

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
30/06/2022	being to record distribution receivable - Bennelong			4,222.37	4,222.37 CR
30/06/2022	BFL0004AU2 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2022				4,222.37 CR
			0.00	4,222.37	4,222.37 CR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
15/11/2021	Clw Dst 001268862357			476.25	476.25 CR
14/02/2022	Clw Dst 001271216831			476.25	952.50 CR
13/05/2022	Clw Dst 001276911994			476.87	1,429.37 CR
30/06/2022	being to record distribution receivable - CLW			476.87	1,906.24 CR
30/06/2022	CLW.AX - Charter Hall Long Wale Reit - Generate Tax Data - 30/06/2022				1,906.24 CR
			0.00	1,906.24	1,906.24 CR
<u>Dexus (DXS.AX)</u>					
28/02/2022	Dxs Dst 001271196917 [System Matched Income Data]			915.04	915.04 CR
30/06/2022	being to record distribution receivable - dexus			823.54	1,738.58 CR
30/06/2022	DXS.AX - Dexus - Generate Tax Data - 30/06/2022				1,738.58 CR
			0.00	1,738.58	1,738.58 CR
<u>Ishares Europe Etf (IEU.AX)</u>					
05/01/2022	Ieu Payment Jan22/00803644 [System Matched Income Data]			115.46	115.46 CR
30/06/2022	being to record distribution receivable - IEU			259.58	375.04 CR
30/06/2022	IEU.AX - Ishares Europe Etf - Generate Tax Data - 30/06/2022				375.04 CR
			0.00	375.04	375.04 CR
<u>Magellan Global Fd (MGE0001AU)</u>					
19/01/2022	Magellan Magellan0002671079 [System Matched Income Data]			2,952.76	2,952.76 CR
30/06/2022	being to record distribution receivable - MGOC_MGE0001AU			2,952.76	5,905.52 CR
30/06/2022	MGE0001AU - Magellan Global Fd - Generate Tax Data - 30/06/2022				5,905.52 CR
			0.00	5,905.52	5,905.52 CR
<u>Magellan Global Fund. (MGF.AX)</u>					
19/01/2022	Magellan Magellan0002699837 [System Matched Income Data]			1,430.15	1,430.15 CR
30/06/2022	being to record distributions receivable - MGF			1,430.14	2,860.29 CR
30/06/2022	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2022				2,860.29 CR
			0.00	2,860.29	2,860.29 CR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
19/01/2022	Mhht Redemp/ Dis Ref: 2150621 [System Matched Income Data]			511.70	511.70 CR
30/06/2022	being to record distribution receivable - MHHT			528.90	1,040.60 CR
30/06/2022	MHHT.AX - Magellan High Conviction Trust (managed Fund) - Generate Tax Data - 30/06/2022				1,040.60 CR
			0.00	1,040.60	1,040.60 CR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Metrics Master Income Trust (MXT.AX)</u>					
09/08/2021	Mcp Master Incom Ref: 1764791 [System Matched Income Data]			147.50	147.50 CR
08/09/2021	Mcp Master Incom Ref: 1837607 [System Matched Income Data]			167.50	315.00 CR
08/10/2021	Mcp Master Incom Ref: 1917930 [System Matched Income Data]			160.00	475.00 CR
08/11/2021	Mcp Master Incom Ref: 1999637 [System Matched Income Data]			170.00	645.00 CR
08/12/2021	Mcp Master Incom Ref: 2064091 [System Matched Income Data]			185.00	830.00 CR
11/01/2022	Mcp Master Incom Ref: 2124962 [System Matched Income Data]			192.50	1,022.50 CR
08/02/2022	Mcp Master Incom Ref: 2200036 [System Matched Income Data]			185.00	1,207.50 CR
08/03/2022	Mcp Master Incom Ref: 2267467 [System Matched Income Data]			167.50	1,375.00 CR
08/04/2022	Mcp Master Incom Ref: 2343611 [System Matched Income Data]			180.00	1,555.00 CR
09/05/2022	Mcp Master Incom Ref: 2428379 [System Matched Income Data]			180.00	1,735.00 CR
08/06/2022	Mcp Master Incom Ref: 2550972 [System Matched Income Data]			215.00	1,950.00 CR
30/06/2022	being to record distribution receivable - MXT			225.00	2,175.00 CR
30/06/2022	MXT.AX - Metrics Master Income Trust - Generate Tax Data - 30/06/2022				2,175.00 CR
			0.00	2,175.00	2,175.00 CR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
10/08/2021	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	154.55 CR
09/09/2021	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	309.10 CR
11/10/2021	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	463.65 CR
09/11/2021	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	618.20 CR
09/12/2021	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	772.75 CR
12/01/2022	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	927.30 CR
09/02/2022	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	1,081.85 CR
09/03/2022	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	1,236.40 CR
11/04/2022	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	1,390.95 CR
10/05/2022	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	1,545.50 CR
16/06/2022	Nb Global Corp S00092543447 [System Matched Income Data]			154.55	1,700.05 CR
30/06/2022	being to record distribution receivable - NBI			194.39	1,894.44 CR
30/06/2022	NBI.AX - Nb Global Corporate Income Trust - Generate Tax Data - 30/06/2022				1,894.44 CR
			0.00	1,894.44	1,894.44 CR
<u>Perp Share-Plus Long-Short Fd (PER0072AU)</u>					
14/01/2022	Piml Ut Distribu Ac800079872			734.84	734.84 CR
30/06/2022	being to record distributions receivable - Perpetual			4,549.05	5,283.89 CR
30/06/2022	PER0072AU - Perp Share-Plus Long-Short Fd - Generate Tax Data - 30/06/2022				5,283.89 CR
			0.00	5,283.89	5,283.89 CR
<u>Perpetual Div Income Fund (PER0260AU)</u>					

Christie Family Super General Ledger

As at 30 June 2022

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15/10/2021	Piml Ut Distribu Ac800079872			765.88	765.88 CR
12/01/2022	Piml Ut Distribu Ac800079872			424.75	1,190.63 CR
11/04/2022	Piml Ut Distribu Ac800079872			264.62	1,455.25 CR
30/06/2022	being to record distributions receivable - Perpetual			116.07	1,571.32 CR
30/06/2022	PER0260AU - Perpetual Div Income Fund - Generate Tax Data - 30/06/2022				1,571.32 CR
			0.00	1,571.32	1,571.32 CR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
17/08/2021	Partners Group G S00092543447 [System Matched Income Data]			68.33	68.33 CR
16/09/2021	Partners Group G S00092543447 [System Matched Income Data]			68.33	136.66 CR
18/10/2021	Partners Group G S00092543447 [System Matched Income Data]			68.33	204.99 CR
16/11/2021	Partners Group G S00092543447 [System Matched Income Data]			68.33	273.32 CR
16/12/2021	Partners Group G S00092543447 [System Matched Income Data]			68.33	341.65 CR
19/01/2022	Partners Group G S00092543447 [System Matched Income Data]			68.33	409.98 CR
16/02/2022	Partners Group G S00092543447 [System Matched Income Data]			68.33	478.31 CR
16/03/2022	Partners Group G S00092543447 [System Matched Income Data]			68.33	546.64 CR
20/04/2022	Partners Group G S00092543447 [System Matched Income Data]			68.33	614.97 CR
17/05/2022	Partners Group G S00092543447 [System Matched Income Data]			68.33	683.30 CR
17/06/2022	Partners Group G S00092543447 [System Matched Income Data]			72.10	755.40 CR
30/06/2022	being to record distribution receivable - PGG			166.12	921.52 CR
30/06/2022	PGG.AX - Partners Group Global Income Fund - Generate Tax Data - 30/06/2022				921.52 CR
			0.00	921.52	921.52 CR
<u>Platinum International Fund (PLA0002AU)</u>					
30/06/2022	being to record distribution receivable - Platinum			14,195.27	14,195.27 CR
30/06/2022	PLA0002AU - Platinum International Fund - Generate Tax Data - 30/06/2022				14,195.27 CR
			0.00	14,195.27	14,195.27 CR
<u>Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl) (SLT2562AU)</u>					
07/01/2022	Smi Smi0002663905			256.02	256.02 CR
07/04/2022	Smi Smi0002926246			768.05	1,024.07 CR
30/06/2022	being to record distribution receivable - Smarter Money			2,003.60	3,027.67 CR
30/06/2022	SLT2562AU - Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl) - Custom Tax Data - 30/06/2022				3,027.67 CR
			0.00	3,027.67	3,027.67 CR
<u>ClrBrge RARE Infrast Vlue Fd Unhdd (TGP0034AU)</u>					
07/10/2021	Clearbridge 10009694/distrib [System Matched Income Data]			1,015.65	1,015.65 CR
07/01/2022	Clearbridge 10009694/distrib			1,692.75	2,708.40 CR
06/04/2022	Clearbridge 10009694/distrib			1,354.20	4,062.60 CR
30/06/2022	being to record distribution receivable - ClearBridge			3,643.33	7,705.93 CR
30/06/2022	TGP0034AU - ClrBrge RARE Infrast Vlue Fd Unhdd - Generate Tax Data - 30/06/2022				7,705.93 CR
			0.00	7,705.93	7,705.93 CR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Anz Dividend A071/00684951 [System Matched Income Data]			1,246.00	1,246.00 CR
16/12/2021	Anz Dividend A072/00675566 [System Matched Income Data]			1,281.60	2,527.60 CR
				2,527.60	2,527.60 CR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
20/09/2021	Anz Cap Notes 4 C4s21/00610492 [System Matched Income Data]			156.79	156.79 CR
20/12/2021	Anz Cap Notes 4 C4d21/00610169 [System Matched Income Data]			156.28	313.07 CR
21/03/2022	Anz Cap Notes 4 C4m22/00610001 [System Matched Income Data]			158.00	471.07 CR
20/06/2022	Anz Cap Notes 4 C4j22/00609779 [System Matched Income Data]			161.82	632.89 CR
				632.89	632.89 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
26/05/2022	Boq Itm Div 001277095986 [System Matched Income Data]			751.74	751.74 CR
				751.74	751.74 CR
<u>Commonwealth Bank Of Australia Perls V (CBAPF.AX)</u>					
15/09/2021	Perls Ix Dst 001267162963 [System Matched Income Data]			346.20	346.20 CR
15/12/2021	Perls Ix Dst 001270327026 [System Matched Income Data]			341.25	687.45 CR
15/03/2022	Perls Ix Dst 001275188374 [System Matched Income Data]			341.95	1,029.40 CR
31/03/2022	Perls Ix Dst 001276401502 [System Matched Income Data]			62.20	1,091.60 CR
				1,091.60	1,091.60 CR
<u>CommBank PERLS XIV Capital Notes (CBAPK.AX)</u>					
15/06/2022	Perls Xiv Dst 001278476850 [System Matched Income Data]			217.30	217.30 CR
				217.30	217.30 CR
<u>Coronado Global Resources Inc. (CRN.AX)</u>					
08/04/2022	Coronado Div Auf21/00802181 [System Matched Income Data]			627.96	627.96 CR
21/06/2022	Coronado Div Spc22/00802435 [System Matched Income Data]			854.92	1,482.88 CR
				1,482.88	1,482.88 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	Csl Ltd Dividend Aud21/01024239 [System Matched Income Data]			165.32	165.32 CR
06/04/2022	Csl Ltd Dividend 22aud/00925048			254.70	420.02 CR
				420.02	420.02 CR
<u>Emeco Holdings Limited (EHL.AX)</u>					
30/09/2021	Ehl FnI Div 001267671197 [System Matched Income Data]			319.19	319.19 CR
06/04/2022	Ehl Itm Div 001276363319 [System Matched Income Data]			319.19	638.38 CR
				638.38	638.38 CR
<u>INFINEON TECHNOLOGIES AG (IFX.ETR)</u>					
24/02/2022	Morgans Financia 11276571			92.67	92.67 CR
				92.67	92.67 CR
<u>RIO Tinto Limited (RIO.AX)</u>					

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	Rio Tinto Ltd Int21/00170404 [System Matched Income Data]			2,257.38	2,257.38 CR
21/04/2022	Rio Tinto Ltd Fin21/00171146 [System Matched Income Data]			1,968.64	4,226.02 CR
				4,226.02	4,226.02 CR
<u>Santos Limited (STO.AX)</u>					
24/03/2022	Santos Dividend Auf22/00907512 [System Matched Income Data]			581.69	581.69 CR
				581.69	581.69 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Wbc Dividend 001269301438 [System Matched Income Data]			2,824.20	2,824.20 CR
24/06/2022	Wbc Dividend 001277961879 [System Matched Income Data]			2,871.27	5,695.47 CR
				5,695.47	5,695.47 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
24/09/2021	Woodside Int21/00625717 [System Matched Income Data]			677.06	677.06 CR
23/03/2022	Woodside Fin21/00625706 [System Matched Income Data]			2,411.61	3,088.67 CR
				3,088.67	3,088.67 CR
Contributions (24200)					
<u>(Contributions) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
13/06/2022	Steve Deduct Contr			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
07/10/2021	Morgans Financia 10897481 (FLT.AX)			18,113.59	18,113.59 CR
26/10/2021	Janus Henderson 200024396 [Janus Henderson 200024396] (JHI02.AX)		3,469.31		14,644.28 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021 (JHI02.AX)			4,121.27	18,765.55 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (WBCPG)		390.00		18,375.55 CR
15/03/2022	Morgans Financia 11326798 (RIO.AX)			2,623.88	20,999.43 CR
15/03/2022	Morgans Financia 11326798 (RIO.AX)			6,404.15	27,403.58 CR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (RIO.AX)		7,285.11		20,118.47 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (CBAPF.AX)		1,000.00		19,118.47 CR
21/06/2022	Morgans Financia 11561810 (CRN.AX)		6,223.63		12,894.84 CR
21/06/2022	Morgans Financia 11561810 (CRN.AX)			5,304.64	18,199.48 CR
21/06/2022	Unrealised Gain writeback as at 21/06/2022 (CRN.AX)			3,132.59	21,332.07 CR
21/06/2022	Unrealised Gain writeback as at 21/06/2022 (WDS.AX)		1,722.00		19,610.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 25,000.000000 Units on hand (MXT.AX)		2,125.00		17,485.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 174,198.000000 Units on hand (GNX.AX)		15,657.23		1,827.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 3,417.000000 Units on hand (BOQ.AX)		7,539.88		5,712.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 62,386.070000 Units on hand (PLA0002AU)		7,916.80		13,628.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$36.225600		11,991.40		25,620.24 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 513.000000 Units on hand (IFX.ETR)				
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 6,250.000000 Units on hand (CLW.AX)		3,000.00		28,620.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.773000 (Exit) - 100.000000 Units on hand (EHLAU)		524.61		29,144.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.779000 (Exit) - 300.000000 Units on hand (SEEK)		762.90		29,907.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CRN.AX)			9,026.42	20,881.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,707.000000 Units on hand (WBC.AX)		29,701.17		50,582.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.330000 (System Price) - 19,200.000000 Units on hand (NBI.AX)		9,792.00		60,374.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.516000 (Exit) - 300.000000 Units on hand (SBSBANK)		644.40		61,018.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$60.540000 (System Price) - 263.000000 Units on hand (MAQ.AX)		4,285.85		65,304.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 8,945.000000 Units on hand (MP1.AX)		116,106.10		181,410.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 10,000.000000 Units on hand (PGG.AX)		1,750.00		183,160.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.650000 (System Price) - 25,535.000000 Units on hand (EHL.AX)		13,671.38		196,832.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MHH.AX)		3,647.50		200,479.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 23,557.000000 Units on hand (MGFO.AX)		541.81		201,021.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			9,778.50	191,243.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 107.000000 Units on hand (MQG.AX)		2,579.42		193,822.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,780.000000 Units on hand (ANZ.AX)		10,893.60		204,716.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.941380 (Exit) - 232,137.290000 Units on hand (PER0260AU)		6,854.32		211,570.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 3,268.000000 Units on hand (DXS.AX)		5,849.72		217,420.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.362000 (Exit) - 67,709.900000 Units on hand (TGP0034AU)			6,344.41	211,075.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.920800 (Exit) - 51,203.277000 Units on hand (SLT2562AU)		2,852.02		213,927.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 179.000000 Units on hand (CSL.AX)		1,591.62		215,519.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.383000 (Exit) - 200.000000 Units on hand (CBAAU)		551.00		216,070.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.947000 (Exit) - 500.000000 Units on hand (ALDAU)		1,151.50		217,221.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.028330 (Exit) - 10,991.730000 Units on hand (PER0072AU)		372.06		217,593.89 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$100.750000 (Exit) - 400.000000 Units on hand (PRTNER)			300.00	217,293.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.974000 (Exit) - 300.000000 Units on hand (PNHAU)		2,607.60		219,901.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.320000 (System Price) - 21,500.000000 Units on hand (MHHT.AX)		1,620.00		221,521.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 500.000000 Units on hand (CBAPK.AX)		2,000.00		223,521.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WDS.AX)			1,722.00	221,799.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 39,075.000000 Units on hand (MGF.AX)		18,365.25		240,164.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 57,897.174600 Units on hand (MGE0001AU)		20,825.60		260,990.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$63.450000 (System Price) - 168.000000 Units on hand (IEU.AX)		1,523.76		262,514.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.279100 (Exit) - 76,690.366600 Units on hand (BFL0004AU)		67,722.43		330,236.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 190.000000 Units on hand (ANZPG.AX)		678.30		330,914.83 DR
			397,786.28	66,871.45	330,914.83 DR
Interest Received (25000)					
<u>Ampol Ltd (ALDAU)</u>					
23/03/2022	Fundbpo Aldau Frn 2mar32			516.41	516.41 CR
22/06/2022	Fundbpo Aldau Frn 2mar32			446.30	962.71 CR
				962.71	962.71 CR
<u>Macquarie Cash Management Account (CHR200CMA)</u>					
30/07/2021	Macquarie Cma Interest Paid			18.89	18.89 CR
31/08/2021	Macquarie Cma Interest Paid			16.93	35.82 CR
30/09/2021	Macquarie Cma Interest Paid			5.20	41.02 CR
29/10/2021	Macquarie Cma Interest Paid			13.29	54.31 CR
30/11/2021	Macquarie Cma Interest Paid			16.96	71.27 CR
31/12/2021	Macquarie Cma Interest Paid			3.45	74.72 CR
31/01/2022	Macquarie Cma Interest Paid			3.11	77.83 CR
28/02/2022	Macquarie Cma Interest Paid			2.37	80.20 CR
31/03/2022	Macquarie Cma Interest Paid			3.36	83.56 CR
29/04/2022	Macquarie Cma Interest Paid			3.12	86.68 CR
31/05/2022	Macquarie Cma Interest Paid			1.99	88.67 CR
30/06/2022	Macquarie Cma Interest Paid			11.33	100.00 CR
				100.00	100.00 CR
<u>Pacific Group Holdings Ltd. (PNHAU)</u>					
16/05/2022	Fundbpo Pnhau Fcb 12may27			810.00	810.00 CR
				810.00	810.00 CR
<u>Partners Group Holding Ltd. (PRTNER)</u>					
28/03/2022	Fundbpo Prtner Frn 23dec26			449.97	449.97 CR
28/06/2022	Fundbpo Prtner Frn 23dec26			473.36	923.33 CR
				923.33	923.33 CR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
SBS Bank (SBSBANK)					
09/12/2021	Fundbpo Sbs Bank Lt2			281.38	281.38 CR
11/03/2022	Fundbpo Sbs Bank Lt2			284.59	565.97 CR
09/06/2022	Fundbpo Sbs Bank Lt2			293.77	859.74 CR
				859.74	859.74 CR
Seek Limited (SEEK)					
23/12/2021	Fundbpo Seek Bbsw +370 26			277.70	277.70 CR
29/03/2022	Fundbpo Seek Bbsw +370 26			281.60	559.30 CR
27/06/2022	Fundbpo Seek Bbsw +370 26			290.21	849.51 CR
				849.51	849.51 CR
Westpac Capital Notes 4 (WBCPG)					
15/09/2021	Wbcpg Dst Sep 001267129904			145.46	145.46 CR
30/09/2021	Wbcpg Dst Sep 001268038248			28.34	173.80 CR
20/12/2021	Wbcpg Dst 001270453918			152.84	326.64 CR
				326.64	326.64 CR
Other Investment Income (26500)					
Other Income (00002)					
01/07/2021	being to reverse sundry debtor - it appears to be in relation to a distribution receivable not recorded correctly in a prior year but we are not able to determine what this amount is in relation to - as the amount is immaterial have allocated as an other investment income			636.27	636.27 CR
27/06/2022	Fundbpo Bgc Client Funds			2.60	638.87 CR
				638.87	638.87 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
11/05/2022	Bpay To Snelleman Tom Receipt number: MBL20220511219883358 CRN: 1278050		3,707.00		3,707.00 DR
			3,707.00		3,707.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
20/07/2021	Ato Ato001100014466112 [Ato Ato001100014466112 2020]		259.00		259.00 DR
30/05/2022	Ato Ato001100015851945 [Ato Ato001100015851945 2021]		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
13/10/2021	Transact Funds Tfr To Swanton Audit Serv Receipt number: 44857452 BSB: 064162 A/C: 16989988 Payment description: 2021-0875		550.00		550.00 DR
30/05/2022	Transact Funds Tfr To Tk Smsfaudits Receipt number: 47332660 BSB: 484799 A/C: 480713716 Payment description: Ref 587 christie s		550.00		1,100.00 DR
			1,100.00		1,100.00 DR
ASIC Fees (30800)					

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
30/08/2021	Australian Securities & Investments Commission (ASIC) Receipt number: MBL20210830214535202 CRN: 2296009385297		56.00		56.00 DR
			56.00		56.00 DR
Pensions Paid (41600)					
(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)					
02/08/2021	Bpay To Sfg Spp 2021 Receipt number: MBL20210802213932687 CRN: 156299900630201995		7,500.00		7,500.00 DR
25/10/2021	Transact Tfr To 962538518 Stephen Dougla Receipt number: 44976009 BSB: 182512 A/C: 000962538518 Payment description: pension		10,000.00		17,500.00 DR
22/11/2021	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 45301083 BSB: 014234 A/C: 574118825 Payment description: Funds transfer		5,000.00		22,500.00 DR
25/01/2022	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 45952086 BSB: 014234 A/C: 574118825 Payment description: Funds transfer		9,970.00		32,470.00 DR
09/05/2022	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 47100937 BSB: 014234 A/C: 574118825 Payment description: pension payment		5,000.00		37,470.00 DR
			37,470.00		37,470.00 DR
(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)					
25/10/2021	Transact Tfr To 962538518 Stephen Dougla Receipt number: 44976009 BSB: 182512 A/C: 000962538518 Payment description: pension		10,000.00		10,000.00 DR
22/11/2021	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 45301083 BSB: 014234 A/C: 574118825 Payment description: Funds transfer		5,000.00		15,000.00 DR
25/01/2022	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 45952086 BSB: 014234 A/C: 574118825 Payment description: Funds transfer		2,530.00		17,530.00 DR
			17,530.00		17,530.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			9,751.11	9,751.11 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			60.21	9,811.32 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			1.57	9,812.89 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,260.75		5,552.14 CR
			4,260.75	9,812.89	5,552.14 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
02/08/2021	System Member Journals			7,500.00	7,500.00 CR
31/08/2021	Profit/Loss Allocation - 31/08/2021		17.11		7,482.89 CR
31/08/2021	Profit/Loss Allocation - 31/08/2021		1,560.69		5,922.20 CR
31/08/2021	Profit/Loss Allocation - 31/08/2021		11,311.56		5,389.36 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Profit/Loss Allocation - 31/08/2021		21,336.24		26,725.60 DR
25/10/2021	System Member Journals			10,000.00	16,725.60 DR
25/10/2021	System Member Journals			10,000.00	6,725.60 DR
22/11/2021	System Member Journals			5,000.00	1,725.60 DR
22/11/2021	System Member Journals			5,000.00	3,274.40 CR
25/01/2022	System Member Journals			9,970.00	13,244.40 CR
25/01/2022	System Member Journals			2,530.00	15,774.40 CR
09/05/2022	System Member Journals			5,000.00	20,774.40 CR
13/06/2022	System Member Journals		21,250.00		475.60 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			174,043.57	173,567.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			91,875.81	265,443.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,908.90	278,352.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			138.85	278,491.53 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			505.18	278,996.71 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5.57	279,002.28 CR
			55,475.60	334,477.88	279,002.28 CR

Opening Balance (50010)

(Opening Balance) Christie, Debbie - Accumulation (CHRDEB00001A)

01/07/2021	Opening Balance				1,075.49 CR
					1,075.49 CR

(Opening Balance) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)

01/07/2021	Opening Balance				1,329,715.37 CR
					1,329,715.37 CR

(Opening Balance) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)

01/07/2021	Opening Balance				701,046.86 CR
					701,046.86 CR

(Opening Balance) Christie, Stephen - Accumulation (CHRSTE00005A)

01/07/2021	Opening Balance				96,721.52 CR
					96,721.52 CR

Contributions (52420)

(Contributions) Christie, Stephen - Accumulation (CHRSTE00005A)

13/06/2022	System Member Journals			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Christie, Debbie - Accumulation (CHRDEB00001A)

31/08/2021	Profit/Loss Allocation - 31/08/2021			17.11	17.11 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		138.85		121.74 DR
			138.85	17.11	121.74 DR

(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)

31/08/2021	Profit/Loss Allocation - 31/08/2021			21,336.24	21,336.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		174,043.57		152,707.33 DR
			174,043.57	21,336.24	152,707.33 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)</u>					
31/08/2021	Profit/Loss Allocation - 31/08/2021			11,311.56	11,311.56 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		91,875.81		80,564.25 DR
			91,875.81	11,311.56	80,564.25 DR
<u>(Share of Profit/(Loss)) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
31/08/2021	Profit/Loss Allocation - 31/08/2021			1,560.69	1,560.69 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,908.90		11,348.21 DR
			12,908.90	1,560.69	11,348.21 DR
Income Tax (53330)					
<u>(Income Tax) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5.57		5.57 DR
			5.57		5.57 DR
<u>(Income Tax) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		505.18		505.18 DR
			505.18		505.18 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
13/06/2022	System Member Journals		3,750.00		3,750.00 DR
			3,750.00		3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)</u>					
02/08/2021	System Member Journals		7,500.00		7,500.00 DR
25/10/2021	System Member Journals		10,000.00		17,500.00 DR
22/11/2021	System Member Journals		5,000.00		22,500.00 DR
25/01/2022	System Member Journals		9,970.00		32,470.00 DR
09/05/2022	System Member Journals		5,000.00		37,470.00 DR
			37,470.00		37,470.00 DR
<u>(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)</u>					
25/10/2021	System Member Journals		10,000.00		10,000.00 DR
22/11/2021	System Member Journals		5,000.00		15,000.00 DR
25/01/2022	System Member Journals		2,530.00		17,530.00 DR
			17,530.00		17,530.00 DR
Cash at Bank (60400)					
<u>Macquarie Cash Management Account (CHR200CMA)</u>					
01/07/2021	Opening Balance				167,971.36 DR
01/07/2021	Anz Dividend A071/00684951 [System Matched Income Data]		1,246.00		169,217.36 DR
07/07/2021	Piml Ut Distribu Ac800079872		0.60		169,217.96 DR
08/07/2021	Piml Ut Distribu Ac800079872		3,236.96		172,454.92 DR
08/07/2021	Mcp Master Incom Ref: 1654833		162.50		172,617.42 DR
09/07/2021	Nb Global Corp S00092543447 [Amount Receivable]		381.08		172,998.50 DR
13/07/2021	IEU PAYMENT JUL21/00803543 [System Matched Income Data]		164.99		173,163.49 DR
14/07/2021	Platinum Invest Pif 74378cpamdis21		3,996.51		177,160.00 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021	Clearbridge 10009694/distrib [Amount Receivable]		1,792.82		178,952.82 DR
15/07/2021	Bennelong Funds Distribution Bfl00		9,476.36		188,429.18 DR
15/07/2021	Janus Henderson 200024396		3,954.21		192,383.39 DR
16/07/2021	Partners Group G S00092543447		137.39		192,520.78 DR
20/07/2021	Ato Ato001100014466112 [Ato Ato001100014466112 2020]		1,123.65		193,644.43 DR
21/07/2021	Magellan Magellan0002526541		2,952.76		196,597.19 DR
21/07/2021	Magellan Magellan0002446771 [Amount Receivable]		1,430.14		198,027.33 DR
21/07/2021	Magellan Highcon S00092543447 [Amount Receivable]		483.75		198,511.08 DR
30/07/2021	Macquarie Cma Interest Paid		18.89		198,529.97 DR
02/08/2021	Bpay To Sfg Spp 2021 Receipt number: MBL20210802213932687 CRN: 156299900630201995			7,500.00	191,029.97 DR
09/08/2021	Mcp Master Incom Ref: 1764791 [System Matched Income Data]		147.50		191,177.47 DR
10/08/2021	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		191,332.02 DR
13/08/2021	Clw Dst 001262658027		462.50		191,794.52 DR
17/08/2021	Partners Group G S00092543447 [System Matched Income Data]		68.33		191,862.85 DR
23/08/2021	Morgans Financia 10755351			30,269.13	161,593.72 DR
25/08/2021	Morgans Financia 10762021			60,695.53	100,898.19 DR
30/08/2021	Dxs Dst 001262691278 [Amount Receivable]		751.64		101,649.83 DR
30/08/2021	Transact Funds Tfr To Bennelong Ex 20 Au Receipt number: 44389100 BSB: 242000 A/C: 200562003 Payment description: Stradsuper pty ltd			50,000.00	51,649.83 DR
30/08/2021	Australian Securities & Investments Commission (ASIC) Receipt number: MBL20210830214535202 CRN: 2296009385297			56.00	51,593.83 DR
31/08/2021	Macquarie Cma Interest Paid		16.93		51,610.76 DR
08/09/2021	Mcp Master Incom Ref: 1837607 [System Matched Income Data]		167.50		51,778.26 DR
09/09/2021	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		51,932.81 DR
15/09/2021	Perls lx Dst 001267162963 [System Matched Income Data]		346.20		52,279.01 DR
15/09/2021	Wbcpg Dst Sep 001267129904		145.46		52,424.47 DR
16/09/2021	Partners Group G S00092543447 [System Matched Income Data]		68.33		52,492.80 DR
20/09/2021	Anz Cap Notes 4 C4s21/00610492 [System Matched Income Data]		156.79		52,649.59 DR
23/09/2021	Rio Tinto Ltd Int21/00170404 [System Matched Income Data]		2,257.38		54,906.97 DR
24/09/2021	Woodside Int21/00625717 [System Matched Income Data]		677.06		55,584.03 DR
30/09/2021	Ehl Fnl Div 001267671197 [System Matched Income Data]		319.19		55,903.22 DR
30/09/2021	Csl Ltd Dividend Aud21/01024239 [System Matched Income Data]		165.32		56,068.54 DR
30/09/2021	Wbcpg Dst Sep 001268038248		28.34		56,096.88 DR
30/09/2021	Macquarie Cma Interest Paid		5.20		56,102.08 DR
07/10/2021	Morgans Financia 10897481		48,479.79		104,581.87 DR
07/10/2021	Clearbridge 10009694/distrib [System Matched Income Data]		1,015.65		105,597.52 DR
08/10/2021	Mcp Master Incom Ref: 1917930 [System Matched Income Data]		160.00		105,757.52 DR
11/10/2021	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		105,912.07 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
13/10/2021	Transact Funds Tfr To Swanton Audit Serv Receipt number: 44857452 BSB: 064162 A/C: 16989988 Payment description: 2021-0875			550.00	105,362.07	DR
15/10/2021	Piml Ut Distribu Ac800079872		765.88		106,127.95	DR
18/10/2021	Partners Group G S00092543447 [System Matched Income Data]		68.33		106,196.28	DR
18/10/2021	Morgans Financia 10920688			20,207.87	85,988.41	DR
25/10/2021	Transact Tfr To 962538518 Stephen Dougla Receipt number: 44976009 BSB: 182512 A/C: 000962538518 Payment description: pension			20,000.00	65,988.41	DR
26/10/2021	Janus Henderson 200024396 [Janus Henderson 200024396]		246,530.69		312,519.10	DR
29/10/2021	Macquarie Cma Interest Paid		13.29		312,532.39	DR
08/11/2021	Mcp Master Incom Ref: 1999637 [System Matched Income Data]		170.00		312,702.39	DR
09/11/2021	Morgans Financia 10989101 IFX.BIT			50,732.20	261,970.19	DR
09/11/2021	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		262,124.74	DR
15/11/2021	Clw Dst 001268862357		476.25		262,600.99	DR
15/11/2021	Bpay To Smarter Money Lscf Receipt number: MBL20211115216203621 CRN: 468250683			50,000.00	212,600.99	DR
16/11/2021	Partners Group G S00092543447 [System Matched Income Data]		68.33		212,669.32	DR
19/11/2021	Bpay To Bgc. Receipt number: MBL20211119216313152 CRN: 5313537266573551			30,499.20	182,170.12	DR
22/11/2021	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 45301083 BSB: 014234 A/C: 574118825 Payment description: Funds transfer			10,000.00	172,170.12	DR
25/11/2021	Bpay To Bgc. Receipt number: MBL20211125216437905 CRN: 5313537266573551			50,125.00	122,045.12	DR
29/11/2021	Bpay To Bgc. Receipt number: MBL20211129216513548 CRN: 5313537266573551			30,396.60	91,648.52	DR
30/11/2021	Macquarie Cma Interest Paid		16.96		91,665.48	DR
08/12/2021	Mcp Master Incom Ref: 2064091 [System Matched Income Data]		185.00		91,850.48	DR
09/12/2021	Fundbpo Sbs Bank Lt2		281.38		92,131.86	DR
09/12/2021	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		92,286.41	DR
15/12/2021	Perls lx Dst 001270327026 [System Matched Income Data]		341.25		92,627.66	DR
15/12/2021	Bpay To Bgc. Receipt number: MBL20211215216852530 CRN: 5313537266573551			40,000.00	52,627.66	DR
16/12/2021	Anz Dividend A072/00675566 [System Matched Income Data]		1,281.60		53,909.26	DR
16/12/2021	Partners Group G S00092543447 [System Matched Income Data]		68.33		53,977.59	DR
20/12/2021	Wbcpg Redemption 001270474081		20,000.00		73,977.59	DR
20/12/2021	Anz Cap Notes 4 C4d21/00610169 [System Matched Income Data]		156.28		74,133.87	DR
20/12/2021	Wbcpg Dst 001270453918		152.84		74,286.71	DR
21/12/2021	Wbc Dividend 001269301438 [System Matched Income Data]		2,824.20		77,110.91	DR
23/12/2021	Fundbpo Seek Bbsw +370 26		277.70		77,388.61	DR
31/12/2021	Macquarie Cma Interest Paid		3.45		77,392.06	DR
05/01/2022	Ieu Payment Jan22/00803644 [System Matched Income Data]		115.46		77,507.52	DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2022	Clearbridge 10009694/distrib		1,692.75		79,200.27 DR
07/01/2022	Smi Smi0002663905		256.02		79,456.29 DR
11/01/2022	Mcp Master Incom Ref: 2124962 [System Matched Income Data]		192.50		79,648.79 DR
12/01/2022	Piml Ut Distribu Ac800079872		424.75		80,073.54 DR
12/01/2022	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		80,228.09 DR
12/01/2022	Bpay To Bgc. Receipt number: MBL20220112217272614 CRN: 5313537266573551			10,101.91	70,126.18 DR
14/01/2022	Piml Ut Distribu Ac800079872		734.84		70,861.02 DR
19/01/2022	Magellan Magellan0002671079 [System Matched Income Data]		2,952.76		73,813.78 DR
19/01/2022	Magellan Magellan0002699837 [System Matched Income Data]		1,430.15		75,243.93 DR
19/01/2022	Mhht Redemp/ Dis Ref: 2150621 [System Matched Income Data]		511.70		75,755.63 DR
19/01/2022	Partners Group G S00092543447 [System Matched Income Data]		68.33		75,823.96 DR
25/01/2022	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 45952086 BSB: 014234 A/C: 574118825 Payment description: Funds transfer			12,500.00	63,323.96 DR
31/01/2022	Macquarie Cma Interest Paid		3.11		63,327.07 DR
08/02/2022	Mcp Master Incom Ref: 2200036 [System Matched Income Data]		185.00		63,512.07 DR
09/02/2022	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		63,666.62 DR
14/02/2022	Ciw Dst 001271216831		476.25		64,142.87 DR
16/02/2022	Partners Group G S00092543447 [System Matched Income Data]		68.33		64,211.20 DR
24/02/2022	Morgans Financia 11276571		92.67		64,303.87 DR
25/02/2022	Morgans Financia 11279725			20,093.60	44,210.27 DR
28/02/2022	Dxs Dst 001271196917 [System Matched Income Data]		915.04		45,125.31 DR
28/02/2022	Macquarie Cma Interest Paid		2.37		45,127.68 DR
08/03/2022	Mcp Master Incom Ref: 2267467 [System Matched Income Data]		167.50		45,295.18 DR
09/03/2022	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		45,449.73 DR
11/03/2022	Fundbpo Sbs Bank Lt2		284.59		45,734.32 DR
14/03/2022	Bpay To Boardroom P/I #25 Receipt number: MBL20220314218679628 CRN: 87693461			5,000.00	40,734.32 DR
15/03/2022	Morgans Financia 11326798		69,684.33		110,418.65 DR
15/03/2022	Perls Ix Dst 001275188374 [System Matched Income Data]		341.95		110,760.60 DR
16/03/2022	Partners Group G S00092543447 [System Matched Income Data]		68.33		110,828.93 DR
21/03/2022	Anz Cap Notes 4 C4m22/00610001 [System Matched Income Data]		158.00		110,986.93 DR
23/03/2022	Woodside Fin21/00625706 [System Matched Income Data]		2,411.61		113,398.54 DR
23/03/2022	Fundbpo Aldau Frn 2mar32		516.41		113,914.95 DR
24/03/2022	Santos Dividend Auf22/00907512 [System Matched Income Data]		581.69		114,496.64 DR
28/03/2022	Fundbpo Prtner Frn 23dec26		449.97		114,946.61 DR
29/03/2022	Fundbpo Seek Bbsw +370 26		281.60		115,228.21 DR
30/03/2022	Bpay To Bgc. Receipt number: MBL20220330218972130 CRN: 5313537266573551			31,699.80	83,528.41 DR
30/03/2022	Morgans Financia 11362208 IFX.FRA			10,174.20	73,354.21 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Perls Ix Dst 001276401502 [System Matched Income Data]		62.20		73,416.41 DR
31/03/2022	Macquarie Cma Interest Paid		3.36		73,419.77 DR
06/04/2022	Clearbridge 10009694/distrib		1,354.20		74,773.97 DR
06/04/2022	Ehl Itm Div 001276363319 [System Matched Income Data]		319.19		75,093.16 DR
06/04/2022	Csl Ltd Dividend 22aud/00925048		254.70		75,347.86 DR
07/04/2022	Smi Smi0002926246		768.05		76,115.91 DR
08/04/2022	Coronado Div Auf21/00802181 [System Matched Income Data]		627.96		76,743.87 DR
08/04/2022	Mcp Master Incom Ref: 2343611 [System Matched Income Data]		180.00		76,923.87 DR
11/04/2022	Piml Ut Distribu Ac800079872		264.62		77,188.49 DR
11/04/2022	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		77,343.04 DR
20/04/2022	Partners Group G S00092543447 [System Matched Income Data]		68.33		77,411.37 DR
21/04/2022	Rio Tinto Ltd Fin21/00171146 [System Matched Income Data]		1,968.64		79,380.01 DR
29/04/2022	Macquarie Cma Interest Paid		3.12		79,383.13 DR
09/05/2022	Mcp Master Incom Ref: 2428379 [System Matched Income Data]		180.00		79,563.13 DR
09/05/2022	Morgans Financia 11458300			20,181.99	59,381.14 DR
09/05/2022	Bpay To Bgc. Receipt number: MBL20220509219828554 CRN: 5313537266573551			20,027.60	39,353.54 DR
09/05/2022	Transact Funds Tfr To Stephen Douglas Ch Receipt number: 47100937 BSB: 014234 A/C: 574118825 Payment description: pension payment			5,000.00	34,353.54 DR
10/05/2022	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		34,508.09 DR
11/05/2022	Bpay To Snelleman Tom Receipt number: MBL20220511219883358 CRN: 1278050			3,707.00	30,801.09 DR
13/05/2022	Clw Dst 001276911994		476.87		31,277.96 DR
16/05/2022	Fundbpo Pnhau Fcb 12may27		810.00		32,087.96 DR
17/05/2022	Partners Group G S00092543447 [System Matched Income Data]		68.33		32,156.29 DR
26/05/2022	Boq Itm Div 001277095986 [System Matched Income Data]		751.74		32,908.03 DR
30/05/2022	Ato Ato001100015851945 [Ato Ato001100015851945 2021]		2,568.30		35,476.33 DR
30/05/2022	Transact Funds Tfr To Tk Smsfaudits Receipt number: 47332660 BSB: 484799 A/C: 480713716 Payment description: Ref 587 christie s			550.00	34,926.33 DR
31/05/2022	Macquarie Cma Interest Paid		1.99		34,928.32 DR
08/06/2022	Mcp Master Incom Ref: 2550972 [System Matched Income Data]		215.00		35,143.32 DR
09/06/2022	Fundbpo Sbs Bank Lt2		293.77		35,437.09 DR
13/06/2022	Steve Deduct Contr		25,000.00		60,437.09 DR
15/06/2022	Perls Xiv Dst 001278476850 [System Matched Income Data]		217.30		60,654.39 DR
16/06/2022	Nb Global Corp S00092543447 [System Matched Income Data]		154.55		60,808.94 DR
17/06/2022	Partners Group G S00092543447 [System Matched Income Data]		72.10		60,881.04 DR
20/06/2022	Anz Cap Notes 4 C4j22/00609779 [System Matched Income Data]		161.82		61,042.86 DR
21/06/2022	Morgans Financia 11561810		62,753.74		123,796.60 DR
21/06/2022	Coronado Div Spc22/00802435 [System Matched Income Data]		854.92		124,651.52 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2022	Fundbpo Aldau Frn 2mar32		446.30		125,097.82 DR
24/06/2022	Wbc Dividend 001277961879 [System Matched Income Data]		2,871.27		127,969.09 DR
27/06/2022	Fundbpo Seek Bbsw +370 26		290.21		128,259.30 DR
27/06/2022	Fundbpo Bgc Client Funds		2.60		128,261.90 DR
28/06/2022	Fundbpo Prtner Frn 23dec26		473.36		128,735.26 DR
30/06/2022	Macquarie Cma Interest Paid		11.33		128,746.59 DR
			550,842.86	590,067.63	128,746.59 DR
Distributions Receivable (61800)					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
30/06/2022	being to record distribution receivable - Bennelong		4,222.37		4,222.37 DR
			4,222.37		4,222.37 DR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
30/06/2022	being to record distribution receivable - CLW		476.87		476.87 DR
			476.87		476.87 DR
<u>Dexus (DXS.AX)</u>					
30/06/2022	being to record distribution receivable - dexus		823.54		823.54 DR
			823.54		823.54 DR
<u>Ishares Europe Etf (IEU.AX)</u>					
30/06/2022	being to record distribution receivable - IEU		259.58		259.58 DR
			259.58		259.58 DR
<u>Magellan Global Fd (MGE0001AU)</u>					
30/06/2022	being to record distribution receivable - MGOC_MGE0001AU		2,952.76		2,952.76 DR
			2,952.76		2,952.76 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
30/06/2022	being to record distributions receivable - MGF		1,430.14		1,430.14 DR
			1,430.14		1,430.14 DR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
30/06/2022	being to record distribution receivable - MHHT		528.90		528.90 DR
			528.90		528.90 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					
30/06/2022	being to record distribution receivable - MXT		225.00		225.00 DR
			225.00		225.00 DR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
30/06/2022	being to record distribution receivable - NBI		194.39		194.39 DR
			194.39		194.39 DR
<u>Perp Share-Plus Long-Short Fd (PER0072AU)</u>					
30/06/2022	being to record distributions receivable - Perpetual		4,549.05		4,549.05 DR
			4,549.05		4,549.05 DR
<u>Perpetual Div Income Fund (PER0260AU)</u>					
30/06/2022	being to record distributions receivable - Perpetual		116.07		116.07 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			116.07		116.07 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
30/06/2022	being to record distribution receivable - PGG		166.12		166.12 DR
			166.12		166.12 DR
<u>Platinum International Fund (PLA0002AU)</u>					
30/06/2022	being to record distribution receivable - Platinum		14,195.27		14,195.27 DR
			14,195.27		14,195.27 DR
<u>Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl) (SLT2562AU)</u>					
30/06/2022	being to record distribution receivable - Smarter Money		2,003.60		2,003.60 DR
			2,003.60		2,003.60 DR
<u>ClrBrge RARE Infrast Vlue Fd Unhdd (TGP0034AU)</u>					
30/06/2022	being to record distribution receivable - ClearBridge		3,643.33		3,643.33 DR
			3,643.33		3,643.33 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				28,747.94 DR
01/07/2021	being to reverse sundry debtor - it appears to be in relation to a distribution receivable not recorded correctly in a prior year but we are not able to determine what this amount is in relation to - as the amount is immaterial have allocated as an other investment income		636.27		29,384.21 DR
07/07/2021	Piml Ut Distribu Ac800079872			0.60	29,383.61 DR
08/07/2021	Piml Ut Distribu Ac800079872			3,236.96	26,146.65 DR
08/07/2021	Mcp Master Incom Ref: 1654833			162.50	25,984.15 DR
09/07/2021	Nb Global Corp S00092543447 [Amount Receivable]			381.08	25,603.07 DR
13/07/2021	IEU PAYMENT JUL21/00803543 [System Matched Income Data]			164.99	25,438.08 DR
14/07/2021	Platinum Invest Pif 74378cpamdis21			3,996.51	21,441.57 DR
14/07/2021	Clearbridge 10009694/distrib [Amount Receivable]			1,792.82	19,648.75 DR
15/07/2021	Bennelong Funds Distribution Bfl00			9,476.36	10,172.39 DR
15/07/2021	Janus Henderson 200024396			3,954.21	6,218.18 DR
16/07/2021	Partners Group G S00092543447			137.39	6,080.79 DR
21/07/2021	Magellan Magellan0002526541			2,952.76	3,128.03 DR
21/07/2021	Magellan Magellan0002446771 [Amount Receivable]			1,430.14	1,697.89 DR
21/07/2021	Magellan Highcon S00092543447 [Amount Receivable]			483.75	1,214.14 DR
13/08/2021	Clw Dst 001262658027			462.50	751.64 DR
30/08/2021	Dxs Dst 001262691278 [Amount Receivable]			751.64	0.00 DR
			636.27	29,384.21	0.00 DR
Current Tax Asset (68020)					
<u>Current Tax Asset (68020)</u>					
01/07/2021	Opening Balance				4,209.95 DR
20/07/2021	Ato Ato001100014466112 [Ato Ato001100014466112 2020]			1,382.65	2,827.30 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2022	Ato Ato001100015851945 [Ato Ato001100015851945 2021]			2,827.30	0.00 DR
				4,209.95	0.00 DR
Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)					
<u>Ampol Ltd (ALDAU)</u>					
25/11/2021	Bpay To Bgc. Receipt number: MBL20211125216437905 CRN: 5313537266573551	500.00	50,125.00		50,125.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.947000 (Exit) - 500.000000 Units on hand			1,151.50	48,973.50 DR
		500.00	50,125.00	1,151.50	48,973.50 DR
<u>CBA (CBAAU)</u>					
09/05/2022	Bpay To Bgc. Receipt number: MBL20220509219828554 CRN: 5313537266573551	200.00	20,027.60		20,027.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.383000 (Exit) - 200.000000 Units on hand			551.00	19,476.60 DR
		200.00	20,027.60	551.00	19,476.60 DR
<u>Emeco Pty Ltd (EHLAU)</u>					
12/01/2022	Bpay To Bgc. Receipt number: MBL20220112217272614 CRN: 5313537266573551	100.00	10,101.91		10,101.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$95.773000 (Exit) - 100.000000 Units on hand			524.61	9,577.30 DR
		100.00	10,101.91	524.61	9,577.30 DR
<u>Pacific Group Holdings Ltd. (PNHAU)</u>					
30/03/2022	Bpay To Bgc. Receipt number: MBL20220330218972130 CRN: 5313537266573551	300.00	31,699.80		31,699.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.974000 (Exit) - 300.000000 Units on hand			2,607.60	29,092.20 DR
		300.00	31,699.80	2,607.60	29,092.20 DR
<u>Partners Group Holding Ltd. (PRTNER)</u>					
15/12/2021	Bpay To Bgc. Receipt number: MBL20211215216852530 CRN: 5313537266573551	400.00	40,000.00		40,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.750000 (Exit) - 400.000000 Units on hand		300.00		40,300.00 DR
		400.00	40,300.00		40,300.00 DR
<u>SBS Bank (SBSBANK)</u>					
19/11/2021	Bpay To Bgc. Receipt number: MBL20211119216313152 CRN: 5313537266573551	300.00	30,499.20		30,499.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.516000 (Exit) - 300.000000 Units on hand			644.40	29,854.80 DR
		300.00	30,499.20	644.40	29,854.80 DR
<u>Seek Limited (SEEK)</u>					
29/11/2021	Bpay To Bgc. Receipt number: MBL20211129216513548 CRN: 5313537266573551	300.00	30,396.60		30,396.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.779000 (Exit) - 300.000000 Units on hand			762.90	29,633.70 DR
		300.00	30,396.60	762.90	29,633.70 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Global Fund Options (exp 1 March 2024) (MGFO.AX)</u>					
01/07/2021	Opening Balance	23,557.00			659.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.005000			541.81	117.79 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 23,557.000000 Units on hand				
		23,557.00		541.81	117.79 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Westpac Capital Notes 4 (WBCPG)</u>					
01/07/2021	Opening Balance	200.00			20,390.00 DR
20/12/2021	Wbcpg Redemption 001270474081	(200.00)		20,000.00	390.00 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021			390.00	0.00 DR
		0.00		20,390.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Janus Henderson Tactical Income Fund (JHI02.AX)</u>					
01/07/2021	Opening Balance	232,839.71			245,878.73 DR
26/10/2021	Janus Henderson 200024396 [Janus Henderson 200024396]	(232,839.71)		250,000.00	4,121.27 CR
26/10/2021	Unrealised Gain writeback as at 26/10/2021		4,121.27		0.00 DR
		0.00	4,121.27	250,000.00	0.00 DR
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2021	Opening Balance	57,897.17			155,604.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.327900 (Exit) - 57,897.174600 Units on hand			20,825.60	134,778.83 DR
		57,897.17		20,825.60	134,778.83 DR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
31/08/2021	Code Change MHH.AX to MHHT.AX	21,500.00	30,000.00		30,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.320000 (System Price) - 21,500.000000 Units on hand			1,620.00	28,380.00 DR
		21,500.00	30,000.00	1,620.00	28,380.00 DR
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2021	Opening Balance	62,386.07			134,460.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.028400 (Exit) - 62,386.070000 Units on hand			7,916.80	126,543.90 DR
		62,386.07		7,916.80	126,543.90 DR
<u>Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl) (SLT2562AU)</u>					
15/11/2021	Bpay To Smarter Money Lscf Receipt number: MBL20211115216203621 CRN: 468250683	51,203.28	50,000.00		50,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.920800 (Exit) - 51,203.277000 Units on hand			2,852.02	47,147.98 DR
		51,203.28	50,000.00	2,852.02	47,147.98 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,780.00			50,107.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,780.000000 Units on hand			10,893.60	39,213.40 DR
		1,780.00		10,893.60	39,213.40 DR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
01/07/2021	Opening Balance	190.00			20,320.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$103.380000 (System Price) - 190.000000 Units on hand			678.30	19,642.20 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		190.00		678.30	19,642.20	DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>						
09/11/2021	Morgans Financia 10989101 IFX.BIT	3,417.00	30,331.27		30,331.27	DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 3,417.000000 Units on hand			7,539.88	22,791.39	DR
		3,417.00	30,331.27	7,539.88	22,791.39	DR
<u>Commonwealth Bank Of Australia Perls V (CBAPF.AX)</u>						
01/07/2021	Opening Balance	500.00			51,000.00	DR
21/04/2022	RECORD SELL 500 CBAPF RECORD BUY 500 CBAPK	(500.00)		50,000.00	1,000.00	DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			1,000.00	0.00	DR
		0.00		51,000.00	0.00	DR
<u>CommBank PERLS XIV Capital Notes (CBAPK.AX)</u>						
21/04/2022	RECORD SELL 500 CBAPF RECORD BUY 500 CBAPK	500.00	50,000.00		50,000.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.000000 (System Price) - 500.000000 Units on hand			2,000.00	48,000.00	DR
		500.00	50,000.00	2,000.00	48,000.00	DR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>						
01/07/2021	Opening Balance	6,250.00			29,687.50	DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 6,250.000000 Units on hand			3,000.00	26,687.50	DR
		6,250.00		3,000.00	26,687.50	DR
<u>Coronado Global Resources Inc. (CRN.AX)</u>						
01/07/2021	Opening Balance	6,058.00			5,088.72	DR
21/06/2022	Morgans Financia 11561810	(6,058.00)		17,247.73	12,159.01	CR
21/06/2022	Unrealised Gain writeback as at 21/06/2022			3,132.59	9,026.42	CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			9,026.42	0.00	DR
		0.00	12,159.01	17,247.73	0.00	DR
<u>CSL Limited (CSL.AX)</u>						
01/07/2021	Opening Balance	104.00			29,659.76	DR
25/02/2022	Morgans Financia 11279725	75.00	20,093.60		49,753.36	DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 179.000000 Units on hand			1,591.62	48,161.74	DR
		179.00	20,093.60	1,591.62	48,161.74	DR
<u>Emeco Holdings Limited (EHL.AX)</u>						
23/08/2021	Morgans Financia 10755351	25,535.00	30,269.13		30,269.13	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.650000 (System Price) - 25,535.000000 Units on hand			13,671.38	16,597.75	DR
		25,535.00	30,269.13	13,671.38	16,597.75	DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>						
25/08/2021	Morgans Financia 10762021	2,000.00	30,366.20		30,366.20	DR
07/10/2021	Morgans Financia 10897481	(2,000.00)		30,366.20	0.00	DR
		0.00	30,366.20	30,366.20	0.00	DR
<u>Genex Power Limited (GNX.AX)</u>						

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	139,500.00			30,690.00 DR
14/03/2022	Bpay To Boardroom P/I #25 Receipt number: MBL20220314218679628 CRN: 87693461	34,698.00	5,000.00		35,690.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 174,198.000000 Units on hand			15,657.23	20,032.77 DR
		174,198.00	5,000.00	15,657.23	20,032.77 DR
<u>Ishares Europe Etf (IEU.AX)</u>					
01/07/2021	Opening Balance	168.00			12,183.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$63.450000 (System Price) - 168.000000 Units on hand			1,523.76	10,659.60 DR
		168.00		1,523.76	10,659.60 DR
<u>Macquarie Telecom Group Limited (MAQ.AX)</u>					
18/10/2021	Morgans Financia 10920688	263.00	20,207.87		20,207.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$60.540000 (System Price) - 263.000000 Units on hand			4,285.85	15,922.02 DR
		263.00	20,207.87	4,285.85	15,922.02 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2021	Opening Balance	8,945.00			164,856.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.450000 (System Price) - 8,945.000000 Units on hand			116,106.10	48,750.25 DR
		8,945.00		116,106.10	48,750.25 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
09/05/2022	Morgans Financia 11458300	107.00	20,181.99		20,181.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 107.000000 Units on hand			2,579.42	17,602.57 DR
		107.00	20,181.99	2,579.42	17,602.57 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	297.00			37,612.08 DR
15/03/2022	Morgans Financia 11326798	(297.00)		30,326.97	7,285.11 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022			7,285.11	0.00 DR
		0.00		37,612.08	0.00 DR
<u>Santos Limited (STO.AX)</u>					
25/08/2021	Morgans Financia 10762021	4,926.00	30,329.33		30,329.33 DR
15/03/2022	Morgans Financia 11326798	(4,926.00)		30,329.33	0.00 DR
		0.00	30,329.33	30,329.33	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	4,707.00			121,487.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,707.000000 Units on hand			29,701.17	91,786.50 DR
		4,707.00		29,701.17	91,786.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,650.00	46,425.00		46,425.00 DR
21/06/2022	Morgans Financia 11561810	(1,650.00)		46,425.00	0.00 DR
21/06/2022	Unrealised Gain writeback as at 21/06/2022			1,722.00	1,722.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -		1,722.00		0.00 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		0.00	48,147.00	48,147.00	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	1,650.00			36,646.50 DR
25/05/2022	WPL.AX to WDS.AX	(1,650.00)			36,646.50 DR
25/05/2022	WPL.AX to WDS.AX	0.00		46,425.00	9,778.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		9,778.50		0.00 DR
		0.00	9,778.50	46,425.00	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>INFINEON TECHNOLOGIES AG (IFX.ETR)</u>					
09/11/2021	Morgans Financia 10989101 IFX.BIT	300.00	20,400.93		20,400.93 DR
30/03/2022	Morgans Financia 11362208 IFX.FRA	213.00	10,174.20		30,575.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$36.225600 (Exit) - 513.000000 Units on hand			11,991.40	18,583.73 DR
		513.00	30,575.13	11,991.40	18,583.73 DR
<u>Stapled Securities (78000)</u>					
<u>Dexus (DXS.AX)</u>					
01/07/2021	Opening Balance	3,268.00			34,869.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 3,268.000000 Units on hand			5,849.72	29,019.84 DR
		3,268.00		5,849.72	29,019.84 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
01/07/2021	Opening Balance	61,973.23			192,507.44 DR
30/08/2021	Transact Funds Tfr To Bennelong Ex 20 Au Receipt number: 44389100 BSB: 242000 A/C: 200562003 Payment description: Stradsuper pty ltd	14,717.14	50,000.00		242,507.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.279100 (Exit) - 76,690.366600 Units on hand			67,722.43	174,785.01 DR
		76,690.37	50,000.00	67,722.43	174,785.01 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance	39,075.00			70,725.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 39,075.000000 Units on hand			18,365.25	52,360.50 DR
		39,075.00		18,365.25	52,360.50 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2021	Opening Balance	21,500.00			33,647.50 DR
31/08/2021	Code Change MHH.AX to MHHT.AX	(21,500.00)			33,647.50 DR
31/08/2021	Code Change MHH.AX to MHHT.AX	0.00		30,000.00	3,647.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,647.50	0.00 DR
		0.00	0.00	33,647.50	0.00 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					
01/07/2021	Opening Balance	25,000.00			51,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 25,000.000000 Units on hand			2,125.00	48,875.00 DR

Christie Family Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		25,000.00		2,125.00	48,875.00 DR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
01/07/2021	Opening Balance	19,200.00			35,328.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.330000 (System Price) - 19,200.000000 Units on hand			9,792.00	25,536.00 DR
		19,200.00		9,792.00	25,536.00 DR
<u>Perp Share-Plus Long-Short Fd (PER0072AU)</u>					
01/07/2021	Opening Balance	10,991.73			33,658.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.028330 (Exit) - 10,991.730000 Units on hand			372.06	33,286.59 DR
		10,991.73		372.06	33,286.59 DR
<u>Perpetual Div Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	232,137.29			225,383.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.941380 (Exit) - 232,137.290000 Units on hand			6,854.32	218,529.40 DR
		232,137.29		6,854.32	218,529.40 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2021	Opening Balance	10,000.00			18,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 10,000.000000 Units on hand			1,750.00	16,550.00 DR
		10,000.00		1,750.00	16,550.00 DR
<u>ClrBrge RARE Infrast Vlue Fd Unhdd (TGP0034AU)</u>					
01/07/2021	Opening Balance	67,709.90			85,876.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.362000 (Exit) - 67,709.900000 Units on hand		6,344.41		92,220.88 DR
		67,709.90	6,344.41		92,220.88 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		9,751.11		9,751.11 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		60.21		9,811.32 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		1.57		9,812.89 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,260.75	5,552.14 DR
			9,812.89	4,260.75	5,552.14 DR
Total Debits:	2,144,265.34				
Total Credits:	2,144,265.34				