

HAMMOND SUPERANNUATION FUND - 30/06/2022 (CLNT1318)

GL Transaction Details Report

Prepared by Parrelli & Co

12:08 PM 26 June 23

July 2021 to June 2022, From Acc No. 001 to Acc No. 997/99

All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 196/15 - Schroders										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-1473.62	-1473.62			0	0		
Last Year:			-1572.88	-1572.88			0	0		
30/06/1922	ADELAIDE	2	schroders 7/7/21	Cr	680	6 22		380.07	-380.07	
30/06/1922	ADELAIDE	2	SCHRODERS 6/10/21	Cr	680	6 22		378.98	-759.05	
30/06/1922	ADELAIDE	2	SCHRODERS 7/1/22	Cr	680	6 22		370.10	-1129.15	
30/06/1922	ADELAIDE	2	SCHRODERS 6/4/22	Cr	680	6 22		344.47	-1473.62	
*** TOTALS ***							0.00	1473.62		0
4 Transactions for this Account										
Account No. 198/01 - NAB Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-1941.83	-1941.83			0	0		
Last Year:			-917.40	-917.40			0	0		
30/06/1922	ADELAIDE	2	NAB 2/7/21	Cr	680	6 22		917.40	-917.40	
30/06/1922	ADELAIDE	2	NAB 15/12/21	Cr	680	6 22		1024.43	-1941.83	
*** TOTALS ***							0.00	1941.83		0
2 Transactions for this Account										
Account No. 198/02 - Westpac Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-799.81	-799.81			0	0		
Last Year:			-588.29	-588.29			0	0		
30/06/1922	ADELAIDE	2	WBC 21/12/21	Cr	680	6 22		396.60	-396.60	
30/06/1922	ADELAIDE	2	WBC 24/6/22	Cr	680	6 22		403.21	-799.81	
*** TOTALS ***							0.00	799.81		0
2 Transactions for this Account										
Account No. 198/03 - Macquarie Bank Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-4886.35	-4886.35			0	0		
Last Year:			-2535.75	-2535.75			0	0		
30/06/1922	ADELAIDE	2	macquarie 2/7/21	Cr	680	6 22		2696.75	-2696.75	
30/06/1922	ADELAIDE	2	MQG 14/12/21	Cr	680	6 22		2189.60	-4886.35	
*** TOTALS ***							0.00	4886.35		0
2 Transactions for this Account										
Account No. 198/05 - Endeavour Group Ltd										
			--- Amount ---				--- Quantity ---			
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-288.60	-288.60			0	0		
Last Year:			0.00	0.00			0	0		
30/06/1922	ADELAIDE	2	EDV 22/9/21	Cr	680	6 22		103.60	-103.60	
30/06/1922	ADELAIDE	2	EDV 28/3/22	Cr	680	6 22		185.00	-288.60	

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*** TOTALS ***

0.00 288.60 0

2 Transactions for this Account

Account No. 198/07 - Virgin Money

--- Amount ---

--- Quantity ---

	Current	Y.T.D.	Current	Y.T.D.
This Year:	-24.16	-24.16	0	0
Last Year:	0.00	0.00	0	0

30/06/1922	ADELAIDE	2	VUK 11/3/22	Cr	680	6 22	7.27	-7.27
30/06/1922	ADELAIDE	2	VUK 21/6/22	Cr	680	6 22	16.89	-24.16

*** TOTALS ***

0.00 24.16 0

2 Transactions for this Account

Account No. 198/08 - BHP Billiton Ltd

--- Amount ---

--- Quantity ---

	Current	Y.T.D.	Current	Y.T.D.
This Year:	-12393.31	-12393.31	0	0
Last Year:	-2518.34	-2518.34	0	0

30/06/1922	ADELAIDE	2	BHP 21/9/21	Cr	680	6 22	3309.91	-3309.91
30/06/1922	ADELAIDE	2	BHP 28/3/22	Cr	680	6 22	2536.20	-5846.11
30/06/1922	jnl	3	220 Woodside shares from BHP in specie div 1/6/22	Jnl	680	6 22	6547.20	-12393.31

*** TOTALS ***

0.00 12393.31 0

3 Transactions for this Account

Account No. 198/10 - QBE Ltd

--- Amount ---

--- Quantity ---

	Current	Y.T.D.	Current	Y.T.D.
This Year:	-480.00	-480.00	0	0
Last Year:	-64.00	-64.00	0	0

30/06/1922	ADELAIDE	2	QBE 24/9/21	Cr	680	6 22	176.00	-176.00
30/06/1922	ADELAIDE	2	QBE 12/4/22	Cr	680	6 22	304.00	-480.00

*** TOTALS ***

0.00 480.00 0

2 Transactions for this Account

Account No. 198/14 - Worley Group Ltd

--- Amount ---

--- Quantity ---

	Current	Y.T.D.	Current	Y.T.D.
This Year:	-500.00	-500.00	0	0
Last Year:	-500.00	-500.00	0	0

30/06/1922	ADELAIDE	2	WOR 29/9/21	Cr	680	6 22	250.00	-250.00
30/06/1922	ADELAIDE	2	WOR 30/3/22	Cr	680	6 22	250.00	-500.00

*** TOTALS ***

0.00 500.00 0

2 Transactions for this Account

Account No. 198/16 - South32

--- Amount ---

--- Quantity ---

	Current	Y.T.D.	Current	Y.T.D.
This Year:	-236.64	-236.64	0	0
Last Year:	-38.74	-38.74	0	0

30/06/1922	ADELAIDE	2	SOUTH32 7/10/21	Cr	680	6 22	90.99	-90.99
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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 198/16 - - South32						(Continued ...)				
30/06/1922	ADELAIDE	2	SOUTH32 7/4/22	Cr	680	6 22		145.65	-236.64	
*** TOTALS ***							0.00	236.64		0
2 Transactions for this Account										

Account No. 198/20 - Woolworths Limited

--- Amount ---		--- Quantity ---								
Current	Y.T.D.	Current	Y.T.D.							
This Year:	-1391.20	-1391.20	0							
Last Year:	-1494.80	-1494.80	0							
30/06/1922	ADELAIDE	2	WOW 8/10/21	Cr	680	6 22		814.00	-814.00	
30/06/1922	ADELAIDE	2	WOW 13/4/22	Dep	680	6 22		577.20	-1391.20	
*** TOTALS ***							0.00	1391.20		0
2 Transactions for this Account										

Account No. 198/26 - Vanguard Australian Shares Index

--- Amount ---		--- Quantity ---								
Current	Y.T.D.	Current	Y.T.D.							
This Year:	-7496.46	-7496.46	0							
Last Year:	-3185.51	-3185.51	0							
30/06/1922	ADELAIDE	2	VAS 16/7/21	Cr	680	6 22		895.85	-895.85	
30/06/1922	ADELAIDE	2	VAS 18/10/21	Cr	680	6 22		2265.82	-3161.67	
30/06/1922	ADELAIDE	2	VAS 19/1/22	Dep	680	6 22		1121.43	-4283.10	
30/06/1922	ADELAIDE	2	VAS 20/4/22	Cr	680	6 22		3213.36	-7496.46	
*** TOTALS ***							0.00	7496.46		0
4 Transactions for this Account										

Account No. 199/05 - Adelaide Bank

--- Amount ---		--- Quantity ---								
Current	Y.T.D.	Current	Y.T.D.							
This Year:	-25.98	-25.98	0							
Last Year:	-9.03	-9.03	0							
30/06/1922	ADELAIDE	2	31/8721	Cr	680	6 22		0.59	-0.59	
30/06/1922	ADELAIDE	2	31/8/21	Cr	680	6 22		0.79	-1.38	
30/06/1922	ADELAIDE	2	30/9/21	Cr	680	6 22		0.62	-2.00	
30/06/1922	ADELAIDE	2	31/10/21	Cr	680	6 22		0.77	-2.77	
30/06/1922	ADELAIDE	2	30/11/21	Dep	680	6 22		0.64	-3.41	
30/06/1922	ADELAIDE	2	31/12/21	Cr	680	6 22		0.57	-3.98	
30/06/1922	ADELAIDE	2	31/1/22	Dep	680	6 22		0.51	-4.49	
30/06/1922	ADELAIDE	2	28/2/22	Cr	680	6 22		0.28	-4.77	
30/06/1922	ADELAIDE	2	31/3/22	Cr	680	6 22		4.09	-8.86	
30/06/1922	ADELAIDE	2	30/4/22	Cr	680	6 22		4.08	-12.94	
30/06/1922	ADELAIDE	2	31/5/22	Cr	680	6 22		4.63	-17.57	
30/06/1922	ADELAIDE	2	30/6/22	Cr	680	6 22		8.41	-25.98	
*** TOTALS ***							0.00	25.98		0
12 Transactions for this Account										

Account No. 199/06 - ATO

--- Amount ---		--- Quantity ---								
Current	Y.T.D.	Current	Y.T.D.							
This Year:	-1.11	-1.11	0							
Last Year:	-2.75	-2.75	0							
30/06/1922	ADELAIDE	2	ATO 29/7/21	Cr	680	6 22		1.11	-1.11	
*** TOTALS ***							0.00	1.11		0
1 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 204/01 - Macquarie BankLtd										
			--- Amount ---			--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-6504.40	-6504.40			0	0		
Last Year:			-30453.15	-30453.15			0	0		
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		6504.40	-6504.40	
*** TOTALS ***							0.00	6504.40		0
1 Transactions for this Account										
Account No. 204/02 - QBE Ltd										
			--- Amount ---			--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-2176.00	-2176.00			0	0		
Last Year:			-3088.00	-3088.00			0	0		
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		2176.00	-2176.00	
*** TOTALS ***							0.00	2176.00		0
1 Transactions for this Account										
Account No. 204/03 - Worley Group Ltd										
			--- Amount ---			--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			-2280.00	-2280.00			0	0		
Last Year:			-3240.00	-3240.00			0	0		
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		2280.00	-2280.00	
*** TOTALS ***							0.00	2280.00		0
1 Transactions for this Account										
Account No. 204/09 - Woolworths Ltd										
			--- Amount ---			--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			867.29	867.29			0	0		
Last Year:			-1258.00	-1258.00			0	0		
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	867.29		867.29	
*** TOTALS ***							867.29	0.00		0
1 Transactions for this Account										
Account No. 204/10 - Westpac Ltd										
			--- Amount ---			--- Quantity ---				
			Current	Y.T.D.			Current	Y.T.D.		
This Year:			4170.91	4170.91			0	0		
Last Year:			-5195.46	-5195.46			0	0		
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	4170.91		4170.91	

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
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*** TOTALS ***

4170.91

0.00

0

1 Transactions for this Account

Account No. 204/12 - NAB Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-1788.93	-1788.93	0	0
Last Year:	-12232.00	-12232.00	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	1788.93	-1788.93
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*** TOTALS ***

0.00

1788.93

0

1 Transactions for this Account

Account No. 204/13 - BHP Billiton Ltd

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	8923.08	8923.08	0	0
Last Year:	-15542.25	-15542.25	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	8923.08	8923.08
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*** TOTALS ***

8923.08

0.00

0

1 Transactions for this Account

Account No. 204/15 - Virgin Money

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	561.54	561.54	0	0
Last Year:	-775.46	-775.46	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	561.54	561.54
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*** TOTALS ***

561.54

0.00

0

1 Transactions for this Account

Account No. 204/31 - Woodside Energy

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-457.60	-457.60	0	0
Last Year:	0.00	0.00	0	0

30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	457.60	-457.60
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*** TOTALS ***

0.00

457.60

0

1 Transactions for this Account

Account No. 204/32 - Endeavour Group

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-8326.49	-8326.49	0	0
Last Year:	0.00	0.00	0	0

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Account No: 204/32 - Endeavour Group						(Continued ...)				
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		8326.49	-8326.49	
*** TOTALS ***							0.00	8326.49		0
1 Transactions for this Account										

Account No. 204/36 - Vanguard Australian Share Index										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	16464.00	16464.00	0	0						
Last Year:	-30288.00	-30288.00	0	0						
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	16464.00		16464.00	
*** TOTALS ***							16464.00	0.00		0
1 Transactions for this Account										

Account No. 204/37 - Schroder Fixed Income										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	10435.56	10435.56	0	0						
Last Year:	-1368.60	-1368.60	0	0						
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	10435.56		10435.56	
*** TOTALS ***							10435.56	0.00		0
1 Transactions for this Account										

Account No. 204/40 Realised Investments during the Year										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	-22829.51	-22829.51	0	0						
Last Year:	0.00	0.00	0	0						
30/06/1922	ADELAIDE	2	SYDNEY AIRPORTS 9/3/22	Cr	680	6 22	63542.50		-63542.50	
30/06/1922	ADELAIDE	2	CROWN RESORTS 24/6/22	Cr	680	6 22	14685.10		-78227.60	
30/06/1922	jnl	3	Sydney Airports sold 9/3/22	Jnl	680	6 22	42046.98		-36180.62	
30/06/1922	jnl	3	Crown realised 24/6/22	Jnl	680	6 22	13351.11		-22829.51	
*** TOTALS ***							55398.09	78227.60		0
4 Transactions for this Account										

Account No. 300 Accountancy Fees										
--- Amount ---					--- Quantity ---					
	Current	Y.T.D.	Current	Y.T.D.						
This Year:	550.00	550.00	0	0						
Last Year:	275.00	275.00	0	0						
30/06/1922	ADELAIDE	2	2/8/21	Db	680	6 22	275.00		275.00	
30/06/1922	ADELAIDE	2	AUDIT 10/6/22	Db	680	6 22	275.00		550.00	

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*** TOTALS ***

550.00 0.00 0

2 Transactions for this Account

Account No. 364 Filing Fees

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	535.00	535.00	0	0
Last Year:	532.00	532.00	0	0

30/06/1922	ADELAIDE	2	ASIC 14/4/22	Db	680	6 22	276.00		276.00	
30/06/1922	jnl	5	2022 supervisory levy	Jnl	680	6 22	259.00		535.00	

*** TOTALS ***

535.00 0.00 0

2 Transactions for this Account

Account No. 550/03 Distribution to Members

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	33794.62	33794.62	0	0
Last Year:	121858.88	121858.88	0	0

30/06/1922	jnl	6	allocaia as per excel workpaper	Jnl	680	6 22	33794.62		33794.62	
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*** TOTALS ***

33794.62 0.00 0

1 Transactions for this Account

Account No. 552/02 Allocated Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-33794.62	-33794.62	0	0
Last Year:	-60929.44	-60929.44	0	0

30/06/1922	jnl	6	allocaia as per excel workpaper	Jnl	680	6 22	33794.62		-33794.62	
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*** TOTALS ***

0.00 33794.62 0

1 Transactions for this Account

Account No. 552/05 Income Tax Expense on Earnings

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	-10972.00	-10972.00	0	0
Last Year:	-2033.92	-2033.92	0	0

30/06/1922	jnl	6	allocaia as per excel workpaper	Jnl	680	6 22	10972.00		-10972.00	
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*** TOTALS ***

0.00 10972.00 0

1 Transactions for this Account

Account No. 552/15 Benefits Paid During Year

	--- Amount ---		--- Quantity ---	
	Current	Y.T.D.	Current	Y.T.D.
This Year:	63276.00	63276.00	0	0
Last Year:	18136.50	18136.50	0	0

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Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 552/15 - Benefits Paid During Year				(Continued ...)						
30/06/1922	ADELAIDE	2	16/7/21	Db	680	6 22	3000.00		3000.00	
30/06/1922	ADELAIDE	2	17/8/21	Db	680	6 22	3000.00		6000.00	
30/06/1922	ADELAIDE	2	17/9/21	Db	680	6 22	3000.00		9000.00	
30/06/1922	ADELAIDE	2	15/10/21	Db	680	6 22	3000.00		12000.00	
30/06/1922	ADELAIDE	2	17/11/21	Db	680	6 22	3000.00		15000.00	
30/06/1922	ADELAIDE	2	17/12/21	Db	680	6 22	3000.00		18000.00	
30/06/1922	ADELAIDE	2	14/1/22	Db	680	6 22	276.00		18276.00	
30/06/1922	ADELAIDE	2	17/1/22	Db	680	6 22	3000.00		21276.00	
30/06/1922	ADELAIDE	2	17/2/22	Chq	680	6 22	3000.00		24276.00	
30/06/1922	ADELAIDE	2	17/3/22	Db	680	6 22	3000.00		27276.00	
30/06/1922	ADELAIDE	2	13/4/22	Db	680	6 22	27000.00		54276.00	
30/06/1922	ADELAIDE	2	15/4/22	Db	680	6 22	3000.00		57276.00	
30/06/1922	ADELAIDE	2	17/5/22	Db	680	6 22	3000.00		60276.00	
30/06/1922	ADELAIDE	2	17/6/22	Db	680	6 22	3000.00		63276.00	

*** TOTALS ***

63276.00

0.00

0

14 Transactions for this Account

Account No. 670/01 - Sydney Airports

--- Amount ---		--- Quantity ---	
Current	Y.T.D.	Current	Y.T.D.
This Year: -42046.98	0.00	0	6410
Last Year: 871.44	42046.98	0	6410

Opening Balance						42046.98		42046.98	
30/06/1922	jnl	3	Sydney Airports sold 9/3/22	Jnl	680	6 22	42046.98	42046.98	0.00

*** TOTALS ***

42046.98

42046.98

0

1 Transactions for this Account

Account No. 670/13 - Schroder Fixed Income

--- Amount ---		--- Quantity ---	
Current	Y.T.D.	Current	Y.T.D.
This Year: -10435.56	74973.41	0	75952
Last Year: 1368.60	85408.97	0	75952

Opening Balance						85408.97		85408.97	
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	10435.56	74973.41	

*** TOTALS ***

85408.97

10435.56

0

1 Transactions for this Account

Account No. 676/01 - Macquarie Bank Ltd

--- Amount ---		--- Quantity ---	
Current	Y.T.D.	Current	Y.T.D.
This Year: 6504.40	132430.55	0	852
Last Year: 30453.15	125926.15	0	852

Opening Balance						125926.15		125926.15	
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	6504.40	132430.55	

*** TOTALS ***

132430.55

0.00

0

1 Transactions for this Account

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 676/02 - QBE Ltd										
			---- Amount ----							
			Current				Y.T.D.			
			Current				Y.T.D.			
This Year:			2176.00				19440.00			
Last Year:			3088.00				0		1600	
			17264.00				0		1600	
30/06/1922	jnl		Opening Balance				17264.00		17264.00	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	2176.00		19440.00	
*** TOTALS ***							19440.00	0.00		0
1 Transactions for this Account										
Account No. 676/03 - Worley Group Ltd										
			---- Amount ----							
			Current				Y.T.D.			
			Current				Y.T.D.			
This Year:			2280.00				14240.00			
Last Year:			3240.00				0		1000	
			11960.00				0		1000	
30/06/1922	jnl		Opening Balance				11960.00		11960.00	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	2280.00		14240.00	
*** TOTALS ***							14240.00	0.00		0
1 Transactions for this Account										
Account No. 676/09 - Woolworths Ltd										
			---- Amount ----							
			Current				Y.T.D.			
			Current				Y.T.D.			
This Year:			-3744.40				52688.00			
Last Year:			1258.00				0		1480	
			56432.40				0		1480	
30/06/1922	jnl		Opening Balance				56432.40		56432.40	
		3	1480 shares from Woolworths 1/7/21	Jnl	680	6 22		2877.11	53555.29	
30/06/1922	jnl		To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		867.29	52688.00	
*** TOTALS ***							56432.40	3744.40		0
2 Transactions for this Account										
Account No. 676/10 - Westpac Ltd										
			---- Amount ----							
			Current				Y.T.D.			
			Current				Y.T.D.			
This Year:			-4170.91				12889.50			
Last Year:			5195.46				0		661	
			17060.41				0		661	
30/06/1922	jnl		Opening Balance				17060.41		17060.41	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		4170.91	12889.50	
*** TOTALS ***							17060.41	4170.91		0
1 Transactions for this Account										

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No. 676/12 - NAB Ltd										
			---- Amount ----							--- Quantity ---
			Current				Y.T.D.	Current		Y.T.D.
This Year:			1788.93				41879.31	0		1529
Last Year:			12232.00				40090.38	0		1529
30/06/1922	jnl		Opening Balance				40090.38		40090.38	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	1788.93		41879.31	
							*** TOTALS ***	41879.31	0.00	0
							1 Transactions for this Account			
Account No. 676/13 - BHP Billiton Ltd										
			---- Amount ----							--- Quantity ---
			Current				Y.T.D.	Current		Y.T.D.
This Year:			-8923.08				50283.75	0		1200
Last Year:			15542.25				59206.83	0		1200
30/06/1922	jnl		Opening Balance				59206.83		59206.83	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		8923.08	50283.75	
							*** TOTALS ***	59206.83	8923.08	0
							1 Transactions for this Account			
Account No. 676/15 - Virgin Money										
			---- Amount ----							--- Quantity ---
			Current				Y.T.D.	Current		Y.T.D.
This Year:			-561.54				844.22	0		382
Last Year:			775.46				1405.76	0		382
30/06/1922	jnl		Opening Balance				1405.76		1405.76	
		4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22		561.54	844.22	
							*** TOTALS ***	1405.76	561.54	0
							1 Transactions for this Account			
Account No. 676/20 - Crown										
			---- Amount ----							--- Quantity ---
			Current				Y.T.D.	Current		Y.T.D.
This Year:			-13351.11				0.00	0		1121
Last Year:			2511.04				13351.11	0		1121
30/06/1922	jnl		Opening Balance				13351.11		13351.11	
		3	Crown realised 24/6/22	Jnl	680	6 22		13351.11	0.00	
							*** TOTALS ***	13351.11	13351.11	0
							1 Transactions for this Account			
Account No. 676/21 - Woodside Energy										
			---- Amount ----							--- Quantity ---
			Current				Y.T.D.	Current		Y.T.D.
This Year:			7004.80				7004.80	0		100
Last Year:			0.00				0.00	0		100

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 676/21 - - Woodside Energy (Continued ...)										
30/06/1922	jnl	3	220 Woodside shares from BHP in specie div 1/6/22	Jnl	680	6 22	6547.20		6547.20	
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6 22	457.60		7004.80	
*** TOTALS ***							7004.80	0.00		0
2 Transactions for this Account										

Account No. 676/22 - Vanguard Australian Shares Index

Account No: 070/22 - Vanguard Australian Shares Index										
---- Amount ----										
--- Quantity ---										
		Current	Y.T.D.			Current	Y.T.D.			
This Year:		-16464.00	134000.00			0	1600			
Last Year:		30288.00	150464.00			0	1600			
<hr/>										
30/06/1922 jnl		4	Opening Balance				150464.00		150464.00	
			To agree mkt value at		Jnl	680		16464.00	134000.00	
			30/6/22 as per							
			investment schedule							
*** TOTALS ***							150464.00	16464.00		0
1 Transactions for this Account										

Account No. 676/23 - Endeavour Group Ltd

Account No: 070/20 - Endeavour Group Ltd										
		---- Amount ----		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		11203.60	11203.60	0	0					
Last Year:		0.00	0.00	0	0					
<hr/>										
30/06/1922	jnl	3	1480 shares from Woolworths 1/7/21	Jnl	680	6	22	2877.11		2877.11
30/06/1922	jnl	4	To agree mkt value at 30/6/22 as per investment schedule	Jnl	680	6	22	8326.49		11203.60
								*** TOTALS ***	11203.60	0.00
2 Transactions for this Account										

Account No. 680 Adelaide Bank Cash Management

Account No: 9997454545 Bank Cash Management									
		---- Amount ----				--- Quantity ---			
		Current	Y.T.D.	Current		Y.T.D.			
This Year:		48836.39	52508.35	0		0			
Last Year:		-6603.21	3671.96	0		0			
<hr/>									
		Opening Balance				3671.96		3671.96	
30/06/2022	999999999999	2		BSt	680	6	22	48836.39	52508.35
*** TOTALS ***								52508.35	0.00
1 Transactions for this Account									

Account No. 904 Provision for Income Tax

Account NO. 904 Provision for Income Tax		--- Amount ---		--- Quantity ---			
	Current	Y.T.D.	Current	Y.T.D.			
This Year:	1394.08	10713.00	0	0			
Last Year:	-3655.11	9318.92	0	0			
		Opening Balance			9318.92		9318.92

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All Bank Accounts

Date	Reference	Batch	Comment	Type	Bank	Mth	Debit	Credit	Running Total	Quantity
Account No: 904 - Provision for Income Tax				(Continued ...)						
30/06/1922	ADELAIDE	2	ATO 29/7/21	Cr	680	6 22		5510.07	3808.85	
30/06/1922	ADELAIDE	2	ATO 14/6/22	Cr	680	6 22		3808.85	0.00	
30/06/1922	jnl	5	2022 supervisory levy	Jnl	680	6 22		259.00	-259.00	
30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22	10972.00		10713.00	
*** TOTALS ***							20290.92	9577.92		0
4 Transactions for this Account										

Account No. 997/17 Withdrawal Benefit - Unrestricted Non-Preserved

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		-619703.28	-619703.28	0	0					
Last Year:		0.00	0.00	0	0					
30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22	619703.28	-619703.28		
*** TOTALS ***							0.00	619703.28		0
1 Transactions for this Account										

Account No. 997/99 Clearing Balance

		--- Amount ---		--- Quantity ---						
		Current	Y.T.D.	Current	Y.T.D.					
This Year:		619703.28	619703.28	0	0					
Last Year:		638212.66	638212.66	0	0					
30/06/1922	jnl	6	allocaion as per excel workpaper	Jnl	680	6 22	619703.28	619703.28		
*** TOTALS ***							619703.28	0.00		0
1 Transactions for this Account										