

Murphy Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
19/10/2021	S00100344891 AUST UNITY OFFIC [System Matched Income Data]			231.88	231.88 CR
28/01/2022	S00100344891 AUST UNITY OFFIC			231.88	463.76 CR
21/04/2022	S00100344891 AUST UNITY OFFIC [System Matched Income Data]			231.88	695.64 CR
30/06/2022	Australian Unity office Fund - Receivable Distr ended 30 June 2022			231.88	927.52 CR
30/06/2022	AOF.AX - Australian Unity Office Fund - Custom Tax Data - 30/06/2022				927.52 CR
			0.00	927.52	927.52 CR
<u>Australian Unity Healthcare Property Trust - Retail Units (AUS0102AU)</u>					
08/10/2021	20238333-DISTRIB Australian Unity			1,686.72	1,686.72 CR
11/01/2022	20238333-DISTRIB Australian Unity			1,686.72	3,373.44 CR
08/04/2022	20238333-DISTRIB Australian Unity			1,779.85	5,153.29 CR
30/06/2022	Australian Unity Healthcare property trust receivable Distr ended 30 June 2022			1,790.28	6,943.57 CR
30/06/2022	AUS0102AU - Australian Unity Healthcare Property Trust - Retail Units - Custom Tax Data - 30/06/2022				6,943.57 CR
			0.00	6,943.57	6,943.57 CR
<u>Transurban Group (TCL.AX)</u>					
22/02/2022	AUI22-00870499 TCL DISTRIBUTION			554.70	554.70 CR
30/06/2022	TCL final dividend not received - As per CommSec statement			961.48	1,516.18 CR
				1,516.18	1,516.18 CR
<u>Aust Unity Divers Property Fund (YOC0018AU)</u>					
06/08/2021	20589867-DISTRIB Australian Unity			165.38	165.38 CR
07/09/2021	20589867-DISTRIB Australian Unity			165.38	330.76 CR
07/10/2021	20589867-DISTRIB Australian Unity			165.38	496.14 CR
08/11/2021	20589867-DISTRIB Australian Unity			165.38	661.52 CR
08/12/2021	20589867-DISTRIB Australian Unity			165.38	826.90 CR
10/01/2022	20589867-DISTRIB Australian Unity			152.15	979.05 CR
07/02/2022	20589867-DISTRIB Australian Unity			152.15	1,131.20 CR
07/03/2022	20589867-DISTRIB Australian Unity			152.15	1,283.35 CR
08/04/2022	20589867-DISTRIB Australian Unity			152.15	1,435.50 CR
09/05/2022	20589867-DISTRIB Australian Unity			171.99	1,607.49 CR
14/06/2022	20589867-DISTRIB Australian Unity			171.95	1,779.44 CR
30/06/2022	Australian Unity Receivable distribution ended 30 June 2022			899.65	2,679.09 CR
30/06/2022	YOC0018AU - Aust Unity Divers Property Fund - Custom Tax Data - 30/06/2022				2,679.09 CR
			0.00	2,679.09	2,679.09 CR
Dividends Received (23900)					
<u>Betashares Australia 200 Etf (A200.AX)</u>					
16/07/2021	001261829955 A200 DST JUNE [System Matched Income Data]			831.25	831.25 CR
18/10/2021	001268416687 A200 DST [System Matched Income Data]			2,497.81	3,329.06 CR
19/01/2022	001270717664 A200 DST [System Matched Income Data]			1,154.77	4,483.83 CR
20/04/2022	001276711321 A200 DST [System Matched Income Data]			1,907.97	6,391.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				6,391.80	6,391.80 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	A071-00718867 ANZ DIVIDEND [System Matched Income Data]			700.00	700.00 CR
16/12/2021	A072-00707745 ANZ DIVIDEND [System Matched Income Data]			720.00	1,420.00 CR
				1,420.00	1,420.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	AF384-01167649 BHP GROUP DIV [System Matched Income Data]			5,430.54	5,430.54 CR
28/03/2022	AI385-00466980 BHP GROUP DIV [System Matched Income Data]			4,161.12	9,591.66 CR
25/05/2022	BHP In-specie Distribution (\$5.38ea) of WDS shares			1,942.18	11,533.84 CR
				11,533.84	11,533.84 CR
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	21SEP-00824439 CHALLENGER LTD [System Matched Income Data]			638.51	638.51 CR
22/03/2022	22MAR-00822703 CHALLENGER LTD [System Matched Income Data]			699.32	1,337.83 CR
				1,337.83	1,337.83 CR
<u>Collins Foods Limited (CKF.AX)</u>					
22/07/2021	JUL21-00806676 COLLINS FOODS [System Matched Income Data]			937.50	937.50 CR
22/12/2021	DEC21-00806725 COLLINS FOODS			900.00	1,837.50 CR
				1,837.50	1,837.50 CR
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
03/09/2021	SEP21-00807991 GUD HOLDINGS LTD [System Matched Income Data]			400.00	400.00 CR
04/03/2022	MAR22-00808221 GUD HOLDINGS LTD [System Matched Income Data]			212.50	612.50 CR
				612.50	612.50 CR
<u>Insurance Australia Group (IAG.AX)</u>					
22/09/2021	FIN21-01231630 IAG DIVIDEND PYT [System Matched Income Data]			1,268.80	1,268.80 CR
24/03/2022	INT22-01227139 IAG DIVIDEND PYT [System Matched Income Data]			585.60	1,854.40 CR
				1,854.40	1,854.40 CR
<u>Perpetual Equity Investment Company Limited - Ordinary Fully Paid (PIC.AX)</u>					
20/10/2021	001268295052 PIC FNL DIV [System Matched Income Data]			840.00	840.00 CR
29/04/2022	001276783981 PIC ITM DIV [System Matched Income Data]			840.00	1,680.00 CR
				1,680.00	1,680.00 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
16/09/2021	SEP21-00817506 PTM DIVIDEND [System Matched Income Data]			240.00	240.00 CR
18/03/2022	MAR22-00818449 PTM DIVIDEND [System Matched Income Data]			200.00	440.00 CR
				440.00	440.00 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
24/09/2021	FPA21-00852883 QBE DIVIDEND [System Matched Income Data]			257.73	257.73 CR
12/04/2022	21FPA-00850208 QBE DIVIDEND [System Matched Income Data]			445.17	702.90 CR
				702.90	702.90 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	FIN21-00852881 SONIC HEALTHCARE [System Matched Income Data]			660.00	660.00 CR
23/03/2022	INT22-00853125 SONIC HEALTHCARE [System Matched Income Data]			480.00	1,140.00 CR
				1,140.00	1,140.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	001265226083 TAH FNL DIV [System Matched Income Data]			670.32	670.32 CR
17/03/2022	001272634038 TAH ITM DIV [System Matched Income Data]			622.44	1,292.76 CR
				1,292.76	1,292.76 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	001265091166 TLS FNL DIV [System Matched Income Data]			800.00	800.00 CR
01/04/2022	001274917293 TLS ITM DIV [System Matched Income Data]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	001269407036 WBC DIVIDEND			600.00	600.00 CR
24/06/2022	001278071511 WBC DIVIDEND [System Matched Income Data]			610.00	1,210.00 CR
				1,210.00	1,210.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

22/07/2021	SCH21-00812469 VOCUS GROUP LTD [VOC.AX merger / takeover as at 22/07/2021] (VOC.AX)			13,550.18	13,550.18 CR
20/10/2021	RPA21-00846860 TCL PAYMENT - Renounceable rights issue sale at retail shortfall (TCLR.AX)			123.30	13,673.48 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.190000 (System Price) - 6,102.000000 Units on hand (AOF.AX)		2,562.84		11,110.64 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		6,120.00		4,990.64 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand (WBC.AX)		6,310.00		1,319.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 9,760.000000 Units on hand (IAG.AX)		7,808.00		9,127.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		14,640.00		23,767.36 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 9,576.000000 Units on hand (TLC.AX)			7,720.08	16,047.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)		13,468.93		29,516.21 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 3,698.000000 Units on hand (TCL.AX)			554.70	28,961.51 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			900.00	28,061.51 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 1,250.000000 Units on hand (GUD.AX)		5,000.00		33,061.51 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 30,000.000000 Units on hand (PIC.AX)		4,200.00		37,261.51 DR
30/06/2022	Total Revaluation - 16/06/2022 @		300.00		37,561.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.001000 (System Price) - 30,000.000000 Units on hand (PICOA.AX)				
30/06/2022	Total Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 6,081.000000 Units on hand (CGF.AX)			8,695.83	28,865.68 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.197200 (Exit) - 33,075.435200 Units on hand (YOC0018AU)		423.37		29,289.05 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 7,500.000000 Units on hand (CKF.AX)		11,700.00		40,989.05 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,343.000000 Units on hand (QBE.AX)			3,186.48	37,802.57 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 9,576.000000 Units on hand (TAH.AX)		3,841.80		41,644.37 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,200.000000 Units on hand (SHL.AX)		6,468.00		48,112.37 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand (WDS.AX)			9,552.06	38,560.31 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		6,340.00		44,900.31 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$112.910000 (System Price) - 1,470.000000 Units on hand (A200.AX)		16,170.00		61,070.31 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.761200 (Exit) - 69,498.268900 Units on hand (AUS0102AU)			30,558.39	30,511.92 DR
			105,352.94	74,841.02	30,511.92 DR

Interest Received (25000)

CDIA (CDIA)

01/07/2021	DEPOSIT INTEREST			1.18	1.18 CR
01/08/2021	DEPOSIT INTEREST			1.85	3.03 CR
01/09/2021	DEPOSIT INTEREST			3.13	6.16 CR
01/10/2021	DEPOSIT INTEREST			3.08	9.24 CR
01/11/2021	DEPOSIT INTEREST			3.45	12.69 CR
01/12/2021	DEPOSIT INTEREST			3.32	16.01 CR
01/01/2022	DEPOSIT INTEREST			3.34	19.35 CR
01/02/2022	DEPOSIT INTEREST			3.51	22.86 CR
01/03/2022	DEPOSIT INTEREST			3.16	26.02 CR
01/04/2022	DEPOSIT INTEREST			3.34	29.36 CR
01/05/2022	DEPOSIT INTEREST			3.42	32.78 CR
01/06/2022	DEPOSIT INTEREST			6.19	38.97 CR
				38.97	38.97 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

09/03/2022	Transfer To Macro Accountants NetBa - Audit Actuarial and acc fees		2,695.00		2,695.00 DR
			2,695.00		2,695.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

07/01/2022	ATO001100015502991 ATO		259.00		259.00 DR
			259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/03/2022	Transfer To Macro Accountants NetBa - Audit Actuarial and acc fees		801.90		801.90 DR
			801.90		801.90 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)</u>					
23/07/2021	Transfer to other Super Pension		3,229.17		3,229.17 DR
23/08/2021	Transfer to other Super Pension		3,229.17		6,458.34 DR
23/09/2021	Transfer to other Super Pension		3,229.17		9,687.51 DR
23/10/2021	Transfer to other Super Pension		3,229.17		12,916.68 DR
23/11/2021	Transfer to other Super Pension		3,229.17		16,145.85 DR
23/12/2021	Transfer to other Super Pension		3,229.17		19,375.02 DR
23/01/2022	Transfer to other Super Pension		3,229.17		22,604.19 DR
23/02/2022	Transfer to other Super Pension		3,229.17		25,833.36 DR
23/03/2022	Transfer to other Super Pension		3,229.17		29,062.53 DR
23/04/2022	Transfer to other Super Pension		3,229.17		32,291.70 DR
23/05/2022	Transfer to other Super Pension		3,229.17		35,520.87 DR
23/06/2022	Transfer to other Super Pension		3,229.17		38,750.04 DR
30/06/2022	Adjust Pensions to match fixed 2021 pension figures			16,250.04	22,500.00 DR
			38,750.04	16,250.04	22,500.00 DR
<u>(Pensions Paid) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
30/06/2022	Adjust Pensions to match fixed 2021 pension figures		16,250.04		16,250.04 DR
			16,250.04		16,250.04 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,528.75	12,528.75 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		5,479.65		7,049.10 CR
			5,479.65	12,528.75	7,049.10 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals			3,229.17	3,229.17 CR
23/08/2021	System Member Journals			3,229.17	6,458.34 CR
23/09/2021	System Member Journals			3,229.17	9,687.51 CR
23/10/2021	System Member Journals			3,229.17	12,916.68 CR
23/11/2021	System Member Journals			3,229.17	16,145.85 CR
23/12/2021	System Member Journals			3,229.17	19,375.02 CR
23/01/2022	System Member Journals			3,229.17	22,604.19 CR
23/02/2022	System Member Journals			3,229.17	25,833.36 CR
23/03/2022	System Member Journals			3,229.17	29,062.53 CR
23/04/2022	System Member Journals			3,229.17	32,291.70 CR
23/05/2022	System Member Journals			3,229.17	35,520.87 CR
23/06/2022	System Member Journals			3,229.17	38,750.04 CR
30/06/2022	System Member Journals		16,250.04		22,500.00 CR
30/06/2022	System Member Journals			16,250.04	38,750.04 CR

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30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,119.74		26,630.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,300.05		15,330.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,835.72	18,165.97 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,643.93	20,809.90 CR
			39,669.83	60,479.73	20,809.90 CR

Opening Balance (50010)

(Opening Balance) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)

01/07/2021	Opening Balance				460,569.57 CR
01/07/2021	Close Period Journal			105,272.27	565,841.84 CR
				105,272.27	565,841.84 CR

(Opening Balance) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)

01/07/2021	Opening Balance				408,590.85 CR
01/07/2021	Close Period Journal			101,835.44	510,426.29 CR
				101,835.44	510,426.29 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)

01/07/2021	Opening Balance				129,423.67 CR
01/07/2021	Close Period Journal		129,423.67		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,119.74	12,119.74 CR
			129,423.67	12,119.74	12,119.74 CR

(Share of Profit/(Loss)) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)

01/07/2021	Opening Balance				119,611.68 CR
01/07/2021	Close Period Journal		119,611.68		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,300.05	11,300.05 CR
			119,611.68	11,300.05	11,300.05 CR

Income Tax (53330)

(Income Tax) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)

01/07/2021	Opening Balance				1,651.40 DR
01/07/2021	Close Period Journal			1,651.40	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,835.72		2,835.72 DR
			2,835.72	1,651.40	2,835.72 DR

(Income Tax) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)

01/07/2021	Opening Balance				1,526.20 DR
01/07/2021	Close Period Journal			1,526.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,643.93		2,643.93 DR
			2,643.93	1,526.20	2,643.93 DR

Pensions Paid (54160)

(Pensions Paid) Murphy, Valerie May - Pension (502 LTP 43.05% Exempt) (MURVAL00004P)

01/07/2021	Opening Balance				22,500.00 DR
01/07/2021	Close Period Journal			22,500.00	0.00 DR
23/07/2021	System Member Journals		3,229.17		3,229.17 DR
23/08/2021	System Member Journals		3,229.17		6,458.34 DR

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23/09/2021	System Member Journals		3,229.17		9,687.51 DR
23/10/2021	System Member Journals		3,229.17		12,916.68 DR
23/11/2021	System Member Journals		3,229.17		16,145.85 DR
23/12/2021	System Member Journals		3,229.17		19,375.02 DR
23/01/2022	System Member Journals		3,229.17		22,604.19 DR
23/02/2022	System Member Journals		3,229.17		25,833.36 DR
23/03/2022	System Member Journals		3,229.17		29,062.53 DR
23/04/2022	System Member Journals		3,229.17		32,291.70 DR
23/05/2022	System Member Journals		3,229.17		35,520.87 DR
23/06/2022	System Member Journals		3,229.17		38,750.04 DR
30/06/2022	System Member Journals			16,250.04	22,500.00 DR
			38,750.04	38,750.04	22,500.00 DR
<u>(Pensions Paid) Murphy, Valerie May - Pension (Complying Pension 2) (MURVAL00006P)</u>					
01/07/2021	Opening Balance				16,250.04 DR
01/07/2021	Close Period Journal			16,250.04	0.00 DR
30/06/2022	System Member Journals		16,250.04		16,250.04 DR
			16,250.04	16,250.04	16,250.04 DR
Bank (60400)					
<u>CDIA (CDIA)</u>					
01/07/2021	Opening Balance				26,732.39 DR
01/07/2021	A071-00718867 ANZ DIVIDEND [System Matched Income Data]		700.00		27,432.39 DR
01/07/2021	DEPOSIT INTEREST		1.18		27,433.57 DR
13/07/2021	20589867-DISTRIB Australian Unity		1,488.39		28,921.96 DR
15/07/2021	20238333-DISTRIB Australian Unity		1,827.11		30,749.07 DR
16/07/2021	001261829955 A200 DST JUNE [System Matched Income Data]		831.25		31,580.32 DR
22/07/2021	SCH21-00812469 VOCUS GROUP LTD [VOC.AX merger / takeover as at 22/07/2021]		44,687.50		76,267.82 DR
22/07/2021	JUL21-00806676 COLLINS FOODS [System Matched Income Data]		937.50		77,205.32 DR
23/07/2021	Transfer to other Super Pension			3,229.17	73,976.15 DR
29/07/2021	S00100344891 AUST UNITY OFFIC [Amount Receivable ref 187604314]		228.83		74,204.98 DR
01/08/2021	DEPOSIT INTEREST		1.85		74,206.83 DR
06/08/2021	20589867-DISTRIB Australian Unity		165.38		74,372.21 DR
23/08/2021	AUF21-00872788 TCL DIV-DIST [Amount Receivable ref 188591180]		795.07		75,167.28 DR
23/08/2021	Transfer to other Super Pension			3,229.17	71,938.11 DR
01/09/2021	DEPOSIT INTEREST		3.13		71,941.24 DR
03/09/2021	SEP21-00807991 GUD HOLDINGS LTD [System Matched Income Data]		400.00		72,341.24 DR
07/09/2021	20589867-DISTRIB Australian Unity		165.38		72,506.62 DR
16/09/2021	SEP21-00817506 PTM DIVIDEND [System Matched Income Data]		240.00		72,746.62 DR
17/09/2021	001265226083 TAH FNL DIV [System Matched Income Data]		670.32		73,416.94 DR
21/09/2021	AF384-01167649 BHP GROUP DIV [System Matched Income Data]		5,430.54		78,847.48 DR
22/09/2021	FIN21-01231630 IAG DIVIDEND PYT [System Matched Income Data]		1,268.80		80,116.28 DR
22/09/2021	FIN21-00852881 SONIC HEALTHCARE [System Matched Income Data]		660.00		80,776.28 DR
22/09/2021	21SEP-00824439 CHALLENGER LTD		638.51		81,414.79 DR

Murphy Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
23/09/2021	001265091166 TLS FNL DIV [System Matched Income Data]		800.00		82,214.79 DR
23/09/2021	Transfer to other Super Pension			3,229.17	78,985.62 DR
24/09/2021	FPA21-00852883 QBE DIVIDEND [System Matched Income Data]		257.73		79,243.35 DR
01/10/2021	DEPOSIT INTEREST		3.08		79,246.43 DR
07/10/2021	20589867-DISTRIB Australian Unity		165.38		79,411.81 DR
08/10/2021	20238333-DISTRIB Australian Unity		1,686.72		81,098.53 DR
18/10/2021	001268416687 A200 DST [System Matched Income Data]		2,497.81		83,596.34 DR
19/10/2021	S00100344891 AUST UNITY OFFIC [System Matched Income Data]		231.88		83,828.22 DR
20/10/2021	001268295052 PIC FNL DIV [System Matched Income Data]		840.00		84,668.22 DR
20/10/2021	RPA21-00846860 TCL PAYMENT - Renouncable rights issue sale at retail shortfall		123.30		84,791.52 DR
23/10/2021	Transfer to other Super Pension			3,229.17	81,562.35 DR
01/11/2021	DEPOSIT INTEREST		3.45		81,565.80 DR
08/11/2021	20589867-DISTRIB Australian Unity		165.38		81,731.18 DR
23/11/2021	Transfer to other Super Pension			3,229.17	78,502.01 DR
01/12/2021	DEPOSIT INTEREST		3.32		78,505.33 DR
08/12/2021	20589867-DISTRIB Australian Unity		165.38		78,670.71 DR
16/12/2021	A072-00707745 ANZ DIVIDEND [System Matched Income Data]		720.00		79,390.71 DR
21/12/2021	001269407036 WBC DIVIDEND		600.00		79,990.71 DR
22/12/2021	DEC21-00806725 COLLINS FOODS		900.00		80,890.71 DR
23/12/2021	Transfer to other Super Pension			3,229.17	77,661.54 DR
01/01/2022	DEPOSIT INTEREST		3.34		77,664.88 DR
07/01/2022	ATO001100015502991 ATO		5,186.16		82,851.04 DR
10/01/2022	20589867-DISTRIB Australian Unity		152.15		83,003.19 DR
11/01/2022	20238333-DISTRIB Australian Unity		1,686.72		84,689.91 DR
19/01/2022	001270717664 A200 DST [System Matched Income Data]		1,154.77		85,844.68 DR
23/01/2022	Transfer to other Super Pension			3,229.17	82,615.51 DR
28/01/2022	S00100344891 AUST UNITY OFFIC		231.88		82,847.39 DR
01/02/2022	DEPOSIT INTEREST		3.51		82,850.90 DR
07/02/2022	20589867-DISTRIB Australian Unity		152.15		83,003.05 DR
22/02/2022	AUI22-00870499 TCL DISTRIBUTION		554.70		83,557.75 DR
23/02/2022	Transfer to other Super Pension			3,229.17	80,328.58 DR
01/03/2022	DEPOSIT INTEREST		3.16		80,331.74 DR
04/03/2022	MAR22-00808221 GUD HOLDINGS LTD [System Matched Income Data]		212.50		80,544.24 DR
07/03/2022	20589867-DISTRIB Australian Unity		152.15		80,696.39 DR
09/03/2022	Transfer To Macro Accountants NetBa - Audit Actuarial and acc fees			3,496.90	77,199.49 DR
17/03/2022	001272634038 TAH ITM DIV [System Matched Income Data]		622.44		77,821.93 DR
18/03/2022	MAR22-00818449 PTM DIVIDEND [System Matched Income Data]		200.00		78,021.93 DR
22/03/2022	22MAR-00822703 CHALLENGER LTD [System Matched Income Data]		699.32		78,721.25 DR
23/03/2022	INT22-00853125 SONIC HEALTHCARE [System Matched Income Data]		480.00		79,201.25 DR
23/03/2022	Transfer to other Super Pension			3,229.17	75,972.08 DR
24/03/2022	INT22-01227139 IAG DIVIDEND PYT		585.60		76,557.68 DR

Murphy Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
28/03/2022	AI385-00466980 BHP GROUP DIV [System Matched Income Data]		4,161.12		80,718.80 DR
01/04/2022	001274917293 TLS ITM DIV [System Matched Income Data]		800.00		81,518.80 DR
01/04/2022	DEPOSIT INTEREST		3.34		81,522.14 DR
08/04/2022	20238333-DISTRIB Australian Unity		1,779.85		83,301.99 DR
08/04/2022	20589867-DISTRIB Australian Unity		152.15		83,454.14 DR
12/04/2022	21FPA-00850208 QBE DIVIDEND [System Matched Income Data]		445.17		83,899.31 DR
20/04/2022	001276711321 A200 DST [System Matched Income Data]		1,907.97		85,807.28 DR
21/04/2022	S00100344891 AUST UNITY OFFIC [System Matched Income Data]		231.88		86,039.16 DR
23/04/2022	Transfer to other Super Pension			3,229.17	82,809.99 DR
29/04/2022	001276783981 PIC ITM DIV [System Matched Income Data]		840.00		83,649.99 DR
01/05/2022	DEPOSIT INTEREST		3.42		83,653.41 DR
09/05/2022	20589867-DISTRIB Australian Unity		171.99		83,825.40 DR
23/05/2022	Transfer to other Super Pension			3,229.17	80,596.23 DR
01/06/2022	DEPOSIT INTEREST		6.19		80,602.42 DR
14/06/2022	20589867-DISTRIB Australian Unity		171.95		80,774.37 DR
23/06/2022	Transfer to other Super Pension			3,229.17	77,545.20 DR
24/06/2022	001278071511 WBC DIVIDEND [System Matched Income Data]		610.00		78,155.20 DR
			93,669.75	42,246.94	78,155.20 DR

Distributions Receivable (61800)

Australian Unity Office Fund (AOF.AX)

01/07/2021	Opening Balance				228.83 DR
29/07/2021	S00100344891 AUST UNITY OFFIC [Amount Receivable ref 187604314]			228.83	0.00 DR
30/06/2022	Australian Unity office Fund - Receivable Distr ended 30 June 2022		231.88		231.88 DR
			231.88	228.83	231.88 DR

Australian Unity Healthcare Property Trust - Retail Units (AUS0102AU)

01/07/2021	Opening Balance				1,827.11 DR
15/07/2021	20238333-DISTRIB Australian Unity			1,827.11	0.00 DR
30/06/2022	Australian Unity Healthcare property trust receivable Distr ended 30 June 2022		1,790.28		1,790.28 DR
			1,790.28	1,827.11	1,790.28 DR

Transurban Group (TCL.AX)

01/07/2021	Opening Balance				795.07 DR
23/08/2021	AUF21-00872788 TCL DIV-DIST [Amount Receivable ref 188591180]			795.07	0.00 DR
30/06/2022	TCL final dividend not received - As per CommSec statement		961.48		961.48 DR
			961.48	795.07	961.48 DR

Aust Unity Divers Property Fund (YOC0018AU)

01/07/2021	Opening Balance				1,488.39 DR
13/07/2021	20589867-DISTRIB Australian Unity			1,488.39	0.00 DR
30/06/2022	Australian Unity Receivable distribution ended 30 June 2022		899.65		899.65 DR
			899.65	1,488.39	899.65 DR

Shares in Listed Companies (Australian) (77600)

Murphy Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares Australia 200 Etf (A200.AX)</u>					
01/07/2021	Opening Balance	1,470.00			182,147.70 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$112.910000 (System Price) - 1,470.000000 Units on hand			16,170.00	165,977.70 DR
		1,470.00		16,170.00	165,977.70 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,000.00			28,150.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,000.000000 Units on hand			6,120.00	22,030.00 DR
		1,000.00		6,120.00	22,030.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	2,000.00			97,140.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand			14,640.00	82,500.00 DR
		2,000.00		14,640.00	82,500.00 DR
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	6,081.00			32,898.21 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 6,081.000000 Units on hand		8,695.83		41,594.04 DR
		6,081.00	8,695.83		41,594.04 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2021	Opening Balance	7,500.00			86,025.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 7,500.000000 Units on hand			11,700.00	74,325.00 DR
		7,500.00		11,700.00	74,325.00 DR
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
01/07/2021	Opening Balance	1,250.00			14,987.50 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 1,250.000000 Units on hand			5,000.00	9,987.50 DR
		1,250.00		5,000.00	9,987.50 DR
<u>Insurance Australia Group (IAG.AX)</u>					
01/07/2021	Opening Balance	9,760.00			50,361.60 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 9,760.000000 Units on hand			7,808.00	42,553.60 DR
		9,760.00		7,808.00	42,553.60 DR
<u>Perpetual Equity Investment Company Limited - Ordinary Fully Paid (PIC.AX)</u>					
01/07/2021	Opening Balance	30,000.00			39,000.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 30,000.000000 Units on hand			4,200.00	34,800.00 DR
		30,000.00		4,200.00	34,800.00 DR
<u>Perpetual Equity Investment Company Limited (PICOA.AX)</u>					
01/07/2021	Opening Balance	30,000.00			330.00 DR
30/06/2022	Total Revaluation - 16/06/2022 @ \$0.001000 (System Price) - 30,000.000000 Units on hand			300.00	30.00 DR
		30,000.00		300.00	30.00 DR

Murphy Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2021	Opening Balance	2,000.00			9,820.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 2,000.000000 Units on hand			6,340.00	3,480.00 DR
		2,000.00		6,340.00	3,480.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2021	Opening Balance	2,343.00			25,280.97 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 2,343.000000 Units on hand		3,186.48		28,467.45 DR
		2,343.00	3,186.48		28,467.45 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	1,200.00			46,080.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 1,200.000000 Units on hand			6,468.00	39,612.00 DR
		1,200.00		6,468.00	39,612.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	9,576.00			49,603.68 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		35,563.44	14,040.24 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 9,576.000000 Units on hand			3,841.80	10,198.44 DR
		9,576.00		39,405.24	10,198.44 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	9,576.00	35,563.44		35,563.44 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 9,576.000000 Units on hand		7,720.08		43,283.52 DR
		9,576.00	43,283.52		43,283.52 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	10,000.00			37,600.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,000.000000 Units on hand		900.00		38,500.00 DR
		10,000.00	900.00		38,500.00 DR
<u>Vocus Group Limited (VOC.AX)</u>					
01/07/2021	Opening Balance	8,125.00			44,606.25 DR
22/07/2021	SCH21-00812469 VOCUS GROUP LTD [VOC.AX merger / takeover as at 22/07/2021]	(8,125.00)		31,137.32	13,468.93 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			13,468.93	0.00 DR
		0.00		44,606.25	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	1,000.00			25,810.00 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,000.000000 Units on hand			6,310.00	19,500.00 DR
		1,000.00		6,310.00	19,500.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	BHP In-specie Distribution (\$5.38ea) of WDS shares	361.00	1,942.18		1,942.18 DR

Murphy Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand		9,552.06		11,494.24 DR
		361.00	11,494.24		11,494.24 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
01/07/2021	Opening Balance	6,102.00			15,926.22 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.190000 (System Price) - 6,102.000000 Units on hand			2,562.84	13,363.38 DR
		6,102.00		2,562.84	13,363.38 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	3,698.00			52,622.54 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 3,698.000000 Units on hand		554.70		53,177.24 DR
		3,698.00	554.70		53,177.24 DR
<u>Transurban Group (TCLR.AX)</u>					
28/09/2021	Renounceable Rights Issue for 411 units	411.00			0.00 DR
20/10/2021	RPA21-00846860 TCL PAYMENT - Renounceable rights issue sale at retail shortfall	(411.00)			0.00 DR
		0.00	0.00		0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Australian Unity Healthcare Property Trust - Retail Units (AUS0102AU)</u>					
01/07/2021	Opening Balance	69,498.27			161,340.23 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$2.761200 (Exit) - 69,498.268900 Units on hand		30,558.39		191,898.62 DR
		69,498.27	30,558.39		191,898.62 DR
<u>Aust Unity Divers Property Fund (YOC0018AU)</u>					
01/07/2021	Opening Balance	33,075.44			40,021.28 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$1.197200 (Exit) - 33,075.435200 Units on hand			423.37	39,597.91 DR
		33,075.44		423.37	39,597.91 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,445.16 DR
07/01/2022	ATO001100015502991 ATO			5,445.16	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,528.75		12,528.75 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			5,479.65	7,049.10 DR
			12,528.75	10,924.81	7,049.10 DR
Total Debits:		727,528.43			
Total Credits:		727,528.43			