

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Foreign Exchange Gain/Loss (23700)</b>					
<u>Foreign Exchange Gain/Loss (23700)</u>					
30/06/2022	To record foreign exchange difference on Commsec Int'l brokerage#2998 bank			188.54	188.54 CR
				<b>188.54</b>	<b>188.54 CR</b>
<b>Distributions Received (23800)</b>					
<u>Atlas Arteria (ALX.AX1)</u>					
05/10/2021	Direct Credit 450035 ATLAS ARTERIA SEP21/00823413			1,199.24	1,199.24 CR
31/03/2022	Direct Credit 450035 ATLAS ARTERIA MAR22/00822346 [System Matched Income Data]			1,586.09	2,785.33 CR
				<b>2,785.33</b>	<b>2,785.33 CR</b>
<u>APA Group (APA.AX1)</u>					
15/09/2021	Direct Credit 082705 APA DST 001263758039 [Amount Receivable]			438.15	438.15 CR
17/03/2022	Direct Credit 082705 APA DST 001272456759 [System Matched Income Data]			432.50	870.65 CR
				<b>870.65</b>	<b>870.65 CR</b>
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
15/11/2021	Direct Credit 509512 CLW DST 001268857713 [System Matched Income Data]			391.13	391.13 CR
14/02/2022	Direct Credit 509512 CLW DST 001271210397 [System Matched Income Data]			391.13	782.26 CR
13/05/2022	Direct Credit 509512 CLW DST 001276905029 [System Matched Income Data]			391.64	1,173.90 CR
30/06/2022	To record distribution receivable			391.64	1,565.54 CR
				<b>1,565.54</b>	<b>1,565.54 CR</b>
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
17/08/2021	Direct Credit 513275 CRED DST JUL 001262722163 [System Matched Income Data]			51.61	51.61 CR
				<b>51.61</b>	<b>51.61 CR</b>
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>					
30/06/2022	To record distribution receivable			1,022.92	1,022.92 CR
				<b>1,022.92</b>	<b>1,022.92 CR</b>
<u>Spark Infrastructure Group (SKL.AX3)</u>					
08/12/2021	Direct Credit 255730 SPARK INFRASTRUC S00118420365			782.68	782.68 CR
				<b>782.68</b>	<b>782.68 CR</b>
<u>Transurban Group (TCL.AX12)</u>					
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00893693			234.00	234.00 CR
30/06/2022	To record distribution receivable			374.40	608.40 CR
				<b>608.40</b>	<b>608.40 CR</b>
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
18/10/2021	Direct Credit 358020 VDBA PAYMENT OCT21/00802512			77.89	77.89 CR
19/01/2022	Direct Credit 358020 VDBA PAYMENT JAN22/00802579 [System Matched Income Data]			74.50	152.39 CR
20/04/2022	Direct Credit 358020 VDBA PAYMENT			143.72	296.11 CR

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30/06/2022	APR22/00802654 [System Matched Income Data] To record distribution receivable			262.19	558.30 CR
				<b>558.30</b>	<b>558.30 CR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
20/04/2022	Direct Credit 358020 VHY PAYMENT			261.69	261.69 CR
30/06/2022	APR22/00820313 [System Matched Income Data] To record distribution receivable			394.01	655.70 CR
				<b>655.70</b>	<b>655.70 CR</b>
<u>Waypoint Reit (WPR.AX)</u>					
31/08/2021	Direct Credit 302169 WPR DST JUN 001262837756			773.19	773.19 CR
15/11/2021	Direct Credit 302169 WPR DST SEP 001268660793 [System Matched Income Data]			391.05	1,164.24 CR
28/02/2022	Direct Credit 302169 WPR DST DEC 001271231659			391.07	1,555.31 CR
13/05/2022	Direct Credit 302169 WPR DST MAR 001276859270 [System Matched Income Data]			381.78	1,937.09 CR
30/06/2022	To record distribution receivable			418.93	2,356.02 CR
				<b>2,356.02</b>	<b>2,356.02 CR</b>
<b>Dividends Received (23900)</b>					
<u>Apple Inc (AAPL.NDQ4)</u>					
12/08/2021	560 SHRS APPLE INC COM RD 08/09 PD 08/12/21			142.19	142.19 CR
12/11/2021	560 SHRS APPLE INC COM RD 11/08 PD 11/11/21			143.71	285.90 CR
10/02/2022	560 SHRS APPLE INC COM RD 02/07 PD 02/10/22			145.95	431.85 CR
12/05/2022	560 SHRS APPLE INC COM RD 05/09 PD 05/12/22			159.15	591.00 CR
				<b>591.00</b>	<b>591.00 CR</b>
<u>Australia And New Zealand Banking Group Limited - NM (ANZ 2.AX)</u>					
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00779709			787.50	787.50 CR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00765083 [System Matched Income Data]			810.00	1,597.50 CR
21/03/2022	Direct Credit 397204 ANZ CAP NOTES 5 C5M22/00709939 [System Matched Income Data]			201.00	1,798.50 CR
20/06/2022	Direct Credit 397204 ANZ CAP NOTES 5 C5J22/00710055 [System Matched Income Data]			206.99	2,005.49 CR
				<b>2,005.49</b>	<b>2,005.49 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX1)</u>					
20/09/2021	Direct Credit 397204 ANZ CAP NOTES 5 C5S21/00710394 [System Matched Income Data]			199.09	199.09 CR
20/12/2021	Direct Credit 397204 ANZ CAP NOTES 5 C5D21/00710148 [System Matched Income Data]			198.29	397.38 CR
				<b>397.38</b>	<b>397.38 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	Direct Credit 396297 AZJ LIMITED SEP21/00859614			221.47	221.47 CR
30/03/2022	Direct Credit 396297 AZJ LIMITED MAR22/00860835 [System Matched Income Data]			161.49	382.96 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>382.96</b>	<b>382.96 CR</b>
<u>Commonwealth Bank Of Australia. - NM (CBA.AX)</u>					
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263335361 [System Matched Income Data]			670.00	670.00 CR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272049556 [System Matched Income Data]			586.25	1,256.25 CR
				<b>1,256.25</b>	<b>1,256.25 CR</b>
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
15/09/2021	Direct Credit 513060 PERLS IX DST 001267157549			202.18	202.18 CR
15/12/2021	Direct Credit 513060 PERLS IX DST 001270321763 [System Matched Income Data]			199.29	401.47 CR
15/03/2022	Direct Credit 513060 PERLS IX DST 001275183145 [System Matched Income Data]			199.70	601.17 CR
31/03/2022	Direct Credit 513060 PERLS IX DST 001276396263 [System Matched Income Data]			36.32	637.49 CR
				<b>637.49</b>	<b>637.49 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01197453			364.00	364.00 CR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01185194 [System Matched Income Data]			429.00	793.00 CR
				<b>793.00</b>	<b>793.00 CR</b>
<u>CSL Limited - NM (CSL 2.AX)</u>					
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01098486 [System Matched Income Data]			131.94	131.94 CR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00998253 [System Matched Income Data]			118.10	250.04 CR
				<b>250.04</b>	<b>250.04 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267427454			1,899.00	1,899.00 CR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273098367 [System Matched Income Data]			774.00	2,673.00 CR
				<b>2,673.00</b>	<b>2,673.00 CR</b>
<u>Iress Limited (IRE.AX)</u>					
24/09/2021	Direct Credit 458106 IRESS LIMITED 2SEP1/00810422			232.00	232.00 CR
18/03/2022	Direct Credit 458106 IRESS LIMITED MAR22/00808869 [System Matched Income Data]			435.00	667.00 CR
				<b>667.00</b>	<b>667.00 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260982818			763.80	763.80 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269818732 [System Matched Income Data]			620.16	1,383.96 CR
				<b>1,383.96</b>	<b>1,383.96 CR</b>
<u>Microsoft Corporation (MSFT.NDQ2)</u>					
09/09/2021	157 SHRS MICROSOFT CORP COM RD			101.69	101.69 CR

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	08/19 PD 09/09/21				
09/12/2021	157 SHRS MICROSOFT CORP COM RD 11/18 PD 12/09/21			115.33	217.02 CR
10/03/2022	157 SHRS MICROSOFT CORP COM RD 02/17 PD 03/10/22			113.02	330.04 CR
09/06/2022	157 SHRS MICROSOFT CORP COM RD 05/19 PD 06/09/22			115.30	445.34 CR
				<b>445.34</b>	<b>445.34 CR</b>
<u>National Australia Bank Limited (NABPF.AX2)</u>					
17/09/2021	Direct Credit 497600 NABPF SEP DIS PF221/00815157 [System Matched Income Data]			212.70	212.70 CR
17/12/2021	Direct Credit 497600 NABPF DEC DIS PF222/00814724 [System Matched Income Data]			210.12	422.82 CR
17/03/2022	Direct Credit 497600 NABPF MAR DIS PF223/00814418 [System Matched Income Data]			210.78	633.60 CR
17/06/2022	Direct Credit 497600 NABPF JUN DIS PF224/00814086 [System Matched Income Data]			220.17	853.77 CR
				<b>853.77</b>	<b>853.77 CR</b>
<u>NVIDIA Corp (NVDA.NDQ1)</u>					
01/07/2021	32 SHRS NVIDIA CORP COM RD 06/10 PD 07/01/21			5.81	5.81 CR
23/09/2021	128 SHRS NVIDIA CORP COM RD 09/01 PD 09/23/21			6.00	11.81 CR
23/12/2021	128 SHRS NVIDIA CORP COM RD 12/02 PD 12/23/21			6.03	17.84 CR
24/03/2022	128 SHRS NVIDIA CORP COM RD 03/03 PD 03/24/22			5.82	23.66 CR
				<b>23.66</b>	<b>23.66 CR</b>
<u>REA Group Ltd (REA.AX)</u>					
16/09/2021	Direct Credit 513269 REA FNL DIV 001265250862 [System Matched Income Data]			108.00	108.00 CR
22/03/2022	Direct Credit 513269 REA ITM DIV 001275702298 [System Matched Income Data]			112.50	220.50 CR
				<b>220.50</b>	<b>220.50 CR</b>
<u>Spark Infrastructure Group (SKL.AX3)</u>					
15/09/2021	Direct Credit 255730 SPARK INFRASTRUC S00118420365			408.07	408.07 CR
				<b>408.07</b>	<b>408.07 CR</b>
<u>STORE Capital Corp (STOR.NYE)</u>					
15/07/2021	195 SHRS STORE CAP CORP COM RD 06/30 PD 07/15/21			79.79	79.79 CR
15/10/2021	195 SHRS STORE CAP CORP COM RD 09/30 PD 10/15/21			85.99	165.78 CR
18/01/2022	195 SHRS STORE CAP CORP COM RD 12/31 PD 01/18/22			88.70	254.48 CR
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 07/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER			2.22	256.70 CR
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 10/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER			2.39	259.09 CR
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 01/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER			2.22	261.31 CR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 04/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER			2.22	263.53 CR
18/04/2022	195 SHRS STORE CAP CORP COM RD 03/31 PD 04/15/22			86.56	350.09 CR
				<b>350.09</b>	<b>350.09 CR</b>
<u>Transurban Group (TCL.AX12)</u>					
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00897475			14.04	14.04 CR
				<b>14.04</b>	<b>14.04 CR</b>
<u>Telstra Corporation Limited. - NM (TLS 2.AX)</u>					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264758885 [System Matched Income Data]			448.96	448.96 CR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274634434 [System Matched Income Data]			448.96	897.92 CR
				<b>897.92</b>	<b>897.92 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
17/06/2022	Direct Credit 464915 WAM Capital S00118420365			385.56	385.56 CR
				<b>385.56</b>	<b>385.56 CR</b>
<u>Westpac Banking Corporation - NM (WBC 2.AX)</u>					
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269155066 [System Matched Income Data]			517.80	517.80 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277806467 [System Matched Income Data]			526.43	1,044.23 CR
				<b>1,044.23</b>	<b>1,044.23 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		89.30		89.30 DR
19/08/2021	Unrealised Gain writeback as at 19/08/2021 (CRED.AX)			279.85	190.55 CR
22/12/2021	Direct Credit 627931 Spark Scheme S00118420365 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)			10,137.49	10,328.04 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)		34,009.81		23,681.77 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (CBAPF.AX)		584.00		24,265.77 DR
03/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ALX.AX)			1,870.61	22,395.16 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022 (ALX.AX)		1,611.77		24,006.93 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)		527.90		24,534.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$253.839500 (System Price) - 20.000000 Units on hand (NFLX.NDQ)		8,975.09		33,509.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,300.000000 Units on hand (COL.AX)			936.00	32,573.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,125.000000 Units on hand (ANZ.AX)		6,885.00		39,458.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 4,975.000000 Units on hand (WAM.AX)		1,522.45		40,981.37 DR
30/06/2022	Revaluation - 30/06/2022 @		1,344.00		42,325.37 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$103.410000 (System Price) - 300.000000 Units on hand (NABPF.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$154.173300 (System Price) - 160.000000 Units on hand (AMZN.NDQ)		11,939.45		54,264.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.857500 (System Price) - 195.000000 Units on hand (STOR.NYE)		1,568.91		55,833.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 1,560.000000 Units on hand (TCL.AX)			425.88	55,407.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 1,538.000000 Units on hand (AZJ.AX)			123.04	55,284.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) - 157.000000 Units on hand (MSFT.NDQ)			1,958.81	53,326.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 863.000000 Units on hand (WBC.AX)		5,445.53		58,771.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 150.000000 Units on hand (REA.AX)		8,580.00		67,351.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.461300 (System Price) - 560.000000 Units on hand (AAPL.NDQ)			9,119.71	58,231.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 83.000000 Units on hand (CSL.AX)		1,338.79		59,570.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 9,289.000000 Units on hand (WPR.AX)		2,704.52		62,275.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,175.279400 (System Price) - 9.000000 Units on hand (GOOG.NDQ)		2,992.37		65,267.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 5,133.000000 Units on hand (CLW.AX)		2,463.84		67,731.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$220.046500 (System Price) - 128.000000 Units on hand (NVDA.NDQ)		5,889.92		73,621.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 6,309.000000 Units on hand (ALX.AX)			11,283.06	62,338.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 335.000000 Units on hand (CBA.AX)		3,179.15		65,517.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 228.000000 Units on hand (MQG.AX)			1,842.24	63,675.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Ex-Distribution) - 9,121.100000 Units on hand (MAQ0410AU)		4,021.50		67,696.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 298.000000 Units on hand (ANZPH.AX)		1,194.98		68,891.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)			30,231.88	38,659.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,450.000000 Units on hand (IRE.AX)		2,030.00		40,689.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 1,730.000000 Units on hand (APA.AX)			4,100.10	36,589.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.003000 (System Price) - 5.000000 Units on hand (AMD.NDQ)		258.21		36,847.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 316.000000 Units on hand (VHY.AX)		298.55		37,146.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000			505.08	36,641.29 DR

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	(System Price) - 5,612.000000 Units on hand (TLS.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$48.800000 (System Price) - 360.000000 Units on hand (VDBA.AX)		2,750.40		39,391.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$254.356500 (Custom) - 20.000000 Units on hand (NFLX.NDQ)			10.34	39,381.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$154.487250 (Custom) - 160.000000 Units on hand (AMZN.NDQ)			50.23	39,331.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.934512 (Custom) - 195.000000 Units on hand (STOR.NYE)			15.02	39,316.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$373.570764 (Custom) - 157.000000 Units on hand (MSFT.NDQ)			119.17	39,196.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.865390 (Custom) - 560.000000 Units on hand (AAPL.NDQ)			226.29	38,970.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,181.744400 (Custom) - 9.000000 Units on hand (GOOG.NDQ)			58.19	38,912.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$220.494453 (Custom) - 128.000000 Units on hand (NVDA.NDQ)			57.34	38,855.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.230000 (Custom) - 5.000000 Units on hand (AMD.NDQ)			1.13	38,853.98 DR
			<b>112,205.44</b>	<b>73,351.46</b>	<b>38,853.98 DR</b>

### Interest Received (25000)

#### Ubank#1851 (1851)

31/07/2021	Interest for 01/07/2021 - 31/07/2021			9.02	9.02 CR
31/08/2021	Interest for 01/08/2021 - 31/08/2021			9.02	18.04 CR
30/09/2021	Interest for 01/09/2021 - 30/09/2021			8.73	26.77 CR
31/10/2021	Interest for 01/10/2021 - 31/10/2021			8.15	34.92 CR
30/11/2021	Interest for 01/11/2021 - 30/11/2021			7.49	42.41 CR
31/12/2021	Interest for 01/12/2021 - 31/12/2021			7.74	50.15 CR
31/01/2022	Interest for 01/01/2022 - 31/01/2022			7.74	57.89 CR
28/02/2022	Interest for 01/02/2022 - 28/02/2022			6.99	64.88 CR
31/03/2022	Interest for 01/03/2022 - 31/03/2022			7.74	72.62 CR
30/04/2022	Interest for 01/04/2022 - 30/04/2022			7.50	80.12 CR
31/05/2022	Interest for 01/05/2022 - 31/05/2022			2.58	82.70 CR
30/06/2022	Interest for 01/06/2022 - 30/06/2022			0.13	82.83 CR
				<b>82.83</b>	<b>82.83 CR</b>

#### Commonwealth Bank#7314 (7314)

01/07/2021	Credit Interest			1.08	1.08 CR
01/08/2021	Credit Interest			1.12	2.20 CR
01/09/2021	Credit Interest			0.90	3.10 CR
01/10/2021	Credit Interest			0.78	3.88 CR
01/11/2021	Credit Interest			0.71	4.59 CR
01/12/2021	Credit Interest			0.40	4.99 CR
01/01/2022	Credit Interest			1.12	6.11 CR
01/02/2022	Credit Interest			2.02	8.13 CR
01/03/2022	Credit Interest			0.92	9.05 CR
01/04/2022	Credit Interest			0.89	9.94 CR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2022	Credit Interest			2.03	11.97 CR
01/06/2022	Credit Interest			3.76	15.73 CR
				<b>15.73</b>	<b>15.73 CR</b>
<u>RaboBank #2657 (PIB366912657)</u>					
30/06/2022	Introductory Bonus Interest			33.22	33.22 CR
30/06/2022	Credit Interest			21.23	54.45 CR
				<b>54.45</b>	<b>54.45 CR</b>
<b>Other Investment Income (26500)</b>					
<u>RaboBank #2657 (PIB366912657)</u>					
01/06/2022	UBank Security 082991 190456198 363560			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/11/2021	Transfer to xx4261 CommBank app Payment Taxgain		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
11/02/2022	Transfer to xx4261 NetBank Pay ASIC		56.00		56.00 DR
18/03/2022	Transfer to xx4261 NetBank		165.00		221.00 DR
13/05/2022	Transfer to xx4261 CommBank app Withdraw fr Super		165.00		386.00 DR
			<b>386.00</b>		<b>386.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
11/11/2021	Direct Credit 012721 ATO ATO001100015353723		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Commonwealth Bank#7314 (7314)</u>					
20/01/2022	Transfer to xx4261 CommBank app Pay Sharesight		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Gates, Christine - Pension (Account Based Pension) (GATCHR00004P)</u>					
11/08/2021	Transfer to xx4261 CommBank app Withdraw fr Super		1,240.16		1,240.16 DR
15/09/2021	Transfer to xx4261 NetBank Withdraw fr Super		5,000.00		6,240.16 DR
10/10/2021	Transfer to xx4261 NetBank Withdraw fr Super		5,000.00		11,240.16 DR
03/11/2021	Transfer to xx4261 NetBank		6,000.00		17,240.16 DR
14/01/2022	Transfer to xx4261 CommBank app Withdraw fr Super		5,000.00		22,240.16 DR
18/02/2022	Transfer to xx4261 CommBank app Withdraw fr Super		5,000.00		27,240.16 DR
16/03/2022	Transfer to xx4261 CommBank app Withdraw fr Super		5,000.00		32,240.16 DR
18/04/2022	Transfer to xx4261 CommBank app Withdraw fr Super		5,000.00		37,240.16 DR
15/06/2022	Transfer to xx4261 CommBank app Withdraw fr Super		10,000.00		47,240.16 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>47,240.16</b>		<b>47,240.16 DR</b>
	<u>(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 2) (GATCHR00006P)</u>				
11/08/2021	Transfer to xx4261 CommBank app Withdraw fr Super		5.39		5.39 DR
			<b>5.39</b>		<b>5.39 DR</b>
	<u>(Pensions Paid) Gates, Christine - Pension (Account Based Pension 3) (GATCHR00008P)</u>				
15/07/2021	Transfer to xx4261 NetBank Withdraw fr Super		1,140.00		1,140.00 DR
			<b>1,140.00</b>		<b>1,140.00 DR</b>
	<u>(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 4) (GATCHR00010P)</u>				
15/07/2021	Transfer to xx4261 NetBank Withdraw fr Super		3,415.55		3,415.55 DR
11/08/2021	Transfer to xx4261 CommBank app Withdraw fr Super		4,754.45		8,170.00 DR
			<b>8,170.00</b>		<b>8,170.00 DR</b>
	<u>(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 5) (GATCHR00011P)</u>				
15/07/2021	Transfer to xx4261 NetBank Withdraw fr Super		444.45		444.45 DR
			<b>444.45</b>		<b>444.45 DR</b>
	<b>Income Tax Expense (48500)</b>				
	<u>Income Tax Expense (48500)</u>				
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,972.98	5,972.98 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			692.00	6,664.98 CR
				<b>6,664.98</b>	<b>6,664.98 CR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
15/07/2021	System Member Journals			1,140.00	1,140.00 CR
15/07/2021	System Member Journals			444.45	1,584.45 CR
15/07/2021	System Member Journals			3,415.55	5,000.00 CR
11/08/2021	System Member Journals			4,754.45	9,754.45 CR
11/08/2021	System Member Journals			1,240.16	10,994.61 CR
11/08/2021	System Member Journals			5.39	11,000.00 CR
15/09/2021	System Member Journals			5,000.00	16,000.00 CR
10/10/2021	System Member Journals			5,000.00	21,000.00 CR
03/11/2021	System Member Journals			6,000.00	27,000.00 CR
14/01/2022	System Member Journals			5,000.00	32,000.00 CR
18/02/2022	System Member Journals			5,000.00	37,000.00 CR
16/03/2022	System Member Journals			5,000.00	42,000.00 CR
18/04/2022	System Member Journals			5,000.00	47,000.00 CR
15/06/2022	System Member Journals			10,000.00	57,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,410.68	61,410.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			375.47	61,786.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,692.63	64,478.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			0.76	64,479.54 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			0.76	64,480.30 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		0.76		64,479.54 CR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>0.76</b>	<b>64,480.30</b>	<b>64,479.54 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Gates, Christine - Pension (Account Based Pension) (GATCHR00004P)</u>					
01/07/2021	Opening Balance				473,953.83 CR
01/07/2021	Close Period Journal			68,471.78	542,425.61 CR
				<b>68,471.78</b>	<b>542,425.61 CR</b>
<u>(Opening Balance) Gates, Christine Margaret - Pension (Account Based Pension 2) (GATCHR00006P)</u>					
01/07/2021	Opening Balance				93.93 CR
01/07/2021	Close Period Journal		88.54		5.39 CR
			<b>88.54</b>		<b>5.39 CR</b>
<u>(Opening Balance) Gates, Christine - Pension (Account Based Pension 3) (GATCHR00008P)</u>					
01/07/2021	Opening Balance				38,408.98 CR
01/07/2021	Close Period Journal			7,215.09	45,624.07 CR
				<b>7,215.09</b>	<b>45,624.07 CR</b>
<u>(Opening Balance) Gates, Christine Margaret - Pension (Account Based Pension 4) (GATCHR00010P)</u>					
01/07/2021	Close Period Journal			326,657.45	326,657.45 CR
				<b>326,657.45</b>	<b>326,657.45 CR</b>
<u>(Opening Balance) Gates, Christine Margaret - Pension (Account Based Pension 5) (GATCHR00011P)</u>					
01/07/2021	Close Period Journal			444.45	444.45 CR
				<b>444.45</b>	<b>444.45 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Gates, Christine - Accumulation (GATCHR00009A)</u>					
01/07/2021	Opening Balance				300,429.15 CR
01/07/2021	Close Period Journal		300,429.15		0.00 DR
			<b>300,429.15</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Gates, Christine - Pension (Account Based Pension) (GATCHR00004P)</u>					
01/07/2021	Opening Balance				98,687.85 CR
01/07/2021	Close Period Journal		98,687.85		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,410.68		4,410.68 DR
			<b>103,098.53</b>		<b>4,410.68 DR</b>
<u>(Share of Profit/(Loss)) Gates, Christine Margaret - Pension (Account Based Pension 2) (GATCHR00006P)</u>					
01/07/2021	Opening Balance				5.39 CR
01/07/2021	Close Period Journal		5.39		0.00 DR
			<b>5.39</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Gates, Christine - Pension (Account Based Pension 3) (GATCHR00008P)</u>					
01/07/2021	Opening Balance				8,175.09 CR
01/07/2021	Close Period Journal		8,175.09		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		375.47		375.47 DR
			<b>8,550.56</b>		<b>375.47 DR</b>
<u>(Share of Profit/(Loss)) Gates, Christine Margaret - Pension (Account Based Pension 4) (GATCHR00010P)</u>					
01/07/2021	Opening Balance				29,387.45 CR
01/07/2021	Close Period Journal		29,387.45		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		2,692.63		2,692.63 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		0.76		2,693.39 DR
			<b>32,080.84</b>		<b>2,693.39 DR</b>
<u>(Share of Profit/(Loss)) Gates, Christine Margaret - Pension (Account Based Pension 5) (GATCHR00011P)</u>					
01/07/2021	Opening Balance				15.30 CR
01/07/2021	Close Period Journal		15.30		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		0.76		0.76 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			0.76	0.00 DR
			<b>16.06</b>	<b>0.76</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Gates, Christine - Pension (Account Based Pension) (GATCHR00004P)</u>					
01/07/2021	Opening Balance				30,216.07 DR
01/07/2021	Close Period Journal			30,216.07	0.00 DR
11/08/2021	System Member Journals		1,240.16		1,240.16 DR
15/09/2021	System Member Journals		5,000.00		6,240.16 DR
10/10/2021	System Member Journals		5,000.00		11,240.16 DR
03/11/2021	System Member Journals		6,000.00		17,240.16 DR
14/01/2022	System Member Journals		5,000.00		22,240.16 DR
18/02/2022	System Member Journals		5,000.00		27,240.16 DR
16/03/2022	System Member Journals		5,000.00		32,240.16 DR
18/04/2022	System Member Journals		5,000.00		37,240.16 DR
15/06/2022	System Member Journals		10,000.00		47,240.16 DR
			<b>47,240.16</b>	<b>30,216.07</b>	<b>47,240.16 DR</b>
<u>(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 2) (GATCHR00006P)</u>					
01/07/2021	Opening Balance				93.93 DR
01/07/2021	Close Period Journal			93.93	0.00 DR
11/08/2021	System Member Journals		5.39		5.39 DR
			<b>5.39</b>	<b>93.93</b>	<b>5.39 DR</b>
<u>(Pensions Paid) Gates, Christine - Pension (Account Based Pension 3) (GATCHR00008P)</u>					
01/07/2021	Opening Balance				960.00 DR
01/07/2021	Close Period Journal			960.00	0.00 DR
15/07/2021	System Member Journals		1,140.00		1,140.00 DR
			<b>1,140.00</b>	<b>960.00</b>	<b>1,140.00 DR</b>
<u>(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 4) (GATCHR00010P)</u>					
01/07/2021	Opening Balance				2,730.00 DR
01/07/2021	Close Period Journal			2,730.00	0.00 DR
15/07/2021	System Member Journals		3,415.55		3,415.55 DR
11/08/2021	System Member Journals		4,754.45		8,170.00 DR
			<b>8,170.00</b>	<b>2,730.00</b>	<b>8,170.00 DR</b>
<u>(Pensions Paid) Gates, Christine Margaret - Pension (Account Based Pension 5) (GATCHR00011P)</u>					
15/07/2021	System Member Journals		444.45		444.45 DR
			<b>444.45</b>		<b>444.45 DR</b>

### Internal Transfers In (56100)

(Internal Transfers In) Gates, Christine Margaret - Pension (Account Based Pension 4) (GATCHR00010P)

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				300,000.00 CR
01/07/2021	Close Period Journal		300,000.00		0.00 DR
			<b>300,000.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Gates, Christine Margaret - Pension (Account Based Pension 5) (GATCHR00011P)</u>					
01/07/2021	Opening Balance				429.15 CR
01/07/2021	Close Period Journal		429.15		0.00 DR
			<b>429.15</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Gates, Christine - Accumulation (GATCHR00009A)</u>					
01/07/2021	Opening Balance				300,429.15 DR
01/07/2021	Close Period Journal			300,429.15	0.00 DR
				<b>300,429.15</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Ubank#1851 (1851)</u>					
01/07/2021	Opening Balance				30,330.79 DR
31/07/2021	Interest for 01/07/2021 - 31/07/2021		9.02		30,339.81 DR
31/08/2021	Interest for 01/08/2021 - 31/08/2021		9.02		30,348.83 DR
30/09/2021	Interest for 01/09/2021 - 30/09/2021		8.73		30,357.56 DR
31/10/2021	Interest for 01/10/2021 - 31/10/2021		8.15		30,365.71 DR
30/11/2021	Interest for 01/11/2021 - 30/11/2021		7.49		30,373.20 DR
31/12/2021	Interest for 01/12/2021 - 31/12/2021		7.74		30,380.94 DR
31/01/2022	Interest for 01/01/2022 - 31/01/2022		7.74		30,388.68 DR
28/02/2022	Interest for 01/02/2022 - 28/02/2022		6.99		30,395.67 DR
31/03/2022	Interest for 01/03/2022 - 31/03/2022		7.74		30,403.41 DR
30/04/2022	Interest for 01/04/2022 - 30/04/2022		7.50		30,410.91 DR
18/05/2022	Inward Credit Fast Payment [Transfer To SMSF Ubank CommBank App Transfer From CBA Super]		2.00		30,412.91 DR
24/05/2022	Funds Transfer to Christine Gates Superannuation Fund Verify account Rab [The Trustee for 082991 632311851 Verify account Rab]			1.00	30,411.91 DR
31/05/2022	Interest for 01/05/2022 - 31/05/2022		2.58		30,414.49 DR
01/06/2022	Funds Transfer to CG Super Rabobank Trfr UBnk Super [The Trustee for 082991 632311851 Trfr UBnk Super]			15,000.00	15,414.49 DR
02/06/2022	Funds Transfer to Christine Gates Superannuation Fund Trfr fUBnk to Rabo [The Trustee for 082991 632311851 Trfr fUBnk to Rabo]			15,000.00	414.49 DR
07/06/2022	Inward Credit Fast Payment [Transfer To SMSF Ubank CommBank App Trfr frCDIA toUBnk SMSF]		20,000.00		20,414.49 DR
09/06/2022	The Trustee for 082991 632311851 Trfr UBnkSup toRab [Funds Transfer to Christine Gates Superannuation Fund Trfr UBnkSup toRab]			20,000.00	414.49 DR
30/06/2022	Interest for 01/06/2022 - 30/06/2022		0.13		414.62 DR
			<b>20,084.83</b>	<b>50,001.00</b>	<b>414.62 DR</b>
<u>Commsec Int'l brokerage#2998 (2998)</u>					
01/07/2021	Opening Balance				31,591.70 DR
01/07/2021	32 SHRS NVIDIA CORP COM RD 06/10 PD 07/01/21		5.81		31,597.51 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	195 SHRS STORE CAP CORP COM RD 06/30 PD 07/15/21		79.79		31,677.30 DR
15/07/2021	ALPHABET INC CAP STKCL C UNSOLICITED ORDER			31,569.88	107.42 DR
12/08/2021	560 SHRS APPLE INC COM RD 08/09 PD 08/12/21		142.19		249.61 DR
09/09/2021	157 SHRS MICROSOFT CORP COM RD 08/19 PD 09/09/21		101.69		351.30 DR
23/09/2021	128 SHRS NVIDIA CORP COM RD 09/01 PD 09/23/21		6.00		357.30 DR
15/10/2021	195 SHRS STORE CAP CORP COM RD 09/30 PD 10/15/21		85.99		443.29 DR
12/11/2021	560 SHRS APPLE INC COM RD 11/08 PD 11/11/21		143.71		587.00 DR
09/12/2021	157 SHRS MICROSOFT CORP COM RD 11/18 PD 12/09/21		115.33		702.33 DR
23/12/2021	128 SHRS NVIDIA CORP COM RD 12/02 PD 12/23/21		6.03		708.36 DR
18/01/2022	195 SHRS STORE CAP CORP COM RD 12/31 PD 01/18/22		88.70		797.06 DR
28/01/2022	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER			813.23	16.17 CR
10/02/2022	560 SHRS APPLE INC COM RD 02/07 PD 02/10/22		145.95		129.78 DR
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 10/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER		2.39		132.17 DR
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 01/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER		2.22		134.39 DR
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 04/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER		2.22		136.61 DR
09/03/2022	REFUNDABLE U.S. FED TAX W/HELD 07/15/21 STORE CAP CORP COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER		2.22		138.83 DR
10/03/2022	157 SHRS MICROSOFT CORP COM RD 02/17 PD 03/10/22		113.02		251.85 DR
24/03/2022	128 SHRS NVIDIA CORP COM RD 03/03 PD 03/24/22		5.82		257.67 DR
18/04/2022	195 SHRS STORE CAP CORP COM RD 03/31 PD 04/15/22		86.56		344.23 DR
12/05/2022	560 SHRS APPLE INC COM RD 05/09 PD 05/12/22		159.15		503.38 DR
09/06/2022	157 SHRS MICROSOFT CORP COM RD 05/19 PD 06/09/22		115.30		618.68 DR
30/06/2022	To record foreign exchange difference on Commsec Int'l brokerage#2998 bank		188.54		807.22 DR
			<b>1,598.63</b>	<b>32,383.11</b>	<b>807.22 DR</b>
<b>Commonwealth Bank#7314 (7314)</b>					
01/07/2021	Opening Balance				27,118.78 DR
01/07/2021	Credit Interest		1.08		27,119.86 DR
01/07/2021	Direct Credit 397204 ANZ DIVIDEND A071/00779709		787.50		27,907.36 DR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260982818		763.80		28,671.16 DR
09/07/2021	Direct Credit 013402 MIML 1 89181 14383		247.94		28,919.10 DR
15/07/2021	Transfer to xx4261 NetBank Withdraw fr Super			5,000.00	23,919.10 DR
16/07/2021	Direct Credit 513275 CRED DST JUNE 001261832392		221.11		24,140.21 DR
16/07/2021	Direct Credit 358020 VDBA PAYMENT JUL21/00802320 [Amount Receivable]		525.16		24,665.37 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2021	Credit Interest		1.12		24,666.49 DR
11/08/2021	Transfer to xx4261 CommBank app Withdraw fr Super			6,000.00	18,666.49 DR
13/08/2021	Direct Credit 509512 CLW DST 001262654133		379.84		19,046.33 DR
17/08/2021	Direct Credit 513275 CRED DST JUL 001262722163 [System Matched Income Data]		51.61		19,097.94 DR
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		450.10		19,548.04 DR
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00897475		301.86		19,849.90 DR
31/08/2021	Direct Credit 302169 WPR DST JUN 001262837756		773.19		20,623.09 DR
01/09/2021	Credit Interest		0.90		20,623.99 DR
15/09/2021	Direct Credit 082705 APA DST 001263758039 [Amount Receivable]		467.10		21,091.09 DR
15/09/2021	Transfer to xx4261 NetBank Withdraw fr Super			5,000.00	16,091.09 DR
15/09/2021	Direct Credit 513060 PERLS IX DST 001267157549		202.18		16,293.27 DR
15/09/2021	Direct Credit 255730 SPARK INFRASTRUC S00118420365		408.07		16,701.34 DR
16/09/2021	Direct Credit 513269 REA FNL DIV 001265250862 [System Matched Income Data]		108.00		16,809.34 DR
17/09/2021	Direct Credit 497600 NABPF SEP DIS PF221/00815157 [System Matched Income Data]		212.70		17,022.04 DR
20/09/2021	Direct Credit 397204 ANZ CAP NOTES 5 C5S21/00710394 [System Matched Income Data]		199.09		17,221.13 DR
22/09/2021	Direct Credit 396297 AZJ LIMITED SEP21/00859614		221.47		17,442.60 DR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264758885 [System Matched Income Data]		448.96		17,891.56 DR
24/09/2021	Direct Credit 458106 IRESS LIMITED 2SEP1/00810422		232.00		18,123.56 DR
27/09/2021	TCL PAITREO 2021 NetBank BPAY 360297 157539900608008196 TCL entitlement			2,028.00	16,095.56 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01197453		364.00		16,459.56 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263335361 [System Matched Income Data]		670.00		17,129.56 DR
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267427454		1,899.00		19,028.56 DR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01098486 [System Matched Income Data]		131.94		19,160.50 DR
01/10/2021	Credit Interest		0.78		19,161.28 DR
05/10/2021	Direct Credit 450035 ATLAS ARTERIA SEP21/00823413		1,199.24		20,360.52 DR
10/10/2021	Transfer to xx4261 NetBank Withdraw fr Super			5,000.00	15,360.52 DR
18/10/2021	Direct Credit 358020 VDBA PAYMENT OCT21/00802512		77.89		15,438.41 DR
01/11/2021	Credit Interest		0.71		15,439.12 DR
03/11/2021	Transfer to xx4261 NetBank			6,000.00	9,439.12 DR
08/11/2021	Transfer to xx4261 CommBank app Payment Taxgain			1,650.00	7,789.12 DR
11/11/2021	Direct Credit 012721 ATO ATO001100015353723		3,067.77		10,856.89 DR
12/11/2021	Direct Credit 609886 WPR CAP 001268888240 [Return of Capital: \$0.17 per unit]		1,683.00		12,539.89 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	Direct Credit 302169 WPR DST SEP 001268660793 [System Matched Income Data]		391.05		12,930.94 DR
15/11/2021	Direct Credit 509512 CLW DST 001268857713 [System Matched Income Data]		391.13		13,322.07 DR
01/12/2021	Credit Interest		0.40		13,322.47 DR
08/12/2021	Direct Credit 255730 SPARK INFRASTRUC S00118420365		782.68		14,105.15 DR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269818732 [System Matched Income Data]		620.16		14,725.31 DR
15/12/2021	Direct Credit 012721 ATO ATO001100015471688		406.00		15,131.31 DR
15/12/2021	Direct Credit 513060 PERLS IX DST 001270321763 [System Matched Income Data]		199.29		15,330.60 DR
16/12/2021	Direct Credit 397204 ANZ DIVIDEND A072/00765083 [System Matched Income Data]		810.00		16,140.60 DR
17/12/2021	Direct Credit 497600 NABPF DEC DIS PF222/00814724 [System Matched Income Data]		210.12		16,350.72 DR
20/12/2021	Direct Credit 397204 ANZ CAP NOTES 5 C5D21/00710148 [System Matched Income Data]		198.29		16,549.01 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269155066 [System Matched Income Data]		517.80		17,066.81 DR
22/12/2021	Direct Credit 627931 Spark Scheme S00118420365 [SKI.AX merger / takeover as at 22/12/2021]		34,009.81		51,076.62 DR
01/01/2022	Credit Interest		1.12		51,077.74 DR
14/01/2022	Transfer to xx4261 CommBank app Withdraw fr Super			5,000.00	46,077.74 DR
19/01/2022	Direct Credit 358020 VDBA PAYMENT JAN22/00802579 [System Matched Income Data]		74.50		46,152.24 DR
20/01/2022	Transfer to xx4261 CommBank app Pay Sharesight			275.00	45,877.24 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,111.75	25,765.49 DR
01/02/2022	Credit Interest		2.02		25,767.51 DR
11/02/2022	Transfer to xx4261 NetBank Pay ASIC			56.00	25,711.51 DR
14/02/2022	Direct Credit 509512 CLW DST 001271210397 [System Matched Income Data]		391.13		26,102.64 DR
18/02/2022	Transfer to xx4261 CommBank app Withdraw fr Super			5,000.00	21,102.64 DR
22/02/2022	Direct Credit 396297 TCL DISTRIBUTION AUI22/00893693		234.00		21,336.64 DR
28/02/2022	Direct Credit 302169 WPR DST DEC 001271231659		391.07		21,727.71 DR
01/03/2022	Credit Interest		0.92		21,728.63 DR
15/03/2022	Direct Credit 513060 PERLS IX DST 001275183145 [System Matched Income Data]		199.70		21,928.33 DR
16/03/2022	Transfer to xx4261 CommBank app Withdraw fr Super			5,000.00	16,928.33 DR
17/03/2022	Direct Credit 082705 APA DST 001272456759 [System Matched Income Data]		432.50		17,360.83 DR
17/03/2022	Direct Credit 497600 NABPF MAR DIS PF223/00814418 [System Matched Income Data]		210.78		17,571.61 DR
18/03/2022	Transfer to xx4261 NetBank			165.00	17,406.61 DR
18/03/2022	Direct Credit 458106 IRESS LIMITED MAR22/00808869 [System Matched		435.00		17,841.61 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
21/03/2022	Direct Credit 397204 ANZ CAP NOTES 5 C5M22/00709939 [System Matched Income Data]		201.00		18,042.61 DR
22/03/2022	Direct Credit 513269 REA ITM DIV 001275702298 [System Matched Income Data]		112.50		18,155.11 DR
30/03/2022	Direct Credit 401507 CBA ITM DIV 001272049556 [System Matched Income Data]		586.25		18,741.36 DR
30/03/2022	Direct Credit 396297 AZJ LIMITED MAR22/00860835 [System Matched Income Data]		161.49		18,902.85 DR
30/03/2022	Direct Credit 436383 FMG DIVIDEND 001273098367 [System Matched Income Data]		774.00		19,676.85 DR
31/03/2022	Direct Credit 513060 PERLS IX DST 001276396263 [System Matched Income Data]		36.32		19,713.17 DR
31/03/2022	Direct Credit 513060 CBA NEW ZEALAND 001276446707		29,200.00		48,913.17 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01185194 [System Matched Income Data]		429.00		49,342.17 DR
31/03/2022	Direct Credit 450035 ATLAS ARTERIA MAR22/00822346 [System Matched Income Data]		1,586.09		50,928.26 DR
01/04/2022	Credit Interest		0.89		50,929.15 DR
01/04/2022	Direct Credit 088147 TLS ITM DIV 001274634434 [System Matched Income Data]		448.96		51,378.11 DR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00998253 [System Matched Income Data]		118.10		51,496.21 DR
18/04/2022	Transfer to xx4261 CommBank app Withdraw fr Super			5,000.00	46,496.21 DR
20/04/2022	Direct Credit 358020 VHY PAYMENT APR22/00820313 [System Matched Income Data]		261.69		46,757.90 DR
20/04/2022	Direct Credit 358020 VDBA PAYMENT APR22/00802654 [System Matched Income Data]		143.72		46,901.62 DR
01/05/2022	Credit Interest		2.03		46,903.65 DR
03/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,976.05		56,879.70 DR
13/05/2022	Direct Credit 509512 CLW DST 001276905029 [System Matched Income Data]		391.64		57,271.34 DR
13/05/2022	Direct Credit 302169 WPR DST MAR 001276859270 [System Matched Income Data]		381.78		57,653.12 DR
13/05/2022	Transfer to xx4261 CommBank app Withdraw fr Super			165.00	57,488.12 DR
17/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,079.45	47,408.67 DR
18/05/2022	Inward Credit Fast Payment [Transfer To SMSF Ubank CommBank App Transfer From CBA Super]			2.00	47,406.67 DR
01/06/2022	Credit Interest		3.76		47,410.43 DR
07/06/2022	Transfer from CommBank app Returned to super [Transfer to xx3255 CommBank app Transferto SMSFUbn]			30,000.00	17,410.43 DR
07/06/2022	Transfer from CommBank app Returned to super [Transfer to xx3255 CommBank app Transferto SMSFUbn]		30,000.00		47,410.43 DR
07/06/2022	Inward Credit Fast Payment [Transfer To SMSF Ubank CommBank App Trfr frCDIA toUbnk SMSF]			20,000.00	27,410.43 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH		19,131.05		46,541.48 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SEC COMMSEC				
15/06/2022	Transfer to xx4261 CommBank app Withdraw fr Super			10,000.00	36,541.48 DR
17/06/2022	Direct Credit 497600 NABPF JUN DIS PF224/00814086 [System Matched Income Data]		220.17		36,761.65 DR
17/06/2022	Direct Credit 464915 WAM Capital S00118420365		385.56		37,147.21 DR
20/06/2022	Direct Credit 397204 ANZ CAP NOTES 5 C5J22/00710055 [System Matched Income Data]		206.99		37,354.20 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277806467 [System Matched Income Data]		526.43		37,880.63 DR
			<b>152,294.05</b>	<b>141,532.20</b>	<b>37,880.63 DR</b>
<b>RaboBank #2657 (PIB366912657)</b>					
24/05/2022	Funds Transfer to Christine Gates Superannuation Fund Verify account Rab [The Trustee for 082991 632311851 Verify account Rab]		1.00		1.00 DR
01/06/2022	UBank Security 082991 190456198 363560		0.01		1.01 DR
01/06/2022	Funds Transfer to CG Super Rabobank Trfr UBnk Super [The Trustee for 082991 632311851 Trfr UBnk Super]		15,000.00		15,001.01 DR
02/06/2022	Funds Transfer to Christine Gates Superannuation Fund Trfr fUBnk to Rabo [The Trustee for 082991 632311851 Trfr fUBnk to Rabo]		15,000.00		30,001.01 DR
09/06/2022	The Trustee for 082991 632311851 Trfr UBnkSup toRab [Funds Transfer to Christine Gates Superannuation Fund Trfr UBnkSup toRab]		20,000.00		50,001.01 DR
30/06/2022	Introductory Bonus Interest		33.22		50,034.23 DR
30/06/2022	Credit Interest		21.23		50,055.46 DR
			<b>50,055.46</b>		<b>50,055.46 DR</b>
<b>Distributions Receivable (61800)</b>					
<b>APA Group (APA.AX1)</b>					
01/07/2021	Opening Balance				28.95 DR
15/09/2021	Direct Credit 082705 APA DST 001263758039 [Amount Receivable]			28.95	0.00 DR
				<b>28.95</b>	<b>0.00 DR</b>
<b>Charter Hall Long Wale Reit (CLW.AX)</b>					
01/07/2021	Opening Balance				379.84 DR
13/08/2021	Direct Credit 509512 CLW DST 001262654133			379.84	0.00 DR
30/06/2022	To record distribution receivable		391.64		391.64 DR
			<b>391.64</b>	<b>379.84</b>	<b>391.64 DR</b>
<b>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</b>					
01/07/2021	Opening Balance				221.11 DR
16/07/2021	Direct Credit 513275 CRED DST JUNE 001261832392			221.11	0.00 DR
				<b>221.11</b>	<b>0.00 DR</b>
<b>Walter Scott Glob Equity Fund (MAQ0410AU)</b>					
01/07/2021	Opening Balance				247.94 DR
09/07/2021	Direct Credit 013402 MIML 1 89181 14383			247.94	0.00 DR
30/06/2022	To record distribution receivable		1,022.92		1,022.92 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,022.92</b>	<b>247.94</b>	<b>1,022.92 DR</b>
<u>Transurban Group (TCL.AX12)</u>					
01/07/2021	Opening Balance				287.82 DR
23/08/2021	Direct Credit 396297 TCL DIV/DIST AUF21/00897475			287.82	0.00 DR
30/06/2022	To record distribution receivable		374.40		374.40 DR
			<b>374.40</b>	<b>287.82</b>	<b>374.40 DR</b>
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
01/07/2021	Opening Balance				525.16 DR
16/07/2021	Direct Credit 358020 VDBA PAYMENT JUL21/00802320 [Amount Receivable]			525.16	0.00 DR
30/06/2022	To record distribution receivable		262.19		262.19 DR
			<b>262.19</b>	<b>525.16</b>	<b>262.19 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
30/06/2022	To record distribution receivable		394.01		394.01 DR
			<b>394.01</b>		<b>394.01 DR</b>
<u>Waypoint Reit (WPR.AX)</u>					
30/06/2022	To record distribution receivable		418.93		418.93 DR
			<b>418.93</b>		<b>418.93 DR</b>
<b>Hybrid Securities with Debt (Swaps, futures contracts, Options.) (73000)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX1)</u>					
01/07/2021	Opening Balance	298.00			31,713.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.410000 (System Price) - 298.000000 Units on hand			1,194.98	30,518.18 DR
		<b>298.00</b>		<b>1,194.98</b>	<b>30,518.18 DR</b>
<u>Commonwealth Bank Of Australia. (CBAPF.AX2)</u>					
01/07/2021	Opening Balance	292.00			29,784.00 DR
31/03/2022	Direct Credit 513060 CBA NEW ZEALAND 001276446707	(292.00)		29,200.00	584.00 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			584.00	0.00 DR
		<b>0.00</b>		<b>29,784.00</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NABPF.AX2)</u>					
01/07/2021	Opening Balance	300.00			32,367.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.410000 (System Price) - 300.000000 Units on hand			1,344.00	31,023.00 DR
		<b>300.00</b>		<b>1,344.00</b>	<b>31,023.00 DR</b>
<b>Managed Investments (Overseas) (74800)</b>					
<u>Walter Scott Glob Equity Fund (MAQ0410AU)</u>					
01/07/2021	Opening Balance	9,121.10			31,853.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Ex-Distribution) - 9,121.100000 Units on hand			4,021.50	27,832.12 DR
		<b>9,121.10</b>		<b>4,021.50</b>	<b>27,832.12 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australia And New Zealand Banking Group Limited - NM (ANZ 2.AX)</u>					
01/07/2021	Opening Balance	1,125.00			31,668.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,125.000000 Units on			6,885.00	24,783.75 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>1,125.00</b>		<b>6,885.00</b>	<b>24,783.75 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	1,538.00			5,721.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 1,538.000000 Units on hand		123.04		5,844.40 DR
		<b>1,538.00</b>	<b>123.04</b>		<b>5,844.40 DR</b>
<u>Commonwealth Bank Of Australia. - NM (CBA.AX)</u>					
01/07/2021	Opening Balance	335.00			33,456.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 335.000000 Units on hand			3,179.15	30,277.30 DR
		<b>335.00</b>		<b>3,179.15</b>	<b>30,277.30 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	1,300.00			22,217.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 1,300.000000 Units on hand		936.00		23,153.00 DR
		<b>1,300.00</b>	<b>936.00</b>		<b>23,153.00 DR</b>
<u>CSL Limited - NM (CSL 2.AX)</u>					
01/07/2021	Opening Balance	83.00			23,670.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 83.000000 Units on hand			1,338.79	22,331.98 DR
		<b>83.00</b>		<b>1,338.79</b>	<b>22,331.98 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	900.00	19,658.95		19,658.95 DR
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(900.00)		19,658.95	0.00 DR
		<b>0.00</b>	<b>19,658.95</b>	<b>19,658.95</b>	<b>0.00 DR</b>
<u>Iress Limited (IRE.AX)</u>					
01/07/2021	Opening Balance	1,450.00			18,719.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,450.000000 Units on hand			2,030.00	16,689.50 DR
		<b>1,450.00</b>		<b>2,030.00</b>	<b>16,689.50 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	228.00			35,666.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 228.000000 Units on hand		1,842.24		37,508.28 DR
		<b>228.00</b>	<b>1,842.24</b>		<b>37,508.28 DR</b>
<u>REA Group Ltd (REA.AX)</u>					
01/07/2021	Opening Balance	150.00			25,354.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 150.000000 Units on hand			8,580.00	16,774.50 DR
		<b>150.00</b>		<b>8,580.00</b>	<b>16,774.50 DR</b>
<u>Telstra Corporation Limited. - NM (TLS 2.AX)</u>					
01/07/2021	Opening Balance	5,612.00			21,101.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,612.000000 Units on hand		505.08		21,606.20 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		<b>5,612.00</b>	<b>505.08</b>		<b>21,606.20</b>	<b>DR</b>
<u>WAM Capital Limited (WAM.AX)</u>						
17/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,975.00	10,079.45		10,079.45	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 4,975.000000 Units on hand			1,522.45	8,557.00	DR
		<b>4,975.00</b>	<b>10,079.45</b>	<b>1,522.45</b>	<b>8,557.00</b>	<b>DR</b>
<u>Westpac Banking Corporation - NM (WBC 2.AX)</u>						
01/07/2021	Opening Balance	863.00			22,274.03	DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 863.000000 Units on hand			5,445.53	16,828.50	DR
		<b>863.00</b>		<b>5,445.53</b>	<b>16,828.50</b>	<b>DR</b>
<u>Shares in Listed Companies (Overseas) (77700)</u>						
<u>Apple Inc (AAPL.NDQ4)</u>						
01/07/2021	Opening Balance	560.00			102,018.62	DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.461300 (System Price) - 560.000000 Units on hand		9,119.71		111,138.33	DR
30/06/2022	Revaluation - 30/06/2022 @ \$198.865390 (Custom) - 560.000000 Units on hand		226.29		111,364.62	DR
		<b>560.00</b>	<b>9,346.00</b>		<b>111,364.62</b>	<b>DR</b>
<u>Advanced Micro Devices Inc. (AMD.NDQ)</u>						
28/01/2022	ADVANCED MICRO DEVICES INC COM UNSOLICITED ORDER	5.00	813.23		813.23	DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.003000 (System Price) - 5.000000 Units on hand			258.21	555.02	DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.230000 (Custom) - 5.000000 Units on hand		1.13		556.15	DR
		<b>5.00</b>	<b>814.36</b>	<b>258.21</b>	<b>556.15</b>	<b>DR</b>
<u>Amazon.com Inc. (AMZN.NDQ3)</u>						
01/07/2021	Opening Balance	8.00			36,607.18	DR
08/06/2022	Share Split for 152.000000 units	152.00			36,607.18	DR
30/06/2022	Revaluation - 30/06/2022 @ \$154.173300 (System Price) - 160.000000 Units on hand			11,939.45	24,667.73	DR
30/06/2022	Revaluation - 30/06/2022 @ \$154.487250 (Custom) - 160.000000 Units on hand		50.23		24,717.96	DR
		<b>160.00</b>	<b>50.23</b>	<b>11,939.45</b>	<b>24,717.96</b>	<b>DR</b>
<u>Alphabet Inc - Ordinary Shares - Class C (GOOG.NDQ1)</u>						
15/07/2021	ALPHABET INC CAP STKCL C UNSOLICITED ORDER	9.00	31,569.88		31,569.88	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,175.279400 (System Price) - 9.000000 Units on hand			2,992.37	28,577.51	DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,181.744400 (Custom) - 9.000000 Units on hand		58.19		28,635.70	DR
		<b>9.00</b>	<b>31,628.07</b>	<b>2,992.37</b>	<b>28,635.70</b>	<b>DR</b>
<u>Microsoft Corporation (MSFT.NDQ2)</u>						
01/07/2021	Opening Balance	157.00			56,572.63	DR
30/06/2022	Revaluation - 30/06/2022 @ \$372.811700 (System Price) -		1,958.81		58,531.44	DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	157.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$373.570764 (Custom) - 157.000000 Units on hand		119.17		58,650.61 DR
		<b>157.00</b>	<b>2,077.98</b>		<b>58,650.61 DR</b>
<b>Netflix Inc (NFLX.NDQ)</b>					
01/07/2021	Opening Balance	20.00			14,051.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$253.839500 (System Price) - 20.000000 Units on hand			8,975.09	5,076.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$254.356500 (Custom) - 20.000000 Units on hand		10.34		5,087.13 DR
		<b>20.00</b>	<b>10.34</b>	<b>8,975.09</b>	<b>5,087.13 DR</b>
<b>NVIDIA Corp (NVDA.NDQ1)</b>					
01/07/2021	Opening Balance	32.00			34,055.87 DR
22/07/2021	Share Split for 96.000000 units	96.00			34,055.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$220.046500 (System Price) - 128.000000 Units on hand			5,889.92	28,165.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$220.494453 (Custom) - 128.000000 Units on hand		57.34		28,223.29 DR
		<b>128.00</b>	<b>57.34</b>	<b>5,889.92</b>	<b>28,223.29 DR</b>
<b>STORE Capital Corp (STOR.NYE)</b>					
01/07/2021	Opening Balance	195.00			8,951.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.857500 (System Price) - 195.000000 Units on hand			1,568.91	7,382.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$37.934512 (Custom) - 195.000000 Units on hand		15.02		7,397.23 DR
		<b>195.00</b>	<b>15.02</b>	<b>1,568.91</b>	<b>7,397.23 DR</b>
<b>Stapled Securities (78000)</b>					
<b>Atlas Arteria (ALX.AX1)</b>					
01/07/2021	Opening Balance	7,737.00			49,284.69 DR
03/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,428.00)		8,105.44	41,179.25 DR
03/05/2022	Unrealised Gain writeback as at 03/05/2022			1,611.77	39,567.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.060000 (System Price) - 6,309.000000 Units on hand		11,283.06		50,850.54 DR
		<b>6,309.00</b>	<b>11,283.06</b>	<b>9,717.21</b>	<b>50,850.54 DR</b>
<b>APA Group (APA.AX1)</b>					
01/07/2021	Opening Balance	1,730.00			15,397.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 1,730.000000 Units on hand		4,100.10		19,497.10 DR
		<b>1,730.00</b>	<b>4,100.10</b>		<b>19,497.10 DR</b>
<b>Charter Hall Long Wale Reit (CLW.AX)</b>					
01/07/2021	Opening Balance	5,133.00			24,381.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 5,133.000000 Units on hand			2,463.84	21,917.91 DR
		<b>5,133.00</b>		<b>2,463.84</b>	<b>21,917.91 DR</b>
<b>Spark Infrastructure Group (SKI.AX3)</b>					
01/07/2021	Opening Balance	12,289.00			27,650.25 DR

# Christine Gates Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2021	Direct Credit 627931 Spark Scheme S00118420365 [SKI.AX merger / takeover as at 22/12/2021]	(12,289.00)		23,872.32	3,777.93 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			34,009.81	30,231.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		30,231.88		0.00 DR
		<b>0.00</b>	<b>30,231.88</b>	<b>57,882.13</b>	<b>0.00 DR</b>
<u>Transurban Group (TCL.AX12)</u>					
01/07/2021	Opening Balance	1,404.00			19,978.92 DR
27/09/2021	TCL PAITREO 2021 NetBank BPAY 360297 157539900608008196 TCL entitlement	156.00	2,028.00		22,006.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 1,560.000000 Units on hand		425.88		22,432.80 DR
		<b>1,560.00</b>	<b>2,453.88</b>		<b>22,432.80 DR</b>
<u>Waypoint Reit (WPR.AX)</u>					
01/07/2021	Opening Balance	9,900.00			25,938.00 DR
10/11/2021	9.382 for 10 share consolidation of WPR.AX	(611.00)			25,938.00 DR
12/11/2021	Direct Credit 609886 WPR CAP 001268888240 [Return of Capital: \$0.17 per unit]	0.00		1,683.00	24,255.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (System Price) - 9,289.000000 Units on hand			2,704.52	21,550.48 DR
		<b>9,289.00</b>	<b>0.00</b>	<b>4,387.52</b>	<b>21,550.48 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Betashares Australian Investment Grade Corporate Bond Etf (CRED.AX)</u>					
01/07/2021	Opening Balance	735.00			19,918.50 DR
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(735.00)		20,198.35	279.85 CR
19/08/2021	Unrealised Gain writeback as at 19/08/2021		279.85		0.00 DR
		<b>0.00</b>	<b>279.85</b>	<b>20,198.35</b>	<b>0.00 DR</b>
<u>Vanguard Diversified Balanced Index Etf (VDBA.AX)</u>					
01/07/2021	Opening Balance	360.00			20,318.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$48.800000 (System Price) - 360.000000 Units on hand			2,750.40	17,568.00 DR
		<b>360.00</b>		<b>2,750.40</b>	<b>17,568.00 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	316.00	20,111.75		20,111.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 316.000000 Units on hand			298.55	19,813.20 DR
		<b>316.00</b>	<b>20,111.75</b>	<b>298.55</b>	<b>19,813.20 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,732.77 DR
11/11/2021	Direct Credit 012721 ATO ATO001100015353723			3,326.77	406.00 DR
15/12/2021	Direct Credit 012721 ATO ATO001100015471688			406.00	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,972.98		5,972.98 DR

## Christine Gates Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		692.00		6,664.98 DR
			<b>6,664.98</b>	<b>3,732.77</b>	<b>6,664.98 DR</b>
<b>Total Debits:</b>	<b>1,352,641.08</b>				
<b>Total Credits:</b>	<b>1,352,641.08</b>				