

Farrout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Brickworks Limited (BKW.AX)</u>					
24/11/2021	Direct Credit 018216 BRICKWORKS DIV NOV21/00811312 [System Matched Income Data]			400.00	400.00 CR
03/05/2022	Direct Credit 018216 BRICKWORKS DIV MAY22/00811784 [System Matched Income Data]			220.00	620.00 CR
				620.00	620.00 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267466638 [System Matched Income Data]			12,660.00	12,660.00 CR
				12,660.00	12,660.00 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
02/05/2022	Direct Credit 142644 HARVEY NORMAN S00093260546			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2021	Direct Credit 208379 NST FNL DIV 001267644402 [System Matched Income Data]			190.00	190.00 CR
29/03/2022	Direct Credit 208379 NST ITM DIV 001275781978 [System Matched Income Data]			650.00	840.00 CR
				840.00	840.00 CR
<u>Perenti Global Limited (PRN.AX)</u>					
20/10/2021	Direct Credit 208379 PERENTI FNL DIV 001268482950			848.00	848.00 CR
				848.00	848.00 CR
<u>South32 Limited (S32.AX)</u>					
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01001135 [System Matched Income Data]			597.43	597.43 CR
				597.43	597.43 CR
<u>St Barbara Limited (SBM.AX)</u>					
30/09/2021	Direct Credit 458106 ST BARBARA LTD SEP21/00807378 [System Matched Income Data]			400.00	400.00 CR
				400.00	400.00 CR
<u>Ricegrowers Limited (SGLLV.AX)</u>					
30/07/2021	Direct Credit 302169 SGL FNL DIV 001262541994 [System Matched Income Data]			2,639.67	2,639.67 CR
28/01/2022	Direct Credit 302169 SGL DIV 001270580956			1.10	2,640.77 CR
				2,640.77	2,640.77 CR
<u>Vita Group Limited (VTG.AX)</u>					
13/05/2022	Direct Credit 396297 VITA GROUP LTD MAY22/00802551			13,300.00	13,300.00 CR
				13,300.00	13,300.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269310659 [System Matched Income Data]			480.00	480.00 CR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277971714 [System Matched			488.00	968.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
				968.00	968.00 CR
Contributions (24200)					
<u>(Contributions) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)</u>					
06/07/2021	TFR FROM 011309112 IB2-40359971			1,779.95	1,779.95 CR
15/07/2021	TFR FROM 011309112 IB2-35681514			211.55	1,991.50 CR
26/07/2021	TFR FROM 011309112 IB2-69895230			200.97	2,192.47 CR
29/07/2021	TFR FROM 011309112 IB2-87260551			211.54	2,404.01 CR
06/08/2021	TFR FROM 011309112 IB2-77482761			211.54	2,615.55 CR
10/08/2021	CASH DEPOSIT CBA ATM CAPALABA A QLD 417201 AUS			39.70	2,655.25 CR
10/08/2021	Cash Dep Branch CAPALABA			6,245.00	8,900.25 CR
12/08/2021	TFR FROM 020161549 IB2-67370214			211.55	9,111.80 CR
22/06/2022	Direct Credit CBA Super			2,010.66	11,122.46 CR
				11,122.46	11,122.46 CR
<u>(Contributions) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
10/08/2021	Cash Dep Branch CAPALABA			6,245.00	6,245.00 CR
22/06/2022	Direct Credit CBA super withdrawl			3,209.19	9,454.19 CR
				9,454.19	9,454.19 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PRN.AX)			21,823.44	21,823.44 CR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PRN.AX)			4,373.60	26,197.04 CR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (VBS.AX)			397.09	26,594.13 CR
21/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SGLLV.AX)			435.55	27,029.68 CR
21/12/2021	Unrealised Gain writeback as at 21/12/2021 (SGLLV.AX)		6,168.43		20,861.25 CR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SGLLV.AX)			0.05	20,861.30 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SGLLV.AX)		0.77		20,860.53 CR
11/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (FMG.AX)			32,815.52	53,676.05 CR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (AMI.AX)			16,066.06	69,742.11 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (MLS.AX)			277.00	70,019.11 CR
30/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (S32.AX)			5,738.99	75,758.10 CR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (KSL.AX)			1,640.10	77,398.20 CR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (KSL.AX)		591.53		76,806.67 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (VBS.AX)			132.86	76,939.53 CR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (NST.AX)			3,974.16	80,913.69 CR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (NST.AX)			2,789.95	83,703.64 CR
27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SGLLV.AX)			5,474.37	89,178.01 CR
27/06/2022	Unrealised Gain writeback as at 27/06/2022 (SGLLV.AX)		8.50		89,169.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.065000 (System Price) - 200,000.000000 Units		19,649.90		69,519.61 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (ADO.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.185000 (System Price) - 100,000.000000 Units on hand (VTG.AX)		31,130.98		38,388.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 600,000.000000 Units on hand (OEL.AX)			3,000.00	41,388.63 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MLS.AX)		6,773.01		34,615.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 800.000000 Units on hand (WBC.AX)		5,029.95		29,585.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 20,823.000000 Units on hand (KSL.AX)		1,483.60		28,102.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.048000 (System Price) - 10,000.000000 Units on hand (MDC.AX)		970.00		27,132.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 10,000.000000 Units on hand (HVN.AX)		14,361.68		12,770.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.430000 (System Price) - 20,000.000000 Units on hand (E25.AX)		12,429.95		340.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 1,000,000.000000 Units on hand (NWM.AX)		26,884.34		26,543.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 35,000.000000 Units on hand (AMI.AX)		7,379.95		33,923.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 10,000.000000 Units on hand (AMP.AX)		1,700.00		35,623.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 1,000.000000 Units on hand (BKW.AX)		6,890.48		42,514.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 20,000.000000 Units on hand (SBM.AX)		19,100.00		61,614.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 30,000.000000 Units on hand (MYX.AX)		2,100.00		63,714.33 DR
			162,653.07	98,938.74	63,714.33 DR
Interest Received (25000)					
<u>ATO Interest (ATOInterest)</u>					
26/05/2022	Direct Credit ATO ATO003000016332944			1.04	1.04 CR
				1.04	1.04 CR
<u>BOQ account 21928865 (BQL21928865)</u>					
31/07/2021	INTEREST			22.19	22.19 CR
31/08/2021	INTEREST			21.90	44.09 CR
30/09/2021	INTEREST			16.54	60.63 CR
31/10/2021	INTEREST			10.18	70.81 CR
30/11/2021	INTEREST			6.63	77.44 CR
31/12/2021	INTEREST			5.31	82.75 CR
31/01/2022	INTEREST			4.46	87.21 CR
28/02/2022	INTEREST			3.19	90.40 CR
31/03/2022	INTEREST			2.70	93.10 CR
30/04/2022	INTEREST			1.58	94.68 CR
				94.68	94.68 CR
Other Investment Income (26500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	fix opening balance			0.23	0.23 CR
				0.23	0.23 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/05/2022	being to record accg fees paid		3,850.00		3,850.00 DR
			3,850.00		3,850.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/04/2022	being to record ATO 2021 tax payment		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2021	INTERNET PAY ANYONE FEE		0.65		0.65 DR
30/11/2021	INTERNET PAY ANYONE FEE		1.30		1.95 DR
20/12/2021	WITHDRAWAL BPAY ERR CORR FEE		30.00		31.95 DR
31/12/2021	INTERNET PAY ANYONE FEE		3.90		35.85 DR
31/01/2022	INTERNET PAY ANYONE FEE		0.65		36.50 DR
30/06/2022	INTERNET PAY ANYONE FEE		1.30		37.80 DR
			37.80		37.80 DR
Filing Fees (38100)					
<u>Filing Fees (38100)</u>					
13/12/2021	PAY ANYONE TO HW One Trust Acc t 084129 846282507 IB2-51755641		320.00		320.00 DR
			320.00		320.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) (FARBRI00002P)</u>					
06/09/2021	PAY ANYONE TO B& C Farrall 183 712 037897478 IB222299259		5,900.00		5,900.00 DR
			5,900.00		5,900.00 DR
<u>(Pensions Paid) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) (FARBRI00101P)</u>					
06/09/2021	PAY ANYONE TO B& C Farrall 183 712 037897478 IB222299259		2,100.00		2,100.00 DR
			2,100.00		2,100.00 DR
<u>(Pensions Paid) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) (FARCAR00230P)</u>					
24/08/2021	BPAY TAX OFFICE PAYMENTS IB2- 92686761		11,063.00		11,063.00 DR
21/09/2021	BPAY TAX OFFICE PAYMENTS IB2- 10004461		1,094.12		12,157.12 DR
			12,157.12		12,157.12 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)</u>					
30/06/2022	record lump sum payment to clear accum balances		9,867.89		9,867.89 DR
30/06/2022	record lump sum payment to clear accum balances		3.67		9,871.56 DR
			9,871.56		9,871.56 DR
<u>(Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) (FARBRI00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	Wdl Branch CAPALABA		2,000.00		2,000.00 DR
11/01/2022	TFR TO ACCOUNT 020161549 IB2-13690639		400.00		2,400.00 DR
14/01/2022	TFR TO ACCOUNT 090309112 IB2-29518918		100.00		2,500.00 DR
17/01/2022	TFR TO BOQ VISA CARD - PLATINU IB2-38762738		4,078.02		6,578.02 DR
31/01/2022	TFR TO BOQ VISA CARD - PLATINU IB2-88710821		4,602.63		11,180.65 DR
23/02/2022	Wdl Branch CAPALABA		12,500.00		23,680.65 DR
01/03/2022	TFR TO BOQ VISA CARD - PLATINU IB2-52431979		6,098.30		29,778.95 DR
28/03/2022	TFR TO BOQ VISA CARD - PLATINU IB2-52415973		6,667.18		36,446.13 DR
04/04/2022	BPAY WESTPAC CARDS IB2-09192024		754.46		37,200.59 DR
13/04/2022	BPAY Alinta Energy IB2-09064384		534.70		37,735.29 DR
13/04/2022	TFR TO ACCOUNT 090309112 IB2-09052904		500.00		38,235.29 DR
19/04/2022	BPAY TELSTRA CORP LTD IB2-25639330		125.00		38,360.29 DR
28/04/2022	TFR TO BOQ VISA CARD - PLATINU IB2-32869004		6,779.77		45,140.06 DR
04/05/2022	BPAY WESTPAC CARDS IB2-60299824		2,487.59		47,627.65 DR
22/06/2022	Transfer to other Bank NetBank Super		2,010.66		49,638.31 DR
			49,638.31		49,638.31 DR
<u>(Benefits Paid/Transfers Out) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
20/06/2022	Transfer to other Bank NetBank hwoe		563.89		563.89 DR
30/06/2022	record lump sum payment to clear accum balances		8,015.33		8,579.22 DR
30/06/2022	record lump sum payment to clear accum balances		1.91		8,581.13 DR
			8,581.13		8,581.13 DR
<u>(Benefits Paid/Transfers Out) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) (FARCAR00230P)</u>					
24/08/2021	Wdl Branch CAPALABA		160,030.00		160,030.00 DR
10/09/2021	TFR TO ACCOUNT 090309112 IB2-17925099		1,568.40		161,598.40 DR
13/09/2021	Wdl Branch CAPALABA		2,500.00		164,098.40 DR
21/09/2021	BPAY WESTPAC CARDS IB2-09815161		18,464.85		182,563.25 DR
23/09/2021	Wdl Branch CAPALABA		1,000.00		183,563.25 DR
01/11/2021	TFR TO BOQ VISA CARD - PLATINU IB2-74102461		5,219.68		188,782.93 DR
03/11/2021	TFR TO ACCOUNT 090309112 IB2-60539743		1,568.40		190,351.33 DR
15/11/2021	BPAY REDLAND CITY COUNCIL IB2-94284501		1,571.21		191,922.54 DR
19/11/2021	PAY ANYONE TO LAUREN PARKER 06 4165 000727951 IB2-84754599		359.47		192,282.01 DR
19/11/2021	TFR TO ACCOUNT 090309112 IB2-46959350		1,568.40		193,850.41 DR
25/11/2021	BPAY TMR REG RENEW 48173 IB2-68217170		435.15		194,285.56 DR
29/11/2021	TFR TO BOQ VISA CARD - PLATINU IB2-17573161		4,732.42		199,017.98 DR
07/12/2021	BPAY WESTPAC CARDS IB2-10386001		3,266.40		202,284.38 DR
09/12/2021	BPAY QUEENSLAND X-RAY IB2-41439563		116.10		202,400.48 DR
09/12/2021	PAY ANYONE TO Isolek Qld 06417 4 010295714 IB241425203		566.50		202,966.98 DR
09/12/2021	PAY ANYONE TO Hayward Pool Pro ducts 212200 010128710 IB2-41432203		1,567.75		204,534.73 DR
09/12/2021	PAY ANYONE TO Pool Controls Pt y Ltd 306089 003273240 IB2-41420783		1,392.77		205,927.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2021	TFR TO ACCOUNT 011309112 IB2-34615998		500.00		206,427.50 DR
10/12/2021	PAY ANYONE TO Milars Plumbing 014218 310012525 IB2-77476519		187.00		206,614.50 DR
10/12/2021	PAY ANYONE TO Tanya Holt 06418 6 010417805 IB279182939		390.00		207,004.50 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34999604		70.00		207,074.50 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34996764		70.00		207,144.50 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34993244		200.00		207,344.50 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34989304		60.00		207,404.50 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34986224		50.00		207,454.50 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34981184		50.00		207,504.50 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34977344		120.00		207,624.50 DR
03/01/2022	BPAY MATER PATHOLOGY IB2-76774821		35.85		207,660.35 DR
04/01/2022	PAY ANYONE TO Lauren M Farrall 313140 012194749 IB2-42822594		270.00		207,930.35 DR
04/01/2022	BPAY WESTPAC CARDS IB2-42916294		878.51		208,808.86 DR
23/02/2022	Wdl Branch CAPALABA		87,543.70		296,352.56 DR
13/04/2022	Transfer to other Bank NetBank ato		690.71		297,043.27 DR
20/06/2022	Transfer to other Bank NetBank hwone		5,580.53		302,623.80 DR
22/06/2022	Direct Credit 080260 BANK OF QLD SUPER		509.19		303,132.99 DR
22/06/2022	Direct Credit 080260 BANK OF QLD SUPER		2,700.00		305,832.99 DR
			305,832.99		305,832.99 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			14,582.65	14,582.65 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			20.97	14,603.62 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,610.40		12,993.22 CR
			1,610.40	14,603.62	12,993.22 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals		1,512.96		1,512.96 DR
15/07/2021	System Member Journals		211.55		1,724.51 DR
26/07/2021	System Member Journals		170.82		1,895.33 DR
29/07/2021	System Member Journals		179.81		2,075.14 DR
06/08/2021	System Member Journals		179.81		2,254.95 DR
10/08/2021	System Member Journals		39.70		2,294.65 DR
10/08/2021	System Member Journals		6,245.00		8,539.65 DR
10/08/2021	System Member Journals		6,245.00		14,784.65 DR
12/08/2021	System Member Journals		179.82		14,964.47 DR
20/08/2021	System Member Journals			2,000.00	12,964.47 DR
24/08/2021	System Member Journals			11,063.00	1,901.47 DR
24/08/2021	System Member Journals			160,030.00	158,128.53 CR
06/09/2021	System Member Journals			2,100.00	160,228.53 CR
06/09/2021	System Member Journals			5,900.00	166,128.53 CR

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10/09/2021	System Member Journals			1,568.40	167,696.93 CR
13/09/2021	System Member Journals			2,500.00	170,196.93 CR
21/09/2021	System Member Journals			1,094.12	171,291.05 CR
21/09/2021	System Member Journals			18,464.85	189,755.90 CR
23/09/2021	System Member Journals			1,000.00	190,755.90 CR
01/11/2021	System Member Journals			5,219.68	195,975.58 CR
03/11/2021	System Member Journals			1,568.40	197,543.98 CR
15/11/2021	System Member Journals			1,571.21	199,115.19 CR
19/11/2021	System Member Journals			359.47	199,474.66 CR
19/11/2021	System Member Journals			1,568.40	201,043.06 CR
25/11/2021	System Member Journals			435.15	201,478.21 CR
29/11/2021	System Member Journals			4,732.42	206,210.63 CR
07/12/2021	System Member Journals			3,266.40	209,477.03 CR
09/12/2021	System Member Journals			116.10	209,593.13 CR
09/12/2021	System Member Journals			566.50	210,159.63 CR
09/12/2021	System Member Journals			1,567.75	211,727.38 CR
09/12/2021	System Member Journals			1,392.77	213,120.15 CR
10/12/2021	System Member Journals			500.00	213,620.15 CR
10/12/2021	System Member Journals			187.00	213,807.15 CR
10/12/2021	System Member Journals			390.00	214,197.15 CR
16/12/2021	System Member Journals			70.00	214,267.15 CR
16/12/2021	System Member Journals			70.00	214,337.15 CR
16/12/2021	System Member Journals			200.00	214,537.15 CR
16/12/2021	System Member Journals			60.00	214,597.15 CR
16/12/2021	System Member Journals			50.00	214,647.15 CR
16/12/2021	System Member Journals			50.00	214,697.15 CR
16/12/2021	System Member Journals			120.00	214,817.15 CR
03/01/2022	System Member Journals			35.85	214,853.00 CR
04/01/2022	System Member Journals			270.00	215,123.00 CR
04/01/2022	System Member Journals			878.51	216,001.51 CR
11/01/2022	System Member Journals			400.00	216,401.51 CR
14/01/2022	System Member Journals			100.00	216,501.51 CR
17/01/2022	System Member Journals			4,078.02	220,579.53 CR
31/01/2022	System Member Journals			4,602.63	225,182.16 CR
23/02/2022	System Member Journals			12,500.00	237,682.16 CR
23/02/2022	System Member Journals			87,543.70	325,225.86 CR
01/03/2022	System Member Journals			6,098.30	331,324.16 CR
28/03/2022	System Member Journals			6,667.18	337,991.34 CR
04/04/2022	System Member Journals			754.46	338,745.80 CR
13/04/2022	System Member Journals			534.70	339,280.50 CR
13/04/2022	System Member Journals			500.00	339,780.50 CR
13/04/2022	System Member Journals			690.71	340,471.21 CR
19/04/2022	System Member Journals			125.00	340,596.21 CR
28/04/2022	System Member Journals			6,779.77	347,375.98 CR
04/05/2022	System Member Journals			2,487.59	349,863.57 CR
20/06/2022	System Member Journals			563.89	350,427.46 CR
20/06/2022	System Member Journals			5,580.53	356,007.99 CR

Farrout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2022	System Member Journals		2,727.81		353,280.18 CR
22/06/2022	System Member Journals		1,709.06		351,571.12 CR
22/06/2022	System Member Journals			2,700.00	354,271.12 CR
22/06/2022	System Member Journals			509.19	354,780.31 CR
22/06/2022	System Member Journals			2,010.66	356,790.97 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			301.44	357,092.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,516.79	360,609.20 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,034.86	363,644.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			212.12	363,856.18 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,542.15	375,398.33 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			255.53	375,653.86 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			179.56	375,833.42 CR
30/06/2022	System Member Journals			9,867.89	385,701.31 CR
30/06/2022	System Member Journals			8,015.33	393,716.64 CR
30/06/2022	System Member Journals			3.67	393,720.31 CR
30/06/2022	System Member Journals			1.91	393,722.22 CR
			19,401.34	413,123.56	393,722.22 CR

Opening Balance (50010)

(Opening Balance) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)

01/07/2021	Opening Balance				53,894.40 CR
01/07/2021	Close Period Journal			27,713.99	81,608.39 CR
				27,713.99	81,608.39 CR

(Opening Balance) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) (FARBRI00002P)

01/07/2021	Opening Balance				98,756.06 CR
01/07/2021	Close Period Journal			14,566.16	113,322.22 CR
				14,566.16	113,322.22 CR

(Opening Balance) Farrall, Carmel Anne - Accumulation (FARCAR00001A)

01/07/2021	Opening Balance				419,463.02 CR
01/07/2021	Close Period Journal			95,598.70	515,061.72 CR
				95,598.70	515,061.72 CR

Contributions (52420)

(Contributions) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)

01/07/2021	Opening Balance				19,436.40 CR
01/07/2021	Close Period Journal		19,436.40		0.00 DR
06/07/2021	System Member Journals			1,779.95	1,779.95 CR
15/07/2021	System Member Journals			211.55	1,991.50 CR
26/07/2021	System Member Journals			200.97	2,192.47 CR
29/07/2021	System Member Journals			211.54	2,404.01 CR
06/08/2021	System Member Journals			211.54	2,615.55 CR
10/08/2021	System Member Journals			39.70	2,655.25 CR
10/08/2021	System Member Journals			6,245.00	8,900.25 CR
12/08/2021	System Member Journals			211.55	9,111.80 CR
22/06/2022	System Member Journals			2,010.66	11,122.46 CR

Farrout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			19,436.40	11,122.46	11,122.46 CR
<u>(Contributions) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
01/07/2021	Opening Balance				19,208.26 CR
01/07/2021	Close Period Journal		19,208.26		0.00 DR
10/08/2021	System Member Journals			6,245.00	6,245.00 CR
22/06/2022	System Member Journals			3,209.19	9,454.19 CR
			19,208.26	9,454.19	9,454.19 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)</u>					
01/07/2021	Opening Balance				13,103.33 CR
01/07/2021	Close Period Journal		13,103.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		301.44		301.44 DR
			13,404.77		301.44 DR
<u>(Share of Profit/(Loss)) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) (FARBRI00002P)</u>					
01/07/2021	Opening Balance				21,566.16 CR
01/07/2021	Close Period Journal		21,566.16		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,516.79		3,516.79 DR
			25,082.95		3,516.79 DR
<u>(Share of Profit/(Loss)) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) (FARBRI00101P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,034.86		3,034.86 DR
			3,034.86		3,034.86 DR
<u>(Share of Profit/(Loss)) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
01/07/2021	Opening Balance				93,167.85 CR
01/07/2021	Close Period Journal		93,167.85		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		212.12		212.12 DR
			93,379.97		212.12 DR
<u>(Share of Profit/(Loss)) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) (FARCAR00230P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,542.15		11,542.15 DR
			11,542.15		11,542.15 DR
Income Tax (53330)					
<u>(Income Tax) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)</u>					
01/07/2021	Opening Balance				1,960.91 DR
01/07/2021	Close Period Journal			1,960.91	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		255.53		255.53 DR
			255.53	1,960.91	255.53 DR
<u>(Income Tax) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
01/07/2021	Opening Balance				13,942.67 DR
01/07/2021	Close Period Journal			13,942.67	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		179.56		179.56 DR
			179.56	13,942.67	179.56 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)</u>					

Farrout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				2,864.83 DR
01/07/2021	Close Period Journal			2,864.83	0.00 DR
06/07/2021	System Member Journals		266.99		266.99 DR
26/07/2021	System Member Journals		30.15		297.14 DR
29/07/2021	System Member Journals		31.73		328.87 DR
06/08/2021	System Member Journals		31.73		360.60 DR
12/08/2021	System Member Journals		31.73		392.33 DR
22/06/2022	System Member Journals		301.60		693.93 DR
			693.93	2,864.83	693.93 DR
<u>(Contributions Tax) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
01/07/2021	Opening Balance				2,834.74 DR
01/07/2021	Close Period Journal			2,834.74	0.00 DR
22/06/2022	System Member Journals		481.38		481.38 DR
			481.38	2,834.74	481.38 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) (FARBRI00002P)</u>					
01/07/2021	Opening Balance				7,000.00 DR
01/07/2021	Close Period Journal			7,000.00	0.00 DR
06/09/2021	System Member Journals		5,900.00		5,900.00 DR
			5,900.00	7,000.00	5,900.00 DR
<u>(Pensions Paid) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) (FARBRI00101P)</u>					
06/09/2021	System Member Journals		2,100.00		2,100.00 DR
			2,100.00		2,100.00 DR
<u>(Pensions Paid) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) (FARCAR00230P)</u>					
24/08/2021	System Member Journals		11,063.00		11,063.00 DR
21/09/2021	System Member Journals		1,094.12		12,157.12 DR
			12,157.12		12,157.12 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)</u>					
30/06/2022	System Member Journals		9,867.89		9,867.89 DR
30/06/2022	System Member Journals		3.67		9,871.56 DR
			9,871.56		9,871.56 DR
<u>(Benefits Paid/Transfers Out) Farrall, Brian Geoffrey - Pension (TRIS (Retirement Phase) 01/07/2018) (FARBRI00002P)</u>					
20/08/2021	System Member Journals		2,000.00		2,000.00 DR
11/01/2022	System Member Journals		400.00		2,400.00 DR
14/01/2022	System Member Journals		100.00		2,500.00 DR
17/01/2022	System Member Journals		4,078.02		6,578.02 DR
31/01/2022	System Member Journals		4,602.63		11,180.65 DR
23/02/2022	System Member Journals		12,500.00		23,680.65 DR
01/03/2022	System Member Journals		6,098.30		29,778.95 DR
28/03/2022	System Member Journals		6,667.18		36,446.13 DR
04/04/2022	System Member Journals		754.46		37,200.59 DR
13/04/2022	System Member Journals		534.70		37,735.29 DR
13/04/2022	System Member Journals		500.00		38,235.29 DR
19/04/2022	System Member Journals		125.00		38,360.29 DR
28/04/2022	System Member Journals		6,779.77		45,140.06 DR

Farrout Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	System Member Journals		2,487.59		47,627.65 DR
22/06/2022	System Member Journals		2,010.66		49,638.31 DR
			49,638.31		49,638.31 DR
<u>(Benefits Paid/Transfers Out) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
20/06/2022	System Member Journals		563.89		563.89 DR
30/06/2022	System Member Journals		8,015.33		8,579.22 DR
30/06/2022	System Member Journals		1.91		8,581.13 DR
			8,581.13		8,581.13 DR
<u>(Benefits Paid/Transfers Out) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) (FARCAR00230P)</u>					
24/08/2021	System Member Journals		160,030.00		160,030.00 DR
10/09/2021	System Member Journals		1,568.40		161,598.40 DR
13/09/2021	System Member Journals		2,500.00		164,098.40 DR
21/09/2021	System Member Journals		18,464.85		182,563.25 DR
23/09/2021	System Member Journals		1,000.00		183,563.25 DR
01/11/2021	System Member Journals		5,219.68		188,782.93 DR
03/11/2021	System Member Journals		1,568.40		190,351.33 DR
15/11/2021	System Member Journals		1,571.21		191,922.54 DR
19/11/2021	System Member Journals		359.47		192,282.01 DR
19/11/2021	System Member Journals		1,568.40		193,850.41 DR
25/11/2021	System Member Journals		435.15		194,285.56 DR
29/11/2021	System Member Journals		4,732.42		199,017.98 DR
07/12/2021	System Member Journals		3,266.40		202,284.38 DR
09/12/2021	System Member Journals		116.10		202,400.48 DR
09/12/2021	System Member Journals		566.50		202,966.98 DR
09/12/2021	System Member Journals		1,567.75		204,534.73 DR
09/12/2021	System Member Journals		1,392.77		205,927.50 DR
10/12/2021	System Member Journals		500.00		206,427.50 DR
10/12/2021	System Member Journals		187.00		206,614.50 DR
10/12/2021	System Member Journals		390.00		207,004.50 DR
16/12/2021	System Member Journals		70.00		207,074.50 DR
16/12/2021	System Member Journals		70.00		207,144.50 DR
16/12/2021	System Member Journals		200.00		207,344.50 DR
16/12/2021	System Member Journals		60.00		207,404.50 DR
16/12/2021	System Member Journals		50.00		207,454.50 DR
16/12/2021	System Member Journals		50.00		207,504.50 DR
16/12/2021	System Member Journals		120.00		207,624.50 DR
03/01/2022	System Member Journals		35.85		207,660.35 DR
04/01/2022	System Member Journals		270.00		207,930.35 DR
04/01/2022	System Member Journals		878.51		208,808.86 DR
23/02/2022	System Member Journals		87,543.70		296,352.56 DR
13/04/2022	System Member Journals		690.71		297,043.27 DR
20/06/2022	System Member Journals		5,580.53		302,623.80 DR
22/06/2022	System Member Journals		2,700.00		305,323.80 DR
22/06/2022	System Member Journals		509.19		305,832.99 DR
			305,832.99		305,832.99 DR

Internal Transfers In (56100)

Farrout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Farrall, Brian Geoffrey - Pension (Account Based Pension 01/07/2021) (FARBRI00101P)</u>					
01/07/2021	New Pension Member			81,608.39	81,608.39 CR
				81,608.39	81,608.39 CR
<u>(Internal Transfers In) Farrall, Carmel Anne - Pension (Account Based Pension 01/07/2021) (FARCAR00230P)</u>					
01/07/2021	New Pension Member			515,061.72	515,061.72 CR
				515,061.72	515,061.72 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Farrall, Brian Geoffrey - Accumulation (FARBRI00001A)</u>					
01/07/2021	New Pension Member		81,608.39		81,608.39 DR
			81,608.39		81,608.39 DR
<u>(Internal Transfers Out) Farrall, Carmel Anne - Accumulation (FARCAR00001A)</u>					
01/07/2021	New Pension Member		515,061.72		515,061.72 DR
			515,061.72		515,061.72 DR
Cash at Bank (60400)					
<u>BOQ account 21928865 (BQL21928865)</u>					
01/07/2021	Opening Balance				102,956.07 DR
06/07/2021	TFR FROM 011309112 IB2-40359971		1,779.95		104,736.02 DR
15/07/2021	TFR FROM 011309112 IB2-35681514		211.55		104,947.57 DR
26/07/2021	TFR FROM 011309112 IB2-69895230		200.97		105,148.54 DR
29/07/2021	TFR FROM 011309112 IB2-87260551		211.54		105,360.08 DR
31/07/2021	INTEREST		22.19		105,382.27 DR
06/08/2021	TFR FROM 011309112 IB2-77482761		211.54		105,593.81 DR
12/08/2021	TFR FROM 020161549 IB2-67370214		211.55		105,805.36 DR
24/08/2021	BPAY TAX OFFICE PAYMENTS IB2-92686761			11,063.00	94,742.36 DR
31/08/2021	INTEREST		21.90		94,764.26 DR
06/09/2021	PAY ANYONE TO B& C Farrall 183 712 037897478 IB222299259			8,000.00	86,764.26 DR
10/09/2021	TFR TO ACCOUNT 090309112 IB2-17925099			1,568.40	85,195.86 DR
17/09/2021	BPAY TAX OFFICE PAYMENTS IB2-17661384			2,126.00	83,069.86 DR
21/09/2021	BPAY TAX OFFICE PAYMENTS IB2-10004461			1,094.12	81,975.74 DR
21/09/2021	BPAY WESTPAC CARDS IB2-09815161			18,464.85	63,510.89 DR
30/09/2021	INTEREST		16.54		63,527.43 DR
30/09/2021	INTERNET PAY ANYONE FEE			0.65	63,526.78 DR
31/10/2021	INTEREST		10.18		63,536.96 DR
01/11/2021	TFR TO BOQ VISA CARD - PLATINU IB2-74102461			5,219.68	58,317.28 DR
03/11/2021	TFR TO ACCOUNT 090309112 IB2-60539743			1,568.40	56,748.88 DR
15/11/2021	BPAY REDLAND CITY COUNCIL IB2-94284501			1,571.21	55,177.67 DR
19/11/2021	PAY ANYONE TO LAUREN PARKER 06 4165 000727951 IB2-84754599			359.47	54,818.20 DR
19/11/2021	TFR TO ACCOUNT 090309112 IB2-46959350			1,568.40	53,249.80 DR
22/11/2021	PAY ANYONE TO Lauren M Farrall 313140 012194749 IB2-45694401			25,000.00	28,249.80 DR
23/11/2021	Direct Credit L M FARRALL From 12194749		10,000.00		38,249.80 DR
24/11/2021	Direct Credit L M FARRALL From 12194749		10,000.00		48,249.80 DR

Farrout Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
25/11/2021	Direct Credit L M FARRALL From 12194749		5,000.00		53,249.80	DR
25/11/2021	BPAY TMR REG RENEW 48173 IB2-68217170			435.15	52,814.65	DR
29/11/2021	TFR TO BOQ VISA CARD - PLATINU IB2-17573161			4,732.42	48,082.23	DR
30/11/2021	INTEREST		6.63		48,088.86	DR
30/11/2021	INTERNET PAY ANYONE FEE			1.30	48,087.56	DR
07/12/2021	BPAY WESTPAC CARDS IB2-10386001			3,266.40	44,821.16	DR
09/12/2021	BPAY QUEENSLAND X-RAY IB2-41439563			116.10	44,705.06	DR
09/12/2021	PAY ANYONE TO Hayward Pool Pro ducts 212200 010128710 IB2-41432203			1,567.75	43,137.31	DR
09/12/2021	PAY ANYONE TO Isolek Qld 06417 4 010295714 IB241425203			566.50	42,570.81	DR
09/12/2021	PAY ANYONE TO Pool Controls Pt y Ltd 306089 003273240 IB2-41420783			1,392.77	41,178.04	DR
10/12/2021	TFR TO ACCOUNT 011309112 IB2-34615998			500.00	40,678.04	DR
10/12/2021	PAY ANYONE TO Milars Plumbing 014218 310012525 IB2-77476519			187.00	40,491.04	DR
10/12/2021	PAY ANYONE TO Tanya Holt 06418 6 010417805 IB279182939			390.00	40,101.04	DR
13/12/2021	PAY ANYONE TO HW One Trust Acc t 084129 846282507 IB2-51755641			320.00	39,781.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34999604			70.00	39,711.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34996764			70.00	39,641.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34993244			200.00	39,441.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34989304			60.00	39,381.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34986224			50.00	39,331.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34981184			50.00	39,281.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34977344			120.00	39,161.04	DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34941704			120.00	39,041.04	DR
20/12/2021	DEPOSIT BPAY RET QUEENSLAND X-RAY		120.00		39,161.04	DR
20/12/2021	WITHDRAWAL BPAY ERR CORR FEE			30.00	39,131.04	DR
31/12/2021	INTEREST		5.31		39,136.35	DR
31/12/2021	INTERNET PAY ANYONE FEE			3.90	39,132.45	DR
03/01/2022	BPAY MATER PATHOLOGY IB2-76774821			35.85	39,096.60	DR
04/01/2022	BPAY WESTPAC CARDS IB2-42916294			1,864.58	37,232.02	DR
04/01/2022	PAY ANYONE TO Lauren M Farrall 313140 012194749 IB2-42822594			270.00	36,962.02	DR
11/01/2022	TFR TO ACCOUNT 020161549 IB2-13690639			400.00	36,562.02	DR
14/01/2022	TFR TO ACCOUNT 090309112 IB2-29518918			100.00	36,462.02	DR
17/01/2022	TFR TO BOQ VISA CARD - PLATINU IB2-38762738			4,078.02	32,384.00	DR
31/01/2022	INTEREST		4.46		32,388.46	DR
31/01/2022	INTERNET PAY ANYONE FEE			0.65	32,387.81	DR
31/01/2022	TFR TO BOQ VISA CARD - PLATINU IB2-88710821			4,602.63	27,785.18	DR
28/02/2022	INTEREST		3.19		27,788.37	DR
01/03/2022	TFR TO BOQ VISA CARD - PLATINU IB2-52431979			6,098.30	21,690.07	DR
28/03/2022	TFR TO BOQ VISA CARD - PLATINU IB2-52415973			6,667.18	15,022.89	DR
31/03/2022	INTEREST		2.70		15,025.59	DR
04/04/2022	BPAY WESTPAC CARDS IB2-09192024			754.46	14,271.13	DR
13/04/2022	BPAY Alinta Energy IB2-09064384			534.70	13,736.43	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	TFR TO ACCOUNT 090309112 IB2-09052904			500.00	13,236.43 DR
19/04/2022	BPAY TELSTRA CORP LTD IB2-25639330			125.00	13,111.43 DR
28/04/2022	TFR TO BOQ VISA CARD - PLATINU IB2-32869004			6,779.77	6,331.66 DR
30/04/2022	INTEREST		1.58		6,333.24 DR
04/05/2022	BPAY WESTPAC CARDS IB2-60299824			2,487.59	3,845.65 DR
26/05/2022	Direct Credit ATO ATO003000016332944		1.04		3,846.69 DR
22/06/2022	PAY ANYONE TO Brian Farrall 06 7167 017400267 IB2-41758456 [Direct Credit 080260 BANK OF QLD SUPER]			2,010.66	1,836.03 DR
22/06/2022	Direct Credit CBA super withdrawl		3,209.19		5,045.22 DR
22/06/2022	Direct Credit CBA Super		2,010.66		7,055.88 DR
22/06/2022	PAY ANYONE TO Brian Farrall 06 7167 017400267 IB241753076 [Direct Credit 080260 BANK OF QLD SUPER]			3,209.19	3,846.69 DR
30/06/2022	INTERNET PAY ANYONE FEE			1.30	3,845.39 DR
			33,262.67	132,373.35	3,845.39 DR
<u>CBA account 17400267 (CBA17400267)</u>					
01/07/2021	Opening Balance				468,439.74 DR
01/07/2021	fix opening balance		0.23		468,439.97 DR
12/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			59,178.84	409,261.13 DR
30/07/2021	Direct Credit 302169 SGL FNL DIV 001262541994 [System Matched Income Data]		2,639.67		411,900.80 DR
10/08/2021	CASH DEPOSIT CBA ATM CAPALABA A QLD 417201 AUS		39.70		411,940.50 DR
10/08/2021	Cash Dep Branch CAPALABA		12,490.00		424,430.50 DR
12/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			134,561.28	289,869.22 DR
20/08/2021	Wdl Branch CAPALABA			2,000.00	287,869.22 DR
24/08/2021	Wdl Branch CAPALABA			160,030.00	127,839.22 DR
13/09/2021	Wdl Branch CAPALABA			2,500.00	125,339.22 DR
23/09/2021	Wdl Branch CAPALABA			1,000.00	124,339.22 DR
27/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			80,045.94	44,293.28 DR
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			25,430.48	18,862.80 DR
29/09/2021	Direct Credit 208379 NST FNL DIV 001267644402 [System Matched Income Data]		190.00		19,052.80 DR
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267466638 [System Matched Income Data]		12,660.00		31,712.80 DR
30/09/2021	Direct Credit 458106 ST BARBARA LTD SEP21/00807378 [System Matched Income Data]		400.00		32,112.80 DR
20/10/2021	Direct Credit 208379 PERENTI FNL DIV 001268482950		848.00		32,960.80 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		95,888.52		128,849.32 DR
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,629.95	108,219.37 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			21,629.95	86,589.42 DR
18/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			26,381.63	60,207.79 DR
24/11/2021	Direct Credit 018216 BRICKWORKS DIV NOV21/00811312 [System Matched Income Data]		400.00		60,607.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		51,693.65		112,301.44 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269310659 [System Matched Income Data]		480.00		112,781.44 DR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6.47		112,787.91 DR
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,229.81	92,558.10 DR
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			51,461.68	41,096.42 DR
28/01/2022	Direct Credit 302169 SGL DIV 001270580956		1.10		41,097.52 DR
11/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		224,392.79		265,490.31 DR
23/02/2022	Wdl Branch CAPALABA			100,043.70	165,446.61 DR
25/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			55,884.34	109,562.27 DR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,265.10		110,827.37 DR
14/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			21,429.95	89,397.42 DR
15/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,619.95	79,777.47 DR
29/03/2022	Direct Credit 208379 NST ITM DIV 001275781978 [System Matched Income Data]		650.00		80,427.47 DR
30/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,968.80		106,396.27 DR
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/01001135 [System Matched Income Data]		597.43		106,993.70 DR
08/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			21,029.95	85,963.75 DR
11/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			36,013.16	49,950.59 DR
13/04/2022	Transfer to other Bank NetBank ato			20,000.00	29,950.59 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,749.71		37,700.30 DR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		74,335.69		112,035.99 DR
02/05/2022	Direct Credit 142644 HARVEY NORMAN S00093260546		2,000.00		114,035.99 DR
03/05/2022	Direct Credit 018216 BRICKWORKS DIV MAY22/00811784 [System Matched Income Data]		220.00		114,255.99 DR
04/05/2022	Transfer to other Bank NetBank super withdrawl			10,000.00	104,255.99 DR
06/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			49,630.98	54,625.01 DR
13/05/2022	Direct Credit 396297 VITA GROUP LTD MAY22/00802551		13,300.00		67,925.01 DR
01/06/2022	Wdl Branch CAPALABA			6,897.15	61,027.86 DR
20/06/2022	Transfer to other Bank NetBank hwone			10,000.00	51,027.86 DR
22/06/2022	Transfer to other Bank NetBank Super			2,010.66	49,017.20 DR
22/06/2022	PAY ANYONE TO Brian Farrall 06 7167 017400267 IB2-41758456 [Direct Credit 080260 BANK OF QLD SUPER]		2,010.66		51,027.86 DR
22/06/2022	PAY ANYONE TO Brian Farrall 06 7167 017400267 IB241753076 [Direct Credit 080260 BANK OF QLD SUPER]		3,209.19		54,237.05 DR
22/06/2022	Direct Credit 080260 BANK OF QLD SUPER			3,209.19	51,027.86 DR
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277971714 [System Matched Income Data]		488.00		51,515.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,558.12		93,073.98 DR
			575,482.83	950,848.59	93,073.98 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
22/11/2021	PAY ANYONE TO Lauren M Farrall 313140 012194749 IB2-45694401		25,000.00		25,000.00 DR
23/11/2021	Direct Credit L M FARRALL From 12194749			10,000.00	15,000.00 DR
24/11/2021	Direct Credit L M FARRALL From 12194749			10,000.00	5,000.00 DR
25/11/2021	Direct Credit L M FARRALL From 12194749			5,000.00	0.00 DR
16/12/2021	BPAY QUEENSLAND X-RAY IB2-34941704		120.00		120.00 DR
20/12/2021	DEPOSIT BPAY RET QUEENSLAND X-RAY			120.00	0.00 DR
			25,120.00	25,120.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anteotech Ltd (ADO.AX)</u>					
11/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	100,000.00	23,029.95		23,029.95 DR
15/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	9,619.95		32,649.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.065000 (System Price) - 200,000.000000 Units on hand			19,649.90	13,000.00 DR
		200,000.00	32,649.90	19,649.90	13,000.00 DR
<u>Aurelia Metals Limited (AMI.AX)</u>					
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	35,000.00	16,304.95		16,304.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 35,000.000000 Units on hand			7,379.95	8,925.00 DR
		35,000.00	16,304.95	7,379.95	8,925.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	10,000.00			11,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 10,000.000000 Units on hand			1,700.00	9,550.00 DR
		10,000.00		1,700.00	9,550.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
28/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	25,430.48		25,430.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 1,000.000000 Units on hand			6,890.48	18,540.00 DR
		1,000.00	25,430.48	6,890.48	18,540.00 DR
<u>Element 25 Limited (E25.AX)</u>					
08/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	21,029.95		21,029.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.430000 (System Price) - 20,000.000000 Units on hand			12,429.95	8,600.00 DR
		20,000.00	21,029.95	12,429.95	8,600.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
12/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,000.00	134,561.28		134,561.28 DR
27/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	80,045.94		214,607.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(11,000.00)		214,607.22	0.00 DR
		0.00	214,607.22	214,607.22	0.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	51,461.68		51,461.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 10,000.000000 Units on hand			14,361.68	37,100.00 DR
		10,000.00	51,461.68	14,361.68	37,100.00 DR
<u>Kina Securities Limited (KSL.AX)</u>					
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	4,782.00	4,180.29		4,180.29 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	16,041.00	14,065.83		18,246.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.805000 (System Price) - 20,823.000000 Units on hand			1,483.60	16,762.52 DR
		20,823.00	18,246.12	1,483.60	16,762.52 DR
<u>Medlab Clinical Limited (MDC.AX)</u>					
01/07/2021	Opening Balance	10,000.00			1,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.048000 (System Price) - 10,000.000000 Units on hand			970.00	480.00 DR
		10,000.00		970.00	480.00 DR
<u>Metals Australia Ltd (MLS.AX)</u>					
01/07/2021	Opening Balance	4,000,000.00			8,000.00 DR
15/02/2022	1 for 20 share consolidation of MLS.AX	(3,800,000.00)			8,000.00 DR
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(200,000.00)		1,503.99	6,496.01 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022		277.00		6,773.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			6,773.01	0.00 DR
		0.00	277.00	8,277.00	0.00 DR
<u>Mayne Pharma Group Limited (MYX.AX)</u>					
01/07/2021	Opening Balance	30,000.00			9,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (System Price) - 30,000.000000 Units on hand			2,100.00	7,500.00 DR
		30,000.00		2,100.00	7,500.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2021	Opening Balance	2,000.00			19,560.00 DR
17/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,000.00	21,629.95		41,189.95 DR
18/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,500.00	26,381.63		67,571.58 DR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(6,500.00)		70,361.53	2,789.95 CR
20/04/2022	Unrealised Gain writeback as at 20/04/2022		2,789.95		0.00 DR
		0.00	50,801.53	70,361.53	0.00 DR
<u>Norwest Minerals Limited (NWM.AX)</u>					
25/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000,000.00	55,884.34		55,884.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 1,000,000.000000 Units on hand			26,884.34	29,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,000,000.00	55,884.34	26,884.34	29,000.00 DR
<u>Otto Energy Limited (OEL.AX)</u>					
01/07/2021	Opening Balance	600,000.00			4,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 600,000.000000 Units on hand		3,000.00		7,800.00 DR
		600,000.00	3,000.00		7,800.00 DR
<u>Perenti Global Limited (PRN.AX)</u>					
12/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	60,000.00	44,448.89		44,448.89 DR
12/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	14,729.95		59,178.84 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(80,000.00)		59,178.84	0.00 DR
		0.00	59,178.84	59,178.84	0.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
14/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	21,429.95		21,429.95 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		21,429.95	0.00 DR
		0.00	21,429.95	21,429.95	0.00 DR
<u>South32 Limited (\$32.AX)</u>					
04/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	20,229.81		20,229.81 DR
30/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,000.00)		20,229.81	0.00 DR
		0.00	20,229.81	20,229.81	0.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2021	Opening Balance	20,000.00			34,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 20,000.000000 Units on hand			19,100.00	15,000.00 DR
		20,000.00		19,100.00	15,000.00 DR
<u>Ricegrowers Limited (SGLLV.AX)</u>					
01/07/2021	Opening Balance	7,999.00			57,512.81 DR
21/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,987.00)		51,258.10	6,254.71 DR
21/12/2021	Unrealised Gain writeback as at 21/12/2021			6,168.43	86.28 DR
22/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1.00)		6.42	79.86 DR
22/12/2021	Unrealised Gain writeback as at 22/12/2021			0.77	79.09 DR
11/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,500.00	36,013.16		36,092.25 DR
27/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,511.00)		36,083.75	8.50 DR
27/06/2022	Unrealised Gain writeback as at 27/06/2022			8.50	0.00 DR
		0.00	36,013.16	93,525.97	0.00 DR
<u>Vectus Biosystems Limited (VBS.AX)</u>					
01/07/2021	Opening Balance	10,000.00			13,500.00 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(7,493.00)		10,512.64	2,987.36 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021		397.09		3,384.45 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,507.00)		3,517.31	132.86 CR
19/04/2022	Unrealised Gain writeback as at		132.86		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/04/2022				
		0.00	529.95	14,029.95	0.00 DR
<u>Vita Group Limited (VTG.AX)</u>					
06/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	49,630.98		49,630.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.185000 (System Price) - 100,000.000000 Units on hand			31,130.98	18,500.00 DR
		100,000.00	49,630.98	31,130.98	18,500.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
25/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	800.00	20,629.95		20,629.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 800.000000 Units on hand			5,029.95	15,600.00 DR
		800.00	20,629.95	5,029.95	15,600.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				19,050.29 CR
19/04/2022	being to record ATO 2021 tax payment		19,050.29		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		14,582.65		14,582.65 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		20.97		14,603.62 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,610.40	12,993.22 DR
			33,653.91	1,610.40	12,993.22 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				2,126.00 CR
17/09/2021	BPAY TAX OFFICE PAYMENTS IB2- 17661384		2,126.00		0.00 DR
			2,126.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
04/01/2022	BPAY WESTPAC CARDS IB2-42916294		986.07		986.07 DR
13/04/2022	Transfer to other Bank NetBank ato		19,309.29		20,295.36 DR
19/04/2022	being to record ATO 2021 tax payment			19,309.29	986.07 DR
04/05/2022	Transfer to other Bank NetBank super withdrawl		10,000.00		10,986.07 DR
12/05/2022	being to record accg fees paid			3,850.00	7,136.07 DR
01/06/2022	Wdl Branch CAPALABA		6,897.15		14,033.22 DR
20/06/2022	Transfer to other Bank NetBank hwone		3,850.00		17,883.22 DR
20/06/2022	Transfer to other Bank NetBank hwone		5.58		17,888.80 DR
30/06/2022	record lump sum payment to clear accum balances			17,888.80	0.00 DR
			41,048.09	41,048.09	0.00 DR
Total Debits:	3,167,693.01				
Total Credits:	3,167,693.01				