

Matthias Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ausbil - Australian Emerging Leaders Fund (AAP0104AU)</u>					
17/01/2022	Direct Credit 260006 Ausbil Invest 100061159			1,466.18	1,466.18 CR
30/06/2022	Ausbil Australia Emerging - distribution			4,837.20	6,303.38 CR
30/06/2022	AAP0104AU - Ausbil - Australian Emerging Leaders Fund - Generate Tax Data - 30/06/2022				6,303.38 CR
			0.00	6,303.38	6,303.38 CR
<u>Bell Global Emerging Companies Fund (BPF0029AU)</u>					
30/06/2022	Bell -distribution			719.77	719.77 CR
30/06/2022	BPF0029AU - Bell Global Emerging Companies Fund - Custom Tax Data - 30/06/2022				719.77 CR
			0.00	719.77	719.77 CR
<u>Dexus (DXS.AX1)</u>					
30/08/2021	Direct Credit 209294 DXS DST 001262696812			199.89	199.89 CR
28/02/2022	Direct Credit 209294 DXS DST 001271202520			142.00	341.89 CR
30/06/2022	DXS Distribution			0.71	342.60 CR
30/06/2022	DXS.AX1 - Dexus - Generate Tax Data - 30/06/2022				342.60 CR
			0.00	342.60	342.60 CR
<u>Goodman Group (GMG.AX)</u>					
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00825239 [Amount Receivable]			311.28	311.28 CR
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00825754 [System Matched Income Data]			778.20	1,089.48 CR
30/06/2022	GMG - distribution			648.50	1,737.98 CR
30/06/2022	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2022				1,737.98 CR
			0.00	1,737.98	1,737.98 CR
<u>ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID (ILC.AX1)</u>					
20/10/2021	Direct Credit 396297 ILC PAYMENT OCT21/00802871 [System Matched Income Data]			3,148.58	3,148.58 CR
18/01/2022	Direct Credit 396297 ILC PAYMENT JAN22/00802817 [System Matched Income Data]			783.00	3,931.58 CR
21/04/2022	Direct Credit 396297 ILC PAYMENT APR22/00802817 [System Matched Income Data]			2,049.53	5,981.11 CR
30/06/2022	ILC income			3,801.99	9,783.10 CR
30/06/2022	ILC.AX1 - ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID - Generate Tax Data - 30/06/2022				9,783.10 CR
			0.00	9,783.10	9,783.10 CR
<u>Perpetual Smaller Companies Share (PERSMALL1)</u>					
01/01/2022	Perpetual Smaller Companies - distribution			1,561.40	1,561.40 CR
30/06/2022	Perpetual WealthFocus - distribution			19,972.90	21,534.30 CR
30/06/2022	PERSMALL1 - Perpetual Smaller Companies Share - Custom Tax Data - 30/06/2022				21,534.30 CR
			0.00	21,534.30	21,534.30 CR
<u>Platinum Asia Fund (PLA0004AU1)</u>					

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30/06/2022	Platinum Asia Fund - Distribution			5,148.02	5,148.02 CR
30/06/2022	PLA0004AU1 - Platinum Asia Fund - Custom Tax Data - 30/06/2022				5,148.02 CR
			0.00	5,148.02	5,148.02 CR
<u>Ubs Property Securities (SBC0816AU1)</u>					
01/10/2021	USB SBC0816AU - distribution			42.72	42.72 CR
01/01/2022	USB SBC0816AU - Distribution			42.74	85.46 CR
01/04/2022	USB SBC0816AU - Distribution			256.61	342.07 CR
30/06/2022	UBS Receivables			556.63	898.70 CR
30/06/2022	SBC0816AU1 - Ubs Property Securities - Custom Tax Data - 30/06/2022				898.70 CR
			0.00	898.70	898.70 CR
<u>Scentre Group (SCG.AX1)</u>					
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00863141			1,071.20	1,071.20 CR
28/02/2022	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00860467			1,109.45	2,180.65 CR
30/06/2022	SCG.AX1 - Scentre Group - Generate Tax Data - 30/06/2022				2,180.65 CR
			0.00	2,180.65	2,180.65 CR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
31/01/2022	Direct Credit 489342 SCP DST 001271156827 [System Matched Income Data]			3,928.68	3,928.68 CR
30/06/2022	SCA Property - income			4,365.20	8,293.88 CR
30/06/2022	SCP.AX1 - Shopping Centres Australasia Property Group - Generate Tax Data - 30/06/2022				8,293.88 CR
			0.00	8,293.88	8,293.88 CR
<u>Amp Capital Core Property Fund - Off-Platform Class H (SHSAAMPCP)</u>					
08/10/2021	Direct Credit 317594 AMPCI Distrib P011027 CPR			472.39	472.39 CR
13/01/2022	Direct Credit 317594 AMPCI Distrib P011027 CPR			472.39	944.78 CR
07/04/2022	Direct Credit 317594 AMPCI Distrib P011027 CPR			968.77	1,913.55 CR
30/06/2022	AMP Capital Core Property Fund - Off Platform Class H			1,034.19	2,947.74 CR
30/06/2022	SHSAAMPCP - Amp Capital Core Property Fund - Off-Platform Class H - Custom Tax Data - 30/06/2022				2,947.74 CR
			0.00	2,947.74	2,947.74 CR
<u>Amp Capital Australian Small Companies Fund (SHSAAMPSMA)</u>					
13/01/2022	Direct Credit 317594 AMPCI Distrib P011027 SCF			41.10	41.10 CR
30/06/2022	AMP Capital Australian Small Companies Fund - distribution			5,861.07	5,902.17 CR
30/06/2022	SHSAAMPSMA - Amp Capital Australian Small Companies Fund - Custom Tax Data - 30/06/2022				5,902.17 CR
			0.00	5,902.17	5,902.17 CR
<u>CFS Wsale Glb Prop Sec (SHSACFSWSA)</u>					
08/09/2021	FSI Global Property Securities - Management fee rebate			19.02	19.02 CR
16/12/2021	FSI Global Property Securities - Distribution			1,805.40	1,824.42 CR
08/03/2022	FSI Global Property Securities - Management Fee Rebate			21.10	1,845.52 CR
30/06/2022	FSI Global Property Securities - Distribution			10,774.11	12,619.63 CR

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30/06/2022	SHSACFSWSA - CFS Wsale Glb Prop Sec - Custom Tax Data - 30/06/2022				12,619.63 CR
			0.00	12,619.63	12,619.63 CR
<u>Ellerston Global Equity Managers Gems B (SHSAELGEMB)</u>					
30/06/2022	Ellerston Global Equity Managers Fund GEMS B Distribution			226.54	226.54 CR
30/06/2022	SHSAELGEMB - Ellerston Global Equity Managers Gems B - Custom Tax Data - 30/06/2022				226.54 CR
			0.00	226.54	226.54 CR
<u>Platinum International Fund (SHSAPLINFDF)</u>					
30/06/2022	Platinum International Fund - distribution			12,241.38	12,241.38 CR
30/06/2022	SHSAPLINFDF - Platinum International Fund - Custom Tax Data - 30/06/2022				12,241.38 CR
			0.00	12,241.38	12,241.38 CR
<u>Platinum - Japan Fund (SHSAPLJPFD3)</u>					
30/06/2022	Platinum Japan Fund			7,760.56	7,760.56 CR
30/06/2022	SHSAPLJPFD3 - Platinum - Japan Fund - Custom Tax Data - 30/06/2022				7,760.56 CR
			0.00	7,760.56	7,760.56 CR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>					
29/11/2021	Direct Credit 208758 SLF DST 001268686122 [System Matched Income Data]			385.55	385.55 CR
01/03/2022	Direct Credit 208758 SLF DST [System Matched Income Data]			545.36	930.91 CR
30/05/2022	Direct Credit 208758 SLF DST 001276981486 [System Matched Income Data]			895.07	1,825.98 CR
30/06/2022	SLF - income			3,367.44	5,193.42 CR
30/06/2022	SLF.AX - Spdr S&p/asx 200 Listed Property Fund - Generate Tax Data - 30/06/2022				5,193.42 CR
30/06/2022	SLF.AX - Spdr S&p/asx 200 Listed Property Fund - Generate Tax Data - 30/06/2022				5,193.42 CR
30/06/2022	SLF.AX - Spdr S&p/asx 200 Listed Property Fund - Generate Tax Data - 30/06/2022				5,193.42 CR
			0.00	5,193.42	5,193.42 CR
<u>Vicinity Centres (VCX.AX1)</u>					
08/03/2022	Direct Credit 218865 VCX DST 001272529002 [System Matched Income Data]			1,355.25	1,355.25 CR
30/06/2022	VCX.AX1 - Vicinity Centres - Generate Tax Data - 30/06/2022				1,355.25 CR
			0.00	1,355.25	1,355.25 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00855312 [System Matched Income Data]			7,785.54	7,785.54 CR
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00854199 [System Matched Income Data]			5,561.10	13,346.64 CR
				13,346.64	13,346.64 CR
<u>AGL Energy Limited. (AGL.AXW)</u>					
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00880890 [System Matched]			3,434.00	3,434.00 CR

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	Income Data]				
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00879157			2,251.68	5,685.68 CR
				5,685.68	5,685.68 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Direct Credit ANZ Dividend A71/00725784 [System Matched Income Data]			5,045.60	5,045.60 CR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00714275 [System Matched Income Data]			5,189.76	10,235.36 CR
				10,235.36	10,235.36 CR
<u>Australia And New Zealand Banking Group Limited (ANZ Capital Note 2) (ANZPE.AX1)</u>					
24/09/2021	Direct Credit 397204 ANZ CAP NOTES 2 C2S21/00513308 [System Matched Income Data]			704.58	704.58 CR
24/03/2022	Direct Credit 397204 ANZ CAP NOTES 2 C2M22/00512579 [System Matched Income Data]			684.18	1,388.76 CR
				1,388.76	1,388.76 CR
<u>Argo Investments Limited (ARG.AX)</u>					
17/09/2021	Direct Credit 255730 Argo Investments S00101470440 [System Matched Income Data]			4,736.48	4,736.48 CR
11/03/2022	Direct Credit 255730 Argo Investments S00101470440 [System Matched Income Data]			5,413.12	10,149.60 CR
				10,149.60	10,149.60 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01174941 [System Matched Income Data]			2,856.46	2,856.46 CR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00474462 [System Matched Income Data]			2,188.75	5,045.21 CR
30/06/2022	BHP inspecie dividend - WDS			5,654.40	10,699.61 CR
				10,699.61	10,699.61 CR
<u>BKI Investment Company Limited (BKI.AX)</u>					
26/08/2021	Direct Credit 381165 BKI DIVIDEND 88002114205 [System Matched Income Data]			2,476.08	2,476.08 CR
03/03/2022	Direct Credit 381165 BKI DIVIDEND 88002114205 [System Matched Income Data]			3,301.44	5,777.52 CR
				5,777.52	5,777.52 CR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/09/2021	Direct Credit 619847 PERLS XIII DST 001267178702 [System Matched Income Data]			352.44	352.44 CR
15/12/2021	Direct Credit 619847 PERLS XIII DST 001270356147 [System Matched Income Data]			346.97	699.41 CR
15/03/2022	Direct Credit 619847 PERLS XIII DST 001275233810 [System Matched Income Data]			349.49	1,048.90 CR
15/06/2022	Direct Credit 619847 PERLS XIII DST 001278466057 [System Matched Income Data]			369.00	1,417.90 CR
				1,417.90	1,417.90 CR
<u>Cimic Group Limited (CIM.AX)</u>					

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05/07/2021	Direct Credit CIM LIMITED JUL21/00832553 [System Matched Income Data]			1,800.00	1,800.00 CR
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00832256 [System Matched Income Data]			1,260.00	3,060.00 CR
				3,060.00	3,060.00 CR
<u>CSR Limited (CSR.AX)</u>					
02/07/2021	Direct Credit CSR LTD DIVIDEND 21RCA/00834428 [System Matched Income Data]			1,128.00	1,128.00 CR
10/12/2021	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00834447 [System Matched Income Data]			634.50	1,762.50 CR
				1,762.50	1,762.50 CR
<u>Clearview Wealth Limited - Ordinary Fully Paid (CVW.AX)</u>					
24/09/2021	Direct Credit 396297 CLEARVIEW WEALTH SEP21/00801055 [System Matched Income Data]			985.84	985.84 CR
				985.84	985.84 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Direct Credit 624300 EDV DIV 001266491106			210.00	210.00 CR
28/03/2022	Direct Credit 624300 EDV DIV 001273896634			375.00	585.00 CR
				585.00	585.00 CR
<u>Ive Group Limited (IGL.AX)</u>					
14/10/2021	Direct Credit 403290 IGL FNL DIV 001267821458 [System Matched Income Data]			3,500.00	3,500.00 CR
14/04/2022	Direct Credit 403290 IGL DIV 001276251050 [System Matched Income Data]			4,250.00	7,750.00 CR
				7,750.00	7,750.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00991466 [System Matched Income Data]			538.20	538.20 CR
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00988189 [System Matched Income Data]			475.80	1,014.00 CR
				1,014.00	1,014.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263037165 [System Matched Income Data]			1,590.24	1,590.24 CR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271699889 [System Matched Income Data]			761.99	2,352.23 CR
				2,352.23	2,352.23 CR
<u>Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22) (SUNPF.AX)</u>					
17/09/2021	Direct Credit 234619 SUNPF QRT DST 001266527774 [System Matched Income Data]			908.25	908.25 CR
17/12/2021	Direct Credit 234619 SUNPF QRT DST 001270144800 [System Matched Income Data]			897.38	1,805.63 CR
17/03/2022	Direct Credit 234619 SUNPF QRT DST 001273200057 [System Matched Income Data]			899.75	2,705.38 CR
17/06/2022	Direct Credit 234619 SUNPF QRT DST 001278164101 [System Matched			939.50	3,644.88 CR

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	Income Data]				
				3,644.88	3,644.88 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	Direct Credit 071224 TAH FNL DIV 001265225805 [System Matched Income Data]			509.53	509.53 CR
17/03/2022	Direct Credit 071224 TAH ITM DIV 001272633770 [System Matched Income Data]			473.13	982.66 CR
				982.66	982.66 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001265087979 [System Matched Income Data]			800.00	800.00 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274914022 [System Matched Income Data]			800.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	Direct Credit 464915 WAM Capital S00101470440 [System Matched Income Data]			17,265.61	17,265.61 CR
17/06/2022	Direct Credit 464915 WAM Capital S00101470440 [System Matched Income Data]			17,265.61	34,531.22 CR
				34,531.22	34,531.22 CR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
14/04/2022	Direct Credit 616000 WAM Strategic Va Ref: 2371969 [System Matched Income Data]			867.00	867.00 CR
				867.00	867.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269406337 [System Matched Income Data]			3,756.60	3,756.60 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001278070751 [System Matched Income Data]			3,819.21	7,575.81 CR
				7,575.81	7,575.81 CR
<u>Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22) (WBCPE.AX)</u>					
23/09/2021	Direct Credit 468920 WBCPE DST SEPT 001267808021 [System Matched Income Data]			434.40	434.40 CR
23/12/2021	Direct Credit 468920 WBCPE DST DEC 001270544567 [System Matched Income Data]			428.08	862.48 CR
23/03/2022	Direct Credit 468920 WBCPE DST 001276193394 [System Matched Income Data]			429.44	1,291.92 CR
23/06/2022	Direct Credit 468920 WBCPE DST 001278626883 [System Matched Income Data]			458.00	1,749.92 CR
				1,749.92	1,749.92 CR
<u>Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21) (WBCPG.AX)</u>					
15/09/2021	Direct Credit 500037 WBCPG DST SEP 001267133330 [System Matched Income Data]			341.10	341.10 CR
30/09/2021	Direct Credit 500037 WBCPG DST SEP 001268039934 [System Matched Income Data]			66.45	407.55 CR
20/12/2021	Direct Credit 500037 WBCPG DST			358.40	765.95 CR

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	001270455571			765.95	765.95 CR
Wam Global Limited (WGB.AX)					
26/11/2021	Direct Credit 602502 WAM GLOBAL LTD S00101470440 [System Matched Income Data]			4,500.00	4,500.00 CR
27/05/2022	Direct Credit 602502 WAM GLOBAL LTD S00101470440 [System Matched Income Data]			4,950.00	9,450.00 CR
				9,450.00	9,450.00 CR
Woolworths Group Limited (WOW.AX)					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267096352 [System Matched Income Data]			1,650.00	1,650.00 CR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275665049 [System Matched Income Data]			1,170.00	2,820.00 CR
				2,820.00	2,820.00 CR
Contributions (24200)					
(Contributions) Matthias. Gamal - Accumulation (MATGAM00001A)					
16/06/2022	Direct Credit 012721 ATO ATO007000016056818			620.30	620.30 CR
				620.30	620.30 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (WBCPG.AX)		914.55		914.55 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (ANZPE.AX)		1,320.00		2,234.55 DR
11/05/2022	CIM delisted (CIM.AX)		6,789.20		9,023.75 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022 (CIM.AX)			13,449.20	4,425.45 CR
17/06/2022	Unrealised Gain writeback as at 17/06/2022 (SUNPF.AX)		3,112.50		1,312.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720352 (Exit) - 43,119.610000 Units on hand (SHSAAMPSMA)		13,742.69		12,429.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,000.000000 Units on hand (WOW.AX)			2,968.59	9,461.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 190.000000 Units on hand (WDS.AX)			395.20	9,065.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 28,835.000000 Units on hand (VCX.AX)			8,362.15	703.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,000.000000 Units on hand (TLS.AX)			900.00	196.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 7,279.000000 Units on hand (TLC.AX)			7,969.17	8,165.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 4,700.000001 Units on hand (CSR.AX)		7,990.00		175.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 7,208.000000 Units on hand (ANZ.AX)		44,112.96		43,937.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.415200 (Exit) - 97,257.872400 Units on hand (SHSAELGEMB)		54,308.46		98,246.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,313.000000 Units on		430.69		98,676.74 DR

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	hand (SUN.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,052.000000 Units on hand (BHP.AX)		7,700.64		106,377.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 55,611.000000 Units on hand (AFI.AX)		17,239.41		123,616.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 5,188.000000 Units on hand (GMG.AX)		17,276.04		140,892.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 7,800.000000 Units on hand (MPL.AX)			702.00	140,190.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 6,261.000000 Units on hand (WBC.AX)		39,506.91		179,697.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 50,000.000000 Units on hand (IGL.AX)			13,250.00	166,447.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 720.000000 Units on hand (CBAPJ.AX)		1,915.20		168,362.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 54,565.000000 Units on hand (SCP.AX)			12,549.95	155,812.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 1,500.000000 Units on hand (NABPE.AX)		1,710.00		157,522.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 37,058.000000 Units on hand (ARG.AX)		6,009.36		163,532.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 86,700.000000 Units on hand (WAR.AX)		26,443.50		189,975.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 6,028.000000 Units on hand (SGR.AX)		5,425.20		195,401.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.710000 (System Price) - 800.000000 Units on hand (WBCPE.AX)		1,528.00		196,929.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 6,391.000000 Units on hand (SLF.AX)		14,954.94		211,883.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Exit) - 43,551.660000 Units on hand (SHSAPLASFD)		21,388.25		233,272.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 14,073.000000 Units on hand (AGL.AX)			11,917.29	221,354.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Exit) - 60,584.730000 Units on hand (SHSAPLINFD)		19,069.23		240,424.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 4,300.000000 Units on hand (DXS.AX)		7,697.00		248,121.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 7,279.000000 Units on hand (TAH.AX)		5,021.17		253,142.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 98,584.000000 Units on hand (CVW.AX)			17,745.12	235,397.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.141210 (Exit) - 13,403.213100 Units on hand (AAP0104AU)		14,109.57		249,506.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.278700 (Exit) - 55,000.000000 Units on hand (SHSABELLGLOBAL)		8,217.00		257,723.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 15,303.000000 Units on hand (SCG.AX)		2,295.45		260,019.25 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.785500 (Exit) - 19,869.530000 Units on hand (SHSAPLJPFDF)		14,052.27		274,071.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.261400 (Exit) - 42,935.166000 Units on hand (SBC0816AU)		9,187.61		283,259.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.195663 (Exit) - 60,485.410000 Units on hand (SHSAAMCPCP)		2,843.96		286,103.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (System Price) - 5,500.000000 Units on hand (ILC.AX)		13,689.95		299,793.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.532400 (Exit) - 104,000.718800 Units on hand (SHSACFSWSA)		29,142.18		328,935.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 222,782.000000 Units on hand (WAM.AX)		104,707.54		433,642.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 2,600.000000 Units on hand (URW.AX)		4,992.00		438,634.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 90,000.000000 Units on hand (WGB.AX)		83,700.00		522,334.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 82,536.000000 Units on hand (BKI.AX)			3,301.44	519,033.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.594000 (Exit) - 41,190.778000 Units on hand (PERSMALL)		20,243.21		539,276.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,000.000000 Units on hand (EDV.AX)			12,151.41	527,125.12 DR
			632,786.64	105,661.52	527,125.12 DR

Interest Received (25000)

CBA Direct Investment 19947055 (CBA19947055)

01/07/2021	Credit Interest			30.69	30.69 CR
01/08/2021	Credit Interest			31.14	61.83 CR
01/09/2021	Credit Interest			31.51	93.34 CR
01/10/2021	Credit Interest			31.30	124.64 CR
01/11/2021	Credit Interest			32.55	157.19 CR
01/12/2021	Credit Interest			32.32	189.51 CR
01/01/2022	Credit Interest			34.57	224.08 CR
01/02/2022	Credit Interest			36.12	260.20 CR
01/03/2022	Credit Interest			32.84	293.04 CR
01/04/2022	Credit Interest			37.04	330.08 CR
01/05/2022	Credit Interest			37.71	367.79 CR
01/06/2022	Credit Interest			68.74	436.53 CR
				436.53	436.53 CR

National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23 (NABPE.AX)

20/09/2021	Direct Credit 497600 NABPE SEP PE221/00806466 [System Matched Income Data]			833.25	833.25 CR
20/12/2021	Direct Credit 497600 NABPE DEC PE222/00806224 [System Matched Income Data]			827.55	1,660.80 CR
21/03/2022	Direct Credit 497600 NABPE MAR PE223/00806113 [System Matched Income Data]			847.05	2,507.85 CR
20/06/2022	Direct Credit 497600 NABPE JUN PE224/00806007 [System Matched Income Data]			890.10	3,397.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,397.95	3,397.95 CR
<u>RaboDirect Master Account 0038497-00 (PIB003849700)</u>					
31/07/2021	Credit Interest			54.52	54.52 CR
31/08/2021	Credit Interest			54.55	109.07 CR
30/09/2021	Credit Interest			52.83	161.90 CR
31/10/2021	Credit Interest			54.62	216.52 CR
30/11/2021	Credit Interest			52.90	269.42 CR
31/12/2021	Credit Interest			54.69	324.11 CR
31/01/2022	Credit Interest			54.73	378.84 CR
28/02/2022	Credit Interest			49.46	428.30 CR
31/03/2022	Credit Interest			54.80	483.10 CR
30/04/2022	Credit Interest			53.06	536.16 CR
31/05/2022	Credit Interest			82.86	619.02 CR
30/06/2022	Credit Interest			131.40	750.42 CR
				750.42	750.42 CR
<u>RaboDirect Premium Saver 0038497-10 (PIB003849710)</u>					
31/07/2021	Credit Interest			26.03	26.03 CR
31/07/2021	Premium Bonus Interest			112.33	138.36 CR
31/08/2021	Credit Interest			26.08	164.44 CR
31/08/2021	Premium Bonus Interest			112.52	276.96 CR
30/09/2021	Credit Interest			25.29	302.25 CR
30/09/2021	Premium Bonus Interest			109.07	411.32 CR
31/10/2021	Credit Interest			26.19	437.51 CR
31/10/2021	Premium Bonus Interest			112.90	550.41 CR
30/11/2021	Credit Interest			25.39	575.80 CR
30/11/2021	Premium Bonus Interest			109.43	685.23 CR
31/12/2021	Credit Interest			26.30	711.53 CR
31/12/2021	Premium Bonus Interest			113.27	824.80 CR
31/01/2022	Credit Interest			26.35	851.15 CR
31/01/2022	Premium Bonus Interest			113.47	964.62 CR
28/02/2022	Credit Interest			23.85	988.47 CR
28/02/2022	Premium Bonus Interest			102.64	1,091.11 CR
31/03/2022	Credit Interest			26.46	1,117.57 CR
31/03/2022	Premium Bonus Interest			113.84	1,231.41 CR
30/04/2022	Credit Interest			25.66	1,257.07 CR
30/04/2022	Premium Bonus Interest			110.35	1,367.42 CR
31/05/2022	Credit Interest			26.57	1,393.99 CR
31/05/2022	Premium Bonus Interest			144.23	1,538.22 CR
30/06/2022	Credit Interest			41.23	1,579.45 CR
30/06/2022	Premium Bonus Interest			179.01	1,758.46 CR
				1,758.46	1,758.46 CR
<u>RaboDirect Notice Saver 60 142-201-0038497-22 (PIB003849722)</u>					
31/07/2021	Credit Interest			244.18	244.18 CR
31/08/2021	Credit Interest			244.18	488.36 CR
30/09/2021	Credit Interest			236.30	724.66 CR
31/10/2021	Credit Interest			244.18	968.84 CR
30/11/2021	Credit Interest			236.30	1,205.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Credit Interest			244.18	1,449.32 CR
31/01/2022	Credit Interest			244.18	1,693.50 CR
28/02/2022	Credit Interest			220.55	1,914.05 CR
31/03/2022	Credit Interest			244.18	2,158.23 CR
30/04/2022	Credit Interest			236.30	2,394.53 CR
31/05/2022	Credit Interest			292.12	2,686.65 CR
30/06/2022	Credit Interest			369.86	3,056.51 CR
				3,056.51	3,056.51 CR
<u>RaboDirect Notice Saver 90 142-201-0038497-23 (PIB003849723)</u>					
31/07/2021	Credit Interest			535.07	535.07 CR
31/08/2021	Credit Interest			535.07	1,070.14 CR
30/09/2021	Credit Interest			517.81	1,587.95 CR
31/10/2021	Credit Interest			535.07	2,123.02 CR
30/11/2021	Credit Interest			517.81	2,640.83 CR
31/12/2021	Credit Interest			535.07	3,175.90 CR
31/01/2022	Credit Interest			535.07	3,710.97 CR
28/02/2022	Credit Interest			483.29	4,194.26 CR
31/03/2022	Credit Interest			535.07	4,729.33 CR
30/04/2022	Credit Interest			517.81	5,247.14 CR
31/05/2022	Credit Interest			626.16	5,873.30 CR
30/06/2022	Credit Interest			771.58	6,644.88 CR
				6,644.88	6,644.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/05/2022	Transfer to CBA A/c NetBank Super help fees [Transfer to CBA A/c NetBank super help account] [Auditor's Remuneration] [Accountancy Fees]		1,625.00		1,625.00 DR
				1,625.00	1,625.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/05/2022	Direct Credit 012721 ATO ATO008000016311593		259.00		259.00 DR
				259.00	259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/05/2022	Transfer to CBA A/c NetBank Super help fees [Transfer to CBA A/c NetBank super help account] [Auditor's Remuneration] [Accountancy Fees]		550.00		550.00 DR
				550.00	550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/01/2022	ASIC NetBank BPAY 17301 2296169157742 ASIC		56.00		56.00 DR
				56.00	56.00 DR
Refund Excess Contributions (46600)					
<u>(Refund Excess Contributions) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
30/05/2022	TAX OFFICE PAYMENTS NetBank BPAY		3,398.95		3,398.95 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	75556 551001706089614891 ATOexcessnonconGam TAX OFFICE PAYMENTS NetBank BPAY 75556 551001706089614891 ATOreleaseexcessc		892.24		4,291.19 DR
			4,291.19		4,291.19 DR
<u>(Refund Excess Contributions) Matthias, Gwyneth - Accumulation (MATGWY00001A)</u>					
11/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001867437429091 ATOExcessNonCons19		13,646.90		13,646.90 DR
			13,646.90		13,646.90 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			63,251.97	63,251.97 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			1,945.00	65,196.97 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1,898.01	67,094.98 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			53,158.33	120,253.31 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		45,702.45		74,550.86 CR
			45,702.45	120,253.31	74,550.86 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Profit/Loss Allocation - 01/07/2021		9,844.37		9,844.37 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		11,163.68		21,008.05 DR
11/05/2022	System Member Journals			13,646.90	7,361.15 DR
30/05/2022	System Member Journals			3,398.95	3,962.20 DR
16/06/2022	System Member Journals		527.25		4,489.45 DR
23/06/2022	System Member Journals			892.24	3,597.21 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			118,042.08	114,444.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			104,054.21	218,499.08 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,012.26		214,486.82 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,536.67		210,950.15 CR
			29,084.23	240,034.38	210,950.15 CR
Opening Balance (50010)					
<u>(Opening Balance) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
01/07/2021	Opening Balance				3,534,397.03 CR
01/07/2021	Close Period Journal			548,738.94	4,083,135.97 CR
				548,738.94	4,083,135.97 CR
<u>(Opening Balance) Matthias, Gwyneth - Accumulation (MATGWY00001A)</u>					
01/07/2021	Opening Balance				3,116,681.50 CR
01/07/2021	Close Period Journal			483,889.86	3,600,571.36 CR
				483,889.86	3,600,571.36 CR
Contributions (52420)					
<u>(Contributions) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
16/06/2022	System Member Journals			620.30	620.30 CR
				620.30	620.30 CR

Matthias Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
01/07/2021	Opening Balance				615,790.65 CR
01/07/2021	Close Period Journal		615,790.65		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			11,163.68	11,163.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		118,042.08		106,878.40 DR
			733,832.73	11,163.68	106,878.40 DR
<u>(Share of Profit/(Loss)) Matthias, Gwyneth - Accumulation (MATGWY00001A)</u>					
01/07/2021	Opening Balance				543,017.51 CR
01/07/2021	Close Period Journal		543,017.51		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			9,844.37	9,844.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		104,054.21		94,209.84 DR
			647,071.72	9,844.37	94,209.84 DR
Income Tax (53330)					
<u>(Income Tax) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
01/07/2021	Opening Balance				67,051.71 DR
01/07/2021	Close Period Journal			67,051.71	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,012.26	4,012.26 CR
				71,063.97	4,012.26 CR
<u>(Income Tax) Matthias, Gwyneth - Accumulation (MATGWY00001A)</u>					
01/07/2021	Opening Balance				59,127.65 DR
01/07/2021	Close Period Journal			59,127.65	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,536.67	3,536.67 CR
				62,664.32	3,536.67 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
16/06/2022	System Member Journals		93.05		93.05 DR
			93.05		93.05 DR
Refund Excess Contributions (58000)					
<u>(Refund Excess Contributions) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
30/05/2022	System Member Journals		3,398.95		3,398.95 DR
23/06/2022	System Member Journals		892.24		4,291.19 DR
			4,291.19		4,291.19 DR
<u>(Refund Excess Contributions) Matthias, Gwyneth - Accumulation (MATGWY00001A)</u>					
11/05/2022	System Member Journals		13,646.90		13,646.90 DR
			13,646.90		13,646.90 DR
Bank Accounts (60400)					
<u>CBA Direct Investment 19947055 (CBA19947055)</u>					
01/07/2021	Opening Balance				714,092.36 DR
01/07/2021	Credit Interest		30.69		714,123.05 DR
01/07/2021	Direct Credit ANZ Dividend A71/00725784 [System Matched Income Data]		5,045.60		719,168.65 DR
02/07/2021	Direct Credit CSR LTD DIVIDEND 21RCA/00834428 [System Matched]		1,128.00		720,296.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
05/07/2021	Direct Credit CIM LIMITED JUL21/00832553 [System Matched Income Data]		1,800.00		722,096.65 DR
08/07/2021	Direct Credit AMPCI Distrib P011027 SCF		6,282.80		728,379.45 DR
13/07/2021	Direct Credit SMPCI Distrib P011027 CPR		947.65		729,327.10 DR
13/07/2021	Direct Credit ILC Payment Jul21/00802909 [Amount Receivable]		680.70		730,007.80 DR
14/07/2021	Direct Credit 260006 Ausbil Invest 100061159		9,048.17		739,055.97 DR
26/07/2021	Direct Credit 442374 BELL ASSET MANAG BELL0004506890		1,712.03		740,768.00 DR
27/07/2021	Direct Debit 319181 RaboDirect FT21208CQCOJ [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	740,268.00 DR
01/08/2021	Credit Interest		31.14		740,299.14 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00825239 [Amount Receivable]		778.20		741,077.34 DR
26/08/2021	Direct Credit 381165 BKI DIVIDEND 88002114205 [System Matched Income Data]		2,476.08		743,553.42 DR
27/08/2021	Direct Credit 208758 SLF DST 001261796215 [Amount Receivable]		3,598.15		747,151.57 DR
27/08/2021	Direct Debit 319181 RaboDirect FT212395N90S [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	746,651.57 DR
30/08/2021	Direct Credit 209294 DXS DST 001262696812		397.00		747,048.57 DR
31/08/2021	Direct Credit 489342 SCP DST JUN21 001262609130 [Amount Receivable]		3,655.86		750,704.43 DR
31/08/2021	Direct Credit 302980 AFI DIV PAYMENT AUG21/00855312 [System Matched Income Data]		7,785.54		758,489.97 DR
31/08/2021	Direct Credit 218865 VCX DST [Amount Receivable]		1,903.11		760,393.08 DR
31/08/2021	Direct Credit 458106 SCG DISTRIBUTION AUG21/00863141		1,071.20		761,464.28 DR
01/09/2021	Credit Interest		31.51		761,495.79 DR
15/09/2021	Direct Credit 619847 PERLS XIII DST 001267178702 [System Matched Income Data]		352.44		761,848.23 DR
15/09/2021	Direct Credit 500037 WBCPG DST SEP 001267133330 [System Matched Income Data]		341.10		762,189.33 DR
17/09/2021	Direct Credit 234619 SUNPF QRT DST 001266527774 [System Matched Income Data]		908.25		763,097.58 DR
17/09/2021	Direct Credit 071224 TAH FNL DIV 001265225805 [System Matched Income Data]		509.53		763,607.11 DR
17/09/2021	Direct Credit 255730 Argo Investments S00101470440 [System Matched Income Data]		4,736.48		768,343.59 DR
20/09/2021	Direct Credit 497600 NABPE SEP PE221/00806466 [System Matched Income Data]		833.25		769,176.84 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01174941 [System Matched Income Data]		2,856.46		772,033.30 DR
22/09/2021	Direct Credit 624300 EDV DIV 001266491106		210.00		772,243.30 DR
22/09/2021	Direct Credit 417100 SUN FNL&SPC DIV 001263037165 [System Matched Income Data]		1,590.24		773,833.54 DR
23/09/2021	Direct Credit 468920 WBCPE DST SEPT 001267808021 [System Matched Income Data]		434.40		774,267.94 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV		800.00		775,067.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	001265087979 [System Matched Income Data] Direct Debit 062934 COMMSEC SECURITI COMMSEC			21,364.96	753,702.98 DR
24/09/2021	Direct Credit 396297 CLEARVIEW WEALTH SEP21/00801055 [System Matched Income Data]		985.84		754,688.82 DR
24/09/2021	Direct Credit 397204 ANZ CAP NOTES 2 C2S21/00513308 [System Matched Income Data]		704.58		755,393.40 DR
27/09/2021	Direct Debit 319181 RaboDirect FT21270V2NM8 [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	754,893.40 DR
29/09/2021	Direct Credit 458106 AGL PAYMENT AUF21/00880890 [System Matched Income Data]		3,434.00		758,327.40 DR
30/09/2021	Direct Credit 458106 MEDIBANK DIV SEP21/00991466 [System Matched Income Data]		538.20		758,865.60 DR
30/09/2021	Direct Credit 500037 WBCPG DST SEP 001268039934 [System Matched Income Data]		66.45		758,932.05 DR
01/10/2021	Credit Interest		31.30		758,963.35 DR
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00832256 [System Matched Income Data]		1,260.00		760,223.35 DR
08/10/2021	Direct Credit 516612 WOW FNL DIV 001267096352 [System Matched Income Data]		1,650.00		761,873.35 DR
08/10/2021	Direct Credit 317594 AMPCI Distrib P011027 CPR		472.39		762,345.74 DR
14/10/2021	Direct Credit 403290 IGL FNL DIV 001267821458 [System Matched Income Data]		3,500.00		765,845.74 DR
20/10/2021	Direct Credit 396297 ILC PAYMENT OCT21/00802871 [System Matched Income Data]		3,148.58		768,994.32 DR
27/10/2021	Direct Debit 319181 RaboDirect FT21300WRV1P [Payment from Matthias Super fund BSB 067167 A/C 019947055 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we gen]			500.00	768,494.32 DR
29/10/2021	Direct Credit 464915 WAM Capital S00101470440 [System Matched Income Data]		17,265.61		785,759.93 DR
01/11/2021	Credit Interest		32.55		785,792.48 DR
26/11/2021	Direct Credit 602502 WAM GLOBAL LTD S00101470440 [System Matched Income Data]		4,500.00		790,292.48 DR
29/11/2021	Direct Credit 208758 SLF DST 001268686122 [System Matched Income Data]		385.55		790,678.03 DR
29/11/2021	Direct Debit 319181 RaboDirect FT21333N81C4 [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	790,178.03 DR
01/12/2021	Credit Interest		32.32		790,210.35 DR
10/12/2021	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00834447 [System Matched Income Data]		634.50		790,844.85 DR
15/12/2021	Direct Credit 619847 PERLS XIII DST 001270356147 [System Matched Income Data]		346.97		791,191.82 DR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00714275 [System Matched Income Data]		5,189.76		796,381.58 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2021	Direct Credit 234619 SUNPF QRT DST 001270144800 [System Matched Income Data]		897.38		797,278.96 DR
20/12/2021	Direct Credit 500037 WBCPG REDEMPTION 001270475734		46,900.00		844,178.96 DR
20/12/2021	Direct Credit 497600 NABPE DEC PE222/00806224 [System Matched Income Data]		827.55		845,006.51 DR
20/12/2021	Direct Credit 500037 WBCPG DST 001270455571		358.40		845,364.91 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269406337 [System Matched Income Data]		3,756.60		849,121.51 DR
23/12/2021	Direct Credit 468920 WBCPE DST DEC 001270544567 [System Matched Income Data]		428.08		849,549.59 DR
29/12/2021	Direct Debit 319181 RaboDirect FT213634RJ8F [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	849,049.59 DR
01/01/2022	Credit Interest		34.57		849,084.16 DR
13/01/2022	Direct Credit 317594 AMPCI Distrib P011027 SCF		41.10		849,125.26 DR
13/01/2022	Direct Credit 317594 AMPCI Distrib P011027 CPR		472.39		849,597.65 DR
17/01/2022	Direct Credit 260006 Ausbil Invest 100061159		1,466.18		851,063.83 DR
18/01/2022	Direct Credit 396297 ILC PAYMENT JAN22/00802817 [System Matched Income Data]		783.00		851,846.83 DR
27/01/2022	Direct Debit 319181 RaboDirect FT22027B8LFX [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	851,346.83 DR
29/01/2022	ASIC NetBank BPAY 17301 2296169157742 ASIC			56.00	851,290.83 DR
31/01/2022	Direct Credit 489342 SCP DST 001271156827 [System Matched Income Data]		3,928.68		855,219.51 DR
01/02/2022	Credit Interest		36.12		855,255.63 DR
24/02/2022	Direct Credit 458106 GOODMAN GROUP FEB22/00825754 [System Matched Income Data]		778.20		856,033.83 DR
25/02/2022	Direct Credit 302980 AFI DIV PAYMENT FEB22/00854199 [System Matched Income Data]		5,561.10		861,594.93 DR
28/02/2022	Direct Credit 209294 DXS DST 001271202520		142.00		861,736.93 DR
28/02/2022	Direct Debit 319181 RaboDirect FT22059P4VKX [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	861,236.93 DR
28/02/2022	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00860467		1,109.45		862,346.38 DR
01/03/2022	Direct Credit 208758 SLF DST [System Matched Income Data]		545.36		862,891.74 DR
01/03/2022	Credit Interest		32.84		862,924.58 DR
03/03/2022	Direct Credit 381165 BKI DIVIDEND 88002114205 [System Matched Income Data]		3,301.44		866,226.02 DR
08/03/2022	Direct Credit 218865 VCX DST 001272529002 [System Matched Income Data]		1,355.25		867,581.27 DR
11/03/2022	Direct Credit 255730 Argo Investments S00101470440 [System Matched Income Data]		5,413.12		872,994.39 DR
15/03/2022	Direct Credit 619847 PERLS XIII DST 001275233810 [System Matched Income Data]		349.49		873,343.88 DR
16/03/2022	BOARDROOM PTY LTD NetBank BPAY 27888 88005996 Argo Share purchas			30,000.00	843,343.88 DR
17/03/2022	Direct Credit 234619 SUNPF QRT DST		899.75		844,243.63 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	001273200057 [System Matched Income Data] Direct Credit 071224 TAH ITM DIV 001272633770 [System Matched Income Data]		473.13		844,716.76 DR
21/03/2022	Direct Credit 497600 NABPE MAR PE223/00806113 [System Matched Income Data]		847.05		845,563.81 DR
23/03/2022	Direct Credit 468920 WBCPE DST 001276193394 [System Matched Income Data]		429.44		845,993.25 DR
24/03/2022	Direct Credit 397204 ANZ CN2 CAP C2R22/00807940		60,000.00		905,993.25 DR
24/03/2022	Direct Credit 397204 ANZ CAP NOTES 2 C2M22/00512579 [System Matched Income Data]		684.18		906,677.43 DR
24/03/2022	Direct Credit 458106 MEDIBANK DIV MAR22/00988189 [System Matched Income Data]		475.80		907,153.23 DR
28/03/2022	Direct Credit 624300 EDV DIV 001273896634		375.00		907,528.23 DR
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00474462 [System Matched Income Data]		2,188.75		909,716.98 DR
28/03/2022	Direct Debit 319181 RaboDirect FT22087BJTZ1 [Payment from Matthias Super fund]			500.00	909,216.98 DR
30/03/2022	Direct Credit 458106 AGL PAYMENT AUI22/00879157		2,251.68		911,468.66 DR
01/04/2022	Credit Interest		37.04		911,505.70 DR
01/04/2022	Direct Credit 417100 SUN INTERIM DIV 001271699889 [System Matched Income Data]		761.99		912,267.69 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274914022 [System Matched Income Data]		800.00		913,067.69 DR
07/04/2022	Direct Credit 317594 AMPCI Distrib P011027 CPR		968.77		914,036.46 DR
13/04/2022	Direct Credit 516612 WOW ITM DIV 001275665049 [System Matched Income Data]		1,170.00		915,206.46 DR
14/04/2022	Direct Credit 403290 IGL DIV 001276251050 [System Matched Income Data]		4,250.00		919,456.46 DR
14/04/2022	Direct Credit 616000 WAM Strategic Va Ref: 2371969 [System Matched Income Data]		867.00		920,323.46 DR
21/04/2022	Direct Credit 396297 ILC PAYMENT APR22/00802817 [System Matched Income Data]		2,049.53		922,372.99 DR
27/04/2022	Direct Debit 319181 RaboDirect FT22117Y5LTJ [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	921,872.99 DR
01/05/2022	Credit Interest		37.71		921,910.70 DR
07/05/2022	Transfer to CBA A/c NetBank Super help fees [Transfer to CBA A/c NetBank super help account] [Auditor's Remuneration] [Accountancy Fees]			545.00	921,365.70 DR
07/05/2022	Transfer to CBA A/c NetBank Super help fees [Transfer to CBA A/c NetBank super help account] [Auditor's Remuneration] [Accountancy Fees]			1,630.00	919,735.70 DR
11/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001867437429091 ATOExcessNonCons19			13,646.90	906,088.80 DR
15/05/2022	Direct Credit 012721 ATO ATO008000016311593		3,648.87		909,737.67 DR
27/05/2022	Direct Credit 602502 WAM GLOBAL LTD S00101470440 [System Matched Income Data]		4,950.00		914,687.67 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/05/2022	Direct Debit 319181 RaboDirect FT22147SB1R1 [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	914,187.67 DR
30/05/2022	Direct Credit 208758 SLF DST 001276981486 [System Matched Income Data]		895.07		915,082.74 DR
30/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001706089614891 ATOexcessnonconGam			3,398.95	911,683.79 DR
01/06/2022	Credit Interest		68.74		911,752.53 DR
15/06/2022	Direct Credit 619847 PERLS XIII DST 001278466057 [System Matched Income Data]		369.00		912,121.53 DR
16/06/2022	Direct Credit 012721 ATO ATO007000016056818		620.30		912,741.83 DR
17/06/2022	Direct Credit 234619 SUNPF QRT DST 001278164101 [System Matched Income Data]		939.50		913,681.33 DR
17/06/2022	Direct Credit 234619 SUNPE REDEMPTION 001278159275		125,000.00		1,038,681.33 DR
17/06/2022	Direct Credit 464915 WAM Capital S00101470440 [System Matched Income Data]		17,265.61		1,055,946.94 DR
20/06/2022	Direct Credit 497600 NABPE JUN PE224/00806007 [System Matched Income Data]		890.10		1,056,837.04 DR
21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			12,964.95	1,043,872.09 DR
23/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001706089614891 ATOreleaseexcessc			892.24	1,042,979.85 DR
23/06/2022	Direct Credit 468920 WBCPE DST 001278626883 [System Matched Income Data]		458.00		1,043,437.85 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001278070751 [System Matched Income Data]		3,819.21		1,047,257.06 DR
27/06/2022	Direct Debit 319181 RaboDirect FT22178GTRVC [Payment from Matthias Super fund BSB 067167 A/C 019947055]			500.00	1,046,757.06 DR
			423,163.70	90,499.00	1,046,757.06 DR
<u>RaboDirect Master Account 0038497-00 (PIB003849700)</u>					
01/07/2021	Opening Balance				283,050.14 DR
01/07/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		517.81		283,567.95 DR
01/07/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		236.30		283,804.25 DR
31/07/2021	Credit Interest		54.52		283,858.77 DR
01/08/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		535.07		284,393.84 DR
01/08/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		244.18		284,638.02 DR
31/08/2021	Credit Interest		54.55		284,692.57 DR
01/09/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		535.07		285,227.64 DR
01/09/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		244.18		285,471.82 DR
30/09/2021	Credit Interest		52.83		285,524.65 DR
01/10/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		517.81		286,042.46 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to kn]		236.30		286,278.76 DR
31/10/2021	Credit Interest		54.62		286,333.38 DR
01/11/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		535.07		286,868.45 DR
01/11/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		244.18		287,112.63 DR
30/11/2021	Credit Interest		52.90		287,165.53 DR
01/12/2021	Credit Interest paid to 142201003849700 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy wit]		517.81		287,683.34 DR
01/12/2021	Credit Interest paid to 142201003849700 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy wit]		236.30		287,919.64 DR
31/12/2021	Credit Interest		54.69		287,974.33 DR
01/01/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		535.07		288,509.40 DR
01/01/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		244.18		288,753.58 DR
31/01/2022	Credit Interest		54.73		288,808.31 DR
01/02/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		535.07		289,343.38 DR
01/02/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		244.18		289,587.56 DR
28/02/2022	Credit Interest		49.46		289,637.02 DR
01/03/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		483.29		290,120.31 DR
01/03/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		220.55		290,340.86 DR
31/03/2022	Credit Interest		54.80		290,395.66 DR
01/04/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		535.07		290,930.73 DR
01/04/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		244.18		291,174.91 DR
30/04/2022	Credit Interest		53.06		291,227.97 DR
01/05/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		517.81		291,745.78 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		236.30		291,982.08 DR
31/05/2022	Credit Interest		82.86		292,064.94 DR
01/06/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]		626.16		292,691.10 DR
01/06/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]		292.12		292,983.22 DR
30/06/2022	Credit Interest		131.40		293,114.62 DR
			10,064.48		293,114.62 DR
<u>RaboDirect Premium Saver 0038497-10 (PIB003849710)</u>					
01/07/2021	Opening Balance				306,385.62 DR
27/07/2021	Direct Debit 319181 RaboDirect FT21208CQC0J [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		306,885.62 DR
31/07/2021	Premium Bonus Interest		112.33		306,997.95 DR
31/07/2021	Credit Interest		26.03		307,023.98 DR
27/08/2021	Direct Debit 319181 RaboDirect FT212395N90S [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		307,523.98 DR
31/08/2021	Premium Bonus Interest		112.52		307,636.50 DR
31/08/2021	Credit Interest		26.08		307,662.58 DR
27/09/2021	Direct Debit 319181 RaboDirect FT21270V2NM8 [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		308,162.58 DR
30/09/2021	Premium Bonus Interest		109.07		308,271.65 DR
30/09/2021	Credit Interest		25.29		308,296.94 DR
27/10/2021	Direct Debit 319181 RaboDirect FT21300WRV1P [Payment from Matthias Super fund BSB 067167 A/C 019947055 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we gen]		500.00		308,796.94 DR
31/10/2021	Premium Bonus Interest		112.90		308,909.84 DR
31/10/2021	Credit Interest		26.19		308,936.03 DR
29/11/2021	Direct Debit 319181 RaboDirect FT21333N81C4 [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		309,436.03 DR
30/11/2021	Premium Bonus Interest		109.43		309,545.46 DR
30/11/2021	Credit Interest		25.39		309,570.85 DR
29/12/2021	Direct Debit 319181 RaboDirect FT213634RJ8F [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		310,070.85 DR
31/12/2021	Premium Bonus Interest		113.27		310,184.12 DR
31/12/2021	Credit Interest		26.30		310,210.42 DR
27/01/2022	Direct Debit 319181 RaboDirect FT22027B8LFX [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		310,710.42 DR
31/01/2022	Premium Bonus Interest		113.47		310,823.89 DR
31/01/2022	Credit Interest		26.35		310,850.24 DR
28/02/2022	Direct Debit 319181 RaboDirect FT22059P4VKX [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		311,350.24 DR
28/02/2022	Premium Bonus Interest		102.64		311,452.88 DR
28/02/2022	Credit Interest		23.85		311,476.73 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2022	Direct Debit 319181 RaboDirect FT22087BJTZ1 [Payment from Matthias Super fund]		500.00		311,976.73 DR
31/03/2022	Premium Bonus Interest		113.84		312,090.57 DR
31/03/2022	Credit Interest		26.46		312,117.03 DR
27/04/2022	Direct Debit 319181 RaboDirect FT22117Y5LTJ [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		312,617.03 DR
30/04/2022	Premium Bonus Interest		110.35		312,727.38 DR
30/04/2022	Credit Interest		25.66		312,753.04 DR
27/05/2022	Direct Debit 319181 RaboDirect FT22147SB1R1 [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		313,253.04 DR
31/05/2022	Premium Bonus Interest		144.23		313,397.27 DR
31/05/2022	Credit Interest		26.57		313,423.84 DR
27/06/2022	Direct Debit 319181 RaboDirect FT22178GTRVC [Payment from Matthias Super fund BSB 067167 A/C 019947055]		500.00		313,923.84 DR
30/06/2022	Premium Bonus Interest		179.01		314,102.85 DR
30/06/2022	Credit Interest		41.23		314,144.08 DR
			7,758.46		314,144.08 DR

RaboDirect Notice Saver 60 142-201-0038497-22 (PIB003849722)

01/07/2021	Opening Balance				500,236.30 DR
01/07/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			236.30	500,000.00 DR
31/07/2021	Credit Interest		244.18		500,244.18 DR
01/08/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			244.18	500,000.00 DR
31/08/2021	Credit Interest		244.18		500,244.18 DR
01/09/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			244.18	500,000.00 DR
30/09/2021	Credit Interest		236.30		500,236.30 DR
01/10/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722 Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700. At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.]			236.30	500,000.00 DR
31/10/2021	Credit Interest		244.18		500,244.18 DR
01/11/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			244.18	500,000.00 DR
30/11/2021	Credit Interest		236.30		500,236.30 DR
01/12/2021	Credit Interest paid to 142201003849700 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy wit]			236.30	500,000.00 DR
31/12/2021	Credit Interest		244.18		500,244.18 DR
01/01/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			244.18	500,000.00 DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Credit Interest		244.18		500,244.18 DR
01/02/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			244.18	500,000.00 DR
28/02/2022	Credit Interest		220.55		500,220.55 DR
01/03/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			220.55	500,000.00 DR
31/03/2022	Credit Interest		244.18		500,244.18 DR
01/04/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			244.18	500,000.00 DR
30/04/2022	Credit Interest		236.30		500,236.30 DR
01/05/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			236.30	500,000.00 DR
31/05/2022	Credit Interest		292.12		500,292.12 DR
01/06/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849722]			292.12	500,000.00 DR
30/06/2022	Credit Interest		369.86		500,369.86 DR
			3,056.51	2,922.95	500,369.86 DR

RaboDirect Notice Saver 90 142-201-0038497-23 (PIB003849723)

01/07/2021	Opening Balance				950,517.81 DR
01/07/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			517.81	950,000.00 DR
31/07/2021	Credit Interest		535.07		950,535.07 DR
01/08/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			535.07	950,000.00 DR
31/08/2021	Credit Interest		535.07		950,535.07 DR
01/09/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			535.07	950,000.00 DR
30/09/2021	Credit Interest		517.81		950,517.81 DR
01/10/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			517.81	950,000.00 DR
31/10/2021	Credit Interest		535.07		950,535.07 DR
01/11/2021	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			535.07	950,000.00 DR
30/11/2021	Credit Interest		517.81		950,517.81 DR
01/12/2021	Credit Interest paid to 142201003849700 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For Information on how to make a complaint, our complaints management process or if you are unhappy wit]			517.81	950,000.00 DR
31/12/2021	Credit Interest		535.07		950,535.07 DR
01/01/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			535.07	950,000.00 DR
31/01/2022	Credit Interest		535.07		950,535.07 DR
01/02/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			535.07	950,000.00 DR
28/02/2022	Credit Interest		483.29		950,483.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			483.29	950,000.00 DR
31/03/2022	Credit Interest		535.07		950,535.07 DR
01/04/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			535.07	950,000.00 DR
30/04/2022	Credit Interest		517.81		950,517.81 DR
01/05/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			517.81	950,000.00 DR
31/05/2022	Credit Interest		626.16		950,626.16 DR
01/06/2022	Credit Interest paid to 142201003849700 [Credit Interest from Account 142201003849723]			626.16	950,000.00 DR
30/06/2022	Credit Interest		771.58		950,771.58 DR
			6,644.88	6,391.11	950,771.58 DR
Distributions Receivable (61800)					
<u>Ausbil - Australian Emerging Leaders Fund (AAP0104AU)</u>					
01/07/2021	Opening Balance				9,048.17 DR
14/07/2021	Direct Credit 260006 Ausbil Invest 100061159			9,048.17	0.00 DR
30/06/2022	Ausbil Australia Emerging - distribution		4,837.20		4,837.20 DR
			4,837.20	9,048.17	4,837.20 DR
<u>Bell Global Emerging Companies Fund (BPF0029AU)</u>					
01/07/2021	Opening Balance				1,712.03 DR
26/07/2021	Direct Credit 442374 BELL ASSET MANAG BELL0004506890			1,712.03	0.00 DR
30/06/2022	Bell -distribution		719.77		719.77 DR
			719.77	1,712.03	719.77 DR
<u>Dexus (DXS.AX1)</u>					
01/07/2021	Opening Balance				197.11 DR
30/08/2021	Direct Credit 209294 DXS DST 001262696812			197.11	0.00 DR
30/06/2022	DXS Distribution		0.71		0.71 DR
			0.71	197.11	0.71 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance				466.92 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00825239 [Amount Receivable]			466.92	0.00 DR
30/06/2022	GMG - distribution		648.50		648.50 DR
			648.50	466.92	648.50 DR
<u>ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID (ILC.AX1)</u>					
01/07/2021	Opening Balance				680.70 DR
13/07/2021	Direct Credit ILC Payment Jul21/00802909 [Amount Receivable]			680.70	0.00 DR
30/06/2022	ILC income		3,801.99		3,801.99 DR
			3,801.99	680.70	3,801.99 DR
<u>Perpetual Smaller Companies Share (PERSMALL1)</u>					
01/07/2021	Opening Balance				12,182.47 DR
01/07/2021	Perpetual Smaller Companies - distribution			12,182.47	0.00 DR
30/06/2022	Perpetual WealthFocus - distribution		19,972.90		19,972.90 DR
			19,972.90	12,182.47	19,972.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ubs Property Securities (SBC0816AU1)</u>					
01/07/2021	Opening Balance				702.71 DR
01/07/2021	USB Distribution			702.71	0.00 DR
30/06/2022	UBS Receivables		556.63		556.63 DR
			556.63	702.71	556.63 DR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2021	Opening Balance				3,655.86 DR
31/08/2021	Direct Credit 489342 SCP DST JUN21 001262609130 [Amount Receivable]			3,655.86	0.00 DR
30/06/2022	SCA Property - income		4,365.20		4,365.20 DR
			4,365.20	3,655.86	4,365.20 DR
<u>Amp Capital Core Property Fund - Off-Platform Class H (SHSAAMCPCP)</u>					
01/07/2021	Opening Balance				947.65 DR
13/07/2021	Direct Credit SMP CI Distrib P011027 CPR			947.65	0.00 DR
30/06/2022	AMP Capital Core Property Fund - Off Platform Class H		1,034.19		1,034.19 DR
			1,034.19	947.65	1,034.19 DR
<u>Amp Capital Australian Small Companies Fund (SHSAAMPSMA)</u>					
01/07/2021	Opening Balance				6,282.80 DR
08/07/2021	Direct Credit AMPCI Distrib P011027 SCF			6,282.80	0.00 DR
30/06/2022	AMP Capital Australian Small Companies Fund - distribution		5,861.07		5,861.07 DR
			5,861.07	6,282.80	5,861.07 DR
<u>Ellerston Global Equity Managers Gems B (SHSAELGEMB)</u>					
01/07/2021	Opening Balance				32,708.61 DR
01/07/2021	Ellerston Global Equity Managers Gems B			32,708.61	0.00 DR
30/06/2022	Ellerston Global Equity Managers Fund GEMS B Distribution		226.54		226.54 DR
			226.54	32,708.61	226.54 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance				3,598.15 DR
27/08/2021	Direct Credit 208758 SLF DST 001261796215 [Amount Receivable]			3,598.15	0.00 DR
30/06/2022	SLF - income		3,367.44		3,367.44 DR
			3,367.44	3,598.15	3,367.44 DR
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2021	Opening Balance				1,903.11 DR
31/08/2021	Direct Credit 218865 VCX DST [Amount Receivable]			1,903.11	0.00 DR
				1,903.11	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
11/05/2022	CIM delisted		66,000.00		66,000.00 DR
			66,000.00		66,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2021	Opening Balance	55,611.00			434,878.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 55,611.000000 Units on			17,239.41	417,638.61 DR

Matthias Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		55,611.00		17,239.41	417,638.61 DR
<u>AGL Energy Limited. (AGL.AXW)</u>					
01/07/2021	Opening Balance	10,100.00			82,820.00 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,973.00	21,364.96		104,184.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 14,073.000000 Units on hand		11,917.29		116,102.25 DR
		14,073.00	33,282.25		116,102.25 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	7,208.00			202,905.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 7,208.000000 Units on hand			44,112.96	158,792.24 DR
		7,208.00		44,112.96	158,792.24 DR
<u>Australia And New Zealand Banking Group Limited (ANZ Capital Note 2) (ANZPE.AX1)</u>					
01/07/2021	Opening Balance	600.00			61,320.00 DR
24/03/2022	Direct Credit 397204 ANZ CN2 CAP C2R22/00807940	(600.00)		60,000.00	1,320.00 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022			1,320.00	0.00 DR
		0.00		61,320.00	0.00 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2021	Opening Balance	33,832.00			302,119.76 DR
16/03/2022	BOARDROOM PTY LTD NetBank BPAY 27888 88005996 Argo Share purchas	3,226.00	30,000.00		332,119.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 37,058.000000 Units on hand			6,009.36	326,110.40 DR
		37,058.00	30,000.00	6,009.36	326,110.40 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,052.00			51,095.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,052.000000 Units on hand			7,700.64	43,395.00 DR
		1,052.00		7,700.64	43,395.00 DR
<u>BKI Investment Company Limited (BKI.AX)</u>					
01/07/2021	Opening Balance	82,536.00			133,708.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 82,536.000000 Units on hand		3,301.44		137,009.76 DR
		82,536.00	3,301.44		137,009.76 DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
01/07/2021	Opening Balance	720.00			72,720.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 720.000000 Units on hand			1,915.20	70,804.80 DR
		720.00		1,915.20	70,804.80 DR
<u>Cimic Group Limited (CIM.AX)</u>					
01/07/2021	Opening Balance	3,000.00			59,340.00 DR
11/05/2022	CIM delisted	(3,000.00)		72,789.20	13,449.20 CR
11/05/2022	Unrealised Gain writeback as at 11/05/2022		13,449.20		0.00 DR
		0.00	13,449.20	72,789.20	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSR Limited (CSR.AX)</u>					
01/07/2021	Opening Balance	4,700.00			27,072.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.060000 (System Price) - 4,700.000001 Units on hand			7,990.00	19,082.00 DR
		4,700.00		7,990.00	19,082.00 DR
<u>Clearview Wealth Limited - Ordinary Fully Paid (CVW.AX)</u>					
01/07/2021	Opening Balance	98,584.00			49,292.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 98,584.000000 Units on hand		17,745.12		67,037.12 DR
		98,584.00	17,745.12		67,037.12 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	3,000.00	10,558.59		10,558.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 3,000.000000 Units on hand		12,151.41		22,710.00 DR
		3,000.00	22,710.00		22,710.00 DR
<u>Ive Group Limited (IGL.AX)</u>					
01/07/2021	Opening Balance	50,000.00			72,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 50,000.000000 Units on hand		13,250.00		86,000.00 DR
		50,000.00	13,250.00		86,000.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	7,800.00			24,648.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 7,800.000000 Units on hand		702.00		25,350.00 DR
		7,800.00	702.00		25,350.00 DR
<u>National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23 (NABPE.AX)</u>					
01/07/2021	Opening Balance	1,500.00			152,460.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 1,500.000000 Units on hand			1,710.00	150,750.00 DR
		1,500.00		1,710.00	150,750.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2021	Opening Balance	6,028.00			22,243.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 6,028.000000 Units on hand			5,425.20	16,818.12 DR
		6,028.00		5,425.20	16,818.12 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	3,313.00			36,807.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,313.000000 Units on hand			430.69	36,376.74 DR
		3,313.00		430.69	36,376.74 DR
<u>Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22) (SUNPF.AX)</u>					
01/07/2021	Opening Balance	1,250.00			128,112.50 DR
17/06/2022	Direct Credit 234619 SUNPE REDEMPTION 001278159275	(1,250.00)		125,000.00	3,112.50 DR
17/06/2022	Unrealised Gain writeback as at 17/06/2022			3,112.50	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		128,112.50	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	7,279.00			37,705.22 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		24,931.91	12,773.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 7,279.000000 Units on hand			5,021.17	7,752.14 DR
		7,279.00		29,953.08	7,752.14 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	7,279.00	24,931.91		24,931.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 7,279.000000 Units on hand		7,969.17		32,901.08 DR
		7,279.00	32,901.08		32,901.08 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	10,000.00			37,600.00 DR
30/06/2022	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>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	222,782.00			487,892.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 222,782.000000 Units on hand			104,707.54	383,185.04 DR
		222,782.00		104,707.54	383,185.04 DR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
01/07/2021	Opening Balance	86,700.00			110,542.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 86,700.000000 Units on hand			26,443.50	84,099.00 DR
		86,700.00		26,443.50	84,099.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	6,261.00			161,596.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 6,261.000000 Units on hand			39,506.91	122,089.50 DR
		6,261.00		39,506.91	122,089.50 DR
<u>Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22) (WBCPE.AX)</u>					
01/07/2021	Opening Balance	800.00			81,296.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.710000 (System Price) - 800.000000 Units on hand			1,528.00	79,768.00 DR
		800.00		1,528.00	79,768.00 DR
<u>Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21) (WBCPG.AX)</u>					
01/07/2021	Opening Balance	469.00			47,814.55 DR
20/12/2021	Direct Credit 500037 WBCPG REDEMPTION 001270475734	(469.00)		46,900.00	914.55 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021			914.55	0.00 DR
		0.00		47,814.55	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
30/06/2022	BHP inspecie dividend - WDS	190.00	5,654.40		5,654.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 190.000000 Units on hand		395.20		6,049.60 DR
		190.00	6,049.60		6,049.60 DR
<u>Wam Global Limited (WGB.AX)</u>					
01/07/2021	Opening Balance	90,000.00			235,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 90,000.000000 Units on hand			83,700.00	152,100.00 DR
		90,000.00		83,700.00	152,100.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	3,000.00			114,390.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		10,558.59	103,831.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 3,000.000000 Units on hand		2,968.59		106,800.00 DR
		3,000.00	2,968.59	10,558.59	106,800.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Dexus (DXS.AX1)</u>					
01/07/2021	Opening Balance	4,300.00			45,881.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 4,300.000000 Units on hand			7,697.00	38,184.00 DR
		4,300.00		7,697.00	38,184.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance	5,188.00			109,829.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 5,188.000000 Units on hand			17,276.04	92,553.92 DR
		5,188.00		17,276.04	92,553.92 DR
<u>ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID (ILC.AX1)</u>					
01/07/2021	Opening Balance	5,000.00			145,650.00 DR
21/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	12,964.95		158,614.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.350000 (System Price) - 5,500.000000 Units on hand			13,689.95	144,925.00 DR
		5,500.00	12,964.95	13,689.95	144,925.00 DR
<u>Scentre Group (SCG.AX1)</u>					
01/07/2021	Opening Balance	15,303.00			41,930.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 15,303.000000 Units on hand			2,295.45	39,634.77 DR
		15,303.00		2,295.45	39,634.77 DR
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2021	Opening Balance	54,565.00			137,503.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 54,565.000000 Units on hand		12,549.95		150,053.75 DR
		54,565.00	12,549.95		150,053.75 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance	6,391.00			82,252.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 6,391.000000 Units on hand			14,954.94	67,297.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
		6,391.00		14,954.94	67,297.23	DR
<u>Unibail-rodamco-westfield (URW.AX)</u>						
01/07/2021	Opening Balance	2,600.00			14,768.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.760000 (System Price) - 2,600.000000 Units on hand			4,992.00	9,776.00	DR
		2,600.00		4,992.00	9,776.00	DR
<u>Vicinity Centres (VCX.AX1)</u>						
01/07/2021	Opening Balance	28,835.00			44,550.08	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 28,835.000000 Units on hand		8,362.15		52,912.23	DR
		28,835.00	8,362.15		52,912.23	DR
Units in Unlisted Unit Trusts (Australian) (78400)						
<u>Ausbil - Australian Emerging Leaders Fund (AAP0104AU)</u>						
01/07/2021	Opening Balance	13,403.21			56,211.88	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.141210 (Exit) - 13,403.213100 Units on hand			14,109.57	42,102.31	DR
		13,403.21		14,109.57	42,102.31	DR
<u>Bell Global Emerging Companies Fund (BPF0029AU)</u>						
01/07/2021	Opening Balance	55,000.00			78,545.50	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.278700 (Exit) - 55,000.000000 Units on hand			8,217.00	70,328.50	DR
		55,000.00		8,217.00	70,328.50	DR
<u>Perpetual Smaller Companies Share (PERSMALL1)</u>						
01/07/2021	Opening Balance	36,306.28			113,348.22	DR
01/07/2021	Perpetual Smaller Companies - distribution	4,370.45	12,182.47		125,530.69	DR
01/01/2022	Perpetual Smaller Companies - distribution	514.05	1,561.40		127,092.09	DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.594000 (Exit) - 41,190.778000 Units on hand			20,243.21	106,848.88	DR
		41,190.78	13,743.87	20,243.21	106,848.88	DR
<u>Platinum Asia Fund (PLA0004AU1)</u>						
01/07/2021	Opening Balance	41,219.07			112,210.67	DR
30/06/2022	Platinum Asia Fund - Distribution	2,332.59	5,148.02		117,358.69	DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Exit) - 43,551.660000 Units on hand			21,388.25	95,970.44	DR
		43,551.66	5,148.02	21,388.25	95,970.44	DR
<u>Ubs Property Securities (SBC0816AU1)</u>						
01/07/2021	Opening Balance	42,235.27			62,301.25	DR
01/07/2021	USB Distribution	480.58	702.71		63,003.96	DR
01/10/2021	USB SBC0816AU - distribution	27.79	42.72		63,046.68	DR
01/01/2022	USB SBC0816AU - Distribution	25.41	42.74		63,089.42	DR
01/04/2022	USB SBC0816AU - Distribution	166.10	256.61		63,346.03	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.261400 (Exit) - 42,935.166000 Units on hand			9,187.61	54,158.42	DR
		42,935.17	1,044.78	9,187.61	54,158.42	DR
<u>Amp Capital Core Property Fund - Off-Platform Class H (SHSAAMPCP)</u>						
01/07/2021	Opening Balance	60,485.41			75,164.13	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.195663 (Exit) - 60,485.410000 Units on hand			2,843.96	72,320.17	DR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		60,485.41		2,843.96	72,320.17 DR
<u>Amp Capital Australian Small Companies Fund (SHSAAMPSMA)</u>					
01/07/2021	Opening Balance	43,119.61			44,803.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720352 (Exit) - 43,119.610000 Units on hand			13,742.69	31,061.30 DR
		43,119.61		13,742.69	31,061.30 DR
<u>CFS Wsale Glb Prop Sec (SHSACFSWSA)</u>					
01/07/2021	Opening Balance	96,022.08			175,893.25 DR
08/09/2021	FSI Global Property Securities - Management fee rebate	9.74	19.02		175,912.27 DR
16/12/2021	FSI Global Property Securities - Distribution	933.41	1,805.40		177,717.67 DR
08/03/2022	FSI Global Property Securities - Management Fee Rebate	11.49	21.10		177,738.77 DR
30/06/2022	FSI Global Property Securities - Distribution	7,024.00	10,774.11		188,512.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.532400 (Exit) - 104,000.718800 Units on hand			29,142.18	159,370.70 DR
		104,000.72	12,619.63	29,142.18	159,370.70 DR
<u>Ellerston Global Equity Managers Gems B (SHSAELGEMB)</u>					
01/07/2021	Opening Balance	77,330.61			159,239.19 DR
01/07/2021	Ellerston Global Equity Managers Gems B	19,927.26	32,708.61		191,947.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.415200 (Exit) - 97,257.872400 Units on hand			54,308.46	137,639.34 DR
		97,257.87	32,708.61	54,308.46	137,639.34 DR
<u>Platinum International Fund (SHSAPLINFDF)</u>					
01/07/2021	Opening Balance	53,799.04			115,953.07 DR
30/06/2022	Platinum International Fund - distribution	6,785.69	12,241.38		128,194.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Exit) - 60,584.730000 Units on hand			19,069.23	109,125.22 DR
		60,584.73	12,241.38	19,069.23	109,125.22 DR
<u>Platinum - Japan Fund (SHSAPLJPFDF3)</u>					
01/07/2021	Opening Balance	17,822.54			81,507.82 DR
30/06/2022	Platinum Japan Fund	2,046.99	7,760.56		89,268.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.785500 (Exit) - 19,869.530000 Units on hand			14,052.27	75,216.11 DR
		19,869.53	7,760.56	14,052.27	75,216.11 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,907.87 DR
15/05/2022	Direct Credit 012721 ATO ATO008000016311593			3,907.87	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		63,251.97		63,251.97 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		1,945.00		65,196.97 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,898.01		67,094.98 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			45,702.45	21,392.53 DR
			67,094.98	49,610.32	21,392.53 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				75,042.71 CR

Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		53,158.33		21,884.38 CR
			53,158.33		21,884.38 CR
Total Debits:	3,105,673.66				
Total Credits:	3,105,673.66				