

**P & H Jones Superannuation Fund ABN 58 351 404 939**

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
02/07/2021	000000007	R	NAB Div			479.40	(479.40)
02/07/2021	000000182	J 202206	NAB DRP			918.60	(1,398.00)
15/09/2021	000000023	R	CBAPD			249.15	(1,647.15)
16/09/2021	000000024	R	PTM Div			215.04	(1,862.19)
17/09/2021	000000025	R	NABPH			248.28	(2,110.47)
20/09/2021	000000027	R	ANZPI			214.65	(2,325.12)
24/09/2021	000000030	R	ANZPE			1,291.73	(3,616.85)
29/09/2021	000000180	J 202204	CBA DRP			922.00	(4,538.85)
01/10/2021	000000032	R	TWE Div			230.75	(4,769.60)
07/10/2021	000000035	R	WES Div			443.70	(5,213.30)
07/10/2021	000000036	R	S32 Div			914.54	(6,127.84)
13/10/2021	000000037	R	BHP Div			1,764.93	(7,892.77)
15/10/2021	000000038	R	NTD Div			545.00	(8,437.77)
25/10/2021	000000041	R	FMG Div			4,220.00	(12,657.77)
15/11/2021	000000047	R	HVN Div			474.30	(13,132.07)
15/12/2021	000000054	R	CBAPD			245.30	(13,377.37)
15/12/2021	000000055	R	NAB Div			535.33	(13,912.70)
15/12/2021	000000183	J 202207	NAB DRP			1,049.22	(14,961.92)
16/12/2021	000000056	R	ANZ Div			504.00	(15,465.92)
17/12/2021	000000058	R	NABPH			245.28	(15,711.20)
20/12/2021	000000060	R	ANZPI			262.90	(15,974.10)
21/12/2021	000000061	R	WBC Div			651.00	(16,625.10)
21/12/2021	000000062	R	WBCPK			135.38	(16,760.48)
15/03/2022	000000085	R	CBAPD			247.00	(17,007.48)
17/03/2022	000000086	R	NABPH			246.52	(17,254.00)
18/03/2022	000000088	R	PTM Div			179.20	(17,433.20)
21/03/2022	000000089	R	ANZPI			267.45	(17,700.65)
21/03/2022	000000090	R	WBCPL			128.28	(17,828.93)
23/03/2022	000000092	R	SHL Div			228.40	(18,057.33)
24/03/2022	000000093	R	ANZPE			1,254.33	(19,311.66)
30/03/2022	000000096	R	WES Div			394.40	(19,706.06)
30/03/2022	000000181	J 202205	CBA DRP			822.50	(20,528.56)
01/04/2022	000000099	R	TWE Div			266.25	(20,794.81)
07/04/2022	000000101	R	S32 Div			1,308.50	(22,103.31)
08/04/2022	000000102	R	NTD Div			462.93	(22,566.24)
21/04/2022	000000104	R	RIO Div			1,226.25	(23,792.49)
02/05/2022	000000108	R	HVN Div			632.40	(24,424.89)
13/05/2022	000000111	R	SOL Div			284.20	(24,709.09)
16/05/2022	000000113	R	STO Div			230.82	(24,939.91)
16/05/2022	000000115	R	STO Div			247.98	(25,187.89)
20/05/2022	000000118	R	FMG Div			1,720.00	(26,907.89)

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/05/2022	000000119	R	BHP Div			1,352.36	(28,260.25)
01/06/2022	000000229	J 202253	BHP DRP to WDS			3,481.92	(31,742.17)
15/06/2022	000000124	R	CBAPD			260.65	(32,002.82)
17/06/2022	000000125	R	NABPH			258.28	(32,261.10)
20/06/2022	000000129	R	ANZPJ			537.46	(32,798.56)
20/06/2022	000000130	R	ANZPI			277.50	(33,076.06)
21/06/2022	000000131	R	WBCPK			135.93	(33,211.99)
24/06/2022	000000135	R	WBC Div			661.85	(33,873.84)
30/06/2022	000000141	R	MBLPD			83.30	(33,957.14)
30/06/2022	000000143	R	MBLPD			74.71	(34,031.85)
30/06/2022	000000145	R	MBLPD			78.36	(34,110.21)
Total						<b>34,110.21</b>	
<b>Account number 0550.01 - Dividends - Imputation credits</b>							
30/06/2022	000000230	J 202254	21/22 Imputation Credits			14,618.66	(14,618.66)
Total						<b>14,618.66</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
06/04/2022	000000100	R	CSL Div			99.60	(99.60)
16/05/2022	000000116	R	STO Div			106.28	(205.88)
30/06/2022	000000140	R	MBLPD			124.96	(330.84)
30/06/2022	000000142	R	MBLPD			112.07	(442.91)
30/06/2022	000000144	R	MBLPD			117.54	(560.45)
Total						<b>560.45</b>	
<b>Account number 0567 - Distribution from trusts</b>							
20/08/2021	000000015	R	BWP Dist			324.45	(324.45)
15/09/2021	000000021	R	APA Dist			289.17	(613.62)
25/02/2022	000000080	R	BWP Dist			315.70	(929.32)
10/06/2022	000000123	R	APA Dist			535.51	(1,464.83)
30/06/2022	000000184	J 202208	BWP Tax Deferred		139.78		(1,325.05)
30/06/2022	000000192	J 202216	Tax Deferred - APA		271.25		(1,053.80)
Total					<b>411.03</b>	<b>1,464.83</b>	
<b>Account number 0575.01 - Interest - Ord Minnette</b>							
30/09/2021	000000165	R	Interest			1.02	(1.02)
31/12/2021	000000231	R	Interest			1.45	(2.47)
31/03/2022	000000173	R	Interest			2.51	(4.98)
30/06/2022	000000179	R	Interest			14.24	(19.22)
Total						<b>19.22</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575.02 - Interest - Ord Minenett (USD)</b>							
30/06/2022	000000241	R	Interest			0.13	(0.13)
Total						<b>0.13</b>	
<b>Account number 0575.51 - Interest - Term Deposit BOQ</b>							
30/06/2022	000000003	J 202202	Interest			0.59	(0.59)
30/06/2022	000000003	J 202202	Interest			0.59	(1.18)
30/06/2022	000000003	J 202202	Interest			0.57	(1.75)
30/06/2022	000000003	J 202202	Interest			0.55	(2.30)
30/06/2022	000000003	J 202202	Interest			0.46	(2.76)
30/06/2022	000000003	J 202202	Interest			21.73	(24.49)
30/06/2022	000000003	J 202202	Interest			64.38	(88.87)
30/06/2022	000000003	J 202202	Interest			66.55	(155.42)
30/06/2022	000000003	J 202202	Interest			1.71	(157.13)
Total						<b>157.13</b>	
<b>Account number 0575.52 - Interest - Term Deposit BOQ</b>							
30/06/2022	000000002	J 202201	Interest			6.85	(6.85)
Total						<b>6.85</b>	
<b>Account number 0575.53 - Interest - Term Deposit BOQ</b>							
30/06/2022	000000002	J 202201	Term Deposit Interest			1,107.66	(1,107.66)
30/06/2022	000000003	J 202202	Term Deposit Interest			574.25	(1,681.91)
Total						<b>1,681.91</b>	
<b>Account number 0575.55 - Interest - Term Deposit BOM</b>							
30/06/2022	000000004	J 202203	Term Deposit Interest Reinvested			280.48	(280.48)
Total						<b>280.48</b>	
<b>Account number 0578 - Net foreign income</b>							
29/09/2021	000000232	R	Gilead Div			124.11	(124.11)
30/12/2021	000000234	R	Gilead Div			119.88	(243.99)
30/03/2022	000000236	R	Gilead Div			123.83	(367.82)
30/06/2022	000000239	R	Gilead Div			129.80	(497.62)
Total						<b>497.62</b>	
<b>Account number 0580 - Foreign exchange</b>							
30/06/2022	000000242	R	Foreign Exchange Difference			80.47	(80.47)
Total						<b>80.47</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600 - Profit on sale of assets</b>							
13/07/2021	000000009	P	Buy 10465 AST		18,345.65		18,345.65
13/07/2021	000000150	P	Buy 70 CSL		19,445.54		37,791.19
22/07/2021	000000151	P	Buy 3000 STO		19,909.43		57,700.62
29/07/2021	000000189	J 202213	Cost of 180 RIO Sold		20,289.50		77,990.12
30/07/2021	000000190	J 202214	Cost of 460 BHP Sold		21,631.79		99,621.91
02/08/2021	000000152	R	Sell 180 RIO			23,969.37	75,652.54
02/08/2021	000000153	R	Sell 460 BHP			24,589.59	51,062.95
23/08/2021	000000158	R	Sell 70 CSL			21,217.98	29,844.97
27/08/2021	000000194	J 202218	Cost of 4300 QAN Sold		19,661.13		49,506.10
30/08/2021	000000185	J 202209	Cost of 2808 S32 Sold		10,016.43		59,522.53
31/08/2021	000000161	R	Sell 4300 QAN			21,852.75	37,669.78
01/09/2021	000000018	R	Sell 2808 S32			8,430.18	29,239.60
08/09/2021	000000195	J 202219	Cost of 130 MQG Sold		19,863.40		49,103.00
10/09/2021	000000162	R	Sell 130 MQG			23,258.48	25,844.52
15/10/2021	000000196	J 202220	Cost of 116 MQG Sold		19,971.12		45,815.64
19/10/2021	000000166	R	Sell 116 MQG			21,714.42	24,101.22
03/11/2021	000000046	R	Sell 10465 AST			26,651.78	(2,550.56)
02/12/2021	000000193	J 202217	Cost of 2100 APA Sold		20,351.89		17,801.33
07/12/2021	000000191	J 202215	Cost of 1071 APA Sold		9,982.20		27,783.53
09/12/2021	000000053	R	SEll 1071 APA			10,592.42	17,191.11
16/12/2021	000000057	P	Buy 1828 A2M		10,021.06		27,212.17
28/01/2022	000000167	R	Sell 2100 APA			19,742.66	7,469.51
08/02/2022	000000186	J 202210	Cost of 1302 S32 Sold		4,017.09		11,486.60
10/02/2022	000000074	R	Sell 1302 S32			5,537.64	5,948.96
17/02/2022	000000188	J 202212	Cost of 6369 NTD Sold		6,101.03		12,049.99
21/02/2022	000000076	R	Sell 6369 NTD			9,977.43	2,072.56
24/02/2022	000000079	R	Sell 1828 A2M			10,131.78	(8,059.22)
09/03/2022	000000174	R	Sell 3000 STO			24,474.01	(32,533.23)
28/03/2022	000000094	R	Sell 1923 S32			9,977.70	(42,510.93)
28/03/2022	000000187	J 202211	Cost of 1923 S32 Sold		3,644.08		(38,866.85)
09/06/2022	000000197	J 202221	Cost of 117 WDS Sold		3,481.92		(35,384.93)
14/06/2022	000000175	R	Sell 117 WDS			4,059.88	(39,444.81)
Total					<b>226,733.26</b>	<b>266,178.07</b>	

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15/05/2023

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 0716.01 - Employers contributions</b>							
02/09/2021	000000019	R	ATO Contribution			566.28	(566.28)
02/09/2021	000000020	R	ATO Contribution			319.20	(885.48)
03/10/2021	000000034	R	ATO Contribution			849.42	(1,734.90)
03/11/2021	000000044	R	ATO Contribution			566.28	(2,301.18)
02/12/2021	000000050	R	ATO Contribution			566.28	(2,867.46)
07/01/2022	000000064	R	ATO Contribution			319.20	(3,186.66)
02/02/2022	000000071	R	ATO Contribution			566.28	(3,752.94)
04/03/2022	000000084	R	ATO Contribution			849.42	(4,602.36)
31/03/2022	000000097	R	ATO Contribution			566.28	(5,168.64)
04/05/2022	000000110	R	ATO Contribution			566.28	(5,734.92)
07/06/2022	000000122	R	ATO Contribution			566.28	(6,301.20)
19/06/2022	000000127	R	ATO Contribution			566.28	(6,867.48)
28/06/2022	000000136	R	ATO Contribution			20,632.52	(27,500.00)
Total						<b>27,500.00</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
03/10/2021	000000033	R	ATO Contribution			478.80	(478.80)
03/11/2021	000000043	R	ATO Contribution			319.20	(798.00)
02/12/2021	000000051	R	ATO Contribution			319.20	(1,117.20)
07/01/2022	000000065	R	ATO Contribution			566.28	(1,683.48)
02/02/2022	000000072	R	ATO Contribution			319.20	(2,002.68)
04/03/2022	000000083	R	ATO Contribution			478.80	(2,481.48)
31/03/2022	000000098	R	ATO Contribution			319.20	(2,800.68)
04/05/2022	000000109	R	ATO Contribution			319.20	(3,119.88)
07/06/2022	000000121	R	ATO Contribution			319.20	(3,439.08)
19/06/2022	000000128	R	ATO Contribution			319.20	(3,758.28)
28/06/2022	000000137	R	ATO Contribution			23,741.72	(27,500.00)
Total						<b>27,500.00</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2022	000000198	J 202222	21/22 Revaluations - ANZPJ		7,051.00		7,051.00
30/06/2022	000000199	J 202223	21/22 Revaluations - CBA		4,582.93		11,633.93
30/06/2022	000000200	J 202224	21/22 Revaluations - NABPH		700.00		12,333.93
30/06/2022	000000201	J 202225	21/22 Revaluations - NAB			2,730.36	9,603.57
30/06/2022	000000202	J 202226	21/22 Revaluations - WES		7,488.67		17,092.24
30/06/2022	000000203	J 202227	21/22 Revaluations - CBAPD		695.00		17,787.24
30/06/2022	000000204	J 202228	21/22 Revaluations - WBC		6,846.35		24,633.59
30/06/2022	000000205	J 202229	21/22 Revaluations - ANZ		5,902.25		30,535.84

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2022	000000206	J 202230	21/22 Revaluations - BWP		1,365.22		31,901.06
30/06/2022	000000207	J 202231	21/22 Revaluations - S32			9,450.59	22,450.47
30/06/2022	000000208	J 202232	21/22 Revaluations - PTM		5,680.64		28,131.11
30/06/2022	000000209	J 202233	21/22 Revaluations - NTD		5,199.90		33,331.01
30/06/2022	000000210	J 202234	21/22 Revaluations - RIO		3,724.96		37,055.97
30/06/2022	000000211	J 202235	21/22 Revaluations - BHP		1,072.97		38,128.94
30/06/2022	000000212	J 202236	21/22 Revaluations - APA			2,119.55	36,009.39
30/06/2022	000000213	J 202237	21/22 Revaluations - TWE		585.75		36,595.14
30/06/2022	000000214	J 202238	21/22 Revaluations - CSL			1,996.94	34,598.20
30/06/2022	000000215	J 202239	21/22 Revaluations - QAN		376.87		34,975.07
30/06/2022	000000216	J 202240	21/22 Revaluations - MQG		2,358.09		37,333.16
30/06/2022	000000217	J 202241	21/22 Revaluations - FMG		12,858.43		50,191.59
30/06/2022	000000218	J 202242	21/22 Revaluations - WNCPK		700.00		50,891.59
30/06/2022	000000219	J 202243	21/22 Revaluations - AX1		3,827.02		54,718.61
30/06/2022	000000220	J 202244	21/22 Revaluations - WDS		947.22		55,665.83
30/06/2022	000000221	J 202245	21/22 Revaluations - MBLPD		855.00		56,520.83
30/06/2022	000000222	J 202246	21/22 Revaluations - ANZ		6,280.65		62,801.48
30/06/2022	000000223	J 202247	21/22 Revaluations - ANZPI		620.00		63,421.48

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30/06/2022	000000224	J 202248	21/22 Revaluations - CBR		4,339.18		67,760.66
30/06/2022	000000225	J 202249	21/22 Revaluations - HVN		4,300.60		72,061.26
30/06/2022	000000226	J 202250	21/22 Revaluations - SHL		1,168.19		73,229.45
30/06/2022	000000227	J 202251	21/22 Revaluations - SOL		1,942.90		75,172.35
30/06/2022	000000228	J 202252	21/22 Revaluations - SQ2		3,124.93		78,297.28
30/06/2022	000000243	J 202255	21/22 Revaluations - GILD		486.14		78,783.42
Total					<b>95,080.86</b>	<b>16,297.44</b>	
<b>Account number 1510 - Accountancy</b>							
22/06/2022	000000134	P	Accounting		2,959.00		2,959.00
Total					<b>2,959.00</b>		
<b>Account number 1535 - Audit fees</b>							
22/06/2022	000000133	P	Audit		330.00		330.00
Total					<b>330.00</b>		
<b>Account number 1545 - Bank Fees And Charges</b>							
30/03/2022	000000238	P	Annual Foreign Account Fee		90.54		90.54
Total					<b>90.54</b>		
<b>Account number 1685 - Filing Fees</b>							
28/06/2022	000000139	P	20/21 Tax Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1970.01 - Group life premiums</b>							
19/07/2021	000000010	P	AMP Life- P		100.41		100.41
17/08/2021	000000014	P	AMP Life- P		119.14		219.55
17/09/2021	000000026	P	AMP Life- P		119.14		338.69
18/10/2021	000000039	P	AMP Life- P		119.14		457.83
17/11/2021	000000048	P	AMP Life- P		119.14		576.97
17/12/2021	000000059	P	AMP Life- P		119.14		696.11
17/01/2022	000000067	P	AMP Life- P		119.14		815.25
17/02/2022	000000075	P	AMP Life- P		119.14		934.39
17/03/2022	000000087	P	AMP Life- P		119.14		1,053.53
19/04/2022	000000103	P	AMP Life- P		119.14		1,172.67
17/05/2022	000000117	P	AMP Life- P		119.14		1,291.81
17/06/2022	000000126	P	AMP Life- P		119.14		1,410.95



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>1,410.95</b>		
<b>Account number 1970.02 - Group life premiums</b>							
21/07/2021	000000011	P	AMP Life- H		97.92		97.92
23/08/2021	000000017	P	AMP Life- H		112.57		210.49
21/09/2021	000000028	P	AMP Life- H		112.57		323.06
21/10/2021	000000040	P	AMP Life- H		112.57		435.63
22/11/2021	000000049	P	AMP Life- H		112.57		548.20
21/12/2021	000000063	P	AMP Life- H		112.57		660.77
21/01/2022	000000068	P	AMP Life- H		112.57		773.34
21/02/2022	000000077	P	AMP Life- H		112.57		885.91
21/03/2022	000000091	P	AMP Life- H		112.57		998.48
21/04/2022	000000105	P	AMP Life- H		112.57		1,111.05
23/05/2022	000000120	P	AMP Life- H		112.57		1,223.62
21/06/2022	000000132	P	AMP Life- H		112.57		1,336.19
Total					<b>1,336.19</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2022	000000244	J 202260	15% Tax on Earnings		5,704.80		5,704.80
Total					<b>5,704.80</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2022	000000244	J 202260	15% Tax on Earnings		6,532.65		6,532.65
Total					<b>6,532.65</b>		
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2022	000000244	J 202260	15% Tax on Contributions		4,125.00		4,125.00
Total					<b>4,125.00</b>		
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2022	000000244	J 202260	15% Tax on Contributions		4,125.00		4,125.00
Total					<b>4,125.00</b>		
<b>Account number 2000 - Cash at bank - CBA</b>							
01/07/2021	000000001	J	Opening balance		230,118.29		230,118.29
01/07/2021	000000005	P	Transfer			19,661.13	210,457.16
01/07/2021	000000006	P	Transfer			50,000.00	160,457.16
02/07/2021	000000007	R	NAB Div		479.40		160,936.56
05/07/2021	000000008	P	Buy 500 ANZPI			50,000.00	110,936.56
13/07/2021	000000009	P	Buy 10465 AST			18,345.65	92,590.91
19/07/2021	000000010	P	AMP Life- P			100.41	92,490.50
21/07/2021	000000011	P	AMP Life- H			97.92	92,392.58

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/07/2021	000000012	P	Buy 3533 S32			10,020.29	82,372.29
23/07/2021	000000013	P	Jun 21 PAYGI			2,514.00	79,858.29
17/08/2021	000000014	P	AMP Life- P			119.14	79,739.15
20/08/2021	000000015	R	BWP Dist		324.45		80,063.60
23/08/2021	000000016	P	Transfer			55,000.00	25,063.60
23/08/2021	000000017	P	AMP Life- H			112.57	24,951.03
01/09/2021	000000018	R	Sell 2808 S32		8,430.18		33,381.21
02/09/2021	000000019	R	ATO Contribution		566.28		33,947.49
02/09/2021	000000020	R	ATO Contribution		319.20		34,266.69
15/09/2021	000000021	R	APA Dist		289.17		34,555.86
15/09/2021	000000022	P	APA Dist - TFN			134.00	34,421.86
15/09/2021	000000023	R	CBAPD		249.15		34,671.01
16/09/2021	000000024	R	PTM Div		215.04		34,886.05
17/09/2021	000000025	R	NABPH		248.28		35,134.33
17/09/2021	000000026	P	AMP Life- P			119.14	35,015.19
20/09/2021	000000027	R	ANZPI		214.65		35,229.84
21/09/2021	000000028	P	AMP Life- H			112.57	35,117.27
21/09/2021	000000029	P	Buy 3162 HVN			16,031.62	19,085.65
24/09/2021	000000030	R	ANZPE		1,291.73		20,377.38
28/09/2021	000000031	R	Transfer		100,000.00		120,377.38
01/10/2021	000000032	R	TWE Div		230.75		120,608.13
03/10/2021	000000033	R	ATO Contribution		478.80		121,086.93
03/10/2021	000000034	R	ATO Contribution		849.42		121,936.35
07/10/2021	000000035	R	WES Div		443.70		122,380.05
07/10/2021	000000036	R	S32 Div		914.54		123,294.59
13/10/2021	000000037	R	BHP Div		1,764.93		125,059.52
15/10/2021	000000038	R	NTD Div		545.00		125,604.52
18/10/2021	000000039	P	AMP Life- P			119.14	125,485.38
21/10/2021	000000040	P	AMP Life- H			112.57	125,372.81
25/10/2021	000000041	R	FMG Div		4,220.00		129,592.81
28/10/2021	000000042	P	Sep 21 PAYGI			1,548.00	128,044.81
03/11/2021	000000043	R	ATO Contribution		319.20		128,364.01
03/11/2021	000000044	R	ATO Contribution		566.28		128,930.29
03/11/2021	000000045	P	Buy 5795 CBR			6,048.70	122,881.59
03/11/2021	000000046	R	Sell 10465 AST		26,651.78		149,533.37
15/11/2021	000000047	R	HVN Div		474.30		150,007.67
17/11/2021	000000048	P	AMP Life- P			119.14	149,888.53
22/11/2021	000000049	P	AMP Life- H			112.57	149,775.96

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
02/12/2021	000000050	R	ATO Contribution		566.28		150,342.24
02/12/2021	000000051	R	ATO Contribution		319.20		150,661.44
02/12/2021	000000052	R	ROC WES		986.00		151,647.44
09/12/2021	000000053	R	SEII 1071 APA		10,592.42		162,239.86
15/12/2021	000000054	R	CBAPD		245.30		162,485.16
15/12/2021	000000055	R	NAB Div		535.33		163,020.49
16/12/2021	000000056	R	ANZ Div		504.00		163,524.49
16/12/2021	000000057	P	Buy 1828 A2M			10,021.06	153,503.43
17/12/2021	000000058	R	NABPH		245.28		153,748.71
17/12/2021	000000059	P	AMP Life- P			119.14	153,629.57
20/12/2021	000000060	R	ANZPI		262.90		153,892.47
21/12/2021	000000061	R	WBC Div		651.00		154,543.47
21/12/2021	000000062	R	WBCPK		135.38		154,678.85
21/12/2021	000000063	P	AMP Life- H			112.57	154,566.28
07/01/2022	000000064	R	ATO Contribution		319.20		154,885.48
07/01/2022	000000065	R	ATO Contribution		566.28		155,451.76
17/01/2022	000000066	P	SPP NTD 10900			25,000.00	130,451.76
17/01/2022	000000067	P	AMP Life- P			119.14	130,332.62
21/01/2022	000000068	P	AMP Life- H			112.57	130,220.05
28/01/2022	000000069	P	Transfer			10,000.00	120,220.05
28/01/2022	000000070	P	Transfer			22,000.00	98,220.05
02/02/2022	000000071	R	ATO Contribution		566.28		98,786.33
02/02/2022	000000072	R	ATO Contribution		319.20		99,105.53
02/02/2022	000000073	R	SPP NTD 10900 refund		10,285.00		109,390.53
10/02/2022	000000074	R	Sell 1302 S32		5,537.64		114,928.17
17/02/2022	000000075	P	AMP Life- P			119.14	114,809.03
21/02/2022	000000076	R	Sell 6369 NTD		9,977.43		124,786.46
21/02/2022	000000077	P	AMP Life- H			112.57	124,673.89
24/02/2022	000000078	P	Buy 980 SOL			25,012.10	99,661.79
24/02/2022	000000079	R	Sell 1828 A2M		10,131.78		109,793.57
25/02/2022	000000080	R	BWP Dist		315.70		110,109.27
28/02/2022	000000081	P	Dec 21 PAYGI			1,548.00	108,561.27
01/03/2022	000000082	P	Buy 571 SHL			20,016.90	88,544.37
04/03/2022	000000083	R	ATO Contribution		478.80		89,023.17
04/03/2022	000000084	R	ATO Contribution		849.42		89,872.59

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/03/2022	000000085	R	CBAPD		247.00		90,119.59
17/03/2022	000000086	R	NABHPH		246.52		90,366.11
17/03/2022	000000087	P	AMP Life- P			119.14	90,246.97
18/03/2022	000000088	R	PTM Div		179.20		90,426.17
21/03/2022	000000089	R	ANZPI		267.45		90,693.62
21/03/2022	000000090	R	WBCPL		128.28		90,821.90
21/03/2022	000000091	P	AMP Life- H			112.57	90,709.33
23/03/2022	000000092	R	SHL Div		228.40		90,937.73
24/03/2022	000000093	R	ANZPE		1,254.33		92,192.06
28/03/2022	000000094	R	Sell 1923 S32		9,977.70		102,169.76
28/03/2022	000000095	P	Buy 9036 AX1			15,031.66	87,138.10
30/03/2022	000000096	R	WES Div		394.40		87,532.50
31/03/2022	000000097	R	ATO Contribution		566.28		88,098.78
31/03/2022	000000098	R	ATO Contribution		319.20		88,417.98
01/04/2022	000000099	R	TWE Div		266.25		88,684.23
06/04/2022	000000100	R	CSL Div		99.60		88,783.83
07/04/2022	000000101	R	S32 Div		1,308.50		90,092.33
08/04/2022	000000102	R	NTD Div		462.93		90,555.26
19/04/2022	000000103	P	AMP Life-P			119.14	90,436.12
21/04/2022	000000104	R	RIO Div		1,226.25		91,662.37
21/04/2022	000000105	P	AMP Life- H			112.57	91,549.80
28/04/2022	000000106	P	Mar 22 PAYGI			1,548.00	90,001.80
29/04/2022	000000107	P	Buy 43 SQ2			6,007.50	83,994.30
02/05/2022	000000108	R	HVN Div		632.40		84,626.70
04/05/2022	000000109	R	ATO Contribution		319.20		84,945.90
04/05/2022	000000110	R	ATO Contribution		566.28		85,512.18
13/05/2022	000000111	R	SOL Div		284.20		85,796.38
13/05/2022	000000112	P	Buy 33 SQ2			3,995.43	81,800.95
16/05/2022	000000113	R	STO Div		230.82		82,031.77
16/05/2022	000000114	R	STO Div		61.19		82,092.96
16/05/2022	000000115	R	STO Div		247.98		82,340.94
16/05/2022	000000116	R	STO Div		106.28		82,447.22
17/05/2022	000000117	P	AMP Life- P			119.14	82,328.08
20/05/2022	000000118	R	FMG Div		1,720.00		84,048.08
20/05/2022	000000119	R	BHP Div		1,352.36		85,400.44
23/05/2022	000000120	P	AMP Life- H			112.57	85,287.87
07/06/2022	000000121	R	ATO Contribution		319.20		85,607.07
07/06/2022	000000122	R	ATO Contribution		566.28		86,173.35

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/06/2022	000000123	R	APA Dist		535.51		86,708.86
15/06/2022	000000124	R	CBAPD		260.65		86,969.51
17/06/2022	000000125	R	NABPH		258.28		87,227.79
17/06/2022	000000126	P	AMP Life- P			119.14	87,108.65
19/06/2022	000000127	R	ATO Contribution		566.28		87,674.93
19/06/2022	000000128	R	ATO Contribution		319.20		87,994.13
20/06/2022	000000129	R	ANZPJ		537.46		88,531.59
20/06/2022	000000130	R	ANZPI		277.50		88,809.09
21/06/2022	000000131	R	WBCPK		135.93		88,945.02
21/06/2022	000000132	P	AMP Life- H			112.57	88,832.45
22/06/2022	000000133	P	Audit			330.00	88,502.45
22/06/2022	000000134	P	Accounting			2,959.00	85,543.45
24/06/2022	000000135	R	WBC Div		661.85		86,205.30
28/06/2022	000000136	R	ATO Contribution		20,632.52		106,837.82
28/06/2022	000000137	R	ATO Contribution		23,741.72		130,579.54
28/06/2022	000000138	P	20/21 Tax			3,676.71	126,902.83
28/06/2022	000000139	P	20/21 Tax Levy			259.00	126,643.83
30/06/2022	000000140	R	MBLPD		124.96		126,768.79
30/06/2022	000000141	R	MBLPD		83.30		126,852.09
30/06/2022	000000142	R	MBLPD		112.07		126,964.16
30/06/2022	000000143	R	MBLPD		74.71		127,038.87
30/06/2022	000000144	R	MBLPD		117.54		127,156.41
30/06/2022	000000145	R	MBLPD		78.36		127,234.77
Total					<b>506,690.66</b>	<b>379,455.89</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Cash at bank - Ord Minnett</b>							
01/07/2021	000000001	J	Opening balance		25.17		25.17
02/07/2021	000000146	P	Cash in Transit			18,750.00	(18,724.83)
02/07/2021	000000147	R	Transfer		50,000.00		31,275.17
02/07/2021	000000148	R	Transfer		19,661.13		50,936.30
13/07/2021	000000149	P	Buy 1052 APA			9,608.89	41,327.41
13/07/2021	000000150	P	Buy 70 CSL			19,445.54	21,881.87
22/07/2021	000000151	P	Buy 3000 STO			19,909.43	1,972.44
02/08/2021	000000152	R	Sell 180 RIO		23,969.37		25,941.81
02/08/2021	000000153	R	Sell 460 BHP		24,589.59		50,531.40
02/08/2021	000000154	P	Buy 700 ANZ			19,663.15	30,868.25
02/08/2021	000000155	P	Buy 969 FMG			23,854.89	7,013.36
23/08/2021	000000156	P	Buy 650 BHP			29,503.81	(22,490.45)
23/08/2021	000000157	P	Buy 185 RIO			20,092.12	(42,582.57)
23/08/2021	000000158	R	Sell 70 CSL		21,217.98		(21,364.59)
23/08/2021	000000159	P	Buy 300 MBLPD			30,000.00	(51,364.59)
23/08/2021	000000160	R	Transfer		55,000.00		3,635.41
31/08/2021	000000161	R	Sell 4300 QAN		21,852.75		25,488.16
10/09/2021	000000162	R	Sell 130 MQG		23,258.48		48,746.64
13/09/2021	000000163	P	Buy 250 WNCPK			25,000.00	23,746.64
23/09/2021	000000164	P	Buy 116 MQG			19,971.12	3,775.52
30/09/2021	000000165	R	Interest		1.02		3,776.54
19/10/2021	000000166	R	Sell 116 MQG		21,714.42		25,490.96
31/12/2021	000000231	R	Interest		1.45		25,492.41
28/01/2022	000000167	R	Sell 2100 APA		19,742.66		45,235.07
28/01/2022	000000168	P	Buy 70 CSL			19,286.56	25,948.51
28/01/2022	000000169	P	Buy 120 MQG			22,407.57	3,540.94
28/01/2022	000000170	P	Buy 350 ANZ			9,749.00	(6,208.06)
31/01/2022	000000171	R	Transfer		32,000.00		25,791.94
09/03/2022	000000174	R	Sell 3000 STO		24,474.01		50,265.95
31/03/2022	000000173	R	Interest		2.51		50,268.46
14/06/2022	000000175	R	Sell 117 WDS		4,059.88		54,328.34
16/06/2022	000000176	P	Buy 300 BHP			13,143.25	41,185.09
16/06/2022	000000177	P	Buy 600 WDS			20,051.22	21,133.87
16/06/2022	000000178	P	Buy 120 MQG			19,616.92	1,516.95
30/06/2022	000000179	R	Interest		14.24		1,531.19
<b>Total</b>					<b>341,584.66</b>	<b>340,053.47</b>	

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2002 - Cash at bank - Ord Minnett (USD)</b>							
01/07/2021	000000001	J	Opening balance		816.06		816.06
29/09/2021	000000232	R	Gilead Div		124.11		940.17
29/09/2021	000000233	P	Gilead Div - For Credit			29.79	910.38
30/12/2021	000000234	R	Gilead Div		119.88		1,030.26
30/12/2021	000000235	P	Gilead Div - For Credit			28.77	1,001.49
30/03/2022	000000236	R	Gilead Div		123.83		1,125.32
30/03/2022	000000237	P	Gilead Div - For Credit			29.72	1,095.60
30/03/2022	000000238	P	Annual Foreign Account Fee			90.54	1,005.06
30/06/2022	000000239	R	Gilead Div		129.80		1,134.86
30/06/2022	000000240	P	Gilead Div - For Credit			31.15	1,103.71
30/06/2022	000000241	R	Interest		0.13		1,103.84
30/06/2022	000000242	R	Foreign Exchange Difference		80.47		1,184.31
Total					<b>1,394.28</b>	<b>209.97</b>	
<b>Account number 2020 - Cash in Transit</b>							
01/07/2021	000000001	J	Opening balance			18,750.00	(18,750.00)
02/07/2021	000000146	P	Cash in Transit		18,750.00		0.00
Total					<b>18,750.00</b>	<b>18,750.00</b>	
<b>Account number 2051 - Term Deposit - BOQ *786</b>							
01/07/2021	000000001	J	Opening balance		1,155.23		1,155.23
30/06/2022	000000003	J 202202	Balance Bank		194,807.84		195,963.07
Total					<b>195,963.07</b>		
<b>Account number 2052 - Term Deposit - BOQ *431</b>							
01/07/2021	000000001	J	Opening balance		5.21		5.21
30/06/2022	000000002	J 202201	Interest		6.85		12.06
Total					<b>12.06</b>		
<b>Account number 2053 - Term Deposit - BOQ *008</b>							
01/07/2021	000000001	J	Opening balance		292,968.80		292,968.80
30/06/2022	000000002	J 202201	Term Deposit Repaid			292,968.80	0.00
30/06/2022	000000002	J 202201	Term Deposit		194,076.46		194,076.46
30/06/2022	000000003	J 202202	Term Deposit Repaid			194,076.46	0.00

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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>487,045.26</b>	<b>487,045.26</b>	
<b>Account number 2055 - Term Deposit - BOM *375</b>							
01/07/2021	000000001	J	Opening balance		155,543.05		155,543.05
30/06/2022	000000004	J 202203	Term Deposit Interest Reinvested		280.48		155,823.53
Total					<b>155,823.53</b>		
<b>Account number 2100 - Income receivable</b>							
01/07/2021	000000001	J	Opening balance		535.70		535.70
16/05/2022	000000114	R	STO Div			61.19	474.51
Total					<b>535.70</b>	<b>61.19</b>	
<b>Account number 2520.01 - Shares - ANZ Notes</b>							
01/07/2021	000000001	J	Opening balance		112,420.00		112,420.00
30/06/2022	000000198	J 202222	21/22 Revaluations - ANZPJ			7,051.00	105,369.00
Total					<b>112,420.00</b>	<b>7,051.00</b>	
<b>Account number 2520.06 - Shares - CBA</b>							
01/07/2021	000000001	J	Opening balance		46,040.07		46,040.07
29/09/2021	000000180	J 202204	CBA DRP		922.00		46,962.07
30/03/2022	000000181	J 202205	CBA DRP		822.50		47,784.57
30/06/2022	000000199	J 202223	21/22 Revaluations - CBA			4,582.93	43,201.64
Total					<b>47,784.57</b>	<b>4,582.93</b>	
<b>Account number 2520.09 - Shares - NABPB</b>							
01/07/2021	000000001	J	Opening balance		42,000.00		42,000.00
30/06/2022	000000200	J 202224	21/22 Revaluations - NABPH			700.00	41,300.00
Total					<b>42,000.00</b>	<b>700.00</b>	
<b>Account number 2520.10 - Shares - NAB</b>							
01/07/2021	000000001	J	Opening balance		61,092.60		61,092.60
02/07/2021	000000182	J 202206	NAB DRP		918.60		62,011.20
15/12/2021	000000183	J 202207	NAB DRP		1,049.22		63,060.42
30/06/2022	000000201	J 202225	21/22 Revaluations - NAB		2,730.36		65,790.78
Total					<b>65,790.78</b>		



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**Ledger Entries Report for the year ending 30 June, 2022**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.17 - Shares - Wesfarmers</b>							
01/07/2021	000000001	J	Opening balance		29,136.30		29,136.30
02/12/2021	000000052	R	ROC WES			986.00	28,150.30
30/06/2022	000000202	J 202226	21/22 Revaluations - WES			7,488.67	20,661.63
Total					<b>29,136.30</b>	<b>8,474.67</b>	
<b>Account number 2520.24 - Shares - CBAPD</b>							
01/07/2021	000000001	J	Opening balance		50,675.00		50,675.00
30/06/2022	000000203	J 202227	21/22 Revaluations - CBAPD			695.00	49,980.00
Total					<b>50,675.00</b>	<b>695.00</b>	
<b>Account number 2520.25 - Shares - Westpac</b>							
01/07/2021	000000001	J	Opening balance		28,003.85		28,003.85
30/06/2022	000000204	J 202228	21/22 Revaluations - WBC			6,846.35	21,157.50
Total					<b>28,003.85</b>	<b>6,846.35</b>	
<b>Account number 2520.36 - Shares - ANZ</b>							
01/07/2021	000000001	J	Opening balance		33,329.60		33,329.60
30/06/2022	000000205	J 202229	21/22 Revaluations - ANZ			5,902.25	27,427.35
Total					<b>33,329.60</b>	<b>5,902.25</b>	
<b>Account number 2520.40 - Shares - Gilead Sciences US</b>							
01/07/2021	000000001	J	Opening balance		11,476.53		11,476.53
30/06/2022	000000243	J 202255	21/22 Revaluations - GILD			486.14	10,990.39
Total					<b>11,476.53</b>	<b>486.14</b>	
<b>Account number 2520.47 - Shares - BWP</b>							
01/07/2021	000000001	J	Opening balance		14,910.00		14,910.00
30/06/2022	000000184	J 202208	BWP Tax Deferred			139.78	14,770.22
30/06/2022	000000206	J 202230	21/22 Revaluations - BWP			1,365.22	13,405.00
Total					<b>14,910.00</b>	<b>1,505.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.52 - Shares - S32</b>							
01/07/2021	000000001	J	Opening balance		33,777.04		33,777.04
22/07/2021	000000012	P	Buy 3533 S32		10,020.29		43,797.33
30/08/2021	000000185	J 202209	Cost of 2808 S32 Sold			10,016.43	33,780.90
08/02/2022	000000186	J 202210	Cost of 1302 S32 Sold			4,017.09	29,763.81
28/03/2022	000000187	J 202211	Cost of 1923 S32 Sold			3,644.08	26,119.73
30/06/2022	000000207	J 202231	21/22 Revaluations - S32		9,450.59		35,570.32
Total					<b>53,247.92</b>	<b>17,677.60</b>	
<b>Account number 2520.53 - Shares - Platinum</b>							
01/07/2021	000000001	J	Opening balance		8,798.72		8,798.72
30/06/2022	000000208	J 202232	21/22 Revaluations - PTM			5,680.64	3,118.08
Total					<b>8,798.72</b>	<b>5,680.64</b>	
<b>Account number 2520.59 - Shares - National Tyre</b>							
01/07/2021	000000001	J	Opening balance		11,554.00		11,554.00
17/01/2022	000000066	P	SPP NTD 10900		25,000.00		36,554.00
02/02/2022	000000073	R	SPP NTD 10900 refund			10,285.00	26,269.00
17/02/2022	000000188	J 202212	Cost of 6369 NTD Sold			6,101.03	20,167.97
30/06/2022	000000209	J 202233	21/22 Revaluations - NTD			5,199.90	14,968.07
Total					<b>36,554.00</b>	<b>21,585.93</b>	
<b>Account number 2520.63 - Shares - RIO</b>							
01/07/2021	000000001	J	Opening balance		22,921.84		22,921.84
29/07/2021	000000189	J 202213	Cost of 180 RIO Sold			20,289.50	2,632.34
23/08/2021	000000157	P	Buy 185 RIO		20,092.12		22,724.46
30/06/2022	000000210	J 202234	21/22 Revaluations - RIO			3,724.96	18,999.50
Total					<b>43,013.96</b>	<b>24,014.46</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.66 - Shares - BHP</b>							
01/07/2021	000000001	J	Opening balance		22,342.20		22,342.20
30/07/2021	000000190	J 202214	Cost of 460 BHP Sold			21,631.79	710.41
23/08/2021	000000156	P	Buy 650 BHP		29,503.81		30,214.22
16/06/2022	000000176	P	Buy 300 BHP		13,143.25		43,357.47
30/06/2022	000000211	J 202235	21/22 Revaluations - BHP			1,072.97	42,284.50
Total					<b>64,989.26</b>	<b>22,704.76</b>	
<b>Account number 2520.67 - Shares - APA Group</b>							
01/07/2021	000000001	J	Opening balance		18,876.90		18,876.90
13/07/2021	000000149	P	Buy 1052 APA		9,608.89		28,485.79
02/12/2021	000000193	J 202217	Cost of 2100 APA Sold			20,351.89	8,133.90
07/12/2021	000000191	J 202215	Cost of 1071 APA Sold			9,982.20	(1,848.30)
30/06/2022	000000192	J 202216	Tax Deferred - APA			271.25	(2,119.55)
30/06/2022	000000212	J 202236	21/22 Revaluations - APA		2,119.55		0.00
Total					<b>30,605.34</b>	<b>30,605.34</b>	
<b>Account number 2520.68 - Shares - Treasury Wines</b>							
01/07/2021	000000001	J	Opening balance		20,732.00		20,732.00
30/06/2022	000000213	J 202237	21/22 Revaluations - TWE			585.75	20,146.25
Total					<b>20,732.00</b>	<b>585.75</b>	
<b>Account number 2520.70 - Shares - CSL</b>							
28/01/2022	000000168	P	Buy 70 CSL		19,286.56		19,286.56
30/06/2022	000000214	J 202238	21/22 Revaluations - CSL		1,996.94		21,283.50
Total					<b>21,283.50</b>		
<b>Account number 2520.71 - Shares - Qantas</b>							
01/07/2021	000000001	J	Opening balance		20,038.00		20,038.00
27/08/2021	000000194	J 202218	Cost of 4300 QAN Sold			19,661.13	376.87
30/06/2022	000000215	J 202239	21/22 Revaluations - QAN			376.87	0.00
Total					<b>20,038.00</b>	<b>20,038.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.72 - Shares - Macquarie</b>							
01/07/2021	000000001	J	Opening balance		19,679.40		19,679.40
08/09/2021	000000195	J 202219	Cost of 130 MQG Sold			19,863.40	(184.00)
23/09/2021	000000164	P	Buy 116 MQG		19,971.12		19,787.12
15/10/2021	000000196	J 202220	Cost of 116 MQG Sold			19,971.12	(184.00)
28/01/2022	000000169	P	Buy 120 MQG		22,407.57		22,223.57
16/06/2022	000000178	P	Buy 120 MQG		19,616.92		41,840.49
30/06/2022	000000216	J 202240	21/22 Revaluations - MQG			2,358.09	39,482.40
Total					<b>81,675.01</b>	<b>42,192.61</b>	
<b>Account number 2520.73 - Shares - Fortescue</b>							
01/07/2021	000000001	J	Opening balance		24,063.54		24,063.54
02/08/2021	000000155	P	Buy 969 FMG		23,854.89		47,918.43
30/06/2022	000000217	J 202241	21/22 Revaluations - FMG			12,858.43	35,060.00
Total					<b>47,918.43</b>	<b>12,858.43</b>	
<b>Account number 2520.74 - Shares - Westpac Notes</b>							
13/09/2021	000000163	P	Buy 250 WNCPK		25,000.00		25,000.00
30/06/2022	000000218	J 202242	21/22 Revaluations - WNCPK			700.00	24,300.00
Total					<b>25,000.00</b>	<b>700.00</b>	
<b>Account number 2520.75 - Shares - Accent</b>							
28/03/2022	000000095	P	Buy 9036 AX1		15,031.66		15,031.66
30/06/2022	000000219	J 202243	21/22 Revaluations - AX1			3,827.02	11,204.64
Total					<b>15,031.66</b>	<b>3,827.02</b>	
<b>Account number 2520.76 - Shares - Woodside</b>							
01/06/2022	000000229	J 202253	BHP DRP to WDS		3,481.92		3,481.92
09/06/2022	000000197	J 202221	Cost of 117 WDS Sold			3,481.92	0.00
16/06/2022	000000177	P	Buy 600 WDS		20,051.22		20,051.22
30/06/2022	000000220	J 202244	21/22 Revaluations - WDS			947.22	19,104.00
Total					<b>23,533.14</b>	<b>4,429.14</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.77 - Shares - Macquarie Notes</b>							
23/08/2021	000000159	P	Buy 300 MBLPD		30,000.00		30,000.00
30/06/2022	000000221	J 202245	21/22 Revaluations - MBLPD			855.00	29,145.00
Total					<b>30,000.00</b>	<b>855.00</b>	
<b>Account number 2520.78 - Shares - ANZ</b>							
02/08/2021	000000154	P	Buy 700 ANZ		19,663.15		19,663.15
28/01/2022	000000170	P	Buy 350 ANZ		9,749.00		29,412.15
30/06/2022	000000222	J 202246	21/22 Revaluations - ANZ			6,280.65	23,131.50
Total					<b>29,412.15</b>	<b>6,280.65</b>	
<b>Account number 2520.79 - Shares - ANZ Notes</b>							
05/07/2021	000000008	P	Buy 500 ANZPI		50,000.00		50,000.00
30/06/2022	000000223	J 202247	21/22 Revaluations - ANZPI			620.00	49,380.00
Total					<b>50,000.00</b>	<b>620.00</b>	
<b>Account number 2520.80 - Shares - Carbon Rev</b>							
03/11/2021	000000045	P	Buy 5795 CBR		6,048.70		6,048.70
30/06/2022	000000224	J 202248	21/22 Revaluations - CBR			4,339.18	1,709.52
Total					<b>6,048.70</b>	<b>4,339.18</b>	
<b>Account number 2520.81 - Shares - Harvey Norman</b>							
21/09/2021	000000029	P	Buy 3162 HVN		16,031.62		16,031.62
30/06/2022	000000225	J 202249	21/22 Revaluations - HVN			4,300.60	11,731.02
Total					<b>16,031.62</b>	<b>4,300.60</b>	
<b>Account number 2520.82 - Shares - Sonic Healthcare</b>							
01/03/2022	000000082	P	Buy 571 SHL		20,016.90		20,016.90
30/06/2022	000000226	J 202250	21/22 Revaluations - SHL			1,168.19	18,848.71
Total					<b>20,016.90</b>	<b>1,168.19</b>	
<b>Account number 2520.84 - Shares - Washington Soul</b>							
24/02/2022	000000078	P	Buy 980 SOL		25,012.10		25,012.10
30/06/2022	000000227	J 202251	21/22 Revaluations - SOL			1,942.90	23,069.20
Total					<b>25,012.10</b>	<b>1,942.90</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.86 - Shares - Block</b>							
29/04/2022	000000107	P	Buy 43 SQ2		6,007.50		6,007.50
13/05/2022	000000112	P	Buy 33 SQ2		3,995.43		10,002.93
30/06/2022	000000228	J 202252	21/22 Revaluations - SQ2			3,124.93	6,878.00
Total					<b>10,002.93</b>	<b>3,124.93</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance			6,190.71	(6,190.71)
23/07/2021	000000013	P	Jun 21 PAYGI		2,514.00		(3,676.71)
15/09/2021	000000022	P	APA Dist - TFN		134.00		(3,542.71)
29/09/2021	000000233	P	Gilead Div - For Credit		29.79		(3,512.92)
28/10/2021	000000042	P	Sep 21 PAYGI		1,548.00		(1,964.92)
30/12/2021	000000235	P	Gilead Div - For Credit		28.77		(1,936.15)
28/02/2022	000000081	P	Dec 21 PAYGI		1,548.00		(388.15)
30/03/2022	000000237	P	Gilead Div - For Credit		29.72		(358.43)
28/04/2022	000000106	P	Mar 22 PAYGI		1,548.00		1,189.57
28/06/2022	000000138	P	20/21 Tax		3,676.71		4,866.28
30/06/2022	000000230	J 202254	21/22 Imputation Credits		14,618.66		19,484.94
30/06/2022	000000240	P	Gilead Div - For Credit		31.15		19,516.09
30/06/2022	000000244	J 202260	15% Tax			20,487.45	(971.36)
Total					<b>25,706.80</b>	<b>26,678.16</b>	
<b>Account number 3450 - Sundry</b>							
01/07/2021	000000005	P	Transfer		19,661.13		19,661.13
01/07/2021	000000006	P	Transfer		50,000.00		69,661.13
02/07/2021	000000147	R	Transfer			50,000.00	19,661.13
02/07/2021	000000148	R	Transfer			19,661.13	0.00
23/08/2021	000000016	P	Transfer		55,000.00		55,000.00
23/08/2021	000000160	R	Transfer			55,000.00	0.00
28/09/2021	000000031	R	Transfer			100,000.00	(100,000.00)
28/01/2022	000000069	P	Transfer		10,000.00		(90,000.00)
28/01/2022	000000070	P	Transfer		22,000.00		(68,000.00)
31/01/2022	000000171	R	Transfer			32,000.00	(100,000.00)
30/06/2022	000000002	J 202201	Transfer		100,000.00		0.00
Total					<b>256,661.13</b>	<b>256,661.13</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			602,468.39	(602,468.39)
Total						<b>602,468.39</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			685,626.00	(685,626.00)
Total						<b>685,626.00</b>	