

Angel's Flight Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ASX Limited (ASX.AX)</u>					
29/09/2021	ASX FNL DIV 001267320723 DVND 56 [System Matched Income Data]			502.62	502.62 CR
23/03/2022	ASX ITM DIV 001275070534 DVND 56 [System Matched Income Data]			526.13	1,028.75 CR
				1,028.75	1,028.75 CR
<u>Bapcor Limited (BAP.AX)</u>					
14/03/2022	BAP DIVIDEND MAR22/00814511 DVND 56 [System Matched Income Data]			250.00	250.00 CR
				250.00	250.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			4,977.09	4,977.09 CR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			4,086.22	9,063.31 CR
01/06/2022	BHP & WDS Demerger			10,981.44	20,044.75 CR
				20,044.75	20,044.75 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/01074267 DVND 56 [System Matched Income Data]			341.78	341.78 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00974523 DVND 56 [System Matched Income Data]			305.92	647.70 CR
				647.70	647.70 CR
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			3,584.89	3,584.89 CR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			2,577.42	6,162.31 CR
				6,162.31	6,162.31 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
31/03/2022	RHC Dividend S00125071163 50 [System Matched Income Data]			157.63	157.63 CR
				157.63	157.63 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264950536 DVND 56 [System Matched Income Data]			825.92	825.92 CR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			825.92	1,651.84 CR
				1,651.84	1,651.84 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,010.40	1,010.40 CR
18/02/2022	WBC BBK PAY 001271487000 50			16,099.04	17,109.44 CR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			27.45	17,136.89 CR
				17,136.89	17,136.89 CR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
21/12/2021	WBCPK DST DEC 001270490922 DVND 56 [System Matched Income Data]			108.30	108.30 CR
21/03/2022	WBCPK DST MAR 001275880625 DVND 56 [System Matched Income Data]			102.62	210.92 CR
21/06/2022	WBCPK DST JUN 001278535246 DVND 56 [System Matched Income Data]			108.74	319.66 CR
				319.66	319.66 CR

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<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			771.30	771.30 CR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			696.80	1,468.10 CR
				1,468.10	1,468.10 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001267049660 DVND 56 [System Matched Income Data]			275.00	275.00 CR
21/10/2021	WOOLWORTHS 001268610057 50 BBK			7,266.15	7,541.15 CR
13/04/2022	WOW ITM DIV 001275616890 DVND 56 [System Matched Income Data]			198.51	7,739.66 CR
				7,739.66	7,739.66 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			365.61	365.61 CR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,330.04	1,695.65 CR
				1,695.65	1,695.65 CR
Contributions (24200)					
<u>(Contributions) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
13/09/2021	JOSEPHINE CHING Contribution NC 50			100,000.00	100,000.00 CR
22/11/2021	PRECISION CH PASCH211120005217 50			4,500.00	104,500.00 CR
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP - Paid from wrong account and returned to business account		4,500.00		100,000.00 CR
07/03/2022	ATO ATO001100015640975 50			4,500.00	104,500.00 CR
03/06/2022	ATO ATO007000016028581 50			4,500.00	109,000.00 CR
16/06/2022	JOSEPHINE CHING 50			9,500.00	118,500.00 CR
30/06/2022	paid out of pocket to clear ICA balance			516.16	119,016.16 CR
			4,500.00	123,516.16	119,016.16 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/10/2021	WOOLWORTHS 001268610057 50 BBK (WOW.AX)		7,142.56		7,142.56 DR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 325.000000 Units on hand (RHC.AX)		1,927.83		9,070.39 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 1,964.000000 Units on hand (BHP.AX)		1,870.13		10,940.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 2,500.000000 Units on hand (BAP.AX)		2,898.85		13,839.37 DR
31/01/2022	Revaluation - 28/01/2022 @ \$102.700000 (System Price) - 200.000000 Units on hand (WBCPK.AX)			175.59	13,663.78 DR
31/01/2022	Revaluation - 28/01/2022 @ \$83.380000 (System Price) - 452.000000 Units on hand (ASX.AX)			2,562.84	11,100.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.450000 (System Price) - 3,800.000000 Units on hand (LRK.AX)		3,444.40		14,545.34 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.450000 (System Price) - 2,997.000000 Units on hand (FMG.AX)		6,676.27		21,221.61 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 509.000000 Units on hand (WOW.AX)		2,404.35		23,625.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 215.000000 Units on hand (CSL.AX)		5,951.20		29,577.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 10,324.000000 Units on hand (TLS.AX)			2,064.80	27,512.36 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,729.000000 Units on hand (WBC.AX)		8,800.07		36,312.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$90.000000 (System Price) - 115.000000 Units on hand (NFNG.AX)			325.05	35,987.38 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 910.000000 Units on hand (WPL.AX)			2,445.27	33,542.11 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 871.000000 Units on hand (WES.AX)		3,769.00		37,311.11 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.060000 (System Price) - 2,050.000000 Units on hand (NAN.AX)		1,660.50		38,971.61 DR
18/02/2022	WBC BBK PAY 001271487000 50 (WBC.AX)		19,626.58		58,598.19 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (WBC.AX)			9,206.56	49,391.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 325.000000 Units on hand (RHC.AX)			3,558.75	45,832.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,043.000000 Units on hand (BHP.AX)		11,927.72		57,760.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 2,500.000000 Units on hand (BAP.AX)		1,800.00		59,560.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.200000 (System Price) - 200.000000 Units on hand (WBCPK.AX)		1,100.00		60,660.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 452.000000 Units on hand (ASX.AX)		754.84		61,415.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 3,800.000000 Units on hand (LRK.AX)		6,460.00		67,875.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,322.000000 Units on hand (WDS.AX)			2,851.87	65,023.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 3,136.000000 Units on hand (FMG.AX)		5,892.41		70,915.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 509.000000 Units on hand (WOW.AX)			361.39	70,554.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 215.000000 Units on hand (CSL.AX)			2,483.25	68,071.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,537.000000 Units on hand (TLS.AX)		1,138.39		69,209.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 46.000000 Units on hand (WBC.AX)			176.51	69,033.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.000000 (System Price) - 115.000000 Units on hand (NFNG.AX)		460.00		69,493.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			4,310.20	65,183.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 885.000000 Units on hand (WES.AX)		9,536.15		74,719.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.360000 (System Price) - 2,050.000000 Units on		3,485.00		78,204.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NAN.AX)				
			108,726.25	30,522.08	78,204.17 DR
Interest Received (25000)					
<u>La Trobe Aust Credit Fund 12 Month Term Account (LTC0002AU)</u>					
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50			178.77	178.77 CR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50			184.73	363.50 CR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50			184.73	548.23 CR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50			178.77	727.00 CR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50			176.23	903.23 CR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50			170.55	1,073.78 CR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50			176.23	1,250.01 CR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50			163.49	1,413.50 CR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50			147.67	1,561.17 CR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50			155.00	1,716.17 CR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50			150.00	1,866.17 CR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50			150.75	2,016.92 CR
				2,016.92	2,016.92 CR
<u>Cash at Bank - Macquarie CMA 1 (MBL964337935)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.38	9.38 CR
				9.38	9.38 CR
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
15/10/2021	NUFARM FINANCE 67693/1346 DVND 56 [System Matched Income Data]			230.41	230.41 CR
19/04/2022	NUFARM FINANCE 72434/1298 DVND 56 [System Matched Income Data]			232.37	462.78 CR
				462.78	462.78 CR
Proceeds from Insurance Policies (27500)					
<u>(Proceeds from Insurance Policies) Ching, Josephine - Accumulation (CHIJOS00002A)</u>					
14/09/2021	ZURICH AUST. LTD 83017807 50 - Policy Refund			3,520.92	3,520.92 CR
				3,520.92	3,520.92 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/09/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	tier credit from ICA to ITA to meet 2021 tax payment		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/09/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/11/2021	BPAY TO ASIC BP		276.00		276.00 DR
09/12/2021	BPAY TO ASIC BP		359.00		635.00 DR
20/12/2021	BPAY TO ASIC BP		83.00		718.00 DR
			718.00		718.00 DR
Investment Expenses (37500)					
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/02/2022	WBC BBK PAY 001271487000 50		5,456.16		5,456.16 DR
			5,456.16		5,456.16 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
21/10/2021	WOOLWORTHS 001268610057 50 BBK		1,301.40		1,301.40 DR
			1,301.40		1,301.40 DR
Total and Permanent Disability Premiums (39500)					
<u>(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
20/12/2021	ZURICH LIFE 8026640 3N 13		1,017.45		1,017.45 DR
			1,017.45		1,017.45 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			24,724.05	24,724.05 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		16,078.50		8,645.55 CR
			16,078.50	24,724.05	8,645.55 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/09/2021	System Member Journals		97,900.00		97,900.00 DR
14/09/2021	System Member Journals		3,520.92		101,420.92 DR
22/11/2021	System Member Journals		3,825.00		105,245.92 DR
20/12/2021	System Member Journals			864.83	104,381.09 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			22,011.53	82,369.56 DR
01/03/2022	System Member Journals			4,500.00	77,869.56 DR
07/03/2022	System Member Journals		3,825.00		81,694.56 DR
03/06/2022	System Member Journals		3,825.00		85,519.56 DR
16/06/2022	System Member Journals		9,500.00		95,019.56 DR
30/06/2022	System Member Journals		516.16		95,535.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,058.87		114,594.59 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			12,106.12	102,488.47 DR
			141,970.95	39,482.48	102,488.47 DR
Opening Balance (50010)					
<u>(Opening Balance) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2021	Opening Balance				344,763.29 CR
01/07/2021	Close Period Journal			168,326.73	513,090.02 CR
				168,326.73	513,090.02 CR
Contributions (52420)					
<u>(Contributions) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2021	Opening Balance				125,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		125,000.00		0.00 DR
13/09/2021	System Member Journals			100,000.00	100,000.00 CR
22/11/2021	System Member Journals			4,500.00	104,500.00 CR
01/03/2022	System Member Journals		4,500.00		100,000.00 CR
07/03/2022	System Member Journals			4,500.00	104,500.00 CR
03/06/2022	System Member Journals			4,500.00	109,000.00 CR
16/06/2022	System Member Journals			9,500.00	118,500.00 CR
30/06/2022	System Member Journals			516.16	119,016.16 CR
			129,500.00	123,516.16	119,016.16 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2021	Opening Balance				61,132.47 CR
01/07/2021	Close Period Journal		61,132.47		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		22,011.53		22,011.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,058.87	2,952.66 DR
			83,144.00	19,058.87	2,952.66 DR
Income Tax (53330)					
<u>(Income Tax) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2021	Opening Balance				866.40 CR
01/07/2021	Close Period Journal		866.40		0.00 DR
20/12/2021	System Member Journals			152.62	152.62 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		12,106.12		11,953.50 DR
			12,972.52	152.62	11,953.50 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
13/09/2021	System Member Journals		2,100.00		2,100.00 DR
22/11/2021	System Member Journals		675.00		2,775.00 DR
07/03/2022	System Member Journals		675.00		3,450.00 DR
03/06/2022	System Member Journals		675.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Insurance Policy Proceeds (53900)					
<u>(Insurance Policy Proceeds) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
14/09/2021	System Member Journals			3,520.92	3,520.92 CR
				3,520.92	3,520.92 CR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
01/07/2021	Opening Balance				14,922.14 DR
01/07/2021	Close Period Journal			14,922.14	0.00 DR
				14,922.14	0.00 DR
Total and Permanent Disability Premiums (53960)					
<u>(Total and Permanent Disability Premiums) Ching, Josephine - Accumulation (CHI JOS00002A)</u>					
20/12/2021	System Member Journals		1,017.45		1,017.45 DR

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			1,017.45		1,017.45 DR
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie CMA 2 (MBL964106058)</u>					
01/07/2021	Opening Balance				7.09 DR
20/09/2021	INTERNAL TRANSFER DF [TRANSACT TFR TO 964337935 ANGELIC GRACE DT]			7.09	0.00 DR
				7.09	0.00 DR
<u>Cash at Bank - Macquarie CMA 1 (MBL964337935)</u>					
01/07/2021	Opening Balance				91,344.21 DR
05/07/2021	LaTrobe Fund 12m Interest JUN 4.35 50		178.77		91,522.98 DR
29/07/2021	MOT CNT21154076 BUY 115 NFNG DT			10,024.95	81,498.03 DR
29/07/2021	MOT CNT21153019 BUY 500 WOW DT			19,673.58	61,824.45 DR
03/08/2021	MOT CNT21169867 BUY 780 FMG DT			19,835.77	41,988.68 DR
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35 50		184.73		42,173.41 DR
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35 50		184.73		42,358.14 DR
13/09/2021	JOSEPHINE CHING Contribution NC 50		100,000.00		142,358.14 DR
14/09/2021	ZURICH AUST. LTD 83017807 50 - Policy Refund		3,520.92		145,879.06 DR
15/09/2021	MOT CNT21321131 BUY 325 RHC DT			22,172.08	123,706.98 DR
16/09/2021	MOT CNT21326069 BUY 1100 FMG DT			20,099.09	103,607.89 DR
20/09/2021	INTERNAL TRANSFER DF [TRANSACT TFR TO 964337935 ANGELIC GRACE DT]		7.09		103,614.98 DR
20/09/2021	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,530.00	101,084.98 DR
23/09/2021	TLS FNL DIV 001264950536 DVND 56 [System Matched Income Data]		825.92		101,910.90 DR
29/09/2021	ASX FNL DIV 001267320723 DVND 56 [System Matched Income Data]		502.62		102,413.52 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01074267 DVND 56 [System Matched Income Data]		341.78		102,755.30 DR
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35 50		178.77		102,934.07 DR
08/10/2021	WOW FNL DIV 001267049660 DVND 56 [System Matched Income Data]		275.00		103,209.07 DR
15/10/2021	NUFARM FINANCE 67693/1346 DVND 56 [System Matched Income Data]		230.41		103,439.48 DR
21/10/2021	WOOLWORTHS 001268610057 50 BBK		8,304.86		111,744.34 DR
27/10/2021	MOT CNT21466926 BUY 3800 LRK DT			20,354.40	91,389.94 DR
27/10/2021	MOT CNT21467491 BUY 200 WBCPK DT			20,364.41	71,025.53 DR
29/10/2021	MOT CNT21475202 BUY 250 WOW DT			9,972.45	61,053.08 DR
29/10/2021	MOT CNT21476896 BUY 2500 BAP DT			19,898.85	41,154.23 DR
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15 50		176.23		41,330.46 DR
22/11/2021	PRECISION CH PASCH211120005217 50		4,500.00		45,830.46 DR
29/11/2021	BPAY TO ASIC BP			276.00	45,554.46 DR
02/12/2021	WESFARMERS LTD RCA21/01235504 50 [Return of Capital: \$2 per unit]		1,742.00		47,296.46 DR
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15 50		170.55		47,467.01 DR
09/12/2021	BPAY TO ASIC BP			359.00	47,108.01 DR
20/12/2021	BPAY TO ASIC BP			83.00	47,025.01 DR
20/12/2021	ZURICH LIFE 8026640 3N 13			1,017.45	46,007.56 DR
21/12/2021	WBCPK DST DEC 001270490922 DVND 56 [System Matched Income Data]		108.30		46,115.86 DR
07/01/2022	LaTrobe Fund 12M Interest DEC 4.15 50		176.23		46,292.09 DR
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85 50		163.49		46,455.58 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	WBC BBK PAY 001271487000 50		35,195.60		81,651.18 DR
01/03/2022	BPAY TO TAX OFFICE PAYMENTS BP - Paid from wrong account and returned to business account			4,500.00	77,151.18 DR
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85 50		147.67		77,298.85 DR
07/03/2022	ATO ATO001100015640975 50		4,500.00		81,798.85 DR
14/03/2022	BAP DIVIDEND MAR22/00814511 DVND 56 [System Matched Income Data]		250.00		82,048.85 DR
21/03/2022	WBCPK DST MAR 001275880625 DVND 56 [System Matched Income Data]		102.62		82,151.47 DR
23/03/2022	ASX ITM DIV 001275070534 DVND 56 [System Matched Income Data]		526.13		82,677.60 DR
31/03/2022	RHC Dividend S00125071163 50 [System Matched Income Data]		157.63		82,835.23 DR
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65 50		155.00		82,990.23 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00974523 DVND 56 [System Matched Income Data]		305.92		83,296.15 DR
13/04/2022	WOW ITM DIV 001275616890 DVND 56 [System Matched Income Data]		198.51		83,494.66 DR
19/04/2022	NUFARM FINANCE 72434/1298 DVND 56 [System Matched Income Data]		232.37		83,727.03 DR
04/05/2022	LaTrobe Fund 12M Interest APR 3.65 50		150.00		83,877.03 DR
03/06/2022	ATO ATO007000016028581 50		4,500.00		88,377.03 DR
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55 50		150.75		88,527.78 DR
16/06/2022	JOSEPHINE CHING 50		9,500.00		98,027.78 DR
17/06/2022	TRANSACT FUNDS TFR TO CHING'S MEDICAL SE TD [JOSEPHINE CHING Super 50]		9,000.00		107,027.78 DR
17/06/2022	TRANSACT FUNDS TFR TO CHING'S MEDICAL SE TD [JOSEPHINE CHING Super 50]			9,000.00	98,027.78 DR
21/06/2022	WBCPK DST JUN 001278535246 DVND 56 [System Matched Income Data]		108.74		98,136.52 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.38		98,145.90 DR
			186,962.72	180,161.03	98,145.90 DR
Reinvestment Residual Account (62550)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance				16.07 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		0.96		17.03 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			16.07	0.96 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		36.59		37.55 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			0.96	36.59 DR
			37.55	17.03	36.59 DR
<u>Fortescue Metals Group Limited (FMG.AX)</u>					
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		1.29		1.29 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		3.87		5.16 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			1.29	3.87 DR
			5.16	1.29	3.87 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		3.12		3.12 DR
			3.12		3.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance				6.25 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		11.35		17.60 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			6.25	11.35 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		14.84		26.19 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			11.35	14.84 DR
			26.19	17.60	14.84 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance				27.63 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		0.09		27.72 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			27.63	0.09 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP		6.93		7.02 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP			0.09	6.93 DR
			7.02	27.72	6.93 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance				19.30 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		14.89		34.19 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			19.30	14.89 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		0.36		15.25 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			14.89	0.36 DR
			15.25	34.19	0.36 DR
Fixed Interest Securities (Australian) (72400)					
<u>La Trobe Aust Credit Fund 12 Month Term Account (LTC0002AU)</u>					
01/07/2021	Opening Balance				50,000.00 DR
			0.00		50,000.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Nufarm Finance (NZ) Limited (NFNG.AX)</u>					
29/07/2021	MOT CNT21154076 BUY 115 NFNG DT	115.00	10,024.95		10,024.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$90.000000 (System Price) - 115.000000 Units on hand		325.05		10,350.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.000000 (System Price) - 115.000000 Units on hand			460.00	9,890.00 DR
		115.00	10,350.00	460.00	9,890.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>ASX Limited (ASX.AX)</u>					
01/07/2021	Opening Balance	452.00			35,124.92 DR
31/01/2022	Revaluation - 28/01/2022 @ \$83.380000 (System Price) - 452.000000 Units on hand		2,562.84		37,687.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$81.710000 (System Price) - 452.000000 Units on hand			754.84	36,932.92 DR
		452.00	2,562.84	754.84	36,932.92 DR
<u>Bapcor Limited (BAP.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	MOT CNT21476896 BUY 2500 BAP DT	2,500.00	19,898.85		19,898.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.800000 (System Price) - 2,500.000000 Units on hand			2,898.85	17,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 2,500.000000 Units on hand			1,800.00	15,200.00 DR
		2,500.00	19,898.85	4,698.85	15,200.00 DR
BHP Group Limited (BHP.AX)					
01/07/2021	Opening Balance	1,833.00			89,028.81 DR
21/09/2021	USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	131.00	4,992.20		94,021.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 1,964.000000 Units on hand			1,870.13	92,150.88 DR
28/03/2022	USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	79.00	4,050.59		96,201.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,043.000000 Units on hand			11,927.72	84,273.75 DR
		2,043.00	9,042.79	13,797.85	84,273.75 DR
CSL Limited (CSL.AX)					
01/07/2021	Opening Balance	215.00			61,315.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$257.510000 (System Price) - 215.000000 Units on hand			5,951.20	55,364.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 215.000000 Units on hand		2,483.25		57,847.90 DR
		215.00	2,483.25	5,951.20	57,847.90 DR
Fortescue Metals Group Limited (FMG.AX)					
01/07/2021	Opening Balance	919.00			21,449.46 DR
03/08/2021	MOT CNT21169867 BUY 780 FMG DT	780.00	19,835.77		41,285.23 DR
16/09/2021	MOT CNT21326069 BUY 1100 FMG DT	1,100.00	20,099.09		61,384.32 DR
30/09/2021	AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	198.00	3,583.60		64,967.92 DR
31/01/2022	Revaluation - 28/01/2022 @ \$19.450000 (System Price) - 2,997.000000 Units on hand			6,676.27	58,291.65 DR
30/03/2022	AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	139.00	2,574.84		60,866.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 3,136.000000 Units on hand			5,892.41	54,974.08 DR
		3,136.00	46,093.30	12,568.68	54,974.08 DR
Lark Distilling Co. Ltd (LRK.AX)					
27/10/2021	MOT CNT21466926 BUY 3800 LRK DT	3,800.00	20,354.40		20,354.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.450000 (System Price) - 3,800.000000 Units on hand			3,444.40	16,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 3,800.000000 Units on hand			6,460.00	10,450.00 DR
		3,800.00	20,354.40	9,904.40	10,450.00 DR
Nanosonics Limited (NAN.AX)					
01/07/2021	Opening Balance	2,050.00			12,033.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.060000 (System Price) - 2,050.000000 Units on hand			1,660.50	10,373.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.360000			3,485.00	6,888.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,050.000000 Units on hand				
		2,050.00		5,145.50	6,888.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
15/09/2021	MOT CNT21321131 BUY 325 RHC DT	325.00	22,172.08		22,172.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$62.290000 (System Price) - 325.000000 Units on hand			1,927.83	20,244.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 325.000000 Units on hand		3,558.75		23,803.00 DR
		325.00	25,730.83	1,927.83	23,803.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	10,324.00			38,818.24 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 10,324.000000 Units on hand		2,064.80		40,883.04 DR
01/04/2022	AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	213.00	822.80		41,705.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 10,537.000000 Units on hand			1,138.39	40,567.45 DR
		10,537.00	2,887.60	1,138.39	40,567.45 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	1,684.00			43,464.04 DR
21/12/2021	AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	45.00	1,005.30		44,469.34 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 1,729.000000 Units on hand			8,800.07	35,669.27 DR
18/02/2022	WBC BBK PAY 001271487000 50	(1,684.00)		44,179.30	8,510.03 CR
18/02/2022	Unrealised Gain writeback as at 18/02/2022		9,206.56		696.53 DR
24/06/2022	AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	1.00	23.96		720.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 46.000000 Units on hand		176.51		897.00 DR
		46.00	10,412.33	52,979.37	897.00 DR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
27/10/2021	MOT CNT21467491 BUY 200 WBCPK DT	200.00	20,364.41		20,364.41 DR
31/01/2022	Revaluation - 28/01/2022 @ \$102.700000 (System Price) - 200.000000 Units on hand		175.59		20,540.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.200000 (System Price) - 200.000000 Units on hand			1,100.00	19,440.00 DR
		200.00	20,540.00	1,100.00	19,440.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	953.00	28,259.17		28,259.17 DR
01/06/2022	BHP & WDS Demerger	369.00	10,981.44		39,240.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,322.000000 Units on hand		2,851.87		42,092.48 DR
		1,322.00	42,092.48		42,092.48 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	857.00			50,648.70 DR
07/10/2021	AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	14.00	798.84		51,447.54 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2021	WESFARMERS LTD RCA21/01235504 50 [Return of Capital: \$2 per unit]	0.00		1,742.00	49,705.54 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 871.000000 Units on hand			3,769.00	45,936.54 DR
30/03/2022	AUD 0.8 FRANKED, 30% CTR, DRP	14.00	689.96		46,626.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 885.000000 Units on hand			9,536.15	37,090.35 DR
		885.00	1,488.80	15,047.15	37,090.35 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
29/07/2021	MOT CNT21153019 BUY 500 WOW DT	500.00	19,673.58		19,673.58 DR
21/10/2021	WOOLWORTHS 001268610057 50 BBK	(241.00)		9,482.67	10,190.91 DR
29/10/2021	MOT CNT21475202 BUY 250 WOW DT	250.00	9,972.45		20,163.36 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 509.000000 Units on hand			2,404.35	17,759.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 509.000000 Units on hand		361.39		18,120.40 DR
		509.00	30,007.42	11,887.02	18,120.40 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	891.00			19,789.11 DR
24/09/2021	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	19.00	370.02		20,159.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 910.000000 Units on hand			2,445.27	22,604.40 DR
23/03/2022	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	43.00	1,344.57		23,948.97 DR
25/05/2022	WPL.AX to WDS.AX	(953.00)			23,948.97 DR
25/05/2022	WPL.AX to WDS.AX	0.00		28,259.17	4,310.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,310.20	0.00 DR
		0.00	8,470.06	28,259.17	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3.16 CR
30/06/2022	take up Sep 21 not taken up in 2021FY		1,197.00		1,193.84 DR
30/06/2022	take up step 21 paygi		254.00		1,447.84 DR
30/06/2022	tier credit from ICA to ITA to meet 2021 tax payment			1,193.84	254.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		24,724.05		24,978.05 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			16,078.50	8,899.55 DR
			26,175.05	17,272.34	8,899.55 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	take up Sep 21 not taken up in 2021FY			1,197.00	1,197.00 CR
30/06/2022	take up step 21 paygi			254.00	1,451.00 CR
30/06/2022	paid out of pocket to clear ICA balance		516.16		934.84 CR
30/06/2022	tier credit from ICA to ITA to meet 2021 tax payment		934.84		0.00 DR
			1,451.00	1,451.00	0.00 DR

Total Debits: 980,414.69

Total Credits: 980,414.69