Journals |       | 1,000.00         |                  | 59,415.36 DR        |
| 06/10/2021  | System Member Journals |       | 1,000.00         |                  | 60,415.36 DR        |
| 20/01/2022  | System Member Journals |       | 1,000.00         |                  | 61,415.36 DR        |
| 20/01/2022  | System Member Journals |       | 5,078.66         |                  | 66,494.02 DR        |
| 24/01/2022  | System Member Journals |       | 1,000.00         |                  | 67,494.02 DR        |
| 22/02/2022  | System Member Journals |       | 500.00           |                  | 67,994.02 DR        |
| 17/05/2022  | System Member Journals |       | 500.00           |                  | 68,494.02 DR        |
| 20/06/2022  | System Member Journals |       | 1,255.55         |                  | 69,749.57 DR        |
|   |                        |       | <b>69,749.57</b> | <b>97,149.73</b> | <b>69,749.57 DR</b> |
| <u>(Pensions Paid) Smith, Donald - Pension (Account Based Pension 3) (SMIDON00006P)</u> |                        |       |                  |                  |                     |
| 01/07/2021  | Opening Balance        |       |                  |                  | 4,860.00 DR         |
| 01/07/2021  | Close Period Journal   |       |                  | 4,860.00         | 0.00 DR             |
| 23/08/2021  | System Member Journals |       | 5,180.00         |                  | 5,180.00 DR         |
|   |                        |       | <b>5,180.00</b>  | <b>4,860.00</b>  | <b>5,180.00 DR</b>  |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension) (SMIJAN00002P)</u>   |                        |       |                  |                  |                     |
| 01/07/2021  | Opening Balance        |       |                  |                  | 568.25 DR           |
| 01/07/2021  | Close Period Journal   |       |                  | 568.25           | 0.00 DR             |
|   |                        |       |                  | <b>568.25</b>    | <b>0.00 DR</b>      |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 2) (SMIJAN00003P)</u> |                        |       |                  |                  |                     |
| 01/07/2021  | Opening Balance        |       |                  |                  | 95,141.49 DR        |
| 01/07/2021  | Close Period Journal   |       |                  | 95,141.49        | 0.00 DR             |
| 24/07/2021  | System Member Journals |       | 700.00           |                  | 700.00 DR           |
| 24/07/2021  | System Member Journals |       | 200.00           |                  | 900.00 DR           |
| 23/08/2021  | System Member Journals |       | 1,350.00         |                  | 2,250.00 DR         |
| 23/08/2021  | System Member Journals |       | 54,625.36        |                  | 56,875.36 DR        |
| 24/09/2021  | System Member Journals |       | 1,000.00         |                  | 57,875.36 DR        |
| 06/10/2021  | System Member Journals |       | 1,000.00         |                  | 58,875.36 DR        |
| 20/01/2022  | System Member Journals |       | 1,000.00         |                  | 59,875.36 DR        |
| 20/01/2022  | System Member Journals |       | 5,078.66         |                  | 64,954.02 DR        |
| 24/01/2022  | System Member Journals |       | 1,000.00         |                  | 65,954.02 DR        |
| 22/02/2022  | System Member Journals |       | 500.00           |                  | 66,454.02 DR        |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

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| Transaction Date  | Description  | Units | Debit            | Credit           | Balance \$          |
|---|--|-------|------------------|------------------|---------------------|
| 17/05/2022  | System Member Journals   |       | 500.00           |                  | 66,954.02 DR        |
| 20/06/2022  | System Member Journals   |       | 1,255.54         |                  | 68,209.56 DR        |
|   |  |       | <b>68,209.56</b> | <b>95,141.49</b> | <b>68,209.56 DR</b> |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 3) (SMIJAN00004P)</u> |  |       |                  |                  |                     |
| 01/07/2021  | Opening Balance  |       |                  |                  | 4,330.00 DR         |
| 01/07/2021  | Close Period Journal   |       |                  | 4,330.00         | 0.00 DR             |
| 23/08/2021  | System Member Journals   |       | 4,620.00         |                  | 4,620.00 DR         |
|   |  |       | <b>4,620.00</b>  | <b>4,330.00</b>  | <b>4,620.00 DR</b>  |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 4) (SMIJAN00005P)</u> |  |       |                  |                  |                     |
| 01/07/2021  | Opening Balance  |       |                  |                  | 270.00 DR           |
| 01/07/2021  | Close Period Journal   |       |                  | 270.00           | 0.00 DR             |
| 23/08/2021  | System Member Journals   |       | 290.00           |                  | 290.00 DR           |
|   |  |       | <b>290.00</b>    | <b>270.00</b>    | <b>290.00 DR</b>    |
| <u>(Pensions Paid) Smith, Janine - Pension (Account Based Pension 5) (SMIJAN00006P)</u> |  |       |                  |                  |                     |
| 01/07/2021  | Opening Balance  |       |                  |                  | 5,270.00 DR         |
| 01/07/2021  | Close Period Journal   |       |                  | 5,270.00         | 0.00 DR             |
| 23/08/2021  | System Member Journals   |       | 5,610.00         |                  | 5,610.00 DR         |
|   |  |       | <b>5,610.00</b>  | <b>5,270.00</b>  | <b>5,610.00 DR</b>  |
| <b>Bank Accounts (60400)</b>  |  |       |                  |                  |                     |
| <u>Australian Military Bank Account (AMB5901)</u>                                       |  |       |                  |                  |                     |
| 01/07/2021  | Opening Balance  |       |                  |                  | 53.11 DR            |
| 31/07/2021  | Interest Credit:100255901 for 01-07-2021 to 31-07-2021                           |       | 0.04             |                  | 53.15 DR            |
| 31/08/2021  | Interest Credit: 100255901 for 01-08-2021 to 31-08-2021                          |       | 0.03             |                  | 53.18 DR            |
| 30/09/2021  | Interest Credit:100255901 for 01-09-2021 to 30-09-2021                           |       | 0.04             |                  | 53.22 DR            |
| 31/10/2021  | Interest Credit:100255901 for 01-10-2021 to 31-10-2021                           |       | 0.03             |                  | 53.25 DR            |
| 30/11/2021  | Interest Credit: 100255901 for 01-11-2021 to 30-11-2021                          |       | 0.02             |                  | 53.27 DR            |
| 31/12/2021  | Interest Credit:100255901 for 01-12-2021 to 31-12-2021                           |       | 0.03             |                  | 53.30 DR            |
| 31/01/2022  | Interest Credit:100255901 for 01-01-2022 to 31-01-2022                           |       | 0.03             |                  | 53.33 DR            |
| 28/02/2022  | Interest Credit:100255901 for 01-02-2022 to 28-02-2022                           |       | 0.03             |                  | 53.36 DR            |
| 31/03/2022  | Interest Credit:100255901 for 01-03-2022 to 31-03-2022                           |       | 0.03             |                  | 53.39 DR            |
| 30/04/2022  | Interest Credit:100255901 for 01-04-2022 to 30-04-2022                           |       | 0.03             |                  | 53.42 DR            |
| 31/05/2022  | Interest Credit:100255901 for 01-05-2022 to 31-05-2022                           |       | 0.03             |                  | 53.45 DR            |
| 30/06/2022  | Interest Credit:100255901 for 01-06-2022 to 30-06-2022                           |       | 0.03             |                  | 53.48 DR            |
|   |  |       | <b>0.37</b>      |                  | <b>53.48 DR</b>     |
| <u>CBA Cheque Account (CBA10359667)</u>   |  |       |                  |                  |                     |
| 01/07/2021  | Opening Balance  |       |                  |                  | 21.33 DR            |
| 01/07/2021  | Direct Credit 193045 REMITTER Ascot Real Estate                                  |       | 1,617.86         |                  | 1,639.19 DR         |
| 02/07/2021  | Direct Credit 531543 NAB INTERIM DIV DV221/01030172 [System Matched Income Data] |       | 168.60           |                  | 1,807.79 DR         |
| 07/07/2021  | Transfer to other Bank NetBank Bberg Debt I 18796                                |       |                  | 187.00           | 1,620.79 DR         |
| 09/07/2021  | Direct Credit 279053 ORICA DIV 001261159122 [System Matched]                     |       | 56.33            |                  | 1,677.12 DR         |



**DONJAN STAFF SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022



| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$  |
|------------------|--|-------|----------|----------|-------------|
|                  | Income Data]   |       |          |          |             |
| 15/07/2021       | Direct Credit 493050 LINEARADMIN SERV<br>RIS_June2021_pyr                              |       | 137.70   |          | 1,814.82 DR |
| 24/07/2021       | Transfer to xx7744 NetBank Pen DCJH  |       |          | 1,400.00 | 414.82 DR   |
| 24/07/2021       | Transfer to xx7744 CommBank app All pen<br>DCJH  |       |          | 400.00   | 14.82 DR    |
| 02/08/2021       | Direct Credit 193045 REMITTER Ascot Real<br>Estate                                     |       | 2,383.94 |          | 2,398.76 DR |
| 03/08/2021       | Direct Credit 080260 BANK OF QLD BDC<br>TRUST - DONJAN                                 |       | 20.05    |          | 2,418.81 DR |
| 13/08/2021       | Direct Credit 493050 LINEARADMIN SERV<br>RIS_JULY2021_pymt                             |       | 323.41   |          | 2,742.22 DR |
| 23/08/2021       | Transfer to xx7744 NetBank All Pen Dc JH   |       |          | 2,700.00 | 42.22 DR    |
| 31/08/2021       | Direct Credit 480318 MGR DST<br>001262850857 [Amount Receivable]                       |       | 306.82   |          | 349.04 DR   |
| 01/09/2021       | Direct Credit 193045 REMITTER Ascot Real<br>Estate                                     |       | 2,393.06 |          | 2,742.10 DR |
| 02/09/2021       | Transfer to other Bank NetBank Bberg Debt<br>31 Beatr                                  |       |          | 308.35   | 2,433.75 DR |
| 15/09/2021       | Direct Credit 493050 LINEARADMIN SERV<br>RIS_AUG2021_pym                               |       | 70.51    |          | 2,504.26 DR |
| 21/09/2021       | Direct Credit 458106 BHP GROUP DIV<br>AF384/01046883 [System Matched Income<br>Data]   |       | 1,574.86 |          | 4,079.12 DR |
| 21/09/2021       | Direct Credit 255730 SANTOS LIMITED<br>S00028716818 [System Matched Income<br>Data]    |       | 159.34   |          | 4,238.46 DR |
| 22/09/2021       | Direct Credit 417100 SUN FNL&SPC DIV<br>001262951963 [System Matched Income<br>Data]   |       | 387.84   |          | 4,626.30 DR |
| 23/09/2021       | Direct Credit 088147 TLS FNL DIV<br>001264337439 [System Matched Income<br>Data]       |       | 80.00    |          | 4,706.30 DR |
| 23/09/2021       | Direct Credit 458106 RIO TINTO LTD<br>INT21/00142626 [System Matched Income<br>Data]   |       | 1,337.71 |          | 6,044.01 DR |
| 24/09/2021       | Transfer to xx1932 CommBank app Rates<br>53FWay Drive                                  |       |          | 1,966.66 | 4,077.35 DR |
| 24/09/2021       | Transfer to xx7744 CommBank app All pen<br>DCJH  |       |          | 2,000.00 | 2,077.35 DR |
| 24/09/2021       | Direct Credit 458106 WOODSIDE<br>INT21/00579483 [System Matched Income<br>Data]        |       | 427.99   |          | 2,505.34 DR |
| 24/09/2021       | Direct Credit 458106 QBE DIVIDEND<br>FPA21/00831983 [System Matched Income<br>Data]    |       | 259.93   |          | 2,765.27 DR |
| 28/09/2021       | Direct Credit 458106 COLES GROUP LTD<br>FIN21/01095584 [System Matched Income<br>Data] |       | 28.00    |          | 2,793.27 DR |
| 29/09/2021       | Direct Credit 313133 WOR DIVIDEND<br>FIN21/00812258 [System Matched Income<br>Data]    |       | 151.00   |          | 2,944.27 DR |
| 29/09/2021       | Direct Credit 458106 AGL PAYMENT<br>AUF21/00851001 [System Matched Income<br>Data]     |       | 186.32   |          | 3,130.59 DR |
| 29/09/2021       | Txn Fee Rfd Txn Fee Rfd  |       | 2.86     |          | 3,133.45 DR |
| 30/09/2021       | Direct Credit 302169 MNF FNL DIV<br>001266589324 [System Matched Income<br>Data]       |       | 82.47    |          | 3,215.92 DR |
| 30/09/2021       | Direct Credit 009234 NCM DIV 001265375997<br>[System Matched Income Data]              |       | 80.59    |          | 3,296.51 DR |
| 30/09/2021       | Direct Credit 458106 MEDIBANK DIV<br>SEP21/00840298 [System Matched Income<br>Data]    |       | 604.03   |          | 3,900.54 DR |
| 01/10/2021       | Direct Credit 032708 SPARK NEW ZEALAN<br>001268218441 [System Matched Income<br>Data]  |       | 394.29   |          | 4,294.83 DR |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger



As at 30 June 2022

| Transaction Date | Description   | Units | Debit    | Credit    | Balance \$   |
|------------------|---|-------|----------|-----------|--------------|
| 01/10/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                                   |       | 2,073.86 |           | 6,368.69 DR  |
| 06/10/2021       | Transfer to xx1932 NetBank Pen McardSFund   |       |          | 2,000.00  | 4,368.69 DR  |
| 07/10/2021       | Direct Credit 362548 WESFARMERS LTD FIN21/01014507 [System Matched Income Data]   |       | 45.00    |           | 4,413.69 DR  |
| 07/10/2021       | Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00972275 [System Matched Income Data] |       | 150.40   |           | 4,564.09 DR  |
| 08/10/2021       | Direct Credit 301500 probiotec Ltd S00028716818 [System Matched Income Data]      |       | 54.90    |           | 4,618.99 DR  |
| 08/10/2021       | Direct Credit 358020 GENESIS ENERGY L 66957/1013 [System Matched Income Data]     |       | 137.43   |           | 4,756.42 DR  |
| 11/10/2021       | Direct Credit 465177 ORA FNL DIV 001267358027 [System Matched Income Data]        |       | 118.88   |           | 4,875.30 DR  |
| 15/10/2021       | Direct Credit 493050 LINEARADMINISERV RIS_SEPT2021_pym                            |       | 1,743.36 |           | 6,618.66 DR  |
| 01/11/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                                   |       | 2,073.86 |           | 8,692.52 DR  |
| 01/11/2021       | Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN                               |       | 20.05    |           | 8,712.57 DR  |
| 09/11/2021       | Direct Credit 358020 NHC DIVIDEND NOV21/00805660 [System Matched Income Data]     |       | 83.58    |           | 8,796.15 DR  |
| 11/11/2021       | Transfer To Fat Prophets Pty Ltd NetBank Janine Smith 18months Sub                |       |          | 550.00    | 8,246.15 DR  |
| 15/11/2021       | Direct Credit 493050 LINEARADMINISERV RIS_OCT2021_pynt                            |       | 371.21   |           | 8,617.36 DR  |
| 18/11/2021       | Direct Credit 386258 BOQ FNL DIV 001268729830 [System Matched Income Data]        |       | 220.00   |           | 8,837.36 DR  |
| 30/11/2021       | Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN                               |       | 40.10    |           | 8,877.46 DR  |
| 01/12/2021       | Direct Credit 193045 REMITTER Ascot Real Estate                                   |       | 2,073.86 |           | 10,951.32 DR |
| 02/12/2021       | Direct Credit 362548 WESFARMERS LTD RCA21/01114135                                |       | 100.00   |           | 11,051.32 DR |
| 15/12/2021       | Direct Credit 531543 NAB FINAL DIV DV222/00522483 [System Matched Income Data]    |       | 188.27   |           | 11,239.59 DR |
| 15/12/2021       | Direct Credit 493050 LINEARADMINISERV RIS_NOV2021_pynt                            |       | 144.46   |           | 11,384.05 DR |
| 22/12/2021       | Direct Credit 279053 ORICA DIV 001269967468 [System Matched Income Data]          |       | 123.92   |           | 11,507.97 DR |
| 04/01/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                                   |       | 2,155.94 |           | 13,663.91 DR |
| 14/01/2022       | Direct Credit 493050 LINEARADMINISERV RIS_DEC2021_pyn                             |       | 687.47   |           | 14,351.38 DR |
| 20/01/2022       | Transfer to xx1932 NetBank Pay MCard SFund  |       |          | 10,157.32 | 4,194.06 DR  |
| 20/01/2022       | Transfer to xx1932 NetBank Pay MCard SF   |       |          | 2,000.00  | 2,194.06 DR  |
| 24/01/2022       | Transfer to xx1932 CommBank app Pay Mastercard                                    |       |          | 2,000.00  | 194.06 DR    |
| 31/01/2022       | Direct Credit 080260 BANK OF QLD BDC TRUST - DONJAN                               |       | 2,271.55 |           | 2,465.61 DR  |
| 01/02/2022       | Direct Credit 193045 REMITTER Ascot Real Estate                                   |       | 2,393.06 |           | 4,858.67 DR  |
| 11/02/2022       | Transfer To PR Jago NetBank DSmith Beatrice St Jago                               |       |          | 88.00     | 4,770.67 DR  |
| 15/02/2022       | Direct Credit 493050 LINEARADMINISERV RIS_Jan2022_pynt                            |       | 43.65    |           | 4,814.32 DR  |
| 22/02/2022       | Transfer to xx1932 CommBank app All pen DCJH                                      |       |          | 1,000.00  | 3,814.32 DR  |
| 28/02/2022       | Direct Credit 480318 MGR DST  |       | 306.82   |           | 4,121.14 DR  |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$  |
|------------------|--|-------|----------|----------|-------------|
|                  | 001271459175 [System Matched Income Data]  |       |          |          |             |
| 01/03/2022       | Direct Credit 193045 REMITTER Ascot Real Estate  |       | 1,404.58 |          | 5,525.72 DR |
| 08/03/2022       | BUNDABERG REG CNCL NetBank BPAY 5744 100556 Rates 31 Beatrice                              |       |          | 1,924.96 | 3,600.76 DR |
| 10/03/2022       | Direct Credit 012721 ATO ATO001100015643994  |       | 3,416.70 |          | 7,017.46 DR |
| 13/03/2022       | Transfer To P R Jago NetBank D Smith Jago Inv19761 31 Beat... [JANINE SMITH N231326407580] |       |          | 150.65   | 6,866.81 DR |
| 13/03/2022       | Transfer To P R Jago NetBank D Smith Jago Inv19761 31 Beat... [JANINE SMITH N231326407580] |       | 150.65   |          | 7,017.46 DR |
| 15/03/2022       | Direct Credit 493050 LINEARADMINISERV RIS_FEB2022_pymt                                     |       | 96.38    |          | 7,113.84 DR |
| 18/03/2022       | Direct Credit 301500 probiotec Ltd S00028716818 [System Matched Income Data]               |       | 36.60    |          | 7,150.44 DR |
| 21/03/2022       | Transfer To DGZ Accountants NetBank DONJSF27174 5 DGZ                                      |       |          | 4,730.00 | 2,420.44 DR |
| 21/03/2022       | Transfer To PR Jago NetBank DSmith Jago  |       |          | 150.65   | 2,269.79 DR |
| 23/03/2022       | Direct Credit 458106 WOODSIDE FIN21/00581028 [System Matched Income Data]                  |       | 1,524.43 |          | 3,794.22 DR |
| 24/03/2022       | Direct Credit 458106 SANTOS DIVIDEND AUF22/00878445 [System Matched Income Data]           |       | 244.56   |          | 4,038.78 DR |
| 24/03/2022       | Direct Credit 458106 MEDIBANK DIV MAR22/00839712 [System Matched Income Data]              |       | 533.99   |          | 4,572.77 DR |
| 28/03/2022       | Direct Credit 458106 BHP GROUP DIV AI385/00345948 [System Matched Income Data]             |       | 1,206.72 |          | 5,779.49 DR |
| 30/03/2022       | Direct Credit 313133 WOR DIVIDEND INT22/00811881 [System Matched Income Data]              |       | 151.00   |          | 5,930.49 DR |
| 30/03/2022       | Direct Credit 362548 WESFARMERS LTD INT22/01015720 [System Matched Income Data]            |       | 40.00    |          | 5,970.49 DR |
| 30/03/2022       | Direct Credit 465177 ORA ITM DIV 001273402042 [System Matched Income Data]                 |       | 126.80   |          | 6,097.29 DR |
| 30/03/2022       | Direct Credit 458106 AGL PAYMENT AUI22/00850092 [System Matched Income Data]               |       | 87.68    |          | 6,184.97 DR |
| 31/03/2022       | Direct Credit 302169 SYM ITM DIV 001273933052 [System Matched Income Data]                 |       | 63.29    |          | 6,248.26 DR |
| 31/03/2022       | Direct Credit 009234 NCM DIV 001272895268 [System Matched Income Data]                     |       | 15.25    |          | 6,263.51 DR |
| 31/03/2022       | Direct Credit 458106 COLES GROUP LTD INT22/01088588 [System Matched Income Data]           |       | 33.00    |          | 6,296.51 DR |
| 01/04/2022       | Direct Credit 088147 TLS ITM DIV 001274271402 [System Matched Income Data]                 |       | 80.00    |          | 6,376.51 DR |
| 01/04/2022       | Direct Credit 358020 GENESIS ENERGY L 71499/911 [System Matched Income Data]               |       | 130.84   |          | 6,507.35 DR |
| 01/04/2022       | Direct Credit 417100 SUN INTERIM DIV 001271612190 [System Matched Income Data]             |       | 185.84   |          | 6,693.19 DR |
| 01/04/2022       | Direct Credit 193045 REMITTER Ascot Real Estate  |       | 2,128.58 |          | 8,821.77 DR |
| 06/04/2022       | Direct Credit 302169 HUM DIV 001272947879  |       | 42.50    |          | 8,864.27 DR |
| 07/04/2022       | Direct Credit 458106 SOUTH32 DIVIDEND AI011/00968085                                       |       | 240.77   |          | 9,105.04 DR |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                                | Description   | Units | Debit            | Credit            | Balance \$          |
|---|---|-------|------------------|-------------------|---------------------|
| 08/04/2022                                      | Direct Credit 032708 SPARK NEW ZEALAN<br>001276558409                   |       | 379.03           |                   | 9,484.07 DR         |
| 12/04/2022                                      | Direct Credit 458106 QBE DIVIDEND<br>21FPA/00830475                     |       | 448.97           |                   | 9,933.04 DR         |
| 14/04/2022                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_MAR22_pym                   |       | 1,145.55         |                   | 11,078.59 DR        |
| 21/04/2022                                      | Direct Credit 458106 RIO TINTO LTD<br>FIN21/00143102                    |       | 1,166.60         |                   | 12,245.19 DR        |
| 03/05/2022                                      | Direct Credit 193045 REMITTER Ascot Real<br>Estate                      |       | 2,456.90         |                   | 14,702.09 DR        |
| 04/05/2022                                      | Direct Credit 358020 NHC DIVIDEND<br>MAY22/00806062                     |       | 358.20           |                   | 15,060.29 DR        |
| 13/05/2022                                      | Direct Credit 493050 LINEARADMINSERV<br>RIS_APR2022_pymt                |       | 973.59           |                   | 16,033.88 DR        |
| 17/05/2022                                      | Transfer to xx7993 NetBank Sfund to DCJH<br>CDIA                        |       |                  | 1,000.00          | 15,033.88 DR        |
| 26/05/2022                                      | Direct Credit 386258 BOQ ITM DIV<br>001277053085                        |       | 220.00           |                   | 15,253.88 DR        |
| 01/06/2022                                      | Direct Credit 193045 REMITTER Ascot Real<br>Estate                      |       | 2,128.58         |                   | 17,382.46 DR        |
| 16/06/2022                                      | Direct Credit 493050 LinearAdminServ<br>RIS_May2022_PYMT                |       | 218.29           |                   | 17,600.75 DR        |
| 20/06/2022                                      | Transfer to xx7744 NetBank Pen DC JH                                    |       |                  | 5,000.00          | 12,600.75 DR        |
| 24/06/2022                                      | Direct Credit 219182 CROWN RESORTS<br>JUN22/00818639                    |       | 9,694.00         |                   | 22,294.75 DR        |
|   |   |       | <b>61,987.01</b> | <b>39,713.59</b>  | <b>22,294.75 DR</b> |
| <b>CBA Direct Investment Account (CBA9818)</b>  |   |       |                  |                   |                     |
| 01/07/2021                                      | Opening Balance   |       |                  |                   | 88.96 DR            |
|   |   |       |                  |                   | <b>88.96 DR</b>     |
| <b>FCCS S75 Max Account (FCCS2532)</b>          |   |       |                  |                   |                     |
| 01/07/2021                                      | Opening Balance   |       |                  |                   | 130,158.39 DR       |
| 23/08/2021                                      | CLOSE INTEREST 23AUG21 ACCOUNT<br>CLOSED - 23 AUG 2021                  |       | 54.95            |                   | 130,213.34 DR       |
| 23/08/2021                                      | TFR TO 064403 00267744 23AUG21 To-D C<br>AND J H SMITH Ref-GEELONG BANK |       |                  | 130,290.72        | 77.38 CR            |
| 30/06/2022                                      |   |       | 77.38            |                   | 0.00 DR             |
|   |   |       | <b>132.33</b>    | <b>130,290.72</b> | <b>0.00 DR</b>      |
| <b>Distributions Receivable (61800)</b>         |   |       |                  |                   |                     |
| <b>Fat Prophets Managed Share Account (FPP)</b> |   |       |                  |                   |                     |
| 01/07/2021                                      | Opening Balance   |       |                  |                   | 465.38 DR           |
| 30/06/2022                                      | Fat Prophet Transactions - Cash & Foreign                               |       |                  | 465.39            | 0.01 CR             |
| 30/06/2022                                      | Reconcile Fat Prophet investment  |       | 206.14           |                   | 206.13 DR           |
| 30/06/2022                                      | Reconcile Fat Prophet investment  |       | 292.38           |                   | 498.51 DR           |
|   |   |       | <b>498.52</b>    | <b>465.39</b>     | <b>498.51 DR</b>    |
| <b>Mirvac Group (MGR.AX)</b>                    |   |       |                  |                   |                     |
| 01/07/2021                                      | Opening Balance   |       |                  |                   | 306.82 DR           |
| 31/08/2021                                      | Direct Credit 480318 MGR DST<br>001262850857 [Amount Receivable]        |       |                  | 306.82            | 0.00 DR             |
| 30/06/2022                                      | Reconcile Mirvac Investment   |       | 306.82           |                   | 306.82 DR           |
|   |   |       | <b>306.82</b>    | <b>306.82</b>     | <b>306.82 DR</b>    |
| <b>Sundry Debtors (68000)</b>                   |   |       |                  |                   |                     |
| <b>Sundry Debtors (68000)</b>                   |   |       |                  |                   |                     |
| 01/07/2021                                      | Opening Balance   |       |                  |                   | 1,774.50 DR         |
| 30/06/2022                                      | Reverse 2021 Rental Debtor  |       |                  | 1,774.50          | 0.00 DR             |
| 30/06/2022                                      | Reconcile Graincorp dividends withheld                                  |       | 205.38           |                   | 205.38 DR           |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date  | Description   | Units           | Debit            | Credit           | Balance \$           |
|---|---|-----------------|------------------|------------------|----------------------|
| 30/06/2022  | Reconcile Rental Income for year  |                 | 1,974.50         |                  | 2,179.88 DR          |
|   |   |                 | <b>2,179.88</b>  | <b>1,774.50</b>  | <b>2,179.88 DR</b>   |
| <b>Managed Investments (Australian) (74700)</b>                               |   |                 |                  |                  |                      |
| <u>Fat Prophets Managed Share Account (FPP)</u>                               |   |                 |                  |                  |                      |
| 01/07/2021  | Opening Balance   | 1.00            |                  |                  | 192,605.26 DR        |
| 30/06/2022  | Fat Prophet Transactions - Cash & Foreign   |                 |                  | 0.01             | 192,605.25 DR        |
| 30/06/2022  | Fat Prophet Transactions - Cash & Foreign   |                 |                  | 39,428.01        | 153,177.24 DR        |
| 30/06/2022  | Fat Prophet Transactions - Cash & Foreign   |                 | 42,936.58        |                  | 196,113.82 DR        |
| 30/06/2022  | Fat Prophet Transactions - Cash & Foreign   |                 |                  | 7,258.83         | 188,854.99 DR        |
| 30/06/2022  | Reconcile Fat Prophet investment  |                 | 1,211.86         |                  | 190,066.85 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$155,876.950000 (Exit) - 1.000000 Units on hand       |                 |                  | 34,189.90        | 155,876.95 DR        |
|   |   | <b>1.00</b>     | <b>44,148.44</b> | <b>80,876.75</b> | <b>155,876.95 DR</b> |
| <b>Plant and Equipment (at written down value) (76500)</b>                    |   |                 |                  |                  |                      |
| <u>31 Beatrice Street (31Beatrice)</u>  |   |                 |                  |                  |                      |
| 01/07/2021  | Opening Balance   |                 |                  |                  | 2,950.33 DR          |
| 30/06/2022  | Depreciation for year   |                 |                  | 635.32           | 2,315.01 DR          |
|   |   | <b>0.00</b>     |                  | <b>635.32</b>    | <b>2,315.01 DR</b>   |
| <b>Real Estate Properties ( Australian - Residential) (77200)</b>             |   |                 |                  |                  |                      |
| <u>31 Beatrice Street, Walkervale Bundaberg, QLD, Australia (31Beatrice1)</u> |   |                 |                  |                  |                      |
| 01/07/2021  | Opening Balance   | 1.00            |                  |                  | 307,049.67 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$347,550.720000 (Exit) - 1.000000 Units on hand       |                 | 40,501.05        |                  | 347,550.72 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$347,684.990000 (Exit) - 1.000000 Units on hand       |                 | 134.27           |                  | 347,684.99 DR        |
|   |   | <b>1.00</b>     | <b>40,635.32</b> |                  | <b>347,684.99 DR</b> |
| <b>Shares in Listed Companies (Australian) (77600)</b>                        |   |                 |                  |                  |                      |
| <u>AGL Energy Limited. (AGL.AX)</u>   |   |                 |                  |                  |                      |
| 01/07/2021  | Opening Balance   | 548.00          |                  |                  | 4,493.60 DR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 548.000000 Units on hand   |                 | 27.40            |                  | 4,521.00 DR          |
|   |   | <b>548.00</b>   | <b>27.40</b>     |                  | <b>4,521.00 DR</b>   |
| <u>Ardent Leisure Group Limited (ALG.AX)</u>                                  |   |                 |                  |                  |                      |
| 01/07/2021  | Opening Balance   | 6,803.00        |                  |                  | 6,666.94 DR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$1.400000 (System Price) - 6,803.000000 Units on hand |                 | 2,857.26         |                  | 9,524.20 DR          |
|   |   | <b>6,803.00</b> | <b>2,857.26</b>  |                  | <b>9,524.20 DR</b>   |
| <u>BHP Group Limited (BHP.AX)</u>   |   |                 |                  |                  |                      |
| 01/07/2021  | Opening Balance   | 580.00          |                  |                  | 28,170.60 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 580.000000 Units on hand  |                 |                  | 4,245.60         | 23,925.00 DR         |
|   |   | <b>580.00</b>   |                  | <b>4,245.60</b>  | <b>23,925.00 DR</b>  |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>                                   |   |                 |                  |                  |                      |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                                | Description  | Units           | Debit           | Credit           | Balance \$          |
|---|--|-----------------|-----------------|------------------|---------------------|
| 01/07/2021                                      | Opening Balance  | 1,000.00        |                 |                  | 9,110.00 DR         |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$6.670000<br>(System Price) - 1,000.000000 Units on hand |                 |                 | 2,440.00         | 6,670.00 DR         |
|   |  | <b>1,000.00</b> |                 | <b>2,440.00</b>  | <b>6,670.00 DR</b>  |
| <u>Coles Group Limited. (COL.AX)</u>            |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 100.00          |                 |                  | 1,709.00 DR         |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$17.810000<br>(System Price) - 100.000000 Units on hand  |                 | 72.00           |                  | 1,781.00 DR         |
|   |  | <b>100.00</b>   | <b>72.00</b>    |                  | <b>1,781.00 DR</b>  |
| <u>Crown Resorts Limited (CWN.AX)</u>           |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 740.00          |                 |                  | 8,813.40 DR         |
| 24/06/2022                                      | Direct Credit 219182 CROWN RESORTS<br>JUN22/00818639                                 | (740.00)        |                 | 5,372.90         | 3,440.50 DR         |
| 24/06/2022                                      | Unrealised Gain writeback as at 24/06/2022   |                 |                 | 3,440.50         | 0.00 DR             |
|   |  | <b>0.00</b>     |                 | <b>8,813.40</b>  | <b>0.00 DR</b>      |
| <u>Graincorp Limited (GNC.AX)</u>               |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 1,141.00        |                 |                  | 5,887.56 DR         |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$9.510000<br>(System Price) - 1,141.000000 Units on hand |                 | 4,963.35        |                  | 10,850.91 DR        |
|   |  | <b>1,141.00</b> | <b>4,963.35</b> |                  | <b>10,850.91 DR</b> |
| <u>Genesis Energy Limited (GNE.AX)</u>          |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 1,677.00        |                 |                  | 5,316.09 DR         |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$2.420000<br>(System Price) - 1,677.000000 Units on hand |                 |                 | 1,257.75         | 4,058.34 DR         |
|   |  | <b>1,677.00</b> |                 | <b>1,257.75</b>  | <b>4,058.34 DR</b>  |
| <u>Humm Group Limited (HUM.AX)</u>              |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 2,500.00        |                 |                  | 2,475.00 DR         |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$0.410000<br>(System Price) - 2,500.000000 Units on hand |                 |                 | 1,450.00         | 1,025.00 DR         |
|   |  | <b>2,500.00</b> |                 | <b>1,450.00</b>  | <b>1,025.00 DR</b>  |
| <u>MNF Group Limited (MNF.AX)</u>               |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 1,918.00        |                 |                  | 10,242.12 DR        |
| 24/11/2021                                      | MNF.AX to SYM.AX   | (1,918.00)      |                 |                  | 10,242.12 DR        |
| 24/11/2021                                      | MNF.AX to SYM.AX   | 0.00            |                 | 2,502.63         | 7,739.49 DR         |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand                    |                 |                 | 7,739.49         | 0.00 DR             |
|   |  | <b>0.00</b>     | <b>0.00</b>     | <b>10,242.12</b> | <b>0.00 DR</b>      |
| <u>Medibank Private Limited (MPL.AX)</u>        |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 8,754.00        |                 |                  | 27,662.64 DR        |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$3.250000<br>(System Price) - 8,754.000000 Units on hand |                 | 787.86          |                  | 28,450.50 DR        |
|   |  | <b>8,754.00</b> | <b>787.86</b>   |                  | <b>28,450.50 DR</b> |
| <u>National Australia Bank Limited (NAB.AX)</u> |  |                 |                 |                  |                     |
| 01/07/2021                                      | Opening Balance  | 281.00          |                 |                  | 7,367.82 DR         |
| 30/06/2022                                      | Revaluation - 30/06/2022 @ \$27.390000<br>(System Price) - 281.000000 Units on hand  |                 | 328.77          |                  | 7,696.59 DR         |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date                             | Description   | Units           | Debit           | Credit          | Balance \$          |
|--|---|-----------------|-----------------|-----------------|---------------------|
|  |   | <b>281.00</b>   | <b>328.77</b>   |                 | <b>7,696.59 DR</b>  |
| <u>Newcrest Mining Limited (NCM.AX)</u>      |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 146.00          |                 |                 | 3,690.88 DR         |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$20.890000<br>(System Price) - 146.000000 Units on hand   |                 |                 | 640.94          | 3,049.94 DR         |
|  |   | <b>146.00</b>   |                 | <b>640.94</b>   | <b>3,049.94 DR</b>  |
| <u>New Hope Corporation Limited (NHC.AX)</u> |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 1,194.00        |                 |                 | 2,065.62 DR         |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$3.460000<br>(System Price) - 1,194.000000 Units on hand  |                 | 2,065.62        |                 | 4,131.24 DR         |
|  |   | <b>1,194.00</b> | <b>2,065.62</b> |                 | <b>4,131.24 DR</b>  |
| <u>Omni Bridgeway Limited (OBL.AX)</u>       |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 5,100.00        |                 |                 | 19,125.00 DR        |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$3.550000<br>(System Price) - 5,100.000000 Units on hand  |                 |                 | 1,020.00        | 18,105.00 DR        |
|  |   | <b>5,100.00</b> |                 | <b>1,020.00</b> | <b>18,105.00 DR</b> |
| <u>Opthea Limited (OPT.AX)</u>               |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 909.00          |                 |                 | 1,213.52 DR         |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$1.100000<br>(System Price) - 909.000000 Units on hand    |                 |                 | 213.62          | 999.90 DR           |
|  |   | <b>909.00</b>   |                 | <b>213.62</b>   | <b>999.90 DR</b>    |
| <u>Orora Limited (ORA.AX)</u>                |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 1,585.00        |                 |                 | 5,278.05 DR         |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$3.650000<br>(System Price) - 1,585.000000 Units on hand  |                 | 507.20          |                 | 5,785.25 DR         |
|  |   | <b>1,585.00</b> | <b>507.20</b>   |                 | <b>5,785.25 DR</b>  |
| <u>Orica Limited (ORI.AX)</u>                |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 751.00          |                 |                 | 9,973.28 DR         |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$15.770000<br>(System Price) - 751.000000 Units on hand   |                 | 1,869.99        |                 | 11,843.27 DR        |
|  |   | <b>751.00</b>   | <b>1,869.99</b> |                 | <b>11,843.27 DR</b> |
| <u>Probiotec Limited (PBP.AX)</u>            |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 1,830.00        |                 |                 | 3,952.80 DR         |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$2.250000<br>(System Price) - 1,830.000000 Units on hand  |                 | 164.70          |                 | 4,117.50 DR         |
|  |   | <b>1,830.00</b> | <b>164.70</b>   |                 | <b>4,117.50 DR</b>  |
| <u>QBE Insurance Group Limited (QBE.AX)</u>  |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 2,363.00        |                 |                 | 25,496.77 DR        |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$12.150000<br>(System Price) - 2,363.000000 Units on hand |                 | 3,213.68        |                 | 28,710.45 DR        |
|  |   | <b>2,363.00</b> | <b>3,213.68</b> |                 | <b>28,710.45 DR</b> |
| <u>RIO Tinto Limited (RIO.AX)</u>            |   |                 |                 |                 |                     |
| 01/07/2021                                   | Opening Balance   | 176.00          |                 |                 | 22,288.64 DR        |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$102.700000<br>(System Price) - 176.000000 Units on hand  |                 |                 | 4,213.44        | 18,075.20 DR        |



## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

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| Transaction Date                                    | Description   | Units           | Debit           | Credit          | Balance \$          |
|---|---|-----------------|-----------------|-----------------|---------------------|
|   |   | <b>176.00</b>   |                 | <b>4,213.44</b> | <b>18,075.20 DR</b> |
| <u>South32 Limited (S32.AX)</u>                     |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 2,015.00        |                 |                 | 5,903.95 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$3.940000<br>(System Price) - 2,015.000000 Units on hand  |                 | 2,035.15        |                 | 7,939.10 DR         |
|   |   | <b>2,015.00</b> | <b>2,035.15</b> |                 | <b>7,939.10 DR</b>  |
| <u>Spark New Zealand Limited (SPK.AX)</u>           |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 3,265.00        |                 |                 | 14,561.90 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$4.330000<br>(System Price) - 3,265.000000 Units on hand  |                 |                 | 424.45          | 14,137.45 DR        |
|   |   | <b>3,265.00</b> |                 | <b>424.45</b>   | <b>14,137.45 DR</b> |
| <u>Santos Limited (STO.AX)</u>                      |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 2,071.00        |                 |                 | 14,683.39 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$7.420000<br>(System Price) - 2,071.000000 Units on hand  |                 | 683.43          |                 | 15,366.82 DR        |
|   |   | <b>2,071.00</b> | <b>683.43</b>   |                 | <b>15,366.82 DR</b> |
| <u>Suncorp Group Limited (SUN.AX)</u>               |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 808.00          |                 |                 | 8,976.88 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$10.980000<br>(System Price) - 808.000000 Units on hand   |                 |                 | 105.04          | 8,871.84 DR         |
|   |   | <b>808.00</b>   |                 | <b>105.04</b>   | <b>8,871.84 DR</b>  |
| <u>Symbio Holdings Limited (SYM.AX)</u>             |   |                 |                 |                 |                     |
| 24/11/2021  | MNF.AX to SYM.AX  | 1,918.00        | 2,502.63        |                 | 2,502.63 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$3.500000<br>(System Price) - 1,918.000000 Units on hand  |                 | 4,210.37        |                 | 6,713.00 DR         |
|   |   | <b>1,918.00</b> | <b>6,713.00</b> |                 | <b>6,713.00 DR</b>  |
| <u>Telstra Corporation Limited. (TLS.AX)</u>        |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 1,000.00        |                 |                 | 3,760.00 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$3.850000<br>(System Price) - 1,000.000000 Units on hand  |                 | 90.00           |                 | 3,850.00 DR         |
|   |   | <b>1,000.00</b> | <b>90.00</b>    |                 | <b>3,850.00 DR</b>  |
| <u>Tyro Payments Limited (TYR.AX)</u>               |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 571.00          |                 |                 | 2,101.28 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.600000<br>(System Price) - 571.000000 Units on hand    |                 |                 | 1,758.68        | 342.60 DR           |
|   |   | <b>571.00</b>   |                 | <b>1,758.68</b> | <b>342.60 DR</b>    |
| <u>Volpara Health Technologies Limited (VHT.AX)</u> |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 2,222.00        |                 |                 | 2,577.52 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.420000<br>(System Price) - 2,222.000000 Units on hand  |                 |                 | 1,644.28        | 933.24 DR           |
|   |   | <b>2,222.00</b> |                 | <b>1,644.28</b> | <b>933.24 DR</b>    |
| <u>Woodside Energy Group Ltd (WDS.AX)</u>           |   |                 |                 |                 |                     |
| 25/05/2022  | WPL.AX to WDS.AX  | 1,043.00        | 29,894.71       |                 | 29,894.71 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$31.840000<br>(System Price) - 1,043.000000 Units on hand |                 | 3,314.41        |                 | 33,209.12 DR        |

## DONJAN STAFF SUPERANNUATION FUND

## General Ledger

As at 30 June 2022



| Transaction Date  | Description   | Units           | Debit            | Credit           | Balance \$          |
|---|---|-----------------|------------------|------------------|---------------------|
| 30/06/2022  | BHP Inspecie Dividend   | 104.00          | 3,095.04         |                  | 36,304.16 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$31.840000<br>(System Price) - 1,147.000000 Units on hand |                 | 216.32           |                  | 36,520.48 DR        |
|   |   | <b>1,147.00</b> | <b>36,520.48</b> |                  | <b>36,520.48 DR</b> |
| <u>Wesfarmers Limited (WES.AX)</u>                      |   |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance   | 50.00           |                  |                  | 2,955.00 DR         |
| 02/12/2021  | Direct Credit 362548 WESFARMERS LTD<br>RCA21/01114135                                 | 0.00            |                  | 100.00           | 2,855.00 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$41.910000<br>(System Price) - 50.000000 Units on hand    |                 |                  | 759.50           | 2,095.50 DR         |
|   |   | <b>50.00</b>    |                  | <b>859.50</b>    | <b>2,095.50 DR</b>  |
| <u>Worley Limited (WOR.AX)</u>                          |   |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance   | 604.00          |                  |                  | 7,223.84 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$14.240000<br>(System Price) - 604.000000 Units on hand   |                 | 1,377.12         |                  | 8,600.96 DR         |
|   |   | <b>604.00</b>   | <b>1,377.12</b>  |                  | <b>8,600.96 DR</b>  |
| <u>Woodside Petroleum Ltd (WPL.AX)</u>                  |   |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance   | 1,043.00        |                  |                  | 23,165.03 DR        |
| 25/05/2022  | WPL.AX to WDS.AX  | (1,043.00)      |                  |                  | 23,165.03 DR        |
| 25/05/2022  | WPL.AX to WDS.AX  | 0.00            |                  | 29,894.71        | 6,729.68 CR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.000000 -<br>0.000000 Units on hand                     |                 | 6,729.68         |                  | 0.00 DR             |
|   |   | <b>0.00</b>     | <b>6,729.68</b>  | <b>29,894.71</b> | <b>0.00 DR</b>      |
| <b>Units in Listed Unit Trusts (Australian) (78200)</b> |   |                 |                  |                  |                     |
| <u>Mirvac Group (MGR.AX)</u>                            |   |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance   | 6,016.00        |                  |                  | 17,566.72 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$1.975000<br>(System Price) - 6,016.000000 Units on hand  |                 |                  | 5,685.12         | 11,881.60 DR        |
|   |   | <b>6,016.00</b> |                  | <b>5,685.12</b>  | <b>11,881.60 DR</b> |
| <b>Income Tax Payable/Refundable (85000)</b>            |   |                 |                  |                  |                     |
| <u>Income Tax Payable/Refundable (85000)</u>            |   |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance   |                 |                  |                  | 3,675.70 DR         |
| 10/03/2022  | Direct Credit 012721 ATO<br>ATO001100015643994  |                 |                  | 3,675.70         | 0.00 DR             |
| 30/06/2022  | Create Entries - Franking Credits Adjustment -<br>30/06/2022                          |                 | 8,737.77         |                  | 8,737.77 DR         |
| 30/06/2022  | Create Entries - TFN Credits Adjustment -<br>30/06/2022                               |                 | 183.81           |                  | 8,921.58 DR         |
|   |   |                 | <b>8,921.58</b>  | <b>3,675.70</b>  | <b>8,921.58 DR</b>  |
| <b>Deferred Tax Liability/Asset (89000)</b>             |   |                 |                  |                  |                     |
| <u>Deferred Tax Liability/Asset (89000)</u>             |   |                 |                  |                  |                     |
| 01/07/2021  | Opening Balance   |                 |                  |                  | 386.55 DR           |
|   |   |                 |                  |                  | <b>386.55 DR</b>    |
| <b>Total Debits:</b>                                    | <b>964,823.42</b>   |                 |                  |                  |                     |
| <b>Total Credits:</b>                                   | <b>964,823.42</b>   |                 |                  |                  |                     |