

## MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
Charter Hall Direct Industrial Fund No.2 (CHDIFMASW)					
25/10/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHllChar			5,700.00	5,700.00 CR
27/01/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHllChar			5,700.00	11,400.00 CR
08/02/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHllChar			55,920.00	67,320.00 CR
28/04/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHllChar			5,550.00	72,870.00 CR
30/06/2022	June Distribution			5,550.00	78,420.00 CR
				<b>78,420.00</b>	<b>78,420.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
31/12/2021	Revaluation - 03/12/2021 @ \$1.638100 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)		42,216.00		42,216.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.774700 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)			32,784.00	9,432.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.548300 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)		54,336.00		63,768.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.556100 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)			1,872.00	61,896.00 DR
30/04/2022	Revaluation - 31/03/2022 @ \$1.533800 (Ex- Distribution) - 240,000.000000 Units on hand (MAQ0815AU)		5,352.00		67,248.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.547800 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)			3,360.00	63,888.00 DR
30/06/2022	Revaluation - 31/05/2022 @ \$1.548000 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)			48.00	63,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.172000 (System Price) - 2,331,649.000000 Units on hand (QGLU.AX)			617,886.99	554,046.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand (MASW002)			500,000.00	1,054,046.99 CR
30/06/2022	Revaluation - 30/06/2022 @ \$333.840000 (System Price) - 2,138.000000 Units on hand (EGERTONB.NYE)		74,561.08		979,485.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,100,000.000000 (Exit) - 1.000000 Units on hand (MASW001)			400,000.00	1,379,485.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$29.590000 (Exit) - 6,288.094000 Units on hand (AG)		29,564.29		1,349,921.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$130,000.000000 (Exit) - 1.000000 Units on hand (MASW502)			25,000.00	1,374,921.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$130,000.000000 (Exit) - 1.000000 Units on hand (MASW501)			25,000.00	1,399,921.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.810000 (Exit) - 1.000000 Units on hand (MASWMS5)			0.06	1,399,921.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.635400 (Custom) - 240,000.000000 Units on hand (MAQ0815AU)			20,976.00	1,420,897.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$29.593390 (Exit) - 6,288.094000 Units on hand (AG)			21.32	1,420,919.00 CR
			<b>206,029.37</b>	<b>1,626,948.37</b>	<b>1,420,919.00 CR</b>

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ V2 Plus A/c (ANZ299502143)</u>					
01/07/2021	INT.ADDED			1.03	1.03 CR
01/10/2021	INT.ADDED			1.05	2.08 CR
01/01/2022	INT.ADDED			1.06	3.14 CR
01/04/2022	INT.ADDED			1.04	4.18 CR
				<b>4.18</b>	<b>4.18 CR</b>
<u>ING Business Optimiser A/c 645 (ING60291645)</u>					
31/07/2021	Interest Credit			21.28	21.28 CR
31/08/2021	Interest Credit			21.28	42.56 CR
30/09/2021	Interest Credit			20.59	63.15 CR
31/10/2021	Interest Credit			21.28	84.43 CR
30/11/2021	Interest Credit			20.60	105.03 CR
31/12/2021	Interest Credit			21.29	126.32 CR
31/01/2022	Interest Credit			21.29	147.61 CR
28/02/2022	Interest Credit			19.23	166.84 CR
31/03/2022	Interest Credit			8.69	175.53 CR
30/04/2022	Interest Credit			4.17	179.70 CR
31/05/2022	Interest Credit			4.31	184.01 CR
30/06/2022	Interest Credit			4.17	188.18 CR
				<b>188.18</b>	<b>188.18 CR</b>
<u>Macquarie Cash Management A/c (Macq961646882)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			22.94	22.94 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			22.94	45.88 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			22.20	68.08 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			22.94	91.02 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			15.32	106.34 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			9.60	115.94 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.61	125.55 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.68	134.23 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.61	143.84 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.99	152.83 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.92	162.75 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			26.52	189.27 CR
				<b>189.27</b>	<b>189.27 CR</b>
<u>BT Private Wealth GIS - AUD Cash A/c (MASW003)</u>					
10/08/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.45	0.45 CR
03/09/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.02	0.47 CR
04/11/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.06	0.53 CR
03/02/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.04	0.57 CR

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04/03/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.15	0.72 CR
03/05/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.02	0.74 CR
				<b>0.74</b>	<b>0.74 CR</b>
<u>Westpac DIY Super Working A/c 626 (WBC538626)</u>					
30/07/2021	INTEREST PAID			3.16	3.16 CR
31/08/2021	INTEREST PAID			2.29	5.45 CR
30/09/2021	INTEREST PAID			0.14	5.59 CR
29/10/2021	INTEREST PAID			0.14	5.73 CR
30/11/2021	INTEREST PAID			0.20	5.93 CR
31/12/2021	INTEREST PAID			0.19	6.12 CR
31/01/2022	INTEREST PAID			0.19	6.31 CR
28/02/2022	INTEREST PAID			0.27	6.58 CR
31/03/2022	INTEREST PAID			1.51	8.09 CR
29/04/2022	INTEREST PAID			0.84	8.93 CR
31/05/2022	INTEREST PAID			0.18	9.11 CR
30/06/2022	INTEREST PAID			1.27	10.38 CR
				<b>10.38</b>	<b>10.38 CR</b>
<u>Westpac DIY Super Working A/c 634 (WBC538634)</u>					
31/08/2021	INTEREST PAID			7.14	7.14 CR
30/09/2021	INTEREST PAID			14.06	21.20 CR
29/10/2021	INTEREST PAID			7.18	28.38 CR
30/11/2021	INTEREST PAID			7.93	36.31 CR
31/12/2021	INTEREST PAID			7.68	43.99 CR
31/01/2022	INTEREST PAID			7.68	51.67 CR
28/02/2022	INTEREST PAID			6.94	58.61 CR
31/03/2022	INTEREST PAID			7.68	66.29 CR
29/04/2022	INTEREST PAID			11.92	78.21 CR
31/05/2022	INTEREST PAID			22.74	100.95 CR
30/06/2022	INTEREST PAID			29.67	130.62 CR
				<b>130.62</b>	<b>130.62 CR</b>
<u>Westpac Term Deposit A/c 538-642 (WBCTD538642)</u>					
30/07/2021	Take up interest on WBC TD 538-642			51.69	51.69 CR
31/08/2021	Take up interest on WBC TD 538-642			55.15	106.84 CR
30/09/2021	Take up interest on WBC TD 538-642			51.71	158.55 CR
29/10/2021	Take up interest on WBC TD 538-642			50.00	208.55 CR
30/11/2021	Take up interest on WBC TD 538-642			55.18	263.73 CR
31/12/2021	Take up interest on WBC TD 538-642			53.47	317.20 CR
31/01/2022	Take up interest on WBC TD 538-642			53.48	370.68 CR
28/02/2022	Take up interest on WBC TD 538-642			48.32	419.00 CR
31/03/2022	Take up interest on WBC TD 538-642			53.50	472.50 CR
29/04/2022	Take up interest on WBC TD 538-642			50.06	522.56 CR
31/05/2022	Take up interest on WBC TD 538-642			11.03	533.59 CR
31/05/2022	Take up interest on WBC TD 538-642			24.19	557.78 CR
30/06/2022	Interest Paid on Notice			8.97	566.75 CR
				<b>566.75</b>	<b>566.75 CR</b>
<u>Westpac Term Deposit A/c 538-650 (WBCTD538650)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	Take up interest on WBC TD 538-650			0.30	0.30 CR
31/08/2021	Take up interest on WBC TD 538-650			0.32	0.62 CR
30/09/2021	Take up interest on WBC TD 538-650			0.30	0.92 CR
29/10/2021	Take up interest on WBC TD 538-650			0.29	1.21 CR
30/11/2021	Take up interest on WBC TD 538-650			0.32	1.53 CR
31/12/2021	Take up interest on WBC TD 538-650			0.31	1.84 CR
31/01/2022	Take up interest on WBC TD 538-650			0.31	2.15 CR
28/02/2022	Take up interest on WBC TD 538-650			0.28	2.43 CR
31/03/2022	Take up interest on WBC TD 538-650			0.31	2.74 CR
29/04/2022	Take up interest on WBC TD 538-650			0.29	3.03 CR
31/05/2022	Take up interest on WBC TD 538-650			0.40	3.43 CR
30/06/2022	Take up interest on WBC TD 538-650			0.56	3.99 CR
				<b>3.99</b>	<b>3.99 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
30/06/2022	Gross up Marina berth income for operating expenses and rebate income			1,996.12	1,996.12 CR
				<b>1,996.12</b>	<b>1,996.12 CR</b>
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
30/06/2022	Gross up Marina berth income for operating expenses and rebate income			1,996.12	1,996.12 CR
				<b>1,996.12</b>	<b>1,996.12 CR</b>
<u>Other Income - Non Assessable (OTHERINCOME-NON.ASS)</u>					
30/06/2022	Foreign Exchange Gain (Loss) at year end			50.00	50.00 CR
				<b>50.00</b>	<b>50.00 CR</b>
<b>Property Income (28000)</b>					
<u>92 Yandina-Bli Bli Road &amp; Sheanans Road, Yandina (MASW002)</u>					
29/07/2021	DEPOSIT-OSKO PAYMENT 2384897 MS MADONNA T SMITH Lease			1,280.00	1,280.00 CR
27/09/2021	DEPOSIT-OSKO PAYMENT 2139727 MS MADONNA T SMITH Lease			1,280.00	2,560.00 CR
27/01/2022	DEPOSIT-OSKO PAYMENT 2732017 MS MADONNA T SMITH Lease 26 JAN 2022			1,280.00	3,840.00 CR
04/02/2022	DEPOSIT-OSKO PAYMENT 2006689 ALISON RUSSELL Inv 1001 - Sunny Cattle Co			640.00	4,480.00 CR
18/02/2022	DEPOSIT-OSKO PAYMENT 2555664 ALISON RUSSELL Yandina Lease Inv 1002			2,560.00	7,040.00 CR
				<b>7,040.00</b>	<b>7,040.00 CR</b>
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
05/08/2021	DEPOSIT ONLINE 2108761 PYMT Mooloolaba 4302			314.17	314.17 CR
02/09/2021	DEPOSIT ONLINE 2517470 PYMT Mooloolaba 4302			314.17	628.34 CR
30/09/2021	DEPOSIT ONLINE 2705057 PYMT Mooloolaba 4302			1,888.14	2,516.48 CR
07/10/2021	DEPOSIT ONLINE 2204410 PYMT Mooloolaba 4302			297.40	2,813.88 CR
02/11/2021	DEPOSIT ONLINE 2409663 PYMT Mooloolaba 4302			314.17	3,128.05 CR
02/12/2021	DEPOSIT ONLINE 2601632 PYMT Mooloolaba 4302			297.40	3,425.45 CR
04/01/2022	DEPOSIT ONLINE 2701762 PYMT Mooloolaba 4302			314.17	3,739.62 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	DEPOSIT ONLINE 2306167 PYMT Mooloolaba 4302			314.17	4,053.79 CR
03/03/2022	DEPOSIT ONLINE 2604682 PYMT Mooloolaba 4302			263.87	4,317.66 CR
04/04/2022	DEPOSIT ONLINE 2301637 PYMT Mooloolaba 4302			314.17	4,631.83 CR
04/05/2022	DEPOSIT ONLINE 2217733 PYMT Mooloolaba 4302			297.40	4,929.23 CR
06/06/2022	DEPOSIT ONLINE 2607606 PYMT Mooloolaba 4302			314.17	5,243.40 CR
30/06/2022	Marina berth income for June 2022 banked 7/7/2021			297.40	5,540.80 CR
30/06/2022	Gross up Marina berth income for operating expenses and rebate income			2,467.32	8,008.12 CR
				<b>8,008.12</b>	<b>8,008.12 CR</b>
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
05/08/2021	DEPOSIT ONLINE 2108761 PYMT Mooloolaba 4302			314.17	314.17 CR
02/09/2021	DEPOSIT ONLINE 2517470 PYMT Mooloolaba 4302			314.17	628.34 CR
30/09/2021	DEPOSIT ONLINE 2705057 PYMT Mooloolaba 4302			1,888.14	2,516.48 CR
07/10/2021	DEPOSIT ONLINE 2204410 PYMT Mooloolaba 4302			297.40	2,813.88 CR
02/11/2021	DEPOSIT ONLINE 2409663 PYMT Mooloolaba 4302			314.17	3,128.05 CR
02/12/2021	DEPOSIT ONLINE 2601632 PYMT Mooloolaba 4302			297.40	3,425.45 CR
04/01/2022	DEPOSIT ONLINE 2701762 PYMT Mooloolaba 4302			314.17	3,739.62 CR
03/02/2022	DEPOSIT ONLINE 2306167 PYMT Mooloolaba 4302			314.17	4,053.79 CR
03/03/2022	DEPOSIT ONLINE 2604682 PYMT Mooloolaba 4302			263.87	4,317.66 CR
04/04/2022	DEPOSIT ONLINE 2301637 PYMT Mooloolaba 4302			314.17	4,631.83 CR
04/05/2022	DEPOSIT ONLINE 2217733 PYMT Mooloolaba 4302			297.40	4,929.23 CR
06/06/2022	DEPOSIT ONLINE 2607606 PYMT Mooloolaba 4302			314.17	5,243.40 CR
30/06/2022	Marina berth income for June 2022 banked 7/7/2021			297.40	5,540.80 CR
30/06/2022	Gross up Marina berth income for operating expenses and rebate income			2,467.32	8,008.12 CR
				<b>8,008.12</b>	<b>8,008.12 CR</b>
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
01/07/2021	WITHDRAWAL ONLINE 1988005 TFR Westpac Bus HFB Super PL		1,694.00		1,694.00 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1892591 HFB Super Pty Ltd Cheque 200073		1,694.00		3,388.00 DR
05/01/2022	WITHDRAWAL-OSKO PAYMENT 1922738 HFB Super Pty Ltd Cheque 200075 9MASW		1,694.00		5,082.00 DR
11/01/2022	Take up adj to accounting fees on issue of 2021FY final fee			1,496.00	3,586.00 DR
01/04/2022	WITHDRAWAL-OSKO PAYMENT 1547678 HFB Super Pty Ltd Cheque 200080 9MASW		1,694.00		5,280.00 DR
			<b>6,776.00</b>	<b>1,496.00</b>	<b>5,280.00 DR</b>
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
20/07/2021	WITHDRAWAL-OSKO PAYMENT 1927267 HFB Super Pty Ltd Cheque 200068 9MASW		220.00		220.00 DR

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11/01/2022	Take up adj to accounting fees on issue of 2021FY final fee		176.00		396.00 DR
			<b>396.00</b>		<b>396.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
11/02/2022	Remitter=ATO Ref=ATO005000015841649		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
11/01/2022	Take up adj to accounting fees on issue of 2021FY final fee		1,320.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
17/08/2021	WITHDRAWAL ONLINE 2437837 BPAY ASIC Cheque200069		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b><u>Advisor Fees (30900)</u></b>					
<u>Advisor Fees (30900)</u>					
30/11/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI760840		1,341.51		1,341.51 DR
16/03/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI778133		1,334.35		2,675.86 DR
09/06/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI793962		1,324.50		4,000.36 DR
30/06/2022	Advisor Fees June 2022 - paid August 2022		1,244.23		5,244.59 DR
			<b>5,244.59</b>		<b>5,244.59 DR</b>
<b><u>Investment Expenses (37500)</u></b>					
<u>Perth Mint Silver (AG)</u>					
12/07/2021	Storage Fees		506.88		506.88 DR
12/07/2021	Storage Fees		470.74		977.62 DR
15/02/2022	Storage Fees		516.30		1,493.92 DR
15/02/2022	Storage Fees		433.45		1,927.37 DR
			<b>1,927.37</b>		<b>1,927.37 DR</b>
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
30/06/2022	Gross up Marina berth income for operating expenses and rebate income		4,463.44		4,463.44 DR
			<b>4,463.44</b>		<b>4,463.44 DR</b>
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
30/06/2022	Gross up Marina berth income for operating expenses and rebate income		4,463.44		4,463.44 DR
			<b>4,463.44</b>		<b>4,463.44 DR</b>
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)</u>					
22/09/2021	WITHDRAWAL ONLINE 1093780 TFR Westpac Bus Pen. & L/Sum W & R		2,100.00		2,100.00 DR
			<b>2,100.00</b>		<b>2,100.00 DR</b>

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<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)</u>					
22/09/2021	WITHDRAWAL ONLINE 1093780 TFR Westpac Bus Pen. & L/Sum W & R		50,480.00		50,480.00 DR
			<b>50,480.00</b>		<b>50,480.00 DR</b>
<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)</u>					
22/09/2021	WITHDRAWAL ONLINE 1093780 TFR Westpac Bus Pen. & L/Sum W & R		2,540.00		2,540.00 DR
			<b>2,540.00</b>		<b>2,540.00 DR</b>
<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)</u>					
22/09/2021	WITHDRAWAL ONLINE 1093780 TFR Westpac Bus Pen. & L/Sum W & R		50,020.00		50,020.00 DR
			<b>50,020.00</b>		<b>50,020.00 DR</b>
<b><u>Property Expenses - Council Rates (41960)</u></b>					
<u>92 Yandina-Bli Bli Road &amp; Sheanans Road, Yandina (MASW002)</u>					
17/08/2021	WITHDRAWAL ONLINE 5360257 BPAY SUNSHINE C Cheque 200070		1,247.91		1,247.91 DR
11/02/2022	WITHDRAWAL ONLINE 1491414 BPAY SUNSHINE C SSC Rates Yandina		1,247.91		2,495.82 DR
			<b>2,495.82</b>		<b>2,495.82 DR</b>
<b><u>Property Expenses - Insurance Premium (41980)</u></b>					
<u>92 Yandina-Bli Bli Road &amp; Sheanans Road, Yandina (MASW002)</u>					
29/06/2022	Insured - Issued in June, paid 7/7/22		860.51		860.51 DR
			<b>860.51</b>		<b>860.51 DR</b>
<b><u>Benefits Paid/Transfers Out (46000)</u></b>					
<u>(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
10/09/2021	WITHDRAWAL ONLINE 1533977 TFR Westpac Bus Cheque 200071		5,000.00		5,000.00 DR
22/09/2021	WITHDRAWAL ONLINE 1093780 TFR Westpac Bus Pen. & L/Sum W & R		57,420.00		62,420.00 DR
09/02/2022	WITHDRAWAL ONLINE 1600430 TFR Westpac Bus Cheque 200077		25,000.00		87,420.00 DR
22/04/2022	WITHDRAWAL ONLINE 1906217 TFR Westpac Bus To W & R Lump Sum		20,000.00		107,420.00 DR
30/06/2022	WITHDRAWAL ONLINE 1474217 TFR Westpac Bus Cheque 200082		120,000.00		227,420.00 DR
			<b>227,420.00</b>		<b>227,420.00 DR</b>
<u>(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
10/09/2021	WITHDRAWAL ONLINE 1533977 TFR Westpac Bus Cheque 200071		5,000.00		5,000.00 DR
22/09/2021	WITHDRAWAL ONLINE 1093780 TFR Westpac Bus Pen. & L/Sum W & R		57,440.00		62,440.00 DR
09/02/2022	WITHDRAWAL ONLINE 1600430 TFR Westpac Bus Cheque 200077		25,000.00		87,440.00 DR
22/04/2022	WITHDRAWAL ONLINE 1906217 TFR Westpac Bus To W & R Lump Sum		20,000.00		107,440.00 DR
30/06/2022	WITHDRAWAL ONLINE 1474217 TFR Westpac Bus Cheque 200082		120,000.00		227,440.00 DR
			<b>227,440.00</b>		<b>227,440.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,590.75		1,590.75 DR
			<b>1,590.75</b>		<b>1,590.75 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					



## MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	System Member Journals			5,000.00	5,000.00 CR
10/09/2021	System Member Journals			5,000.00	10,000.00 CR
22/09/2021	System Member Journals			2,540.00	12,540.00 CR
22/09/2021	System Member Journals			2,100.00	14,640.00 CR
22/09/2021	System Member Journals			50,480.00	65,120.00 CR
22/09/2021	System Member Journals			50,020.00	115,140.00 CR
22/09/2021	System Member Journals			57,420.00	172,560.00 CR
22/09/2021	System Member Journals			57,440.00	230,000.00 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			288.83	230,288.83 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			239.31	230,528.14 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			7,476.49	238,004.63 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			8,012.89	246,017.52 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			5,718.77	251,736.29 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			5,771.04	257,507.33 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		273.39		257,233.94 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		226.51		257,007.43 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		7,085.35		249,922.08 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		7,574.55		242,347.53 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		5,413.80		236,933.73 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		5,463.27		231,470.46 CR
09/02/2022	System Member Journals			25,000.00	256,470.46 CR
09/02/2022	System Member Journals			25,000.00	281,470.46 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			472.68	281,943.14 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			391.63	282,334.77 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			11,974.54	294,309.31 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			13,419.59	307,728.90 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			9,336.54	317,065.44 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			9,422.07	326,487.51 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		598.52		325,888.99 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		495.90		325,393.09 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		15,162.38		310,230.71 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		16,992.13		293,238.58 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		11,822.10		281,416.48 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		11,930.40		269,486.08 CR
22/04/2022	System Member Journals			20,000.00	289,486.08 CR
22/04/2022	System Member Journals			20,000.00	309,486.08 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			67.18	309,553.26 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			55.66	309,608.92 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,701.82	311,310.74 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,907.19	313,217.93 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,326.91	314,544.84 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,339.06	315,883.90 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		100.03		315,783.87 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		82.88		315,700.99 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,534.07		313,166.92 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,839.87		310,327.05 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,975.81		308,351.24 CR



## MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,993.91		306,357.33 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		0.75		306,356.58 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			0.50	306,357.08 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		53.98		306,303.10 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			112.24	306,415.34 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		0.29		306,415.05 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		0.18		306,414.87 CR
30/06/2022	System Member Journals			120,000.00	426,414.87 CR
30/06/2022	System Member Journals			120,000.00	546,414.87 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,764.11		530,650.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		403,324.65		127,326.11 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		309,779.66		182,453.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,938.47		195,392.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		432,768.10		628,160.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		312,605.30		940,765.42 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			767.38	939,998.04 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			823.37	939,174.67 DR
			<b>1,579,800.36</b>	<b>640,625.69</b>	<b>939,174.67 DR</b>

**Opening Balance (50010)**(Opening Balance) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)

01/07/2021	Opening Balance				78,862.02 CR
01/07/2021	Close Period Journal			5,113.98	83,976.00 CR
				<b>5,113.98</b>	<b>83,976.00 CR</b>

(Opening Balance) Masterton, Roslyn - Accumulation (MASROS00003A)

01/07/2021	Opening Balance				2,573,935.91 CR
01/07/2021	Close Period Journal			229,636.70	2,803,572.61 CR
				<b>229,636.70</b>	<b>2,803,572.61 CR</b>

(Opening Balance) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)

01/07/2021	Opening Balance				1,898,548.15 CR
01/07/2021	Close Period Journal			120,724.76	2,019,272.91 CR
				<b>120,724.76</b>	<b>2,019,272.91 CR</b>

(Opening Balance) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)

01/07/2021	Opening Balance				95,371.81 CR
01/07/2021	Close Period Journal			6,136.69	101,508.50 CR
				<b>6,136.69</b>	<b>101,508.50 CR</b>

(Opening Balance) Masterton, Wayne - Accumulation (MASWAY00003A)

01/07/2021	Opening Balance				2,402,554.27 CR
01/07/2021	Close Period Journal			214,167.46	2,616,721.73 CR
				<b>214,167.46</b>	<b>2,616,721.73 CR</b>

(Opening Balance) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)

01/07/2021	Opening Balance				1,881,286.97 CR
01/07/2021	Close Period Journal			119,642.45	2,000,929.42 CR
				<b>119,642.45</b>	<b>2,000,929.42 CR</b>

## MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)</u>					
01/07/2021	Opening Balance				7,083.98 CR
01/07/2021	Close Period Journal		7,083.98		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		239.31		239.31 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			226.51	12.80 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		391.63		404.43 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			495.90	91.47 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		55.66		35.81 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			82.88	118.69 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		0.50		118.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,938.47	13,056.66 CR
			<b>7,771.08</b>	<b>13,743.76</b>	<b>13,056.66 CR</b>
<u>(Share of Profit/(Loss)) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
01/07/2021	Opening Balance				230,428.25 CR
01/07/2021	Close Period Journal		230,428.25		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		8,012.89		8,012.89 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			7,574.55	438.34 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		13,419.59		13,857.93 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			16,992.13	3,134.20 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,907.19		1,227.01 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,839.87	4,066.88 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		112.24		3,954.64 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			432,768.10	436,722.74 CR
			<b>253,880.16</b>	<b>460,174.65</b>	<b>436,722.74 CR</b>
<u>(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)</u>					
01/07/2021	Opening Balance				168,184.76 CR
01/07/2021	Close Period Journal		168,184.76		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		5,771.04		5,771.04 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			5,463.27	307.77 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		9,422.07		9,729.84 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			11,930.40	2,200.56 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,339.06		861.50 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,993.91	2,855.41 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			0.18	2,855.59 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			312,605.30	315,460.89 CR
			<b>184,716.93</b>	<b>331,993.06</b>	<b>315,460.89 CR</b>
<u>(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)</u>					
01/07/2021	Opening Balance				8,516.69 CR
01/07/2021	Close Period Journal		8,516.69		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		288.83		288.83 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			273.39	15.44 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		472.68		488.12 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			598.52	110.40 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		67.18		43.22 CR

## MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Profit/Loss Allocation - 31/05/2022			100.03	143.25 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			0.75	144.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,764.11	15,908.11 CR
			<b>9,345.38</b>	<b>16,736.80</b>	<b>15,908.11 CR</b>
<u>(Share of Profit/(Loss)) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
01/07/2021	Opening Balance				215,066.36 CR
01/07/2021	Close Period Journal		215,066.36		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		7,476.49		7,476.49 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			7,085.35	391.14 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		11,974.54		12,365.68 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			15,162.38	2,796.70 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,701.82		1,094.88 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,534.07	3,628.95 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			53.98	3,682.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			403,324.65	407,007.58 CR
			<b>236,219.21</b>	<b>428,160.43</b>	<b>407,007.58 CR</b>
<u>(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)</u>					
01/07/2021	Opening Balance				166,672.45 CR
01/07/2021	Close Period Journal		166,672.45		0.00 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		5,718.77		5,718.77 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			5,413.80	304.97 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		9,336.54		9,641.51 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			11,822.10	2,180.59 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,326.91		853.68 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,975.81	2,829.49 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			0.29	2,829.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			309,779.66	312,609.44 CR
			<b>183,054.67</b>	<b>328,991.66</b>	<b>312,609.44 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
01/07/2021	Opening Balance				791.55 DR
01/07/2021	Close Period Journal			791.55	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		823.37		823.37 DR
			<b>823.37</b>	<b>791.55</b>	<b>823.37 DR</b>
<u>(Income Tax) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
01/07/2021	Opening Balance				738.90 DR
01/07/2021	Close Period Journal			738.90	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		767.38		767.38 DR
			<b>767.38</b>	<b>738.90</b>	<b>767.38 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)</u>					
01/07/2021	Opening Balance				1,970.00 DR
01/07/2021	Close Period Journal			1,970.00	0.00 DR
22/09/2021	System Member Journals		2,100.00		2,100.00 DR

# MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,100.00</b>	<b>1,970.00</b>	<b>2,100.00 DR</b>
	<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)</u>				
01/07/2021	Opening Balance				47,460.00 DR
01/07/2021	Close Period Journal			47,460.00	0.00 DR
22/09/2021	System Member Journals		50,480.00		50,480.00 DR
			<b>50,480.00</b>	<b>47,460.00</b>	<b>50,480.00 DR</b>
	<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)</u>				
01/07/2021	Opening Balance				2,380.00 DR
01/07/2021	Close Period Journal			2,380.00	0.00 DR
22/09/2021	System Member Journals		2,540.00		2,540.00 DR
			<b>2,540.00</b>	<b>2,380.00</b>	<b>2,540.00 DR</b>
	<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)</u>				
01/07/2021	Opening Balance				47,030.00 DR
01/07/2021	Close Period Journal			47,030.00	0.00 DR
22/09/2021	System Member Journals		50,020.00		50,020.00 DR
			<b>50,020.00</b>	<b>47,030.00</b>	<b>50,020.00 DR</b>
	<b>Benefits Paid/Transfers Out (54500)</b>				
	<u>(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation (MASROS00003A)</u>				
10/09/2021	System Member Journals		5,000.00		5,000.00 DR
22/09/2021	System Member Journals		57,420.00		62,420.00 DR
09/02/2022	System Member Journals		25,000.00		87,420.00 DR
22/04/2022	System Member Journals		20,000.00		107,420.00 DR
30/06/2022	System Member Journals		120,000.00		227,420.00 DR
			<b>227,420.00</b>		<b>227,420.00 DR</b>
	<u>(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation (MASWAY00003A)</u>				
01/07/2021	Opening Balance				160.00 DR
01/07/2021	Close Period Journal			160.00	0.00 DR
10/09/2021	System Member Journals		5,000.00		5,000.00 DR
22/09/2021	System Member Journals		57,440.00		62,440.00 DR
09/02/2022	System Member Journals		25,000.00		87,440.00 DR
22/04/2022	System Member Journals		20,000.00		107,440.00 DR
30/06/2022	System Member Journals		120,000.00		227,440.00 DR
			<b>227,440.00</b>	<b>160.00</b>	<b>227,440.00 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>ANZ V2 Plus A/c (ANZ299502143)</u>				
01/07/2021	Opening Balance				1,389.64 DR
01/07/2021	INT.ADDED		1.03		1,390.67 DR
01/10/2021	INT.ADDED		1.05		1,391.72 DR
01/01/2022	INT.ADDED		1.06		1,392.78 DR
01/04/2022	INT.ADDED		1.04		1,393.82 DR
			<b>4.18</b>		<b>1,393.82 DR</b>
	<u>ING Business Optimiser A/c 494 (ING60824494)</u>				
01/07/2021	Opening Balance				250,521.09 DR
31/07/2021	Interest Credit		21.28		250,542.37 DR
31/08/2021	Interest Credit		21.28		250,563.65 DR

## MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Interest Credit		20.59		250,584.24 DR
31/10/2021	Interest Credit		21.28		250,605.52 DR
30/11/2021	Interest Credit		20.60		250,626.12 DR
31/12/2021	Interest Credit		21.29		250,647.41 DR
31/01/2022	Interest Credit		21.29		250,668.70 DR
28/02/2022	Interest Credit		19.23		250,687.93 DR
09/03/2022	Remitter=ING Ref=060824494 0288137			200,000.00	50,687.93 DR
31/03/2022	Interest Credit		8.69		50,696.62 DR
30/04/2022	Interest Credit		4.17		50,700.79 DR
31/05/2022	Interest Credit		4.31		50,705.10 DR
30/06/2022	Interest Credit		4.17		50,709.27 DR
			<b>188.18</b>	<b>200,000.00</b>	<b>50,709.27 DR</b>
<u>Macquarie Cash Management A/c (Macq961646882)</u>					
01/07/2021	Opening Balance				225,247.30 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		22.94		225,270.24 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		22.94		225,293.18 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		22.20		225,315.38 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		22.94		225,338.32 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		15.32		225,353.64 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		9.60		225,363.24 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.61		225,372.85 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.68		225,381.53 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.61		225,391.14 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.99		225,400.13 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.92		225,410.05 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		26.52		225,436.57 DR
			<b>189.27</b>		<b>225,436.57 DR</b>
<u>BT Private Wealth GIS - USD Cash A/c (MASW004)</u>					
01/07/2021	Opening Balance				578.00 DR
30/06/2022	Foreign Exchange Gain (Loss) at year end		50.00		628.00 DR
			<b>50.00</b>		<b>628.00 DR</b>
<u>Perth Mint Cash A/c (PerthMint)</u>					
01/07/2021	Opening Balance				1,176.44 DR
12/07/2021	Storage Fees			506.88	669.56 DR
12/07/2021	Storage Fees			470.74	198.82 DR
11/02/2022	WITHDRAWAL-OSKO PAYMENT 1652188 Gold Corporation Cheque 200079 SEC11761		3,000.00		3,198.82 DR
15/02/2022	Storage Fees			516.30	2,682.52 DR
15/02/2022	Storage Fees			433.45	2,249.07 DR
			<b>3,000.00</b>	<b>1,927.37</b>	<b>2,249.07 DR</b>
<u>Westpac DIY Super Working A/c 626 (WBC538626)</u>					
01/07/2021	Opening Balance				368,267.28 DR

# MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	DEPOSIT ONLINE 2411579 PYMT Mooloolaba 4302		594.80		368,862.08 DR
01/07/2021	WITHDRAWAL ONLINE 1988005 TFR Westpac Bus HFB Super PL			1,694.00	367,168.08 DR
02/07/2021	WITHDRAWAL ONLINE 9299096 BPAY TAX OFFICE ATO PAYG Instal			2,097.00	365,071.08 DR
19/07/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		54,000.00		419,071.08 DR
20/07/2021	WITHDRAWAL-OSKO PAYMENT 1927267 HFB Super Pty Ltd Cheque 200068 9MASW			220.00	418,851.08 DR
29/07/2021	DEPOSIT-OSKO PAYMENT 2384897 MS MADONNA T SMITH Lease		1,280.00		420,131.08 DR
30/07/2021	INTEREST PAID		3.16		420,134.24 DR
05/08/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		5,700.00		425,834.24 DR
05/08/2021	DEPOSIT ONLINE 2108761 PYMT Mooloolaba 4302		628.34		426,462.58 DR
10/08/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.45		426,463.03 DR
17/08/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI742086			1,236.46	425,226.57 DR
17/08/2021	WITHDRAWAL ONLINE 2437837 BPAY ASIC Cheque200069			56.00	425,170.57 DR
17/08/2021	WITHDRAWAL ONLINE 5360257 BPAY SUNSHINE C Cheque 200070			1,247.91	423,922.66 DR
18/08/2021	DEPOSIT ONLINE 2190728 TFR Westpac DIY Ex DIY Work Acc [WITHDRAWAL ONLINE 1190727 TFR Westpac DIY To DIY Sav Acc]			400,000.00	23,922.66 DR
31/08/2021	INTEREST PAID		2.29		23,924.95 DR
02/09/2021	DEPOSIT ONLINE 2517470 PYMT Mooloolaba 4302		628.34		24,553.29 DR
03/09/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.02		24,553.31 DR
10/09/2021	WITHDRAWAL ONLINE 1533977 TFR Westpac Bus Cheque 200071			10,000.00	14,553.31 DR
22/09/2021	DEPOSIT ONLINE 2042518 TFR Westpac DIY From DIY Saving Ac [WITHDRAWAL ONLINE 1042517 TFR Westpac DIY To DIY Working Ac]		220,000.00		234,553.31 DR
22/09/2021	WITHDRAWAL ONLINE 1093780 TFR Westpac Bus Pen. & L/Sum W & R			220,000.00	14,553.31 DR
27/09/2021	DEPOSIT-OSKO PAYMENT 2139727 MS MADONNA T SMITH Lease		1,280.00		15,833.31 DR
30/09/2021	DEPOSIT ONLINE 2705057 PYMT Mooloolaba 4302		3,776.28		19,609.59 DR
30/09/2021	INTEREST PAID		0.14		19,609.73 DR
05/10/2021	WITHDRAWAL-OSKO PAYMENT 1892591 HFB Super Pty Ltd Cheque 200073			1,694.00	17,915.73 DR
07/10/2021	DEPOSIT ONLINE 2204410 PYMT Mooloolaba 4302		594.80		18,510.53 DR
11/10/2021	WITHDRAWAL ONLINE 6454393 BPAY TAX OFFICE Cheque 200051			1,379.00	17,131.53 DR
25/10/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		5,700.00		22,831.53 DR
29/10/2021	INTEREST PAID		0.14		22,831.67 DR
02/11/2021	DEPOSIT ONLINE 2409663 PYMT Mooloolaba 4302		628.34		23,460.01 DR
04/11/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.06		23,460.07 DR
30/11/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI760840			1,341.51	22,118.56 DR
30/11/2021	INTEREST PAID		0.20		22,118.76 DR
02/12/2021	DEPOSIT ONLINE 2601632 PYMT Mooloolaba 4302		594.80		22,713.56 DR

# MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	INTEREST PAID		0.19		22,713.75 DR
04/01/2022	DEPOSIT ONLINE 2701762 PYMT Mooloolaba 4302		628.34		23,342.09 DR
05/01/2022	WITHDRAWAL-OSKO PAYMENT 1922738 HFB Super Pty Ltd Cheque 200075 9MASW			1,694.00	21,648.09 DR
27/01/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		5,700.00		27,348.09 DR
27/01/2022	DEPOSIT-OSKO PAYMENT 2732017 MS MADONNA T SMITH Lease 26 JAN 2022		1,280.00		28,628.09 DR
31/01/2022	INTEREST PAID		0.19		28,628.28 DR
03/02/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.04		28,628.32 DR
03/02/2022	DEPOSIT ONLINE 2306167 PYMT Mooloolaba 4302		628.34		29,256.66 DR
04/02/2022	DEPOSIT-OSKO PAYMENT 2006689 ALISON RUSSELL Inv 1001 - Sunny Cattle Co		640.00		29,896.66 DR
07/02/2022	WITHDRAWAL ONLINE 9240205 BPAY TAX OFFICE ATO PAYG			1,379.00	28,517.66 DR
08/02/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		55,920.00		84,437.66 DR
09/02/2022	WITHDRAWAL ONLINE 1600430 TFR Westpac Bus Cheque 200077			50,000.00	34,437.66 DR
11/02/2022	Remitter=ATO Ref=ATO005000015841649		3,727.55		38,165.21 DR
11/02/2022	WITHDRAWAL ONLINE 1491414 BPAY SUNSHINE C SSC Rates Yandina			1,247.91	36,917.30 DR
11/02/2022	WITHDRAWAL-OSKO PAYMENT 1652188 Gold Corporation Cheque 200079 SEC11761			3,000.00	33,917.30 DR
18/02/2022	DEPOSIT-OSKO PAYMENT 2555664 ALISON RUSSELL Yandina Lease Inv 1002		2,560.00		36,477.30 DR
28/02/2022	INTEREST PAID		0.27		36,477.57 DR
03/03/2022	DEPOSIT ONLINE 2604682 PYMT Mooloolaba 4302		527.74		37,005.31 DR
04/03/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.15		37,005.46 DR
09/03/2022	Remitter=ING Ref=060824494 0288137		200,000.00		237,005.46 DR
16/03/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI778133			1,334.35	235,671.11 DR
31/03/2022	INTEREST PAID		1.51		235,672.62 DR
01/04/2022	WITHDRAWAL-OSKO PAYMENT 1547678 HFB Super Pty Ltd Cheque 200080 9MASW			1,694.00	233,978.62 DR
04/04/2022	DEPOSIT ONLINE 2301637 PYMT Mooloolaba 4302		628.34		234,606.96 DR
11/04/2022	WITHDRAWAL ONLINE 1635089 TFR Westpac DIY To DIY Saving acc [DEPOSIT ONLINE 2635090 TFR Westpac DIY Ex DIY Working Acc]			200,000.00	34,606.96 DR
22/04/2022	WITHDRAWAL ONLINE 1977775 TFR Westpac DIY To DIY Working [DEPOSIT ONLINE 2977776 TFR Westpac DIY From DIY Saving]		20,000.00		54,606.96 DR
22/04/2022	WITHDRAWAL ONLINE 1906217 TFR Westpac Bus To W & R Lump Sum			40,000.00	14,606.96 DR
28/04/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		5,550.00		20,156.96 DR
29/04/2022	INTEREST PAID		0.84		20,157.80 DR
03/05/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.02		20,157.82 DR
04/05/2022	DEPOSIT ONLINE 2217733 PYMT Mooloolaba 4302		594.80		20,752.62 DR
31/05/2022	INTEREST PAID		0.18		20,752.80 DR



# MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	CREDIT INTEREST TRANSFERRED FROM ACCOUNT 538642 [Credit Interest Transferred to 538626]		35.22		20,788.02 DR
06/06/2022	DEPOSIT ONLINE 2607606 PYMT Mooloolaba 4302		628.34		21,416.36 DR
09/06/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI793962			1,324.50	20,091.86 DR
14/06/2022	DEPOSIT 538642 [Transfer/Replenishment By Authority 538626]		252,110.11		272,201.97 DR
30/06/2022	INTEREST PAID		1.27		272,203.24 DR
30/06/2022	CREDIT INTEREST TRANSFERRED FROM ACCOUNT 538642 [Interest Paid on Notice]		8.97		272,212.21 DR
30/06/2022	WITHDRAWAL ONLINE 1474217 TFR Westpac Bus Cheque 200082			240,000.00	32,212.21 DR
			<b>846,584.57</b>	<b>1,182,639.64</b>	<b>32,212.21 DR</b>
<u>Westpac DIY Super Working A/c 634 (WBC538634)</u>					
01/07/2021	Opening Balance				908.97 DR
18/08/2021	DEPOSIT ONLINE 2190728 TFR Westpac DIY Ex DIY Work Acc [WITHDRAWAL ONLINE 1190727 TFR Westpac DIY To DIY Sav Acc]		400,000.00		400,908.97 DR
31/08/2021	INTEREST PAID		7.14		400,916.11 DR
22/09/2021	DEPOSIT ONLINE 2042518 TFR Westpac DIY From DIY Saving Ac [WITHDRAWAL ONLINE 1042517 TFR Westpac DIY To DIY Working Ac]			220,000.00	180,916.11 DR
30/09/2021	INTEREST PAID		14.06		180,930.17 DR
29/10/2021	INTEREST PAID		7.18		180,937.35 DR
30/11/2021	INTEREST PAID		7.93		180,945.28 DR
31/12/2021	INTEREST PAID		7.68		180,952.96 DR
31/01/2022	INTEREST PAID		7.68		180,960.64 DR
28/02/2022	INTEREST PAID		6.94		180,967.58 DR
31/03/2022	INTEREST PAID		7.68		180,975.26 DR
11/04/2022	WITHDRAWAL ONLINE 1635089 TFR Westpac DIY To DIY Saving acc [DEPOSIT ONLINE 2635090 TFR Westpac DIY Ex DIY Working Acc]		200,000.00		380,975.26 DR
22/04/2022	WITHDRAWAL ONLINE 1977775 TFR Westpac DIY To DIY Working [DEPOSIT ONLINE 2977776 TFR Westpac DIY From DIY Saving]			20,000.00	360,975.26 DR
29/04/2022	INTEREST PAID		11.92		360,987.18 DR
31/05/2022	INTEREST PAID		22.74		361,009.92 DR
30/06/2022	INTEREST PAID		29.67		361,039.59 DR
			<b>600,130.62</b>	<b>240,000.00</b>	<b>361,039.59 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>Charter Hall Direct Industrial Fund No.2 (CHDIFMASW)</u>					
01/07/2021	Opening Balance				59,700.00 DR
19/07/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar			54,000.00	5,700.00 DR
05/08/2021	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar			5,700.00	0.00 DR
30/06/2022	June Distribution		5,550.00		5,550.00 DR
			<b>5,550.00</b>	<b>59,700.00</b>	<b>5,550.00 DR</b>
<u>Rent Receivable (64500)</u>					

## MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
30/06/2022	Marina berth income for June 2022 banked 7/7/2021		297.40		297.40 DR
			<b>297.40</b>		<b>297.40 DR</b>
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
30/06/2022	Marina berth income for June 2022 banked 7/7/2021		297.40		297.40 DR
			<b>297.40</b>		<b>297.40 DR</b>
<b><u>Sundry Debtors (68000)</u></b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				594.80 DR
01/07/2021	DEPOSIT ONLINE 2411579 PYMT Mooloolaba 4302			594.80	0.00 DR
				<b>594.80</b>	<b>0.00 DR</b>
<b><u>Fixed Interest Securities (Australian) (72400)</u></b>					
<u>Westpac Term Deposit A/c 538-642 (WBCTD538642)</u>					
01/07/2021	Opening Balance				251,587.55 DR
30/07/2021	Take up interest on WBC TD 538-642		51.69		251,639.24 DR
31/08/2021	Take up interest on WBC TD 538-642		55.15		251,694.39 DR
30/09/2021	Take up interest on WBC TD 538-642		51.71		251,746.10 DR
29/10/2021	Take up interest on WBC TD 538-642		50.00		251,796.10 DR
30/11/2021	Take up interest on WBC TD 538-642		55.18		251,851.28 DR
31/12/2021	Take up interest on WBC TD 538-642		53.47		251,904.75 DR
31/01/2022	Take up interest on WBC TD 538-642		53.48		251,958.23 DR
28/02/2022	Take up interest on WBC TD 538-642		48.32		252,006.55 DR
31/03/2022	Take up interest on WBC TD 538-642		53.50		252,060.05 DR
29/04/2022	Take up interest on WBC TD 538-642		50.06		252,110.11 DR
31/05/2022	Take up interest on WBC TD 538-642		11.03		252,121.14 DR
31/05/2022	Take up interest on WBC TD 538-642		24.19		252,145.33 DR
31/05/2022	CREDIT INTEREST TRANSFERRED FROM ACCOUNT 538642 [Credit Interest Transferred to 538626]			35.22	252,110.11 DR
14/06/2022	DEPOSIT 538642 [Transfer/Replenishment By Authority 538626]			252,110.11	0.00 DR
30/06/2022	Interest Paid on Notice		8.97		8.97 DR
30/06/2022	CREDIT INTEREST TRANSFERRED FROM ACCOUNT 538642 [Interest Paid on Notice]			8.97	0.00 DR
		<b>0.00</b>	<b>566.75</b>	<b>252,154.30</b>	<b>0.00 DR</b>
<u>Westpac Term Deposit A/c 538-650 (WBCTD538650)</u>					
01/07/2021	Opening Balance				1,250.63 DR
30/07/2021	Take up interest on WBC TD 538-650		0.30		1,250.93 DR
31/08/2021	Take up interest on WBC TD 538-650		0.32		1,251.25 DR
30/09/2021	Take up interest on WBC TD 538-650		0.30		1,251.55 DR
29/10/2021	Take up interest on WBC TD 538-650		0.29		1,251.84 DR
30/11/2021	Take up interest on WBC TD 538-650		0.32		1,252.16 DR
31/12/2021	Take up interest on WBC TD 538-650		0.31		1,252.47 DR
31/01/2022	Take up interest on WBC TD 538-650		0.31		1,252.78 DR
28/02/2022	Take up interest on WBC TD 538-650		0.28		1,253.06 DR
31/03/2022	Take up interest on WBC TD 538-650		0.31		1,253.37 DR

# MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Take up interest on WBC TD 538-650		0.29		1,253.66 DR
31/05/2022	Take up interest on WBC TD 538-650		0.40		1,254.06 DR
30/06/2022	Take up interest on WBC TD 538-650		0.56		1,254.62 DR
		<b>0.00</b>	<b>3.99</b>		<b>1,254.62 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Morgan Stanley FD57B A/c (MASWMS5)</u>					
01/07/2021	Opening Balance	1.00			0.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.810000 (Exit) - 1.000000 Units on hand		0.06		0.81 DR
		<b>1.00</b>	<b>0.06</b>		<b>0.81 DR</b>
<b>Other Assets (76000)</b>					
<u>Perth Mint Silver (AG)</u>					
01/07/2021	Opening Balance	6,288.09			215,628.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$29.590000 (Exit) - 6,288.094000 Units on hand			29,564.29	186,064.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$29.593390 (Exit) - 6,288.094000 Units on hand		21.32		186,086.02 DR
		<b>6,288.09</b>	<b>21.32</b>	<b>29,564.29</b>	<b>186,086.02 DR</b>
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
01/07/2021	Opening Balance	1.00			105,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$130,000.000000 (Exit) - 1.000000 Units on hand		25,000.00		130,000.00 DR
		<b>1.00</b>	<b>25,000.00</b>		<b>130,000.00 DR</b>
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
01/07/2021	Opening Balance	1.00			105,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$130,000.000000 (Exit) - 1.000000 Units on hand		25,000.00		130,000.00 DR
		<b>1.00</b>	<b>25,000.00</b>		<b>130,000.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Lot 13 Sheanans Road, Yandina (MASW001)</u>					
01/07/2021	Opening Balance	1.00			1,700,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,100,000.000000 (Exit) - 1.000000 Units on hand		400,000.00		2,100,000.00 DR
		<b>1.00</b>	<b>400,000.00</b>		<b>2,100,000.00 DR</b>
<u>92 Yandina-Bli Bli Road &amp; Sheanans Road, Yandina (MASW002)</u>					
01/07/2021	Opening Balance	1.00			3,000,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,500,000.000000 (Exit) - 1.000000 Units on hand		500,000.00		3,500,000.00 DR
		<b>1.00</b>	<b>500,000.00</b>		<b>3,500,000.00 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>QBiotics Group Limited (QGLU.AX)</u>					
01/07/2021	Opening Balance	2,331,649.00			2,114,805.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.172000 (System Price) - 2,331,649.000000 Units on hand		617,886.99		2,732,692.63 DR
		<b>2,331,649.00</b>	<b>617,886.99</b>		<b>2,732,692.63 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					

# MASTERTON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Charter Hall Direct Industrial Fund No.2 (CHDIFMASW)</u>					
01/07/2021	Opening Balance	240,000.00			435,360.00 DR
31/12/2021	Revaluation - 03/12/2021 @ \$1.638100 (Exit) - 240,000.000000 Units on hand			42,216.00	393,144.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.774700 (Exit) - 240,000.000000 Units on hand		32,784.00		425,928.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.548300 (Exit) - 240,000.000000 Units on hand			54,336.00	371,592.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.556100 (Exit) - 240,000.000000 Units on hand		1,872.00		373,464.00 DR
30/04/2022	Revaluation - 31/03/2022 @ \$1.533800 (Ex-Distribution) - 240,000.000000 Units on hand			5,352.00	368,112.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.547800 (Exit) - 240,000.000000 Units on hand		3,360.00		371,472.00 DR
30/06/2022	Revaluation - 31/05/2022 @ \$1.548000 (Exit) - 240,000.000000 Units on hand		48.00		371,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.635400 (Custom) - 240,000.000000 Units on hand		20,976.00		392,496.00 DR
		<b>240,000.00</b>	<b>59,040.00</b>	<b>101,904.00</b>	<b>392,496.00 DR</b>
<u>Units in Unlisted Unit Trusts (Overseas) (78500)</u>					
<u>Egerton Long Short Fund Ltd Class B1 (USD) (EGERTONB)</u>					
01/07/2021	Opening Balance	2,138.00			788,311.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$333.840000 (System Price) - 2,138.000000 Units on hand			74,561.08	713,749.92 DR
		<b>2,138.00</b>		<b>74,561.08</b>	<b>713,749.92 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,986.55 DR
11/10/2021	WITHDRAWAL ONLINE 6454393 BPAY TAX OFFICE Cheque 200051		1,379.00		5,365.55 DR
07/02/2022	WITHDRAWAL ONLINE 9240205 BPAY TAX OFFICE ATO PAYG		1,379.00		6,744.55 DR
11/02/2022	Remitter=ATO Ref=ATO005000015841649			3,986.55	2,758.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,590.75	1,167.25 DR
			<b>2,758.00</b>	<b>5,577.30</b>	<b>1,167.25 DR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,333.46 CR
02/07/2021	WITHDRAWAL ONLINE 9299096 BPAY TAX OFFICE ATO PAYG Instal		2,097.00		1,236.46 CR
17/08/2021	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI742086		1,236.46		0.00 DR
29/06/2022	Insured - Issued in June, paid 7/7/22			860.51	860.51 CR
30/06/2022	Advisor Fees June 2022 - paid August 2022			1,244.23	2,104.74 CR
			<b>3,333.46</b>	<b>2,104.74</b>	<b>2,104.74 CR</b>
<b>Total Debits:</b>		<b>6,902,163.02</b>			
<b>Total Credits:</b>		<b>6,902,163.02</b>			