

Zug Superannuation Fund

ABN 42 998 164 898**Ledger Entries Report for the year ending 30 June, 2022**

06/12/2022

10:32

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
16/07/2021	000000009	R	VHY			32.83	(32.83)
30/08/2021	000000025	R	RDC			133.50	(166.33)
10/09/2021	000000030	R	Baby Bunting			474.29	(640.62)
17/09/2021	000000101	J	ARGO DRI			1,100.00	(1,740.62)
23/09/2021	000000034	R	Magellan			1,467.00	(3,207.62)
24/11/2021	000000050	R	Brickwoks			1,257.14	(4,464.76)
08/03/2022	000000070	R	Magellan			1,887.43	(6,352.19)
30/06/2022	000000106	J	Year end closing entry		6,352.19		0.00
Total					6,352.19	6,352.19	
Account number 0551 - Dividends - unfranked							
16/07/2021	000000008	R	VAS			55.64	(55.64)
23/09/2021	000000034	R	Magellan			342.30	(397.94)
08/03/2022	000000070	R	Magellan			440.40	(838.34)
30/06/2022	000000106	J	Year end closing entry		838.34		0.00
Total					838.34	838.34	
Account number 0567 - Distribution from trusts							
14/02/2022	000000102	J	MFG distribution reinvested			1,290.06	(1,290.06)
13/05/2022	000000103	J	MFG distribution reinvested			1,311.74	(2,601.80)
30/06/2022	000000106	J	Year end closing entry		2,601.80		0.00
Total					2,601.80	2,601.80	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/07/2021	000000002	R	Bank			1.12	(1.12)
01/08/2021	000000015	R	Bank			1.11	(2.23)
01/09/2021	000000027	R	Bank			0.87	(3.10)
01/10/2021	000000036	R	Bank			0.54	(3.64)
01/11/2021	000000044	R	Bank			1.87	(5.51)
01/12/2021	000000052	R	Bank			4.88	(10.39)
01/01/2022	000000059	R	Bank			6.29	(16.68)
01/02/2022	000000063	R	Bank			9.42	(26.10)
01/03/2022	000000067	R	Bank			9.55	(35.65)
01/04/2022	000000075	R	Bank			4.98	(40.63)
06/04/2022	000000090	R	Custodian Funds			129.44	(170.07)
01/05/2022	000000077	R	Bank			1.51	(171.58)
04/05/2022	000000094	R	Custodian Funds			390.34	(561.92)
01/06/2022	000000082	R	Bank			1.11	(563.03)
03/06/2022	000000095	R	Custodian Funds			404.74	(967.77)
30/06/2022	000000100	J	Term deposit interest			1,750.00	(2,717.77)
30/06/2022	000000106	J	Year end closing entry		2,717.77		0.00
Total					2,717.77	2,717.77	
Account number 0601 - Total capital gains							
30/06/2022	000000104	J	Capital Gain or Loss		95,715.03		95,715.03
30/06/2022	000000106	J	Year end closing entry			95,715.03	0.00
Total					95,715.03	95,715.03	
Account number 0905 - Changes NMV Shares in listed companies							
30/06/2022	000000105	J	Decrease in Market Prices			19,169.44	(19,169.44)
30/06/2022	000000106	J	Year end closing entry		19,169.44		0.00
Total					19,169.44	19,169.44	
Account number 1510 - Accountancy							
12/04/2022	000000091	P	AC Chartered Accountants		2,860.00		2,860.00
30/06/2022	000000106	J	Year end closing entry			2,860.00	0.00
Total					2,860.00	2,860.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
12/04/2022	000000092	P	Tony Boys		440.00		440.00
30/06/2022	000000106	J	Year end closing entry			440.00	0.00
Total					440.00	440.00	
Account number 1685 - Filing Fees							
08/07/2021	000000085	P	ASIC	FOA	276.00		276.00
30/06/2022	000000099	J	ATO SMSF Levy	FOA	259.00		535.00
30/06/2022	000000106	J	Year end closing entry			535.00	0.00
Total					535.00	535.00	
Account number 2000 - CBA premium Business Account							
01/07/2021	000000001	J	Opening balance		150,000.00		150,000.00
08/07/2021	000000085	P	ASIC			276.00	149,724.00
13/08/2021	000000019	R	Transfer			24,724.00	125,000.00
19/08/2021	000000021	R	Transfer			25,000.00	100,000.00
21/09/2021	000000032	R	Transfer			10,000.00	90,000.00
05/10/2021	000000038	P	Transfer		10,000.00		100,000.00
08/03/2022	000000069	P	Transfer		100,000.00		200,000.00
08/03/2022	000000086	P	Custodian Funds transfer			20,000.00	180,000.00
08/03/2022	000000098	P	Drawdown			25,000.00	155,000.00
09/03/2022	000000087	P	Custodian Funds transfer			5,000.00	150,000.00
17/03/2022	000000088	P	Boadroom			30,000.00	120,000.00
29/03/2022	000000074	P	Transfer		80,000.00		200,000.00
29/03/2022	000000089	P	Custodian Funds transfer			25,000.00	175,000.00
06/04/2022	000000090	R	Custodian Funds		129.44		175,129.44
12/04/2022	000000091	P	AC Chartered Accountants			2,860.00	172,269.44
12/04/2022	000000092	P	Tony Boys			440.00	171,829.44
20/04/2022	000000093	R	Tax Refund		3,661.28		175,490.72
04/05/2022	000000094	R	Custodian Funds		390.34		175,881.06
10/05/2022	000000080	P	Transfer		501,750.00		677,631.06
03/06/2022	000000095	R	Custodian Funds		404.74		678,035.80
06/06/2022	000000096	P	Drawdown			10,000.00	668,035.80
16/06/2022	000000083	R	Transfer			500.00	667,535.80
21/06/2022	000000097	P	Macquarie			500,000.00	167,535.80

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					846,335.80	678,800.00	
Account number 2002 - CBA - Business Trans Acct							
01/07/2021	000000001	J	Opening balance		36,389.47		36,389.47
01/07/2021	000000002	R	Bank		1.12		36,390.59
01/07/2021	000000003	P				16,004.90	20,385.69
12/07/2021	000000004	P				512.90	19,872.79
13/07/2021	000000005	P				6,612.95	13,259.84
15/07/2021	000000006	R			23,628.91		36,888.75
16/07/2021	000000007	R			14,675.55		51,564.30
16/07/2021	000000008	R	VAS		55.64		51,619.94
16/07/2021	000000009	R	VHY		32.83		51,652.77
20/07/2021	000000010	P				14,495.85	37,156.92
21/07/2021	000000011	P				9,369.92	27,787.00
22/07/2021	000000012	P				11,899.90	15,887.10
27/07/2021	000000013	R			17,243.96		33,131.06
29/07/2021	000000014	P				4,954.85	28,176.21
01/08/2021	000000015	R	Bank		1.11		28,177.32
03/08/2021	000000016	P				5,630.80	22,546.52
10/08/2021	000000017	P				1,931.26	20,615.26
11/08/2021	000000018	P				17,281.85	3,333.41
13/08/2021	000000019	R	Transfer		24,724.00		28,057.41
18/08/2021	000000020	P				16,310.84	11,746.57
19/08/2021	000000021	R	Transfer		25,000.00		36,746.57
20/08/2021	000000022	P				9,768.90	26,977.67
23/08/2021	000000023	P				4,844.95	22,132.72
24/08/2021	000000024	P				6,679.95	15,452.77
30/08/2021	000000025	R	RDC		71.50		15,524.27
31/08/2021	000000026	P				5,999.95	9,524.32
01/09/2021	000000027	R	Bank		0.87		9,525.19
02/09/2021	000000028	R			17,018.04		26,543.23
07/09/2021	000000029	P				4,919.95	21,623.28
10/09/2021	000000030	R	Baby Bunting		332.00		21,955.28
13/09/2021	000000031	P				10,173.90	11,781.38
21/09/2021	000000032	R	Transfer		10,000.00		21,781.38
22/09/2021	000000033	P				4,935.95	16,845.43
23/09/2021	000000034	R	Magellan		1,369.20		18,214.63
23/09/2021	000000035	P				12,565.90	5,648.73
01/10/2021	000000036	R	Bank		0.54		5,649.27
04/10/2021	000000037	R			6,130.05		11,779.32
05/10/2021	000000038	P	Transfer			10,000.00	1,779.32

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08/10/2021	000000039	R			22,970.05		24,749.37
14/10/2021	000000040	P				4,803.95	19,945.42
22/10/2021	000000041	R			67,266.17		87,211.59
25/10/2021	000000042	R			9,762.05		96,973.64
27/10/2021	000000043	R			20,429.12		117,402.76
01/11/2021	000000044	R	Bank		1.87		117,404.63
01/11/2021	000000045	P				4,833.95	112,570.68
04/11/2021	000000046	P				4,657.95	107,912.73
08/11/2021	000000047	P				4,785.95	103,126.78
15/11/2021	000000048	R			20,897.71		124,024.49
18/11/2021	000000049	R			4,050.20		128,074.69
24/11/2021	000000050	R	Brickwoks		880.00		128,954.69
26/11/2021	000000051	R			4,885.05		133,839.74
01/12/2021	000000052	R	Bank		4.88		133,844.62
07/12/2021	000000053	P				10,565.90	123,278.72
08/12/2021	000000054	P				5,419.95	117,858.77
10/12/2021	000000055	R			2,302.10		120,160.87
15/12/2021	000000056	R			9,820.05		129,980.92
21/12/2021	000000057	R			54,384.66		184,365.58
30/12/2021	000000058	R			11,070.05		195,435.63
01/01/2022	000000059	R	Bank		6.29		195,441.92
17/01/2022	000000060	R			49,629.96		245,071.88
24/01/2022	000000061	R			384.98		245,456.86
25/01/2022	000000062	R			10,170.05		255,626.91
01/02/2022	000000063	R	Bank		9.42		255,636.33
23/02/2022	000000065	P				4,609.95	251,026.38
25/02/2022	000000064	P				19,489.85	231,536.53
28/02/2022	000000066	P				20,453.85	211,082.68
01/03/2022	000000067	R	Bank		9.55		211,092.23
07/03/2022	000000068	P				9,649.95	201,442.28
08/03/2022	000000069	P	Transfer			100,000.00	101,442.28
08/03/2022	000000070	R	Magellan		1,761.60		103,203.88
10/03/2022	000000071	P				13,452.90	89,750.98
22/03/2022	000000072	R			13,090.05		102,841.03
25/03/2022	000000073	R			13,803.05		116,644.08
29/03/2022	000000074	P	Transfer			80,000.00	36,644.08
01/04/2022	000000075	R	Bank		4.98		36,649.06
20/04/2022	000000076	R			62.11		36,711.17
01/05/2022	000000077	R	Bank		1.51		36,712.68
05/05/2022	000000078	P				12,925.00	23,787.68
10/05/2022	000000079	R			501,750.00		525,537.68

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/05/2022	000000080	P	Transfer			501,750.00	23,787.68
12/05/2022	000000081	P				12,457.60	11,330.08
01/06/2022	000000082	R	Bank		1.11		11,331.19
16/06/2022	000000083	R	Transfer		500.00		11,831.19
16/06/2022	000000084	P				11,793.65	37.54
Total					996,583.41	996,545.87	
Account number 2040 - Term Deposit							
01/07/2021	000000001	J	Opening balance		500,000.00		500,000.00
10/05/2022	000000079	R				501,750.00	(1,750.00)
30/06/2022	000000100	J	Term deposit interest		1,750.00		0.00
Total					501,750.00	501,750.00	
Account number 2041 - Term Deposit - Macquarie							
21/06/2022	000000097	P	Macquarie		500,000.00		500,000.00
Total					500,000.00		
Account number 2520.02 - BHP Billiton							
01/07/2021	000000001	J	Opening balance		3,985.24		3,985.24
30/06/2022	000000104	J	Capital Gain or Loss			3,985.24	0.00
Total					3,985.24	3,985.24	
Account number 2520.04 - Djerriwarrah							
01/07/2021	000000001	J	Opening balance			209.16	(209.16)
30/06/2022	000000104	J	Capital Gain or Loss		209.16		0.00
Total					209.16	209.16	
Account number 2520.12 - Telstra							
01/07/2021	000000001	J	Opening balance		20.00		20.00
30/06/2022	000000104	J	Capital Gain or Loss			20.00	0.00
Total					20.00	20.00	
Account number 2520.16 - Woolworths							
01/07/2021	000000001	J	Opening balance		30,210.10		30,210.10
27/07/2021	000000013	R	WOW 700 shares sold			27,588.86	2,621.24
30/06/2022	000000104	J	Capital Gain or Loss			2,621.24	0.00
Total					30,210.10	30,210.10	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.200 - Movement in total market prices							
01/07/2021	000000001	J	Opening balance		42,334.91		42,334.91
30/06/2022	000000105	J	Decrease in Market Prices		19,169.44		61,504.35
Total					61,504.35		
Account number 2520.21 - NAB							
01/07/2021	000000001	J	Opening balance			402.22	(402.22)
30/06/2022	000000104	J	Capital Gain or Loss		402.22		0.00
Total					402.22	402.22	
Account number 2520.22 - ARG							
01/07/2021	000000001	J	Opening balance		22,059.75		22,059.75
20/07/2021	000000010	P	ARG 500 shasres bought		4,644.95		26,704.70
29/07/2021	000000014	P	ARG 500 shares bought		4,599.95		31,304.65
10/08/2021	000000017	P			4,824.95		36,129.60
18/08/2021	000000020	P	ARG 500 Shares bought		4,889.95		41,019.55
20/08/2021	000000022	P	ARG 500 shares bought		4,844.95		45,864.50
23/08/2021	000000023	P	ARG 500 Shares bought		4,844.95		50,709.45
02/09/2021	000000028	R			4,739.95		55,449.40
17/09/2021	000000101	J	DRP Argo 83 shares		770.00		56,219.40
22/10/2021	000000041	R				57,476.12	(1,256.72)
25/02/2022	000000064	P	ARG 1 000 shares bought		9,869.95		8,613.23
28/02/2022	000000066	P	ARG 1 000 shares bought		9,749.95		18,363.18
07/03/2022	000000068	P	ARG 1000 shares bought		9,649.95		28,013.13
10/03/2022	000000071	P	ARG 1000 shares bought		9,319.95		37,333.08
17/03/2022	000000088	P	ARG Boadroom		30,000.00		67,333.08
Total					124,809.20	57,476.12	

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Account number 2520.29 - BBN							
01/07/2021	000000001	J	Opening balance		13,683.85		13,683.85
10/08/2021	000000017	P				14,250.05	(566.20)
10/08/2021	000000017	P			5,989.95		5,423.75
11/08/2021	000000018	P			5,799.95		11,223.70
18/08/2021	000000020	P	BBN 1000 shares bought		5,439.95		16,663.65
18/08/2021	000000020	P	BBN 1 000 shares bought		5,579.09		22,242.74
08/10/2021	000000039	R	BBN 4 000 Shares Sold			22,970.05	(727.31)
07/12/2021	000000053	P	BBN 1000 shares bought		5,549.95		4,822.64
08/12/2021	000000054	P			5,419.95		10,242.59
30/12/2021	000000058	R	BBN 2 000 shares sold			11,070.05	(827.46)
30/06/2022	000000104	J	Capital Gain or Loss		827.46		0.00
Total					48,290.15	48,290.15	
Account number 2520.38 - PMGOLD							
01/07/2021	000000001	J	Opening balance			18,747.97	(18,747.97)
02/09/2021	000000028	R			4,991.95		(13,756.02)
07/09/2021	000000029	P	PMGOLD 200 Shares bought		4,919.95		(8,836.07)
13/09/2021	000000031	P	PMGOLD 200 shares bought		4,883.95		(3,952.12)
14/10/2021	000000040	P	PMGOLD 200 Shares Sold		4,803.95		851.83
25/10/2021	000000042	R			4,807.95		5,659.78
08/11/2021	000000047	P	PMGOLD 200 shares bought		4,785.95		10,445.73
15/11/2021	000000048	R				30,287.61	(19,841.88)
07/12/2021	000000053	P	PMGold 200 shares bought		5,015.95		(14,825.93)
17/01/2022	000000060	R	PMGOLD 200 shares bought		5,029.95		(9,795.98)
25/01/2022	000000062	R	PMGOLD 400 shares sold			10,170.05	(19,966.03)
30/06/2022	000000104	J	Capital Gain or Loss		19,966.03		0.00
Total					59,205.63	59,205.63	

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Account number 2520.44 - VTS							
05/05/2022	000000078	P	VTS 20 shares bought		5,919.55		5,919.55
12/05/2022	000000081	P	VTS 20 shasres bought		5,761.15		11,680.70
16/06/2022	000000084	P			5,475.95		17,156.65
30/06/2022	000000104	J	Capital Gain or Loss			17,156.65	0.00
Total					17,156.65	17,156.65	
Account number 2520.46 - A2 Milk Company							
01/07/2021	000000001	J	Opening balance		6,811.05		6,811.05
15/07/2021	000000006	R	A2M 12 00 shares sold			8,596.05	(1,785.00)
22/07/2021	000000012	P	800 A2M bought		5,499.95		3,714.95
27/07/2021	000000013	R	A2M 800 shares bought		5,419.95		9,134.90
29/07/2021	000000014	P	A2M 800 shares bought		4,835.95		13,970.85
18/08/2021	000000020	P	A2M 2 400 shares sold			16,266.05	(2,295.20)
31/08/2021	000000026	P	A2M 1000 Shares bought		5,999.95		3,704.75
04/10/2021	000000037	R	A2M 1000 Shares Sold			6,130.05	(2,425.30)
30/06/2022	000000104	J	Capital Gain or Loss		2,425.30		0.00
Total					30,992.15	30,992.15	

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Account number 2520.47 - BKI Investments							
01/07/2021	000000001	J	Opening balance		36,512.10		36,512.10
20/07/2021	000000010	P	BKI 3 000 shares bought		4,864.95		41,377.05
27/07/2021	000000013	R	BKI 3 000 shares bought		4,924.95		46,302.00
02/09/2021	000000028	R			4,954.95		51,256.95
22/10/2021	000000041	R				9,790.05	41,466.90
25/10/2021	000000042	R				14,570.00	26,896.90
27/10/2021	000000043	R				30,301.02	(3,404.12)
25/02/2022	000000064	P	BKI 4 000 shares bought		6,519.95		3,115.83
28/02/2022	000000066	P	BKI 1000 shares bought		6,459.95		9,575.78
22/03/2022	000000072	R	BKI 8 000 shares sold			13,090.05	(3,514.27)
30/06/2022	000000104	J	Capital Gain or Loss		3,514.27		0.00
Total					67,751.12	67,751.12	
Account number 2520.48 - BKW _Brickworks Ltd							
01/07/2021	000000001	J	Opening balance		9,529.90		9,529.90
11/08/2021	000000018	P			4,921.95		14,451.85
02/09/2021	000000028	R			4,809.95		19,261.80
22/09/2021	000000033	P	BKW 200 Shares Bought		4,935.95		24,197.75
27/10/2021	000000043	R			4,891.95		29,089.70
01/11/2021	000000045	P	BKW 200 Shares bought		4,833.95		33,923.65
04/11/2021	000000046	P	BKW 200 Shares bought		4,657.95		38,581.60
15/11/2021	000000048	R			4,569.95		43,151.55
15/12/2021	000000056	R	BKW 400 shares sold			9,820.05	33,331.50
21/12/2021	000000057	R	BKW 2 200 share sold			54,384.66	(21,053.16)
30/06/2022	000000104	J	Capital Gain or Loss		21,053.16		0.00
Total					64,204.71	64,204.71	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.49 - CLW							
01/07/2021	000000001	J	Opening balance		44,174.25		44,174.25
02/09/2021	000000028	R			5,269.95		49,444.20
13/09/2021	000000031	P	CLW 1000 shares bought		5,289.95		54,734.15
23/09/2021	000000035	P	CLW 1 000 shares bought		5,079.95		59,814.10
27/10/2021	000000043	R			4,979.95		64,794.05
18/11/2021	000000049	R			4,729.95		69,524.00
Total					69,524.00		
Account number 2520.50 - EAI Ellerston							
01/07/2021	000000001	J	Opening balance		7,044.90		7,044.90
16/07/2021	000000007	R	EAI 6 000 shares sold			7,120.05	(75.15)
30/06/2022	000000104	J	Capital Gain or Loss		75.15		0.00
Total					7,120.05	7,120.05	
Account number 2520.51 - HM1 - Hearts Minds							
01/07/2021	000000001	J	Opening balance			13,367.68	(13,367.68)
18/11/2021	000000049	R			4,279.95		(9,087.73)
30/06/2022	000000104	J	Capital Gain or Loss		9,087.73		0.00
Total					13,367.68	13,367.68	
Account number 2520.52 - Magellan							
01/07/2021	000000001	J	Opening balance		64,910.56		64,910.56
22/07/2021	000000012	P	4000 MCSI bought		6,399.95		71,310.51
24/08/2021	000000024	P	MSCI 4000 Shares bought		6,679.95		77,990.46
26/11/2021	000000051	R	MCSI 3 000 shares sold			4,885.05	73,105.41
10/12/2021	000000055	R	MCSI 5 000 shares sold			8,230.05	64,875.36
30/06/2022	000000104	J	Capital Gain or Loss			64,875.36	0.00
Total					77,990.46	77,990.46	
Account number 2520.53 - MP1 - Megaport							
01/07/2021	000000001	J	Opening balance		402.22		402.22
30/06/2022	000000104	J	Capital Gain or Loss			402.22	0.00

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Total					402.22	402.22	
Account number 2520.54 - NXT - Nextdc							
01/07/2021	000000001	J	Opening balance		15,661.85		15,661.85
03/08/2021	000000016	P	NXT 1200 shares sold			15,558.05	103.80
30/06/2022	000000104	J	Capital Gain or Loss			103.80	0.00
Total					15,661.85	15,661.85	
Account number 2520.55 - ORI- Orica							
01/07/2021	000000001	J	Opening balance		35,486.04		35,486.04
10/08/2021	000000017	P				11,265.05	24,220.99
10/08/2021	000000017	P				15,531.29	8,689.70
30/06/2022	000000104	J	Capital Gain or Loss			8,689.70	0.00
Total					35,486.04	35,486.04	
Account number 2520.57 - VAS - Vngd							
01/07/2021	000000001	J	Opening balance		9,358.95		9,358.95
01/07/2021	000000003	P	VAS bought100 shares		9,358.95		18,717.90
12/07/2021	000000004	P	VAS 100 shares bought		9,412.95		28,130.85
03/08/2021	000000016	P	VAS 100 shares bought		9,500.95		37,631.80
10/08/2021	000000017	P			9,623.95		47,255.75
18/08/2021	000000020	P	VAS 100 shares bought		9,753.95		57,009.70
02/09/2021	000000028	R				48,486.74	8,522.96
05/05/2022	000000078	P	VAS 75 shares bought		7,005.45		15,528.41
12/05/2022	000000081	P	VAS 75 shares bought		6,696.45		22,224.86
16/06/2022	000000084	P			6,317.70		28,542.56
30/06/2022	000000104	J	Capital Gain or Loss			28,542.56	0.00
Total					77,029.30	77,029.30	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.58 - VHY - YNGD							
01/07/2021	000000001	J	Opening balance		6,645.95		6,645.95
01/07/2021	000000003	P	VHY bought 100 shares		6,645.95		13,291.90
13/07/2021	000000005	P	VHY 100 shares bought		6,612.95		19,904.85
03/08/2021	000000016	P	VHY 100 shares bought		6,801.95		26,706.80
10/08/2021	000000017	P			6,816.95		33,523.75
10/08/2021	000000017	P			13,601.95		47,125.70
18/08/2021	000000020	P	VHY 100 Shares bought		6,913.95		54,039.65
02/09/2021	000000028	R			6,701.95		60,741.60
17/01/2022	000000060	R	VHY 819 shares sold			54,659.91	6,081.69
24/01/2022	000000061	R				384.98	5,696.71
20/04/2022	000000076	R	VHY residual cash return			62.11	5,634.60
30/06/2022	000000104	J	Capital Gain or Loss			5,634.60	0.00
Total					60,741.60	60,741.60	
Account number 2520.59 - WAM							
01/07/2021	000000001	J	Opening balance		8,938.73		8,938.73
12/07/2021	000000004	P	WAM 4000 shares sold			8,900.05	38.68
30/06/2022	000000104	J	Capital Gain or Loss			38.68	0.00
Total					8,938.73	8,938.73	
Account number 2520.60 - RDC - Redcape Hotel Group							
01/07/2021	000000001	J	Opening balance		5,369.95		5,369.95
15/07/2021	000000006	R	RDC 5 000 shares sold			4,980.05	389.90
30/06/2022	000000104	J	Capital Gain or Loss			389.90	0.00
Total					5,369.95	5,369.95	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.61 - FANG							
23/02/2022	000000065	P	FANG 300 shares bought		4,609.95		4,609.95
28/02/2022	000000066	P	FANG 300 shares bought		4,243.95		8,853.90
10/03/2022	000000071	P	FANG 300 shares bought		4,132.95		12,986.85
25/03/2022	000000073	R	FANH 900 shares sold			13,803.05	(816.20)
30/06/2022	000000104	J	Capital Gain or Loss		816.20		0.00
Total					13,803.05	13,803.05	
Account number 2520.63 - EDV							
29/07/2021	000000014	P	EDV 700 shares sold			4,481.05	(4,481.05)
30/06/2022	000000104	J	Capital Gain or Loss		4,481.05		0.00
Total					4,481.05	4,481.05	
Account number 2520.64 - BKW							
20/07/2021	000000010	P	BKW 200 shrae bought		4,985.95		4,985.95
21/07/2021	000000011	P	BKW 200 shares bought		4,929.97		9,915.92
03/08/2021	000000016	P	BKW 200 shares bought		4,885.95		14,801.87
20/08/2021	000000022	P	BKW 200 shares bought		4,923.95		19,725.82
30/06/2022	000000104	J	Capital Gain or Loss			19,725.82	0.00
Total					19,725.82	19,725.82	
Account number 2520.65 - HM1							
15/07/2021	000000006	R	HM1 2 302 shares sold			10,052.81	(10,052.81)
16/07/2021	000000007	R	HM1 2 302 shares sold			7,555.50	(17,608.31)
25/02/2022	000000064	P	HM1 1000 shares bought		3,099.95		(14,508.36)
30/06/2022	000000104	J	Capital Gain or Loss		147,508.36		133,000.00
30/06/2022	000000104	J	Capital Gain or Loss			133,000.00	0.00
Total					150,608.31	150,608.31	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.66 - ASB							
21/07/2021	000000011	P	ASB 2000 shares bought		4,439.95		4,439.95
10/08/2021	000000017	P				4,420.05	19.90
30/06/2022	000000104	J	Capital Gain or Loss			19.90	0.00
Total					4,439.95	4,439.95	
Account number 2520.67 - MFG							
23/09/2021	000000035	P	MFG 200 shares bought		7,485.95		7,485.95
10/12/2021	000000055	R	MFG		5,927.95		13,413.90
14/02/2022	000000102	J	MFG distribution reinvested		1,290.06		14,703.96
13/05/2022	000000103	J	MFG distribution reinvested		1,311.74		16,015.70
30/06/2022	000000104	J	Capital Gain or Loss			16,015.70	0.00
Total					16,015.70	16,015.70	
Account number 2520.68 - MCSI							
10/08/2021	000000017	P	MCSI		6,539.95		6,539.95
11/08/2021	000000018	P			6,559.95		13,099.90
18/11/2021	000000049	R				6,520.05	6,579.85
18/11/2021	000000049	R				6,540.05	39.80
30/06/2022	000000104	J	Capital Gain or Loss			39.80	0.00
Total					13,099.90	13,099.90	
Account number 2520.69 - ELW							
15/11/2021	000000048	R			4,819.95		4,819.95
30/06/2022	000000104	J	Capital Gain or Loss			4,819.95	0.00
Total					4,819.95	4,819.95	
Account number 2521 - Ingwe Capital - Perth Property Fund							
08/03/2022	000000086	P	Custodian Funds transfer		20,000.00		20,000.00
09/03/2022	000000087	P	Custodian Funds transfer		5,000.00		25,000.00
29/03/2022	000000089	P	Custodian Funds transfer		25,000.00		50,000.00
Total					50,000.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		3,920.28		3,920.28
30/08/2021	000000025	R	Withholding tax		62.00		3,982.28
10/09/2021	000000030	R	Franking credits		142.29		4,124.57
17/09/2021	000000101	J	Franking credit ARGODRI		330.00		4,454.57
23/09/2021	000000034	R	Franking credit - Magellan		440.10		4,894.67
24/11/2021	000000050	R	Franking credit		377.14		5,271.81
08/03/2022	000000070	R	Franking credit - Magellan		566.23		5,838.04
20/04/2022	000000093	R	Tax Refund			3,661.28	2,176.76
30/06/2022	000000099	J	ATOSMSF Levy			259.00	1,917.76
Total					5,838.04	3,920.28	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			676,082.03	(676,082.03)
30/06/2022	000000107	J	Year end closing entry		67,954.43		(608,127.60)
Total					67,954.43	676,082.03	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			344,640.99	(344,640.99)
30/06/2022	000000107	J	Year end closing entry		34,916.06		(309,724.93)
Total					34,916.06	344,640.99	
Account number 4049.01 -							
30/06/2022	000000107	J	Year end closing entry		67,954.43		67,954.43
30/06/2022	000000107	J	Year end closing entry			67,954.43	0.00
Total					67,954.43	67,954.43	
Account number 4049.02 -							
30/06/2022	000000107	J	Year end closing entry		34,916.06		34,916.06
30/06/2022	000000107	J	Year end closing entry			34,916.06	0.00
Total					34,916.06	34,916.06	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
08/03/2022	000000098	P	Drawdown		13,000.00		13,000.00
06/06/2022	000000096	P	Drawdown		10,000.00		23,000.00
30/06/2022	000000106	J	Year end closing entry			23,000.00	0.00
Total					23,000.00	23,000.00	
Account number 4080.02 - Benefits paid							
08/03/2022	000000098	P	Drawdown		12,000.00		12,000.00
30/06/2022	000000106	J	Year end closing entry			12,000.00	0.00
Total					12,000.00	12,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000106	J	Year end closing entry		102,870.49		102,870.49
30/06/2022	000000107	J	Year end closing entry			102,870.49	0.00
Total					102,870.49	102,870.49	