

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0549 - Franking Credits							
01/07/2021	000000031	R	ANZ Div			150.00	(150.00)
02/07/2021	000000032	R	Nab Div			120.60	(270.60)
15/09/2021	000000039	R	AWC Div			79.69	(350.29)
17/09/2021	000000040	R	MLD Div			147.32	(497.61)
23/09/2021	000000041	R	TLS Div			181.99	(679.60)
30/09/2021	000000042	R	FMG Div			6,330.00	(7,009.60)
30/09/2021	000000043	R	BEN Div			567.86	(7,577.46)
06/10/2021	000000045	R	MGX Div			115.71	(7,693.17)
06/10/2021	000000046	R	ING Div			347.14	(8,040.31)
18/11/2021	000000049	R	BOQ Div			706.77	(8,747.08)
15/12/2021	000000052	R	Nab Div			134.67	(8,881.75)
16/12/2021	000000053	R	ANZ Div			154.29	(9,036.04)
21/12/2021	000000054	R	WBC Div			385.71	(9,421.75)
17/03/2022	000000063	R	MLD Div			147.32	(9,569.07)
17/03/2022	000000064	R	AWC Div			66.86	(9,635.93)
30/03/2022	000000066	R	FMG Div			2,580.00	(12,215.93)
31/03/2022	000000067	R	BEN Div			567.86	(12,783.79)
01/04/2022	000000069	R	TLS Div			181.99	(12,965.78)
07/04/2022	000000070	R	ING Div			250.71	(13,216.49)
26/05/2022	000000074	R	BOQ Div			706.77	(13,923.26)
24/06/2022	000000076	R	WBC Div			392.14	(14,315.40)
30/06/2022	000000099	J	Dexus As Per Statement End Year			50.15	(14,365.55)
30/06/2022	000000101	J	Scentre Group EOY			63.64	(14,429.19)
30/06/2022	000000105	J	Year end closing entry		14,429.19		0.00
Total					14,429.19	14,429.19	

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 2 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
01/07/2021	000000031	R	ANZ Div			350.00	(350.00)
02/07/2021	000000032	R	Nab Div			281.40	(631.40)
15/09/2021	000000039	R	AWC Div			185.93	(817.33)
17/09/2021	000000040	R	MLD Div			343.75	(1,161.08)
23/09/2021	000000041	R	TLS Div			424.64	(1,585.72)
30/09/2021	000000042	R	FMG Div			14,770.00	(16,355.72)
30/09/2021	000000043	R	BEN Div			1,325.00	(17,680.72)
06/10/2021	000000045	R	MGX Div			270.00	(17,950.72)
06/10/2021	000000046	R	ING Div			810.00	(18,760.72)
18/11/2021	000000049	R	BOQ Div			1,649.12	(20,409.84)
15/12/2021	000000052	R	Nab Div			314.23	(20,724.07)
16/12/2021	000000053	R	ANZ Div			360.00	(21,084.07)
21/12/2021	000000054	R	WBC Div			900.00	(21,984.07)
17/03/2022	000000063	R	MLD Div			343.75	(22,327.82)
17/03/2022	000000064	R	AWC Div			156.00	(22,483.82)
30/03/2022	000000066	R	FMG Div			6,020.00	(28,503.82)
31/03/2022	000000067	R	BEN Div			1,325.00	(29,828.82)
01/04/2022	000000069	R	TLS Div			424.64	(30,253.46)
07/04/2022	000000070	R	ING Div			585.00	(30,838.46)
26/05/2022	000000074	R	BOQ Div			1,649.12	(32,487.58)
24/06/2022	000000076	R	WBC Div			915.00	(33,402.58)
30/06/2022	000000099	J	Dexus As Per Statement End Year			117.01	(33,519.59)
30/06/2022	000000101	J	Scentre Group EOY			148.50	(33,668.09)
30/06/2022	000000105	J	Year end closing entry		33,668.09		0.00
Total					33,668.09	33,668.09	
Account number 0601.01 - Discounted Capital Gain							
11/08/2021	000000098	J	Capital Gain			6,390.10	(6,390.10)
30/06/2022	000000099	J	Dexus As Per Statement End Year			1,965.40	(8,355.50)
30/06/2022	000000100	J	Vicinity Centres Dis EOY			61.70	(8,417.20)
30/06/2022	000000102	J	Centuria Office REITEOY			109.92	(8,527.12)
30/06/2022	000000105	J	Year end closing entry		8,527.12		0.00
Total					8,527.12	8,527.12	

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2021	000000003	R	P & N Interest			25.56	(25.56)
01/08/2021	000000004	R	Term Deposit Interest			13,650.88	(13,676.44)
31/08/2021	000000007	R	P & N Interest			50.55	(13,726.99)
01/09/2021	000000038	R	CDIA Interest			2.43	(13,729.42)
30/09/2021	000000009	R	P & N Interest			48.94	(13,778.36)
01/10/2021	000000044	R	CDIA Interest			1.23	(13,779.59)
31/10/2021	000000011	R	Interest			42.18	(13,821.77)
01/11/2021	000000048	R	CDIA Interest			1.43	(13,823.20)
30/11/2021	000000013	R	P & N Interest			32.67	(13,855.87)
01/12/2021	000000051	R	CDIA Interest			1.32	(13,857.19)
31/12/2021	000000015	R	P & N Interest			33.77	(13,890.96)
01/01/2022	000000055	R	CDIA Interest			1.31	(13,892.27)
31/01/2022	000000017	R	P & N Interest			33.78	(13,926.05)
01/02/2022	000000057	R	CDIA Interest			1.22	(13,927.27)
28/02/2022	000000019	R	P & N Interest			30.53	(13,957.80)
01/03/2022	000000061	R	CDIA Interest			1.01	(13,958.81)
31/03/2022	000000022	R	P & N Interest			3.69	(13,962.50)
01/04/2022	000000068	R	CDIA Interest			1.05	(13,963.55)
30/04/2022	000000024	R	P & N Interest			23.52	(13,987.07)
01/05/2022	000000071	R	CDIA Interest			1.09	(13,988.16)
31/05/2022	000000026	R	P & N Interest			24.32	(14,012.48)
01/06/2022	000000075	R	CDIA Interest			1.23	(14,013.71)
30/06/2022	000000028	R	P & N Interest			23.54	(14,037.25)
30/06/2022	000000105	J	Year end closing entry		14,037.25		0.00
Total					14,037.25	14,037.25	
Account number 0852.03 - Dexus Property Group							
28/02/2022	000000059	R	DEXUS Distribution			704.76	(704.76)
30/06/2022	000000099	J	Dexus As Per Statement End Year			17.31	(722.07)
30/06/2022	000000105	J	Year end closing entry		722.07		0.00
Total					722.07	722.07	
Account number 0852.07 - Vicinity Centres							
08/03/2022	000000062	R	VCX Distribution			226.07	(226.07)
30/06/2022	000000100	J	Vicinity Centres Dis EOY			74.65	(300.72)
30/06/2022	000000105	J	Year end closing entry		300.72		0.00

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					300.72	300.72	
Account number 0852.08 - SCG - Scentre Group Stapled							
31/08/2021	000000036	R	SCG Div			350.00	(350.00)
28/02/2022	000000060	R	SCG Dis			362.50	(712.50)
30/06/2022	000000101	J	Scentre Group EOY			226.50	(939.00)
30/06/2022	000000105	J	Year end closing entry		939.00		0.00
Total					939.00	939.00	
Account number 0852.09 - Centuria Office Group							
28/10/2021	000000047	R	COF DIV			423.30	(423.30)
28/01/2022	000000056	R	COF DIV			423.30	(846.60)
04/05/2022	000000072	R	COF DIV			423.30	(1,269.90)
30/06/2022	000000102	J	Centuria Office REITEOY		785.75		(484.15)
30/06/2022	000000105	J	Year end closing entry		484.15		0.00
Total					1,269.90	1,269.90	
Account number 0852.10 - CMW - Cromwell Prop Stapled							
19/11/2021	000000050	R	CMW Div			406.25	(406.25)
18/02/2022	000000058	R	CMW Div			406.25	(812.50)
20/05/2022	000000073	R	CMW Div			406.25	(1,218.75)
30/06/2022	000000103	J	Cromwell Property Group EOY		615.89		(602.86)
30/06/2022	000000105	J	Year end closing entry		602.86		0.00
Total					1,218.75	1,218.75	
Account number 0865 - Shares - Change in Market Value							
30/06/2022	000000104	J	EOY ADJUSTMENT STOMV		100,251.92		100,251.92
30/06/2022	000000105	J	Year end closing entry			100,251.92	0.00
Total					100,251.92	100,251.92	
Account number 0880 - Managed funds - Change in Market Value							
30/06/2022	000000104	J	EOY ADJUSTMENT STOMV		12,323.51		12,323.51
30/06/2022	000000105	J	Year end closing entry			12,323.51	0.00
Total					12,323.51	12,323.51	

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 5 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
16/03/2022	000000092	P	Peel Taxation And Accounting		2,555.00		2,555.00
30/06/2022	000000105	J	Year end closing entry			2,555.00	0.00
Total					2,555.00	2,555.00	
Account number 1535 - Audit fees							
22/03/2022	000000093	P	Audit Fees		370.00		370.00
30/06/2022	000000105	J	Year end closing entry			370.00	0.00
Total					370.00	370.00	
Account number 1675 - Fees & charges							
01/07/2021	000000078	P	Chris Hogan & Co Super Lawyers		110.00		110.00
04/02/2022	000000090	P	Asic FEE		56.00		166.00
27/03/2022	000000065	R	Super Levy		259.00		425.00
30/06/2022	000000099	J	Dexus As Per Statement End Year		419.82		844.82
30/06/2022	000000102	J	Centuria Office REITEOY		253.29		1,098.11
30/06/2022	000000105	J	Year end closing entry			1,098.11	0.00
Total					1,098.11	1,098.11	
Account number 2001 - CBA Direct Investment Ac - 8350							
01/07/2021	000000001	J	Opening balance		8,423.42		8,423.42
01/07/2021	000000031	R	ANZ Div		350.00		8,773.42
01/07/2021	000000077	P	Pension			3,000.00	5,773.42
01/07/2021	000000078	P	Chris Hogan & Co Super Lawyers			110.00	5,663.42
02/07/2021	000000032	R	Nab Div		281.40		5,944.82
19/07/2021	000000002	R	Transfer			10.00	5,934.82
01/08/2021	000000079	P	Pension			3,000.00	2,934.82
02/08/2021	000000030	R	Transfer		64,650.88		67,585.70
06/08/2021	000000080	P	CMW Buy 12000			10,529.95	57,055.75
10/08/2021	000000033	R	Centuria Office Trust		420.75		57,476.50
13/08/2021	000000034	R	SGM 1000 Sold		16,970.05		74,446.55
18/08/2021	000000081	P	FMG Buy 1000			22,179.95	52,266.60
19/08/2021	000000006	R	Transfer			10.00	52,256.60

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 6 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/08/2021	000000035	R	DXS Distribution		578.91		52,835.51
31/08/2021	000000036	R	SCG Div		350.00		53,185.51
31/08/2021	000000037	R	VCX Distribution		317.46		53,502.97
01/09/2021	000000038	R	CDIA Interest		2.43		53,505.40
01/09/2021	000000082	P	Pension			3,000.00	50,505.40
02/09/2021	000000083	P	FMG Buy 1000			21,029.95	29,475.45
15/09/2021	000000039	R	AWC Div		185.93		29,661.38
17/09/2021	000000040	R	MLD Div		343.75		30,005.13
20/09/2021	000000008	R	Transfer			10.00	29,995.13
23/09/2021	000000041	R	TLS Div		424.64		30,419.77
28/09/2021	000000084	P	CMW Buy 13000			10,884.95	19,534.82
30/09/2021	000000042	R	FMG Div		14,770.00		34,304.82
30/09/2021	000000043	R	BEN Div		1,325.00		35,629.82
01/10/2021	000000044	R	CDIA Interest		1.23		35,631.05
01/10/2021	000000085	P	Pension			3,000.00	32,631.05
06/10/2021	000000045	R	MGX Div		270.00		32,901.05
06/10/2021	000000046	R	ING Div		810.00		33,711.05
19/10/2021	000000010	R	Transfer			10.00	33,701.05
28/10/2021	000000047	R	COF DIV		423.30		34,124.35
01/11/2021	000000048	R	CDIA Interest		1.43		34,125.78
01/11/2021	000000086	P	Pension			3,000.00	31,125.78
18/11/2021	000000049	R	BOQ Div		1,649.12		32,774.90
19/11/2021	000000012	R	Transfer			10.00	32,764.90
19/11/2021	000000050	R	CMW Div		406.25		33,171.15
01/12/2021	000000051	R	CDIA Interest		1.32		33,172.47
01/12/2021	000000087	P	Pension			3,000.00	30,172.47
15/12/2021	000000052	R	Nab Div		314.23		30,486.70
16/12/2021	000000053	R	ANZ Div		360.00		30,846.70
20/12/2021	000000014	R	Transfer			10.00	30,836.70
21/12/2021	000000054	R	WBC Div		900.00		31,736.70
01/01/2022	000000055	R	CDIA Interest		1.31		31,738.01
01/01/2022	000000088	P	Pension			3,000.00	28,738.01
19/01/2022	000000016	R	Transfer			10.00	28,728.01
28/01/2022	000000056	R	COF DIV		423.30		29,151.31
01/02/2022	000000057	R	CDIA Interest		1.22		29,152.53
01/02/2022	000000089	P	Pension			3,000.00	26,152.53
04/02/2022	000000090	P	Asic FEE			56.00	26,096.53
18/02/2022	000000058	R	CMW Div		406.25		26,502.78
21/02/2022	000000018	R	Transfer			10.00	26,492.78

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 7 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2022	000000059	R	DEXUS Distribution		704.76		27,197.54
28/02/2022	000000060	R	SCG Dis		362.50		27,560.04
01/03/2022	000000061	R	CDIA Interest		1.01		27,561.05
01/03/2022	000000091	P	Pension			3,000.00	24,561.05
08/03/2022	000000062	R	VCX Distribution		226.07		24,787.12
16/03/2022	000000092	P	Peel Taxation And Accounting			2,555.00	22,232.12
17/03/2022	000000063	R	MLD Div		343.75		22,575.87
17/03/2022	000000064	R	AWC Div		156.00		22,731.87
21/03/2022	000000020	R	Transfer			10.00	22,721.87
22/03/2022	000000093	P	Audit Fees			370.00	22,351.87
27/03/2022	000000065	R	Refund 2021		8,939.44		31,291.31
30/03/2022	000000021	R	Transfer			10,000.00	21,291.31
30/03/2022	000000066	R	FMG Div		6,020.00		27,311.31
31/03/2022	000000067	R	BEN Div		1,325.00		28,636.31
01/04/2022	000000068	R	CDIA Interest		1.05		28,637.36
01/04/2022	000000069	R	TLS Div		424.64		29,062.00
01/04/2022	000000094	P	Pension			3,000.00	26,062.00
07/04/2022	000000070	R	ING Div		585.00		26,647.00
19/04/2022	000000023	R	Transfer			10.00	26,637.00
01/05/2022	000000071	R	CDIA Interest		1.09		26,638.09
01/05/2022	000000095	P	Pension			3,000.00	23,638.09
04/05/2022	000000072	R	COF DIV		423.30		24,061.39
11/05/2022	000000096	P	COF Buy 5000			10,479.95	13,581.44
19/05/2022	000000025	R	Transfer			10.00	13,571.44
20/05/2022	000000073	R	CMW Div		406.25		13,977.69
26/05/2022	000000074	R	BOQ Div		1,649.12		15,626.81
01/06/2022	000000075	R	CDIA Interest		1.23		15,628.04
01/06/2022	000000097	P	Pension			3,000.00	12,628.04
20/06/2022	000000027	R	Transfer			10.00	12,618.04
24/06/2022	000000076	R	WBC Div		915.00		13,533.04
Total					137,848.79	124,315.75	

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - P & N Bank Swiftsaver - 5610							
01/07/2021	000000001	J	Opening balance		50,153.69		50,153.69
19/07/2021	000000002	R	Transfer		10.00		50,163.69
31/07/2021	000000003	R	P & N Interest		25.56		50,189.25
01/08/2021	000000004	R	Term Deposit Interest		13,650.88		63,840.13
01/08/2021	000000005	R	Transfer		35,349.12		99,189.25
19/08/2021	000000006	R	Transfer		10.00		99,199.25
31/08/2021	000000007	R	P & N Interest		50.55		99,249.80
20/09/2021	000000008	R	Transfer		10.00		99,259.80
30/09/2021	000000009	R	P & N Interest		48.94		99,308.74
19/10/2021	000000010	R	Transfer		10.00		99,318.74
31/10/2021	000000011	R	Interest		42.18		99,360.92
19/11/2021	000000012	R	Transfer		10.00		99,370.92
30/11/2021	000000013	R	P & N Interest		32.67		99,403.59
20/12/2021	000000014	R	Transfer		10.00		99,413.59
31/12/2021	000000015	R	P & N Interest		33.77		99,447.36
19/01/2022	000000016	R	Transfer		10.00		99,457.36
31/01/2022	000000017	R	P & N Interest		33.78		99,491.14
21/02/2022	000000018	R	Transfer		10.00		99,501.14
28/02/2022	000000019	R	P & N Interest		30.53		99,531.67
21/03/2022	000000020	R	Transfer		10.00		99,541.67
21/03/2022	000000029	P	Pension			38,000.00	61,541.67
30/03/2022	000000021	R	Transfer		10,000.00		71,541.67
31/03/2022	000000022	R	P & N Interest		3.69		71,545.36
19/04/2022	000000023	R	Transfer		10.00		71,555.36
30/04/2022	000000024	R	P & N Interest		23.52		71,578.88
19/05/2022	000000025	R	Transfer		10.00		71,588.88
31/05/2022	000000026	R	P & N Interest		24.32		71,613.20
20/06/2022	000000027	R	Transfer		10.00		71,623.20
30/06/2022	000000028	R	P & N Interest		23.54		71,646.74
Total					109,646.74	38,000.00	
Account number 2030 - P&N Bank T/D 4379							
01/07/2021	000000001	J	Opening balance		700,044.90		700,044.90
01/08/2021	000000005	R	Transfer			35,349.12	664,695.78
02/08/2021	000000030	R	Transfer			64,650.88	600,044.90
Total					700,044.90	100,000.00	

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 9 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2104 - Distributions Receivable							
01/07/2021	000000001	J	Opening Balance		1,317.12		1,317.12
10/08/2021	000000033	R	Centuria Office Trust			420.75	896.37
30/08/2021	000000035	R	DXS Distribution			578.91	317.46
31/08/2021	000000037	R	VCX Distribution			317.46	0.00
30/06/2022	000000099	J	Dexus As Per Statement End Year		634.28		634.28
30/06/2022	000000099	J	Dexus As Per Statement End Year		1,045.62		1,679.90
30/06/2022	000000100	J	Vicinity Centres Dis EOY		136.35		1,816.25
30/06/2022	000000101	J	Scentre Group EOY		375.00		2,191.25
30/06/2022	000000102	J	Centuria Office REITEOY		630.80		2,822.05
30/06/2022	000000103	J	Cromwell Property Group EOY		405.22		3,227.27
Total					4,544.39	1,317.12	

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 10 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2451 - Franking Credits							
01/07/2021	000000001	J	Opening Balance		9,198.44		9,198.44
01/07/2021	000000031	R	ANZ Div		150.00		9,348.44
02/07/2021	000000032	R	Nab Div		120.60		9,469.04
15/09/2021	000000039	R	AWC Div		79.69		9,548.73
17/09/2021	000000040	R	MLD Div		147.32		9,696.05
23/09/2021	000000041	R	TLS Div		181.99		9,878.04
30/09/2021	000000042	R	FMG Div		6,330.00		16,208.04
30/09/2021	000000043	R	BEN Div		567.86		16,775.90
06/10/2021	000000045	R	MGX Div		115.71		16,891.61
06/10/2021	000000046	R	ING Div		347.14		17,238.75
18/11/2021	000000049	R	BOQ Div		706.77		17,945.52
15/12/2021	000000052	R	Nab Div		134.67		18,080.19
16/12/2021	000000053	R	ANZ Div		154.29		18,234.48
21/12/2021	000000054	R	WBC Div		385.71		18,620.19
17/03/2022	000000063	R	MLD Div		147.32		18,767.51
17/03/2022	000000064	R	AWC Div		66.86		18,834.37
27/03/2022	000000065	R	Refund 2021			9,198.44	9,635.93
30/03/2022	000000066	R	FMG Div		2,580.00		12,215.93
31/03/2022	000000067	R	BEN Div		567.86		12,783.79
01/04/2022	000000069	R	TLS Div		181.99		12,965.78
07/04/2022	000000070	R	ING Div		250.71		13,216.49
26/05/2022	000000074	R	BOQ Div		706.77		13,923.26
24/06/2022	000000076	R	WBC Div		392.14		14,315.40
30/06/2022	000000099	J	Dexus As Per Statement End Year		50.15		14,365.55
30/06/2022	000000101	J	Scentre Group EOY		63.64		14,429.19
30/06/2022	000000103	J	Cromwell Property Group EOY		4.35		14,433.54
30/06/2022	000000104	J	EOY ADJUSTMENT S			14,433.54	0.00
Total					23,631.98	23,631.98	
Account number 2520.09 - Telstra Corporation Limited							
01/07/2021	000000001	J	Opening balance		21,252.67		21,252.67
Total					21,252.67		
Account number 2520.14 - BOQ - Bank Of Queensland							
01/07/2021	000000001	J	Opening balance		66,244.21		66,244.21

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 11 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					66,244.21		
Account number 2520.15 - ANZ - Australia And Newzealand Banking							
01/07/2021	000000001	J	Opening balance		11,879.95		11,879.95
Total					11,879.95		
Account number 2520.16 - NAB - National Australia Bank Ltd							
01/07/2021	000000001	J	Opening balance		7,243.51		7,243.51
Total					7,243.51		
Account number 2520.17 - FMG - Fortescue Metals Group							
01/07/2021	000000001	J	Opening balance		31,969.85		31,969.85
18/08/2021	000000081	P	FMG Buy 1000		22,179.95		54,149.80
02/09/2021	000000083	P	FMG Buy 1000		21,029.95		75,179.75
Total					75,179.75		
Account number 2520.18 - AWC - Alumina Ltd							
01/07/2021	000000001	J	Opening balance		9,419.95		9,419.95
Total					9,419.95		
Account number 2520.19 - BEN - Bendigo Bank							
01/07/2021	000000001	J	Opening balance		51,589.85		51,589.85
Total					51,589.85		
Account number 2520.20 - MLD - Macca Ltd							
01/07/2021	000000001	J	Opening balance		12,674.90		12,674.90
Total					12,674.90		
Account number 2520.21 - SGM - Sims Metal Management							
01/07/2021	000000001	J	Opening balance		10,579.95		10,579.95
11/08/2021	000000098	J	Capital Gain		6,390.10		16,970.05
13/08/2021	000000034	R	SGM 1000 Sold			16,970.05	0.00
Total					16,970.05	16,970.05	
Account number 2520.22 - WBC - Westpac Bank							
01/07/2021	000000001	J	Opening balance		42,515.96		42,515.96
Total					42,515.96		
Account number 2520.23 - ING - Inghams Group							
01/07/2021	000000001	J	Opening balance		28,259.90		28,259.90
Total					28,259.90		

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 12 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.24 - MGX - Mount Gibson Iron Ltd							
01/07/2021	000000001	J	Opening balance		9,672.45		9,672.45
Total					9,672.45		
Account number 2521 - Unrealised Gains/Losses on shares							
01/07/2021	000000001	J	Opening Balance		101,368.85		101,368.85
30/06/2022	000000104	J	EOY ADJUSTMENT STOMV			100,251.92	1,116.93
Total					101,368.85	100,251.92	
Account number 2640.01 - CMW - Cromwell Prop Stapled							
06/08/2021	000000080	P	CMW Buy 12000		10,529.95		10,529.95
28/09/2021	000000084	P	CMW Buy 13000		10,884.95		21,414.90
30/06/2022	000000103	J	Cromwell Property Group EOY			1,025.46	20,389.44
Total					21,414.90	1,025.46	
Account number 2640.05 - Vicinity Centres - (FDC)							
01/07/2021	000000001	J	Opening balance		13,932.70		13,932.70
Total					13,932.70		
Account number 2640.07 - Dexus Prop Gr / ex DB Reef Trust							
01/07/2021	000000001	J	Opening balance		18,497.52		18,497.52
Total					18,497.52		
Account number 2640.12 - SCG - Scentre GRP Stapled							
01/07/2021	000000001	J	Opening balance		18,874.61		18,874.61
Total					18,874.61		
Account number 2640.13 - COF - Centuria Office Reit							
01/07/2021	000000001	J	Opening balance		19,978.92		19,978.92
11/05/2022	000000096	P	COF Buy 5000		10,479.95		30,458.87
30/06/2022	000000102	J	Centuria Office REITEOY			1,559.92	28,898.95
Total					30,458.87	1,559.92	
Account number 2641 - Unrealised Gain/(Losses) on Managed Fund							
01/07/2021	000000001	J	Opening Balance		572.60		572.60
30/06/2022	000000104	J	EOY ADJUSTMENT STOMV			12,323.51	(11,750.91)

BLAKE SUPERANNUATION FUND ABN 16 039 553 941

Page 13 of 14

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					572.60	12,323.51	
Account number 3325 - Taxation							
30/06/2022	000000104	J	EOY ADJUSTMENT S		14,433.54		14,433.54
Total					14,433.54		
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			617,759.15	(617,759.15)
30/06/2022	000000106	J	Year end closing entry		57,967.94		(559,791.21)
Total					57,967.94	617,759.15	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			627,906.77	(627,906.77)
30/06/2022	000000106	J	Year end closing entry		58,920.15		(568,986.62)
Total					58,920.15	627,906.77	
Account number 4049.01 -							
30/06/2022	000000106	J	Year end closing entry		57,967.94		57,967.94
30/06/2022	000000106	J	Year end closing entry			57,967.94	0.00
Total					57,967.94	57,967.94	
Account number 4049.02 -							
30/06/2022	000000106	J	Year end closing entry		58,920.15		58,920.15
30/06/2022	000000106	J	Year end closing entry			58,920.15	0.00
Total					58,920.15	58,920.15	

Ledger Entries Report for the year ending 30 June, 2022

20/03/2023

12:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
01/07/2021	000000077	P	Pension		1,500.00		1,500.00
01/08/2021	000000079	P	Pension		1,500.00		3,000.00
01/09/2021	000000082	P	Pension		1,500.00		4,500.00
01/10/2021	000000085	P	Pension		1,500.00		6,000.00
01/11/2021	000000086	P	Pension		1,500.00		7,500.00
01/12/2021	000000087	P	Pension		1,500.00		9,000.00
01/01/2022	000000088	P	Pension		1,500.00		10,500.00
01/02/2022	000000089	P	Pension		1,500.00		12,000.00
01/03/2022	000000091	P	Pension		1,500.00		13,500.00
21/03/2022	000000029	P	Pension		19,000.00		32,500.00
01/04/2022	000000094	P	Pension		1,500.00		34,000.00
01/05/2022	000000095	P	Pension		1,500.00		35,500.00
01/06/2022	000000097	P	Pension		1,500.00		37,000.00
30/06/2022	000000105	J	Year end closing entry			37,000.00	0.00
Total					37,000.00	37,000.00	
Account number 4080.02 - Benefits paid							
01/07/2021	000000077	P	Pension		1,500.00		1,500.00
01/08/2021	000000079	P	Pension		1,500.00		3,000.00
01/09/2021	000000082	P	Pension		1,500.00		4,500.00
01/10/2021	000000085	P	Pension		1,500.00		6,000.00
01/11/2021	000000086	P	Pension		1,500.00		7,500.00
01/12/2021	000000087	P	Pension		1,500.00		9,000.00
01/01/2022	000000088	P	Pension		1,500.00		10,500.00
01/02/2022	000000089	P	Pension		1,500.00		12,000.00
01/03/2022	000000091	P	Pension		1,500.00		13,500.00
21/03/2022	000000029	P	Pension		19,000.00		32,500.00
01/04/2022	000000094	P	Pension		1,500.00		34,000.00
01/05/2022	000000095	P	Pension		1,500.00		35,500.00
01/06/2022	000000097	P	Pension		1,500.00		37,000.00
30/06/2022	000000105	J	Year end closing entry			37,000.00	0.00
Total					37,000.00	37,000.00	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000105	J	Year end closing entry		116,888.09		116,888.09
30/06/2022	000000106	J	Year end closing entry			116,888.09	0.00
Total					116,888.09	116,888.09	