

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>AMP Capital Adv Corporate Bond (AMP7750AU)</u>					
05/08/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			128.63	128.63 CR
03/09/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			128.45	257.08 CR
30/06/2022	AMP7750AU - AMP Capital Adv Corporate Bond - Custom Tax Data - 30/06/2022				257.08 CR
			<b>0.00</b>	<b>257.08</b>	<b>257.08 CR</b>
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
14/02/2022	CLW DST 001271216 NISSEN SUPER FUND 31717390 [System Matched Income Data]			853.44	853.44 CR
13/05/2022	CLW DST 001276911 NISSEN SUPER FUND 32570459 [System Matched Income Data]			854.56	1,708.00 CR
30/06/2022	Distribution not yet received			854.56	2,562.56 CR
30/06/2022	CLW.AX1 - Charter Hall Long Wholesale REIT - Generate Tax Data - 30/06/2022				2,562.56 CR
			<b>0.00</b>	<b>2,562.56</b>	<b>2,562.56 CR</b>
<u>Bentham Professional Global Income Fund - Class X (CSI6218AU)</u>					
10/08/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			155.04	155.04 CR
08/09/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			154.49	309.53 CR
30/06/2022	CSI6218AU - Bentham Professional Global Income Fund - Class X - Custom Tax Data - 30/06/2022				309.53 CR
			<b>0.00</b>	<b>309.53</b>	<b>309.53 CR</b>
<u>Merlon Aus Share Income Fund – Class X (HOW1607AU)</u>					
09/08/2021	HOW1607 - Merlon Australian Share Income Fund - Class X			382.58	382.58 CR
09/09/2021	HOW1607 - Merlon Australian Share Income Fund - Class X			382.58	765.16 CR
30/06/2022	HOW1607AU - Merlon Aus Share Income Fund ? Class X - Custom Tax Data - 30/06/2022				765.16 CR
			<b>0.00</b>	<b>765.16</b>	<b>765.16 CR</b>
<u>National Storage REIT (NSR.AX)</u>					
30/06/2022	Distribution not yet received			945.00	945.00 CR
30/06/2022	NSR.AX - National Storage REIT - Custom Tax Data - 30/06/2022				945.00 CR
			<b>0.00</b>	<b>945.00</b>	<b>945.00 CR</b>
<u>Perpetual Credit Income Trust (PCI.AX)</u>					
07/04/2022	PERPETUAL CREDIT Ref: 2310 NISSEN SUPER FUND 32275095			144.21	144.21 CR
06/05/2022	PERPETUAL CREDIT Ref: 2399 NISSEN SUPER FUND 32533993			135.92	280.13 CR
07/06/2022	PERPETUAL CREDIT Ref: 2518 NISSEN SUPER FUND 32767438 [System Matched Income Data]			161.25	441.38 CR
30/06/2022	Distribution not yet received			170.68	612.06 CR
30/06/2022	PCI.AX - Perpetual Credit Income Trust - Generate Tax Data - 30/06/2022				612.06 CR
			<b>0.00</b>	<b>612.06</b>	<b>612.06 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited (AGL.AX)</u>					

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29/09/2021	Dividend Ref: AUF21/00879419 AGL PAYMENT [System Matched Income Data]			1,063.52	1,063.52 CR
30/03/2022	AUI22-00877679 AGL PAYMENT [System Matched Income Data]			500.48	1,564.00 CR
				<b>1,564.00</b>	<b>1,564.00 CR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
16/12/2021	ANZ DIVIDEND A072/0080 NISSEN SUPER FUND 31239188			1,368.00	1,368.00 CR
				<b>1,368.00</b>	<b>1,368.00 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
30/03/2022	AZJ LIMITED MAR22/008 NISSEN SUPER FUND 32094920 [System Matched Income Data]			1,071.00	1,071.00 CR
				<b>1,071.00</b>	<b>1,071.00 CR</b>
<u>Bapcor Limited (BAP.AX)</u>					
14/03/2022	BAP DIVIDEND MAR22/008 NISSEN SUPER FUND 31958392 [System Matched Income Data]			450.00	450.00 CR
				<b>450.00</b>	<b>450.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
28/03/2022	BHP GROUP DIV AI385/005 NISSEN SUPER FUND 32066664 [System Matched Income Data]			3,016.81	3,016.81 CR
01/06/2022	BHP to WDS Inspecie			7,797.12	10,813.93 CR
				<b>10,813.93</b>	<b>10,813.93 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/03/2022	CBA ITM DIV 001272189 NISSEN SUPER FUND 32087530 [System Matched Income Data]			875.00	875.00 CR
				<b>875.00</b>	<b>875.00 CR</b>
<u>Downer EDI Limited (DOW.AX)</u>					
24/03/2022	DOW DIVIDEND AUI22/008 NISSEN SUPER FUND 32048166 [System Matched Income Data]			720.00	720.00 CR
				<b>720.00</b>	<b>720.00 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
28/03/2022	EDV DIV 001273797 NISSEN SUPER FUND 32072990 [System Matched Income Data]			750.00	750.00 CR
				<b>750.00</b>	<b>750.00 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
24/03/2022	IAG DIVIDEND PYT INT22/012 NISSEN SUPER FUND 32044218 [System Matched Income Data]			480.00	480.00 CR
				<b>480.00</b>	<b>480.00 CR</b>
<u>Macquarie Bank Limited - Capital Notes 3 (MBLPD.AX)</u>					
07/03/2022	MBLPD DST 001271717 NISSEN SUPER FUND 31919307 [System Matched Income Data]			217.91	217.91 CR
07/06/2022	MBLPD DST 001277578 NISSEN SUPER FUND 32767902 [System Matched Income Data]			228.55	446.46 CR
				<b>446.46</b>	<b>446.46 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Dividend Ref: DV221/01151246 NAB INTERIM DIV [System Matched Income Data]			1,097.40	1,097.40 CR

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15/12/2021	Data] DV222-00636116 NAB FINAL DIV [System Matched Income Data]			1,225.43	2,322.83 CR
				<b>2,322.83</b>	<b>2,322.83 CR</b>
<u>National Australia Bank Limited (NAB.AX1)</u>					
15/12/2021	NAB FINAL DIV DV222/007 NISSEN SUPER FUND 31215039 [System Matched Income Data]			1,273.00	1,273.00 CR
				<b>1,273.00</b>	<b>1,273.00 CR</b>
<u>Nufarm Finance (NZ) Limited - Step Up (NFNG.AX1)</u>					
19/04/2022	NUFARM FINANCE 72434/121 NISSEN SUPER FUND 32338677 [System Matched Income Data]			585.97	585.97 CR
				<b>585.97</b>	<b>585.97 CR</b>
<u>Nufarm Limited (NUF.AX)</u>					
17/06/2022	NUFARM LIMITED INT22/008 NISSEN SUPER FUND 32831594			200.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>PWR Holdings Limited (PWH.AX)</u>					
25/03/2022	PWR HOLDING DIV MAR22/008 NISSEN SUPER FUND 32052433 [System Matched Income Data]			126.00	126.00 CR
				<b>126.00</b>	<b>126.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
21/04/2022	RIO TINTO LTD FIN21/002 NISSEN SUPER FUND 32366817 [System Matched Income Data]			4,109.61	4,109.61 CR
				<b>4,109.61</b>	<b>4,109.61 CR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
28/09/2021	Dividend Ref: SEP21/00814141 RRL DIVIDEND [System Matched Income Data]			312.48	312.48 CR
				<b>312.48</b>	<b>312.48 CR</b>
<u>Suncorp Group Limited - Capital Notes 4 (SUNPI.AX)</u>					
17/03/2022	SUNPI QRT DST 001273296 NISSEN SUPER FUND 31998034			138.43	138.43 CR
17/06/2022	SUNPI QRT DST 001278179 NISSEN SUPER FUND 32832364 [System Matched Income Data]			145.75	284.18 CR
				<b>284.18</b>	<b>284.18 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269297 NISSEN SUPER FUND 31272432 [System Matched Income Data]			1,500.00	1,500.00 CR
24/06/2022	WBC DIVIDEND 001277957 NISSEN SUPER FUND 32874982 [System Matched Income Data]			1,525.00	3,025.00 CR
				<b>3,025.00</b>	<b>3,025.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
30/03/2022	WESFARMERS LTD INT22/011 NISSEN SUPER FUND 32099588 [System Matched Income Data]			776.00	776.00 CR
				<b>776.00</b>	<b>776.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
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29/09/2021	GSF3876 - Epoch Global Equity			6,286.68	6,286.68 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Shareholder Yield Fund - Class B: -99,315.60 units @ 1.065300 (GSF3876AU)				
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (GSF3876AU)		3,525.71		2,760.97 CR
30/09/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund: -73,846.88 units @ 0.992950 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (AMP7750AU)		428.83		2,332.14 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (AMP7750AU)			318.06	2,650.20 CR
30/09/2021	AMP1685 - AMP Capital Multi Asset Fund: -51,127.68 units @ 1.231450 (AMP1685AU)			4,170.93	6,821.13 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (AMP1685AU)		3,893.79		2,927.34 CR
30/09/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I: -91,604.20 units @ 1.121400 (SSB5452AU)			8,945.15	11,872.49 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (SSB5452AU)		1,104.75		10,767.74 CR
30/09/2021	MGE0001 - Magellan Global Fund: -18,160.58 units @ 2.704300 (MGE0001AU)			3,065.51	13,833.25 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (MGE0001AU)		2,762.21		11,071.04 CR
30/09/2021	IML0005 - Investors Mutual Equity Income Fund: -140,089.49 units @ 0.909700 (IML0005AU)		6,442.06		4,628.98 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (IML0005AU)			10,392.58	15,021.56 CR
30/09/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: -73,836.63 units @ 1.024330 (AMP8292AU)			1,877.98	16,899.54 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (AMP8292AU)		1,462.27		15,437.27 CR
30/09/2021	SCH6618 - Schroder Fixed Income Fund - Client Class: -118,519.61 units @ 0.977500 (SCH6618AU)		2,192.61		13,244.66 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (SCH6618AU)			2,548.17	15,792.83 CR
01/10/2021	CSI6218 - Bentham Professional Global Income Fund - Class X: -61,394.01 units @ 0.998500 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CSI6218AU)		828.82		14,964.01 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (CSI6218AU)			976.17	15,940.18 CR
01/10/2021	WHT0039 - Plato Australian Shares Income Fund: -113,142.68 units @ 1.316800 (WHT0039AU)			15,104.81	31,044.99 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (WHT0039AU)		14,821.91		16,223.08 CR
01/10/2021	HOW1607 - Merlon Australian Share Income Fund - Class X: -102,021.91 units @ 1.047400 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (HOW1607AU)			3,070.86	19,293.94 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (HOW1607AU)			632.54	19,926.48 CR
05/10/2021	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: -52,200.84 units @ 1.008100 (GTU8275AU)			266.22	20,192.70 CR
05/10/2021	Unrealised Gain writeback as at 05/10/2021 (GTU8275AU)			354.96	20,547.66 CR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,200.000000 Units on			22.52	20,570.18 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WDS.AX)				
25/05/2022	Revaluation - 25/05/2022 @ \$85.000000 (System Price) - 290.000000 Units on hand (NFNG.AX)		2,586.17		17,984.01 CR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,500.000000 Units on hand (WBC.AX)		1,576.90		16,407.11 CR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,900.000000 Units on hand (NAB.AX)			5,072.71	21,479.82 CR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 1,900.000000 Units on hand (ANZ.AX)		6,230.73		15,249.09 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 10,200.000000 Units on hand (AZJ.AX)			2,334.33	17,583.42 CR
25/05/2022	Revaluation - 25/05/2022 @ \$100.160000 (System Price) - 350.000000 Units on hand (MBLPD.AX)		632.39		16,951.03 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.025000 (System Price) - 35,000.000000 Units on hand (PCI.AX)		752.06		16,198.97 CR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 970.000000 Units on hand (WES.AX)		9,841.20		6,357.77 CR
25/05/2022	Revaluation - 25/05/2022 @ \$4.510000 (System Price) - 8,000.000000 Units on hand (IAG.AX)			43.94	6,401.71 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.360000 (System Price) - 17,500.000000 Units on hand (NSR.AX)		1,868.42		4,533.29 CR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 500.000000 Units on hand (CBA.AX)			1,278.94	5,812.23 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 10,416.000000 Units on hand (RRL.AX)		3,020.64		2,791.59 CR
25/05/2022	Revaluation - 25/05/2022 @ \$111.960000 (System Price) - 620.000000 Units on hand (RIO.AX)			14,609.71	17,401.30 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 1,844.000000 Units on hand (KGN.AX)		14,715.12		2,686.18 CR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 3,128.000000 Units on hand (AGL.AX)			1,911.45	4,597.63 CR
25/05/2022	Revaluation - 25/05/2022 @ \$4.900000 (System Price) - 11,200.000000 Units on hand (CLW.AX)		140.68		4,456.95 CR
25/05/2022	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 6,000.000000 Units on hand (EDV.AX)			4,650.44	9,107.39 CR
25/05/2022	Revaluation - 25/05/2022 @ \$8.120000 (System Price) - 3,600.000000 Units on hand (PWH.AX)		5,640.25		3,467.14 CR
25/05/2022	Revaluation - 25/05/2022 @ \$4.820000 (System Price) - 8,100.000000 Units on hand (PDL.AX)		6,902.13		3,434.99 DR
25/05/2022	Revaluation - 25/05/2022 @ \$9.290000 (System Price) - 3,450.000000 Units on hand (LYC.AX)		4,541.71		7,976.70 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 1,450.000000 Units on hand (BHP.AX)			7,423.11	553.59 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,829.000000 Units on hand (NAB.AX)			9,949.76	9,396.17 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.140000 (System Price) - 8,200.000000 Units on hand (PAR.AX)		6,422.44		2,973.73 CR

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25/05/2022	Revaluation - 25/05/2022 @ \$5.580000 (System Price) - 6,000.000000 Units on hand (DOW.AX)		3,283.44		309.71 DR
25/05/2022	Revaluation - 25/05/2022 @ \$6.000000 (System Price) - 5,800.000000 Units on hand (BAP.AX)		7,885.35		8,195.06 DR
25/05/2022	Revaluation - 25/05/2022 @ \$100.500000 (System Price) - 270.000000 Units on hand (SUNPI.AX)		308.88		8,503.94 DR
25/05/2022	Revaluation - 25/05/2022 @ \$12.160000 (System Price) - 3,250.000000 Units on hand (SUN.AX)			2,551.99	5,951.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,462.000000 Units on hand (WDS.AX)			3,736.96	2,214.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.000000 (System Price) - 290.000000 Units on hand (NFNG.AX)			290.00	1,924.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,500.000000 Units on hand (WBC.AX)		10,925.00		12,849.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,900.000000 Units on hand (NAB.AX)		8,113.00		20,962.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,900.000000 Units on hand (ANZ.AX)		6,840.00		27,802.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 10,200.000000 Units on hand (AZJ.AX)		1,938.00		29,740.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 350.000000 Units on hand (MBLPD.AX)		1,053.50		30,794.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945000 (System Price) - 35,000.000000 Units on hand (PCI.AX)		2,800.00		33,594.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 970.000000 Units on hand (WES.AX)		4,772.40		38,366.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 8,000.000000 Units on hand (IAG.AX)		1,200.00		39,566.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.140000 (System Price) - 17,500.000000 Units on hand (NSR.AX)		3,850.00		43,416.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 35,000.000000 Units on hand (PDN.AX)		5,719.43		49,136.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 500.000000 Units on hand (CBA.AX)		7,895.00		57,031.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 10,416.000000 Units on hand (RRL.AX)		8,020.32		65,051.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 620.000000 Units on hand (RIO.AX)		5,741.20		70,792.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 1,844.000000 Units on hand (KGN.AX)		1,512.08		72,304.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,128.000000 Units on hand (AGL.AX)		1,126.08		73,431.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 5,000.000000 Units on hand (NUF.AX)		1,200.84		74,631.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$725,000.000000 (Net Asset Value) - 1.000000 Units on hand (19BROADWAT)			50,882.00	23,749.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 11,200.000000 Units on		7,056.00		30,805.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CLW.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 6,000.000000 Units on hand (EDV.AX)		540.00		31,345.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 3,600.000000 Units on hand (PWH.AX)		6,480.00		37,825.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 8,100.000000 Units on hand (PDL.AX)		3,240.00		41,065.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 3,450.000000 Units on hand (LYC.AX)		1,932.00		42,997.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,450.000000 Units on hand (BHP.AX)		2,566.50		45,564.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,829.000000 Units on hand (NAB.AX)		7,809.83		53,374.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 8,200.000000 Units on hand (PAR.AX)		1,435.00		54,809.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 6,000.000000 Units on hand (DOW.AX)		3,180.00		57,989.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 5,800.000000 Units on hand (BAP.AX)			464.00	57,525.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.500000 (System Price) - 270.000000 Units on hand (SUNPI.AX)		1,080.00		58,605.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,250.000000 Units on hand (SUN.AX)		3,835.00		62,440.17 DR
			<b>225,672.65</b>	<b>163,232.48</b>	<b>62,440.17 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - AMP Cash Super Edge (AMP662200005)</u>					
01/07/2021	Credit Interest to 30/06/2021			25.31	25.31 CR
01/08/2021	Credit Interest to 31/07/2021			4.59	29.90 CR
01/09/2021	Credit Interest to 31/08/2021			3.13	33.03 CR
01/10/2021	Credit Interest to 30/09/2021			10.94	43.97 CR
13/10/2021	Credit Interest to 13/10/2021			115.21	159.18 CR
19/10/2021	Credit Interest to 19/10/2021			64.90	224.08 CR
				<b>224.08</b>	<b>224.08 CR</b>
<u>AMP North - Cash Account (AMPNorthCash)</u>					
01/07/2021	CASHACCT - Cash Account			1.46	1.46 CR
01/08/2021	CASHACCT - Cash Account			1.29	2.75 CR
01/09/2021	CASHACCT - Cash Account			3.72	6.47 CR
07/10/2021	Interest		2.24		4.23 CR
30/06/2022	Clear Distribution Receivable leftover			0.90	5.13 CR
			<b>2.24</b>	<b>7.37</b>	<b>5.13 CR</b>
<u>Cash at Bank - DDH Graham (BQL998625363)</u>					
31/10/2021	Interest to 31/10/21 30825306			125.90	125.90 CR
30/11/2021	Interest 01/11/21 to 30/11/21 31069850			167.41	293.31 CR
31/12/2021	Interest 01/12/21 to 31/12/21 31349620			104.61	397.92 CR
31/01/2022	Interest 01/01/22 to 31/01/22 31599329			86.83	484.75 CR
28/02/2022	Interest 01/02/22 to 28/02/22 31829701			64.97	549.72 CR

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Interest 01/03/22 to 31/03/22 32161222			45.88	595.60 CR
30/04/2022	Interest 01/04/22 to 30/04/22 32444964			24.21	619.81 CR
31/05/2022	Interest 01/05/22 to 31/05/22 32680229			30.27	650.08 CR
30/06/2022	Interest 01/06/22 to 30/06/22 32950095			9.76	659.84 CR
				<b>659.84</b>	<b>659.84 CR</b>
<u>Cash at Bank - CBA (CBA21342389)</u>					
01/07/2021	DEPOSIT INTEREST			0.78	0.78 CR
01/08/2021	DEPOSIT INTEREST			0.71	1.49 CR
01/11/2021	DEPOSIT INTEREST			0.51	2.00 CR
01/12/2021	DEPOSIT INTEREST			1.10	3.10 CR
01/01/2022	DEPOSIT INTEREST			0.87	3.97 CR
01/02/2022	DEPOSIT INTEREST			0.73	4.70 CR
01/03/2022	DEPOSIT INTEREST			0.55	5.25 CR
01/04/2022	DEPOSIT INTEREST			0.51	5.76 CR
01/05/2022	DEPOSIT INTEREST			0.33	6.09 CR
01/06/2022	DEPOSIT INTEREST			0.24	6.33 CR
				<b>6.33</b>	<b>6.33 CR</b>
<u>Property Income (28000)</u>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
16/07/2021	Direct Entry Credit Item Ref: 0000kx6 RTB paymen Fanbridge Pty Lt			1,307.60	1,307.60 CR
31/07/2021	Rent Income Carried Forward - July 21			1,307.60	2,615.20 CR
31/08/2021	Rent Income Carried Forward - August 21			1,117.44	3,732.64 CR
16/09/2021	Direct Entry Credit Item Ref: 0000xqg RTB paymen Fanbridge Pty Lt			2,615.20	6,347.84 CR
01/10/2021	Direct Entry Credit Item Ref: 00055zv RTB paymen Fanbridge Pty Lt			1,470.48	7,818.32 CR
18/10/2021	000582x RTB paymen Fanbridge Pty Lt			1,063.71	8,882.03 CR
01/11/2021	0005dj5 RTB.Runawa Fanbridge Pty Lt			864.64	9,746.67 CR
01/12/2021	0005ljb RTB.Runawa Fanbridge Pty Lt			21.59	9,768.26 CR
16/12/2021	0005nk7 RTB.Runawa Fanbridge Pty Lt			696.67	10,464.93 CR
05/01/2022	0005xfq RealtyAttB Fanbridge Pty Lt			1,354.30	11,819.23 CR
17/01/2022	0006265 RealtyAttB Fanbridge Pty Lt			1,354.30	13,173.53 CR
01/02/2022	00067w7 RealtyAttB Fanbridge Pty Lt			592.81	13,766.34 CR
15/02/2022	00069rv RealtyAttB Fanbridge Pty Lt			374.81	14,141.15 CR
01/03/2022	0006fv7 RealtyAttB Fanbridge Pty Lt			1,520.87	15,662.02 CR
17/03/2022	0006hvx RealtyAttB Fanbridge Pty Lt			1,324.46	16,986.48 CR
01/04/2022	0006md7 RealtyAttB Fanbridge Pty Lt			1,354.30	18,340.78 CR
14/04/2022	0006nqv RealtyAttB Fanbridge Pty Lt			1,823.71	20,164.49 CR
03/05/2022	0006sn9 RealtyAttB Fanbridge Pty Lt			1,694.71	21,859.20 CR
16/05/2022	0006vjl RealtyAttB Fanbridge Pty Lt			366.26	22,225.46 CR
01/06/2022	0006zxv RealtyAttB Fanbridge Pty Lt			1,354.30	23,579.76 CR
15/06/2022	00075db RealtyAttB Fanbridge Pty Lt			1,200.30	24,780.06 CR
30/06/2022	Rental Expenses			9,523.81	34,303.87 CR
				<b>34,303.87</b>	<b>34,303.87 CR</b>
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
08/07/2021	Internet banking scheduled external		1,925.00		1,925.00 DR



# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	transfer 182512 965056450 - ProPlus Super				
21/04/2022	Transfer to other ProPlus Invoice		1,767.66		3,692.66 DR
			<b>3,692.66</b>		<b>3,692.66 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/04/2022	ATO001100015725026 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/07/2021	Internet banking scheduled external transfer 182512 965056450 - ProPlus Super		495.00		495.00 DR
21/04/2022	Transfer to other ProPlus Invoice		550.00		1,045.00 DR
			<b>1,045.00</b>		<b>1,045.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
13/07/2021	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291694485601 - ASIC Victor Kilo		138.00		138.00 DR
04/04/2022	NETBANK BPAY ASIC		273.00		411.00 DR
13/04/2022	NETBANK BPAY ASIC		3.00		414.00 DR
			<b>414.00</b>		<b>414.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/11/2021	JNL106267 ADVISOR SERVICE FEES 30831335		20.24		20.24 DR
01/12/2021	JNL106764 ADVISOR SERVICE FEES 31075831		205.56		225.80 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES 31409059		287.55		513.35 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES 31606010		305.97		819.32 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES 31835990		321.25		1,140.57 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES 32168399		358.84		1,499.41 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES 32451015		398.85		1,898.26 DR
01/06/2022	JNL108386 ADVISOR SERVICE FEES 32687146		387.95		2,286.21 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES 32900143		383.75		2,669.96 DR
			<b>2,669.96</b>		<b>2,669.96 DR</b>
<b>Depreciation (33400)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2022	Depreciation for the year		882.00		882.00 DR
			<b>882.00</b>		<b>882.00 DR</b>
<b>Investment Management Fee (37600)</b>					
<u>Investment Management Fee (37600)</u>					
20/07/2021	Account fee		7.58		7.58 DR
20/07/2021	Administration fee		164.86		172.44 DR

# Nissen Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	Account fee		7.58		180.02 DR
20/08/2021	Administration fee		167.84		347.86 DR
20/09/2021	Administration fee		167.99		515.85 DR
20/09/2021	Account fee		7.58		523.43 DR
07/10/2021	Account fee		4.30		527.73 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE 30831337		97.78		625.51 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE 31075833		301.53		927.04 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE 31409061		308.63		1,235.67 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE 31606012		309.41		1,545.08 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE 31835988		310.73		1,855.81 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE 32168397		314.80		2,170.61 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE 32451013		320.24		2,490.85 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE 32687144		307.74		2,798.59 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE 32900141		293.83		3,092.42 DR
			<b>3,092.42</b>		<b>3,092.42 DR</b>

## **Pensions Paid (41600)**

(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)

09/05/2022	FY22 Pension 32538342		37,290.00		37,290.00 DR
			<b>37,290.00</b>		<b>37,290.00 DR</b>

## **Property Expenses - Agents Management Fees (41930)**

19 Broadwater Street, RUNAWAY BAY (19BROADWAT)

30/06/2022	Rental Expenses		2,375.49		2,375.49 DR
30/06/2022	Rental Expenses		781.00		3,156.49 DR
			<b>3,156.49</b>		<b>3,156.49 DR</b>

## **Property Expenses - Council Rates (41960)**

19 Broadwater Street, RUNAWAY BAY (19BROADWAT)

30/06/2022	Rental Expenses		2,641.30		2,641.30 DR
			<b>2,641.30</b>		<b>2,641.30 DR</b>

## **Property Expenses - Insurance Premium (41980)**

19 Broadwater Street, RUNAWAY BAY (19BROADWAT)

19/05/2022	NETBANK BPAY DEFT INSURANCE		1,824.78		1,824.78 DR
			<b>1,824.78</b>		<b>1,824.78 DR</b>

## **Property Expenses - Interest on Loans (42010)**

19 Broadwater Street, RUNAWAY BAY (19BROADWAT)

30/06/2022	Interest on Loan for the year		21,895.68		21,895.68 DR
			<b>21,895.68</b>		<b>21,895.68 DR</b>

## **Property Expenses - Land Tax (42020)**

19 Broadwater Street, RUNAWAY BAY (19BROADWAT)

09/12/2021	NETBANK BPAY OSR QLD LAND TAX 1		3,065.00		3,065.00 DR
			<b>3,065.00</b>		<b>3,065.00 DR</b>

## **Property Expenses - Repairs Maintenance (42060)**

# Nissen Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2022	Rental Expenses		1,606.00		1,606.00 DR
			<b>1,606.00</b>		<b>1,606.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2022	Rental Expenses		60.62		60.62 DR
			<b>60.62</b>		<b>60.62 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
30/06/2022	Rental Expenses		2,059.40		2,059.40 DR
			<b>2,059.40</b>		<b>2,059.40 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,191.58	12,191.58 CR
				<b>12,191.58</b>	<b>12,191.58 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
09/05/2022	System Member Journals			37,290.00	37,290.00 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022		27,378.47		9,911.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53,787.27	63,698.80 CR
			<b>27,378.47</b>	<b>91,077.27</b>	<b>63,698.80 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
01/07/2021	Opening Balance				1,398,951.20 CR
01/07/2021	Close Period Journal			92,490.85	1,491,442.05 CR
				<b>92,490.85</b>	<b>1,491,442.05 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
01/07/2021	Opening Balance				127,460.85 CR
01/07/2021	Close Period Journal		127,460.85		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			27,378.47	27,378.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53,787.27		26,408.80 DR
			<b>181,248.12</b>	<b>27,378.47</b>	<b>26,408.80 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Nissen, Kevin - Pension (Account Based Pension 3) (NISKEV00004P)</u>					
01/07/2021	Opening Balance				34,970.00 DR
01/07/2021	Close Period Journal			34,970.00	0.00 DR
09/05/2022	System Member Journals		37,290.00		37,290.00 DR
			<b>37,290.00</b>	<b>34,970.00</b>	<b>37,290.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - AMP Cash Super Edge (AMP662200005)</u>					
01/07/2021	Opening Balance				18,531.23 DR
01/07/2021	Direct Entry Credit Item Ref: TRANSFER		1,307.60		19,838.83 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BROADWATE FANBRIDGE PTY LT				
01/07/2021	Credit Interest to 30/06/2021		25.31		19,864.14 DR
02/07/2021	Dividend Ref: DV221/01151246 NAB INTERIM DIV [System Matched Income Data]		1,097.40		20,961.54 DR
05/07/2021	Withdrawal Direct Credit			4,828.00	16,133.54 DR
08/07/2021	Internet banking scheduled external transfer 182512 965056450 - ProPlus Super			2,420.00	13,713.54 DR
13/07/2021	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291694485601 - ASIC Victor Kilo			138.00	13,575.54 DR
16/07/2021	Direct Entry Credit Item Ref: 0000kx6 RTB paymen Fanbridge Pty Lt		1,307.60		14,883.14 DR
01/08/2021	Credit Interest to 31/07/2021		4.59		14,887.73 DR
04/08/2021	Withdrawal Direct Credit			4,828.00	10,059.73 DR
01/09/2021	Credit Interest to 31/08/2021		3.13		10,062.86 DR
06/09/2021	Withdrawal Direct Credit			4,828.00	5,234.86 DR
16/09/2021	Direct Entry Credit Item Ref: 0000xqg RTB paymen Fanbridge Pty Lt		3,732.64		8,967.50 DR
28/09/2021	Dividend Ref: SEP21/00814141 RRL DIVIDEND [System Matched Income Data]		312.48		9,279.98 DR
29/09/2021	Dividend Ref: AUF21/00879419 AGL PAYMENT [System Matched Income Data]		1,063.52		10,343.50 DR
30/09/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH [Redemption]		901,011.01		911,354.51 DR
01/10/2021	Direct Entry Credit Item Ref: 00055zv RTB paymen Fanbridge Pty Lt		1,470.48		912,824.99 DR
01/10/2021	Credit Interest to 30/09/2021		10.94		912,835.93 DR
05/10/2021	Withdrawal Direct Credit			4,828.00	908,007.93 DR
08/10/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH [Full redemption]		219,941.33		1,127,949.26 DR
13/10/2021	Credit Interest to 13/10/2021		115.21		1,128,064.47 DR
19/10/2021	Credit Interest to 19/10/2021		64.90		1,128,129.37 DR
19/10/2021	VICTOR KILO PTY VICTOR KILO PTY LTD (NISSEN SUPE 30724006)			1,128,129.37	0.00 DR
			<b>1,131,468.14</b>	<b>1,149,999.37</b>	<b>0.00 DR</b>
<b>AMP North - Cash Account (AMPNorthCash)</b>					
01/07/2021	Opening Balance				18,408.17 DR
01/07/2021	CASHACCT - Cash Account		1.46		18,409.63 DR
07/07/2021	SCH6618 - Schroder Fixed Income Fund - Client Class [Amount Receivable]		581.10		18,990.73 DR
07/07/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B		6,900.94		25,891.67 DR
08/07/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund		715.08		26,606.75 DR
08/07/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		128.74		26,735.49 DR
08/07/2021	AMP1685 - AMP Capital Multi Asset Fund		4,190.93		30,926.42 DR
09/07/2021	WHT0039 - Plato Australian Shares Income Fund		205.96		31,132.38 DR
12/07/2021	IML0005 - Investors Mutual Equity Income Fund		1,539.31		32,671.69 DR
13/07/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I		2,646.45		35,318.14 DR
14/07/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		781.18		36,099.32 DR
14/07/2021	HOW1607 - Merlon Australian Share		536.68		36,636.00 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Fund - Class X				
20/07/2021	Administration fee			176.92	36,459.08 DR
20/07/2021	Account fee			7.58	36,451.50 DR
21/07/2021	MGE0001 - Magellan Global Fund		926.19		37,377.69 DR
01/08/2021	CASHACCT - Cash Account		1.29		37,378.98 DR
05/08/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		128.63		37,507.61 DR
09/08/2021	HOW1607 - Merlon Australian Share Income Fund - Class X		382.58		37,890.19 DR
10/08/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		155.04		38,045.23 DR
20/08/2021	Administration fee			180.13	37,865.10 DR
20/08/2021	Account fee			7.58	37,857.52 DR
01/09/2021	CASHACCT - Cash Account		3.72		37,861.24 DR
03/09/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund		128.45		37,989.69 DR
08/09/2021	CSI6218 - Bentham Professional Global Income Fund - Class X		154.49		38,144.18 DR
09/09/2021	HOW1607 - Merlon Australian Share Income Fund - Class X		382.58		38,526.76 DR
20/09/2021	Administration fee			180.28	38,346.48 DR
20/09/2021	Account fee			7.58	38,338.90 DR
29/09/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B: -99,315.60 units @ 1.065300		105,800.91		144,139.81 DR
30/09/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I: -91,604.20 units @ 1.121400		102,724.95		246,864.76 DR
30/09/2021	SCH6618 - Schroder Fixed Income Fund - Client Class: -118,519.61 units @ 0.977500		115,852.92		362,717.68 DR
30/09/2021	MGE0001 - Magellan Global Fund: -18,160.58 units @ 2.704300		49,111.67		411,829.35 DR
30/09/2021	IML0005 - Investors Mutual Equity Income Fund: -140,089.49 units @ 0.909700		127,439.41		539,268.76 DR
30/09/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: -73,836.63 units @ 1.024330		75,633.07		614,901.83 DR
30/09/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund: -73,846.88 units @ 0.992950 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		73,326.26		688,228.09 DR
30/09/2021	AMP1685 - AMP Capital Multi Asset Fund: -51,127.68 units @ 1.231450		62,961.18		751,189.27 DR
30/09/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH [Redemption]			901,011.01	149,821.74 CR
01/10/2021	WHT0039 - Plato Australian Shares Income Fund: -113,142.68 units @ 1.316800		148,986.28		835.46 CR
01/10/2021	HOW1607 - Merlon Australian Share Income Fund - Class X: -102,021.91 units @ 1.047400 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		106,857.75		106,022.29 DR
01/10/2021	CSI6218 - Bentham Professional Global Income Fund - Class X: -61,394.01 units @ 0.998500 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		61,301.92		167,324.21 DR
05/10/2021	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: -52,200.84 units @ 1.008100		52,623.66		219,947.87 DR
07/10/2021	Interest			2.24	219,945.63 DR

# Nissen Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	Account fee			4.30	219,941.33 DR
08/10/2021	Direct Entry Credit Item Ref: NWXYB15382757 NORTH [Full redemption]			219,941.33	0.00 DR
			<b>1,103,110.78</b>	<b>1,121,518.95</b>	<b>0.00 DR</b>
<u>Cash at Bank - DDH Graham (BQL998625363)</u>					
19/10/2021	VICTOR KILO PTY VICTOR KILO PTY LTD (NISSEN SUPE 30724006		1,128,129.37		1,128,129.37 DR
20/10/2021	TRANSFER MONEY MARKET - O [TRANSFER 30726527]			28,129.37	1,100,000.00 DR
22/10/2021	838371 BGHT 6000 EDV @ 6.8100 30745688			41,342.46	1,058,657.54 DR
25/10/2021	838521 BGHT 8200 PAR @ 1.9000 30753080			15,784.38	1,042,873.16 DR
26/10/2021	838536 BGHT 10200 AZJ @ 3.7200 30760073			38,394.38	1,004,478.78 DR
26/10/2021	838540 BGHT 1450 BHP @ 37.4951 30760075			54,998.92	949,479.86 DR
29/10/2021	838811 BGHT 650 WES @ 57.7900 30777377			38,009.70	911,470.16 DR
31/10/2021	Interest to 31/10/21 30825306		125.90		911,596.06 DR
01/11/2021	JNL106267 ADVISOR SERVICE FEES 30831335			21.73	911,574.33 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE 30831337			104.94	911,469.39 DR
02/11/2021	839204 BGHT 3600 PWH @ 9.5800 30893179			34,900.37	876,569.02 DR
03/11/2021	839242 BGHT 2500 WBC @ 24.2400 30900706			61,299.60	815,269.42 DR
04/11/2021	839316 BGHT 11200 CLW @ 4.8600 30905832			55,063.75	760,205.67 DR
05/11/2021	839451 BGHT 8000 IAG @ 4.4550 30910856			36,065.04	724,140.63 DR
09/11/2021	839564 BGHT 1900 ANZ @ 28.6000 30926886			54,970.74	669,169.89 DR
11/11/2021	839737 BGHT 1900 NAB @ 28.6800 30938588			55,124.41	614,045.48 DR
12/11/2021	839814 BGHT 620 RIO @ 87.4500 30944039			54,848.41	559,197.07 DR
16/11/2021	840050 BGHT 6000 DOW @ 6.0600 30962376			36,792.96	522,404.11 DR
19/11/2021	840385 BGHT 500 CBA @ 102.5000 30982801			51,846.75	470,557.36 DR
25/11/2021	840781 BGHT 4500 BAP @ 7.4900 31006896			34,108.76	436,448.60 DR
30/11/2021	Interest 01/11/21 to 30/11/21 31069850		167.41		436,616.01 DR
01/12/2021	JNL106764 ADVISOR SERVICE FEES 31075831			220.61	436,395.40 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE 31075833			323.60	436,071.80 DR
02/12/2021	WESFARMERS LTD RCA21/012 NISSEN SUPER FUND 31144261 [Return of Capital: \$2 per unit]		1,300.00		437,371.80 DR
07/12/2021	841529 BGHT 320 WES @ 57.4000 31162227			18,603.05	418,768.75 DR
07/12/2021	841524 BGHT 6800 PDL @ 5.8000 31162229			39,906.84	378,861.91 DR
14/12/2021	841964 BGHT 350 MBLPD @ 100.84 31191852			35,717.12	343,144.79 DR
15/12/2021	NAB FINAL DIV DV222/007 NISSEN SUPER FUND 31215039 [System Matched Income Data]		1,273.00		344,417.79 DR
16/12/2021	ANZ DIVIDEND A072/0080 NISSEN SUPER FUND 31239188		1,368.00		345,785.79 DR
21/12/2021	842427 BGHT 290 NFNG @ 92.8600 31263190			27,258.62	318,527.17 DR
21/12/2021	842418 BGHT 270 SUNPI @ 100.50			27,466.49	291,060.68 DR

# Nissen Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	31263192				
21/12/2021	WBC DIVIDEND 001269297 NISSEN SUPER FUND 31272432 [System Matched Income Data]		1,500.00		292,560.68 DR
31/12/2021	Interest 01/12/21 to 31/12/21 31349620		104.61		292,665.29 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES 31409059			308.59	292,356.70 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE 31409061			331.21	292,025.49 DR
31/01/2022	Interest 01/01/22 to 31/01/22 31599329		86.83		292,112.32 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES 31606010			328.36	291,783.96 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE 31606012			332.05	291,451.91 DR
09/02/2022	845190 BGHT 17500 NSR @ 2.4400 31697647			43,202.70	248,249.21 DR
14/02/2022	CLW DST 001271216 NISSEN SUPER FUND 31717390 [System Matched Income Data]		853.44		249,102.65 DR
28/02/2022	Interest 01/02/22 to 28/02/22 31829701		64.97		249,167.62 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE 31835988			333.47	248,834.15 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES 31835990			344.76	248,489.39 DR
03/03/2022	846643 BGHT 1200 WPL @ 28.8400 31902657			35,021.69	213,467.70 DR
03/03/2022	846646 BGHT 35000 PCI @ 1.0350 31902659			36,656.48	176,811.22 DR
07/03/2022	MBLPD DST 001271717 NISSEN SUPER FUND 31919307 [System Matched Income Data]		217.91		177,029.13 DR
14/03/2022	BAP DIVIDEND MAR22/008 NISSEN SUPER FUND 31958392 [System Matched Income Data]		450.00		177,479.13 DR
17/03/2022	SUNPI QRT DST 001273296 NISSEN SUPER FUND 31998034		138.43		177,617.56 DR
24/03/2022	IAG DIVIDEND PYT INT22/012 NISSEN SUPER FUND 32044218 [System Matched Income Data]		480.00		178,097.56 DR
24/03/2022	DOW DIVIDEND AUI22/008 NISSEN SUPER FUND 32048166 [System Matched Income Data]		720.00		178,817.56 DR
25/03/2022	PWR HOLDING DIV MAR22/008 NISSEN SUPER FUND 32052433 [System Matched Income Data]		126.00		178,943.56 DR
28/03/2022	BHP GROUP DIV AI385/005 NISSEN SUPER FUND 32066664 [System Matched Income Data]		3,016.81		181,960.37 DR
28/03/2022	EDV DIV 001273797 NISSEN SUPER FUND 32072990 [System Matched Income Data]		750.00		182,710.37 DR
30/03/2022	CBA ITM DIV 001272189 NISSEN SUPER FUND 32087530 [System Matched Income Data]		875.00		183,585.37 DR
30/03/2022	AZJ LIMITED MAR22/008 NISSEN SUPER FUND 32094920 [System Matched Income Data]		1,071.00		184,656.37 DR
30/03/2022	WESFARMERS LTD INT22/011 NISSEN SUPER FUND 32099588 [System Matched Income Data]		776.00		185,432.37 DR
31/03/2022	848887 BGHT 3450 LYC @ 10.4900 32103357			36,621.60	148,810.77 DR
31/03/2022	848886 BGHT 3250 SUN @ 11.2500 32103359			36,997.68	111,813.09 DR
31/03/2022	848892 BGHT 1300 PDL @ 4.5700 32103361			6,078.50	105,734.59 DR
31/03/2022	848893 BGHT 1300 BAP @ 6.5200 32103363			8,613.50	97,121.09 DR

# Nissen Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Interest 01/03/22 to 31/03/22 32161222		45.88		97,166.97 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE 32168397			337.83	96,829.14 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES 32168399			385.10	96,444.04 DR
07/04/2022	PERPETUAL CREDIT Ref: 2310 NISSEN SUPER FUND 32275095		144.21		96,588.25 DR
19/04/2022	NUFARM FINANCE 72434/121 NISSEN SUPER FUND 32338677 [System Matched Income Data]		585.97		97,174.22 DR
21/04/2022	RIO TINTO LTD FIN21/002 NISSEN SUPER FUND 32366817 [System Matched Income Data]		4,109.61		101,283.83 DR
30/04/2022	Interest 01/04/22 to 30/04/22 32444964		24.21		101,308.04 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE 32451013			343.67	100,964.37 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES 32451015			428.03	100,536.34 DR
06/05/2022	PERPETUAL CREDIT Ref: 2399 NISSEN SUPER FUND 32533993		135.92		100,672.26 DR
09/05/2022	FY22 Pension 32538342			37,290.00	63,382.26 DR
13/05/2022	CLW DST 001276911 NISSEN SUPER FUND 32570459 [System Matched Income Data]		854.56		64,236.82 DR
27/05/2022	852679 BGHT 5000 NUF @ 5.2700 32625364			26,672.85	37,563.97 DR
31/05/2022	Interest 01/05/22 to 31/05/22 32680229		30.27		37,594.24 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE 32687144			330.26	37,263.98 DR
01/06/2022	JNL108386 ADVISOR SERVICE FEES 32687146			416.34	36,847.64 DR
03/06/2022	852991 BGHT 35000 PDN @ 0.7350 32752522			26,040.98	10,806.66 DR
07/06/2022	PERPETUAL CREDIT Ref: 2518 NISSEN SUPER FUND 32767438 [System Matched Income Data]		161.25		10,967.91 DR
07/06/2022	MBLPD DST 001277578 NISSEN SUPER FUND 32767902 [System Matched Income Data]		228.55		11,196.46 DR
17/06/2022	NUFARM LIMITED INT22/008 NISSEN SUPER FUND 32831594		200.00		11,396.46 DR
17/06/2022	SUNPI QRT DST 001278179 NISSEN SUPER FUND 32832364 [System Matched Income Data]		145.75		11,542.21 DR
24/06/2022	WBC DIVIDEND 001277957 NISSEN SUPER FUND 32874982 [System Matched Income Data]		1,525.00		13,067.21 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE 32900141			315.33	12,751.88 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES 32900143			411.83	12,340.05 DR
30/06/2022	Interest 01/06/22 to 30/06/22 32950095		9.76		12,349.81 DR
			<b>1,151,795.62</b>	<b>1,139,445.81</b>	<b>12,349.81 DR</b>
<b>Cash at Bank - CBA (CBA21342389)</b>					
01/07/2021	Opening Balance				51,003.20 DR
01/07/2021	DEPOSIT INTEREST		0.78		51,003.98 DR
01/07/2021	COMMSEC COMMSEC SECURITI			25,028.35	25,975.63 DR
21/07/2021	COMMSEC COMMSEC SECURITI			25,022.67	952.96 DR
01/08/2021	DEPOSIT INTEREST		0.71		953.67 DR
18/10/2021	000582x RTB paymen Fanbridge Pty Lt		1,708.17		2,661.84 DR
20/10/2021	TRANSFER MONEY MARKET - O [TRANSFER 30726527]		28,129.37		30,791.21 DR
01/11/2021	0005dj5 RTB.Runawa Fanbridge Pty Lt		725.19		31,516.40 DR



# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2021	DEPOSIT INTEREST		0.51		31,516.91 DR
01/11/2021	Transfer to other LRBA PI			4,828.00	26,688.91 DR
01/12/2021	0005ljb RTB.Runawa Fanbridge Pty Lt		21.59		26,710.50 DR
01/12/2021	DEPOSIT INTEREST		1.10		26,711.60 DR
01/12/2021	Transfer to other LRBA PI			4,828.00	21,883.60 DR
09/12/2021	NETBANK BPAY OSR QLD LAND TAX 1			3,065.00	18,818.60 DR
15/12/2021	DV222-00636116 NAB FINAL DIV [System Matched Income Data]		1,225.43		20,044.03 DR
16/12/2021	0005nk7 RTB.Runawa Fanbridge Pty Lt		284.96		20,328.99 DR
01/01/2022	DEPOSIT INTEREST		0.87		20,329.86 DR
01/01/2022	Transfer to other LRBA PI			4,828.00	15,501.86 DR
05/01/2022	0005xfq RealtyAttB Fanbridge Pty Lt		1,214.30		16,716.16 DR
17/01/2022	0006265 RealtyAttB Fanbridge Pty Lt		1,354.30		18,070.46 DR
01/02/2022	00067w7 RealtyAttB Fanbridge Pty Lt		592.81		18,663.27 DR
01/02/2022	DEPOSIT INTEREST		0.73		18,664.00 DR
01/02/2022	Transfer to other LRBA PI			4,828.00	13,836.00 DR
15/02/2022	00069rv RealtyAttB Fanbridge Pty Lt		1,230.97		15,066.97 DR
01/03/2022	0006fv7 RealtyAttB Fanbridge Pty Lt		1,520.87		16,587.84 DR
01/03/2022	DEPOSIT INTEREST		0.55		16,588.39 DR
01/03/2022	Transfer to other LRBA PI			4,828.00	11,760.39 DR
17/03/2022	0006hvx RealtyAttB Fanbridge Pty Lt		468.30		12,228.69 DR
30/03/2022	AUI22-00877679 AGL PAYMENT [System Matched Income Data]		500.48		12,729.17 DR
01/04/2022	0006md7 RealtyAttB Fanbridge Pty Lt		1,354.30		14,083.47 DR
01/04/2022	DEPOSIT INTEREST		0.51		14,083.98 DR
01/04/2022	Transfer to other LRBA PI			4,828.00	9,255.98 DR
04/04/2022	NETBANK BPAY ASIC			273.00	8,982.98 DR
13/04/2022	NETBANK BPAY ASIC			3.00	8,979.98 DR
14/04/2022	0006nqv RealtyAttB Fanbridge Pty Lt		1,354.30		10,334.28 DR
16/04/2022	ATO001100015725026 ATO		6,172.53		16,506.81 DR
21/04/2022	Transfer to other ProPlus Invoice			2,447.00	14,059.81 DR
01/05/2022	DEPOSIT INTEREST		0.33		14,060.14 DR
01/05/2022	Transfer to other LRBA PI			4,828.00	9,232.14 DR
03/05/2022	0006sn9 RealtyAttB Fanbridge Pty Lt		1,694.71		10,926.85 DR
16/05/2022	0006vjl RealtyAttB Fanbridge Pty Lt		835.67		11,762.52 DR
19/05/2022	NETBANK BPAY DEFT INSURANCE			1,824.78	9,937.74 DR
01/06/2022	0006zxv RealtyAttB Fanbridge Pty Lt		1,354.30		11,292.04 DR
01/06/2022	DEPOSIT INTEREST		0.24		11,292.28 DR
01/06/2022	Transfer to other LRBA PI			4,828.00	6,464.28 DR
15/06/2022	00075db RealtyAttB Fanbridge Pty Lt		1,022.73		7,487.01 DR
			<b>52,771.61</b>	<b>96,287.80</b>	<b>7,487.01 DR</b>

### Distributions Receivable (61800)

#### AMP Capital Multi - Asset Fund CI A (AMP1685AU)

01/07/2021	Opening Balance				4,190.93 DR
08/07/2021	AMP1685 - AMP Capital Multi Asset Fund			4,190.93	0.00 DR
				<b>4,190.93</b>	<b>0.00 DR</b>

#### AMP Capital Adv Corporate Bond (AMP7750AU)

01/07/2021	Opening Balance				128.74 DR
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# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund			128.74	0.00 DR
				<b>128.74</b>	<b>0.00 DR</b>
<u>AMP Capital Adv Core Infrastructure (AMP8292AU)</u>					
01/07/2021	Opening Balance				715.08 DR
08/07/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund			715.08	0.00 DR
				<b>715.08</b>	<b>0.00 DR</b>
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
30/06/2022	Distribution not yet received		854.56		854.56 DR
			<b>854.56</b>		<b>854.56 DR</b>
<u>Bentham Professional Global Income Fund - Class X (CSI6218AU)</u>					
01/07/2021	Opening Balance				781.18 DR
14/07/2021	CSI6218 - Bentham Professional Global Income Fund - Class X			781.18	0.00 DR
				<b>781.18</b>	<b>0.00 DR</b>
<u>Epoch Global Equity Shareholder Yield Fund Class B (GSF3876AU)</u>					
01/07/2021	Opening Balance				6,900.04 DR
07/07/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B			6,900.94	0.90 CR
30/06/2022	Clear Distribution Receivable leftover		0.90		0.00 DR
			<b>0.90</b>	<b>6,900.94</b>	<b>0.00 DR</b>
<u>Merlon Aus Share Income Fund – Class X (HOW1607AU)</u>					
01/07/2021	Opening Balance				536.68 DR
14/07/2021	HOW1607 - Merlon Australian Share Income Fund - Class X			536.68	0.00 DR
				<b>536.68</b>	<b>0.00 DR</b>
<u>Investors Mutual Value &amp; Income Fund (IML0005AU)</u>					
01/07/2021	Opening Balance				1,539.31 DR
12/07/2021	IML0005 - Investors Mutual Equity Income Fund			1,539.31	0.00 DR
				<b>1,539.31</b>	<b>0.00 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance				926.19 DR
21/07/2021	MGE0001 - Magellan Global Fund			926.19	0.00 DR
				<b>926.19</b>	<b>0.00 DR</b>
<u>National Storage REIT (NSR.AX)</u>					
30/06/2022	Distribution not yet received		945.00		945.00 DR
			<b>945.00</b>		<b>945.00 DR</b>
<u>Perpetual Credit Income Trust (PCI.AX)</u>					
30/06/2022	Distribution not yet received		170.68		170.68 DR
			<b>170.68</b>		<b>170.68 DR</b>
<u>Schroder Fixed Income Fund - Client Class (SCH6618AU)</u>					
01/07/2021	Opening Balance				581.10 DR
07/07/2021	SCH6618 - Schroder Fixed Income Fund - Client Class [Amount Receivable]			581.10	0.00 DR
				<b>581.10</b>	<b>0.00 DR</b>
<u>Legg Mason Martine Currie Australian Real Income Fund (SSB5452AU)</u>					
01/07/2021	Opening Balance				2,646.45 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I			2,646.45	0.00 DR
				<b>2,646.45</b>	<b>0.00 DR</b>
<u>Plato Aust Shares Income Fund (WHT0039AU)</u>					
01/07/2021	Opening Balance				205.96 DR
09/07/2021	WHT0039 - Plato Australian Shares Income Fund			205.96	0.00 DR
				<b>205.96</b>	<b>0.00 DR</b>
<b>Unsettled Trades (64100)</b>					
<u>Unsettled Trades (64100)</u>					
01/07/2021	Opening Balance				25,028.35 CR
01/07/2021	COMMSEC COMMSEC SECURITI		25,028.35		0.00 DR
			<b>25,028.35</b>		<b>0.00 DR</b>
<b>Rent Receivable (67000)</b>					
<u>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</u>					
01/07/2021	Opening Balance				1,307.60 DR
01/07/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT			1,307.60	0.00 DR
31/07/2021	Rent Income Carried Forward - July 21		1,307.60		1,307.60 DR
31/08/2021	Rent Income Carried Forward - August 21		1,117.44		2,425.04 DR
16/09/2021	Direct Entry Credit Item Ref: 0000xqg RTB paymen Fanbridge Pty Lt			1,117.44	1,307.60 DR
18/10/2021	000582x RTB paymen Fanbridge Pty Lt			644.46	663.14 DR
01/11/2021	0005dj5 RTB.Runawa Fanbridge Pty Lt		139.45		802.59 DR
16/12/2021	0005nk7 RTB.Runawa Fanbridge Pty Lt		411.71		1,214.30 DR
05/01/2022	0005xfq RealtyAttB Fanbridge Pty Lt		140.00		1,354.30 DR
15/02/2022	00069rv RealtyAttB Fanbridge Pty Lt			856.16	498.14 DR
17/03/2022	0006hvx RealtyAttB Fanbridge Pty Lt		856.16		1,354.30 DR
14/04/2022	0006nqv RealtyAttB Fanbridge Pty Lt		469.41		1,823.71 DR
16/05/2022	0006vjl RealtyAttB Fanbridge Pty Lt			469.41	1,354.30 DR
15/06/2022	00075db RealtyAttB Fanbridge Pty Lt		177.57		1,531.87 DR
			<b>4,619.34</b>	<b>4,395.07</b>	<b>1,531.87 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>AMP Capital Multi - Asset Fund Cl A (AMP1685AU)</u>					
01/07/2021	Opening Balance	51,127.66			62,684.04 DR
30/09/2021	AMP1685 - AMP Capital Multi Asset Fund: - 51,127.68 units @ 1.231450	(51,127.66)		58,790.25	3,893.79 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			3,893.79	0.00 DR
		<b>0.00</b>		<b>62,684.04</b>	<b>0.00 DR</b>
<u>AMP Capital Adv Corporate Bond (AMP7750AU)</u>					
01/07/2021	Opening Balance	73,846.88			73,437.03 DR
30/09/2021	AMP7750 - AMP Capital Advantage Corporate Bond Fund: -73,846.88 units @ 0.992950 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(73,846.88)		73,755.09	318.06 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021		318.06		0.00 DR
		<b>0.00</b>	<b>318.06</b>	<b>73,755.09</b>	<b>0.00 DR</b>
<u>AMP Capital Adv Core Infrastructure (AMP8292AU)</u>					

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	73,836.62			75,217.36 DR
30/09/2021	AMP8292 - AMP Capital Advantage Core Infrastructure Fund: -73,836.63 units @ 1.024330	(73,836.62)		73,755.09	1,462.27 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			1,462.27	0.00 DR
		<b>0.00</b>		<b>75,217.36</b>	<b>0.00 DR</b>
<u>Bentham Professional Global Income Fund - Class X (CSI6218AU)</u>					
01/07/2021	Opening Balance	61,394.01			61,154.57 DR
01/10/2021	CSI6218 - Bentham Professional Global Income Fund - Class X: -61,394.01 units @ 0.998500 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(61,394.01)		62,130.74	976.17 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021		976.17		0.00 DR
		<b>0.00</b>	<b>976.17</b>	<b>62,130.74</b>	<b>0.00 DR</b>
<u>Epoch Global Equity Shareholder Yield Fund Class B (GSF3876AU)</u>					
01/07/2021	Opening Balance	99,315.60			103,039.94 DR
29/09/2021	GSF3876 - Epoch Global Equity Shareholder Yield Fund - Class B: -99,315.60 units @ 1.065300	(99,315.60)		99,514.23	3,525.71 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			3,525.71	0.00 DR
		<b>0.00</b>		<b>103,039.94</b>	<b>0.00 DR</b>
<u>Invesco WS Global Target Returns Fund CI P (GTU8275AU)</u>					
01/07/2021	Opening Balance	52,200.84			52,002.48 DR
05/10/2021	GTU8275 - Invesco Wholesale Global Targeted Returns Fund - Class P: -52,200.84 units @ 1.008100	(52,200.84)		52,357.44	354.96 CR
05/10/2021	Unrealised Gain writeback as at 05/10/2021		354.96		0.00 DR
		<b>0.00</b>	<b>354.96</b>	<b>52,357.44</b>	<b>0.00 DR</b>
<u>Merlon Aus Share Income Fund – Class X (HOW1607AU)</u>					
01/07/2021	Opening Balance	102,021.91			103,154.35 DR
01/10/2021	HOW1607 - Merlon Australian Share Income Fund - Class X: -102,021.91 units @ 1.047400 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(102,021.91)		103,786.89	632.54 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021		632.54		0.00 DR
		<b>0.00</b>	<b>632.54</b>	<b>103,786.89</b>	<b>0.00 DR</b>
<u>Investors Mutual Value &amp; Income Fund (IML0005AU)</u>					
01/07/2021	Opening Balance	140,089.50			123,488.89 DR
30/09/2021	IML0005 - Investors Mutual Equity Income Fund: -140,089.49 units @ 0.909700	(140,089.50)		133,881.47	10,392.58 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021		10,392.58		0.00 DR
		<b>0.00</b>	<b>10,392.58</b>	<b>133,881.47</b>	<b>0.00 DR</b>
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance	18,160.58			48,808.37 DR
30/09/2021	MGE0001 - Magellan Global Fund: -18,160.58 units @ 2.704300	(18,160.58)		46,046.16	2,762.21 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			2,762.21	0.00 DR
		<b>0.00</b>		<b>48,808.37</b>	<b>0.00 DR</b>

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Schroder Fixed Income Fund - Client Class (SCH6618AU)</b>					
01/07/2021	Opening Balance	118,519.61			115,497.36 DR
30/09/2021	SCH6618 - Schroder Fixed Income Fund - Client Class: -118,519.61 units @ 0.977500	(118,519.61)		118,045.53	2,548.17 CR
30/09/2021	Unrealised Gain writeback as at 30/09/2021		2,548.17		0.00 DR
		<b>0.00</b>	<b>2,548.17</b>	<b>118,045.53</b>	<b>0.00 DR</b>
<b>Legg Mason Martine Currie Australian Real Income Fund (SSB5452AU)</b>					
01/07/2021	Opening Balance	91,604.20			94,884.55 DR
30/09/2021	SSB5452 - Legg Mason Martin Currie Australian Real Income Fund - Class I: - 91,604.20 units @ 1.121400	(91,604.20)		93,779.80	1,104.75 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			1,104.75	0.00 DR
		<b>0.00</b>		<b>94,884.55</b>	<b>0.00 DR</b>
<b>Plato Aust Shares Income Fund (WHT0039AU)</b>					
01/07/2021	Opening Balance	113,142.65			148,703.38 DR
01/10/2021	WHT0039 - Plato Australian Shares Income Fund: -113,142.68 units @ 1.316800	(113,142.65)		133,881.47	14,821.91 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021			14,821.91	0.00 DR
		<b>0.00</b>		<b>148,703.38</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<b>19 Broadwater Street, RUNAWAY BAY (19BROADWAT)</b>					
01/07/2021	Opening Balance	1.00			675,000.00 DR
30/06/2022	Depreciation for the year	0.00		882.00	674,118.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$725,000.000000 (Net Asset Value) - 1.000000 Units on hand		50,882.00		725,000.00 DR
		<b>1.00</b>	<b>50,882.00</b>	<b>882.00</b>	<b>725,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>AGL Energy Limited (AGL.AX)</b>					
21/07/2021	COMMSEC COMMSEC SECURITI	3,128.00	25,020.63		25,020.63 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.610000 (System Price) - 3,128.000000 Units on hand		1,911.45		26,932.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,128.000000 Units on hand			1,126.08	25,806.00 DR
		<b>3,128.00</b>	<b>26,932.08</b>	<b>1,126.08</b>	<b>25,806.00 DR</b>
<b>ANZ Group Holdings Limited (ANZ.AX)</b>					
09/11/2021	839564 BGHT 1900 ANZ @ 28.6000 30926886	1,900.00	54,927.73		54,927.73 DR
25/05/2022	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 1,900.000000 Units on hand			6,230.73	48,697.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,900.000000 Units on hand			6,840.00	41,857.00 DR
		<b>1,900.00</b>	<b>54,927.73</b>	<b>13,070.73</b>	<b>41,857.00 DR</b>
<b>Aurizon Holdings Limited (AZJ.AX)</b>					
26/10/2021	838536 BGHT 10200 AZJ @ 3.7200 30760073	10,200.00	38,363.67		38,363.67 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 10,200.000000 Units on		2,334.33		40,698.00 DR

# Nissen Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 10,200.000000 Units on hand			1,938.00	38,760.00 DR
		<b>10,200.00</b>	<b>40,698.00</b>	<b>1,938.00</b>	<b>38,760.00 DR</b>
<b>Bapcor Limited (BAP.AX)</b>					
25/11/2021	840781 BGHT 4500 BAP @ 7.4900 31006896	4,500.00	34,081.23		34,081.23 DR
31/03/2022	848893 BGHT 1300 BAP @ 6.5200 32103363	1,300.00	8,604.12		42,685.35 DR
25/05/2022	Revaluation - 25/05/2022 @ \$6.000000 (System Price) - 5,800.000000 Units on hand			7,885.35	34,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 5,800.000000 Units on hand		464.00		35,264.00 DR
		<b>5,800.00</b>	<b>43,149.35</b>	<b>7,885.35</b>	<b>35,264.00 DR</b>
<b>BHP Group Limited (BHP.AX)</b>					
26/10/2021	838540 BGHT 1450 BHP @ 37.4951 30760075	1,450.00	54,955.89		54,955.89 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 1,450.000000 Units on hand		7,423.11		62,379.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,450.000000 Units on hand			2,566.50	59,812.50 DR
		<b>1,450.00</b>	<b>62,379.00</b>	<b>2,566.50</b>	<b>59,812.50 DR</b>
<b>Commonwealth Bank Of Australia. (CBA.AX)</b>					
19/11/2021	840385 BGHT 500 CBA @ 102.5000 30982801	500.00	51,806.06		51,806.06 DR
25/05/2022	Revaluation - 25/05/2022 @ \$106.170000 (System Price) - 500.000000 Units on hand		1,278.94		53,085.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 500.000000 Units on hand			7,895.00	45,190.00 DR
		<b>500.00</b>	<b>53,085.00</b>	<b>7,895.00</b>	<b>45,190.00 DR</b>
<b>Downer EDI Limited (DOW.AX)</b>					
16/11/2021	840050 BGHT 6000 DOW @ 6.0600 30962376	6,000.00	36,763.44		36,763.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$5.580000 (System Price) - 6,000.000000 Units on hand			3,283.44	33,480.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.050000 (System Price) - 6,000.000000 Units on hand			3,180.00	30,300.00 DR
		<b>6,000.00</b>	<b>36,763.44</b>	<b>6,463.44</b>	<b>30,300.00 DR</b>
<b>Endeavour Group Limited (EDV.AX)</b>					
22/10/2021	838371 BGHT 6000 EDV @ 6.8100 30745688	6,000.00	41,309.56		41,309.56 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.660000 (System Price) - 6,000.000000 Units on hand		4,650.44		45,960.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 6,000.000000 Units on hand			540.00	45,420.00 DR
		<b>6,000.00</b>	<b>45,960.00</b>	<b>540.00</b>	<b>45,420.00 DR</b>
<b>Insurance Australia Group Limited (IAG.AX)</b>					
05/11/2021	839451 BGHT 8000 IAG @ 4.4550 30910856	8,000.00	36,036.06		36,036.06 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.510000 (System Price) - 8,000.000000 Units on		43.94		36,080.00 DR

# Nissen Super Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$4.360000 (System Price) - 8,000.000000 Units on hand			1,200.00	34,880.00 DR
		<b>8,000.00</b>	<b>36,080.00</b>	<b>1,200.00</b>	<b>34,880.00 DR</b>
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2021	Opening Balance	1,844.00			21,353.52 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 1,844.000000 Units on hand			14,715.12	6,638.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 1,844.000000 Units on hand			1,512.08	5,126.32 DR
		<b>1,844.00</b>		<b>16,227.20</b>	<b>5,126.32 DR</b>
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
31/03/2022	848887 BGHT 3450 LYC @ 10.4900 32103357	3,450.00	36,592.21		36,592.21 DR
25/05/2022	Revaluation - 25/05/2022 @ \$9.290000 (System Price) - 3,450.000000 Units on hand			4,541.71	32,050.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.730000 (System Price) - 3,450.000000 Units on hand			1,932.00	30,118.50 DR
		<b>3,450.00</b>	<b>36,592.21</b>	<b>6,473.71</b>	<b>30,118.50 DR</b>
<u>Macquarie Bank Limited - Capital Notes 3 (MBLPD.AX)</u>					
14/12/2021	841964 BGHT 350 MBLPD @ 100.84 31191852	350.00	35,688.39		35,688.39 DR
25/05/2022	Revaluation - 25/05/2022 @ \$100.160000 (System Price) - 350.000000 Units on hand			632.39	35,056.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 350.000000 Units on hand			1,053.50	34,002.50 DR
		<b>350.00</b>	<b>35,688.39</b>	<b>1,685.89</b>	<b>34,002.50 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,829.00			47,956.38 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,829.000000 Units on hand		9,949.76		57,906.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,829.000000 Units on hand			7,809.83	50,096.31 DR
		<b>1,829.00</b>	<b>9,949.76</b>	<b>7,809.83</b>	<b>50,096.31 DR</b>
<u>National Australia Bank Limited (NAB.AX1)</u>					
11/11/2021	839737 BGHT 1900 NAB @ 28.6800 30938588	1,900.00	55,081.29		55,081.29 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,900.000000 Units on hand		5,072.71		60,154.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,900.000000 Units on hand			8,113.00	52,041.00 DR
		<b>1,900.00</b>	<b>60,154.00</b>	<b>8,113.00</b>	<b>52,041.00 DR</b>
<u>Nufarm Finance (NZ) Limited - Step Up (NFNG.AX1)</u>					
21/12/2021	842427 BGHT 290 NFNG @ 92.8600 31263190	290.00	27,236.17		27,236.17 DR
25/05/2022	Revaluation - 25/05/2022 @ \$85.000000 (System Price) - 290.000000 Units on hand			2,586.17	24,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$86.000000 (System Price) - 290.000000 Units on hand		290.00		24,940.00 DR

# Nissen Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>290.00</b>	<b>27,526.17</b>	<b>2,586.17</b>	<b>24,940.00 DR</b>
<u>Nufarm Limited (NUF.AX)</u>					
27/05/2022	852679 BGHT 5000 NUF @ 5.2700 32625364	5,000.00	26,650.84		26,650.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.090000 (System Price) - 5,000.000000 Units on hand			1,200.84	25,450.00 DR
		<b>5,000.00</b>	<b>26,650.84</b>	<b>1,200.84</b>	<b>25,450.00 DR</b>
<u>Paradigm Biopharmaceuticals Limited (PAR.AX)</u>					
25/10/2021	838521 BGHT 8200 PAR @ 1.9000 30753080	8,200.00	15,770.44		15,770.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.140000 (System Price) - 8,200.000000 Units on hand			6,422.44	9,348.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 8,200.000000 Units on hand			1,435.00	7,913.00 DR
		<b>8,200.00</b>	<b>15,770.44</b>	<b>7,857.44</b>	<b>7,913.00 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
07/12/2021	841524 BGHT 6800 PDL @ 5.8000 31162229	6,800.00	39,875.01		39,875.01 DR
31/03/2022	848892 BGHT 1300 PDL @ 4.5700 32103361	1,300.00	6,069.12		45,944.13 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.820000 (System Price) - 8,100.000000 Units on hand			6,902.13	39,042.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 8,100.000000 Units on hand			3,240.00	35,802.00 DR
		<b>8,100.00</b>	<b>45,944.13</b>	<b>10,142.13</b>	<b>35,802.00 DR</b>
<u>Paladin Energy Ltd (PDN.AX)</u>					
03/06/2022	852991 BGHT 35000 PDN @ 0.7350 32752522	35,000.00	26,019.43		26,019.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 35,000.000000 Units on hand			5,719.43	20,300.00 DR
		<b>35,000.00</b>	<b>26,019.43</b>	<b>5,719.43</b>	<b>20,300.00 DR</b>
<u>PWR Holdings Limited (PWH.AX)</u>					
02/11/2021	839204 BGHT 3600 PWH @ 9.5800 30893179	3,600.00	34,872.25		34,872.25 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.120000 (System Price) - 3,600.000000 Units on hand			5,640.25	29,232.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.320000 (System Price) - 3,600.000000 Units on hand			6,480.00	22,752.00 DR
		<b>3,600.00</b>	<b>34,872.25</b>	<b>12,120.25</b>	<b>22,752.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
12/11/2021	839814 BGHT 620 RIO @ 87.4500 30944039	620.00	54,805.49		54,805.49 DR
25/05/2022	Revaluation - 25/05/2022 @ \$111.960000 (System Price) - 620.000000 Units on hand		14,609.71		69,415.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 620.000000 Units on hand			5,741.20	63,674.00 DR
		<b>620.00</b>	<b>69,415.20</b>	<b>5,741.20</b>	<b>63,674.00 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	10,416.00			24,581.76 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 10,416.000000 Units on			3,020.64	21,561.12 DR



# Nissen Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$1.300000 (System Price) - 10,416.000000 Units on hand			8,020.32	13,540.80 DR
		<b>10,416.00</b>		<b>11,040.96</b>	<b>13,540.80 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
31/03/2022	848886 BGHT 3250 SUN @ 11.2500 32103359	3,250.00	36,968.01		36,968.01 DR
25/05/2022	Revaluation - 25/05/2022 @ \$12.160000 (System Price) - 3,250.000000 Units on hand		2,551.99		39,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 3,250.000000 Units on hand			3,835.00	35,685.00 DR
		<b>3,250.00</b>	<b>39,520.00</b>	<b>3,835.00</b>	<b>35,685.00 DR</b>
<u>Suncorp Group Limited - Capital Notes 4 (SUNPI.AX)</u>					
21/12/2021	842418 BGHT 270 SUNPI @ 100.50 31263192	270.00	27,443.88		27,443.88 DR
25/05/2022	Revaluation - 25/05/2022 @ \$100.500000 (System Price) - 270.000000 Units on hand			308.88	27,135.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.500000 (System Price) - 270.000000 Units on hand			1,080.00	26,055.00 DR
		<b>270.00</b>	<b>27,443.88</b>	<b>1,388.88</b>	<b>26,055.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
03/11/2021	839242 BGHT 2500 WBC @ 24.2400 30900706	2,500.00	61,251.90		61,251.90 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,500.000000 Units on hand			1,576.90	59,675.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,500.000000 Units on hand			10,925.00	48,750.00 DR
		<b>2,500.00</b>	<b>61,251.90</b>	<b>12,501.90</b>	<b>48,750.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,200.00	34,993.48		34,993.48 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,200.000000 Units on hand		22.52		35,016.00 DR
01/06/2022	BHP to WDS Inspecie	262.00	7,797.12		42,813.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,462.000000 Units on hand		3,736.96		46,550.08 DR
		<b>1,462.00</b>	<b>46,550.08</b>		<b>46,550.08 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
29/10/2021	838811 BGHT 650 WES @ 57.7900 30777377	650.00	37,979.28		37,979.28 DR
02/12/2021	WESFARMERS LTD RCA21/012 NISSEN SUPER FUND 31144261 [Return of Capital: \$2 per unit]	0.00		1,300.00	36,679.28 DR
07/12/2021	841529 BGHT 320 WES @ 57.4000 31162227	320.00	18,587.02		55,266.30 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 970.000000 Units on hand			9,841.20	45,425.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 970.000000 Units on hand			4,772.40	40,652.70 DR
		<b>970.00</b>	<b>56,566.30</b>	<b>15,913.60</b>	<b>40,652.70 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					

# Nissen Super Fund

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2022	846643 BGHT 1200 WPL @ 28.8400 31902657	1,200.00	34,993.48		34,993.48 DR
25/05/2022	WPL.AX to WDS.AX	(1,200.00)			34,993.48 DR
25/05/2022	WPL.AX to WDS.AX	0.00		34,993.48	0.00 DR
		<b>0.00</b>	<b>34,993.48</b>	<b>34,993.48</b>	<b>0.00 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Charter Hall Long Wholesale REIT (CLW.AX1)</u>					
04/11/2021	839316 BGHT 11200 CLW @ 4.8600 30905832	11,200.00	55,020.68		55,020.68 DR
25/05/2022	Revaluation - 25/05/2022 @ \$4.900000 (System Price) - 11,200.000000 Units on hand			140.68	54,880.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 11,200.000000 Units on hand			7,056.00	47,824.00 DR
		<b>11,200.00</b>	<b>55,020.68</b>	<b>7,196.68</b>	<b>47,824.00 DR</b>
<u>National Storage REIT (NSR.AX)</u>					
09/02/2022	845190 BGHT 17500 NSR @ 2.4400 31697647	17,500.00	43,168.42		43,168.42 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.360000 (System Price) - 17,500.000000 Units on hand			1,868.42	41,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.140000 (System Price) - 17,500.000000 Units on hand			3,850.00	37,450.00 DR
		<b>17,500.00</b>	<b>43,168.42</b>	<b>5,718.42</b>	<b>37,450.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Perpetual Credit Income Trust (PCI.AX)</u>					
03/03/2022	846646 BGHT 35000 PCI @ 1.0350 31902659	35,000.00	36,627.06		36,627.06 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.025000 (System Price) - 35,000.000000 Units on hand			752.06	35,875.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945000 (System Price) - 35,000.000000 Units on hand			2,800.00	33,075.00 DR
		<b>35,000.00</b>	<b>36,627.06</b>	<b>3,552.06</b>	<b>33,075.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
20/07/2021	Administration fee		12.06		12.06 DR
21/07/2021	COMMSEC COMMSEC SECURITI		2.04		14.10 DR
20/08/2021	Administration fee		12.29		26.39 DR
20/09/2021	Administration fee		12.29		38.68 DR
22/10/2021	838371 BGHT 6000 EDV @ 6.8100 30745688		32.90		71.58 DR
25/10/2021	838521 BGHT 8200 PAR @ 1.9000 30753080		13.94		85.52 DR
26/10/2021	838536 BGHT 10200 AZJ @ 3.7200 30760073		30.71		116.23 DR
26/10/2021	838540 BGHT 1450 BHP @ 37.4951 30760075		43.03		159.26 DR
29/10/2021	838811 BGHT 650 WES @ 57.7900 30777377		30.42		189.68 DR
01/11/2021	JNL106267 ADVISOR SERVICE FEES 30831335		1.49		191.17 DR
01/11/2021	JNL106267 PREMIUM PORTFOLIO FE 30831337		7.16		198.33 DR
02/11/2021	839204 BGHT 3600 PWH @ 9.5800 30893179		28.12		226.45 DR

# Nissen Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	839242 BGHT 2500 WBC @ 24.2400 30900706		47.70		274.15 DR
04/11/2021	839316 BGHT 11200 CLW @ 4.8600 30905832		43.07		317.22 DR
05/11/2021	839451 BGHT 8000 IAG @ 4.4550 30910856		28.98		346.20 DR
09/11/2021	839564 BGHT 1900 ANZ @ 28.6000 30926886		43.01		389.21 DR
11/11/2021	839737 BGHT 1900 NAB @ 28.6800 30938588		43.12		432.33 DR
12/11/2021	839814 BGHT 620 RIO @ 87.4500 30944039		42.92		475.25 DR
16/11/2021	840050 BGHT 6000 DOW @ 6.0600 30962376		29.52		504.77 DR
19/11/2021	840385 BGHT 500 CBA @ 102.5000 30982801		40.69		545.46 DR
25/11/2021	840781 BGHT 4500 BAP @ 7.4900 31006896		27.53		572.99 DR
01/12/2021	JNL106764 ADVISOR SERVICE FEES 31075831		15.05		588.04 DR
01/12/2021	JNL106764 PREMIUM PORTFOLIO FE 31075833		22.07		610.11 DR
07/12/2021	841529 BGHT 320 WES @ 57.4000 31162227		16.03		626.14 DR
07/12/2021	841524 BGHT 6800 PDL @ 5.8000 31162229		31.83		657.97 DR
14/12/2021	841964 BGHT 350 MBLPD @ 100.84 31191852		28.73		686.70 DR
21/12/2021	842427 BGHT 290 NFNG @ 92.8600 31263190		22.45		709.15 DR
21/12/2021	842418 BGHT 270 SUNPI @ 100.50 31263192		22.61		731.76 DR
04/01/2022	JNL106994 ADVISOR SERVICE FEES 31409059		21.04		752.80 DR
04/01/2022	JNL106994 PREMIUM PORTFOLIO FE 31409061		22.58		775.38 DR
01/02/2022	JNL107355 ADVISOR SERVICE FEES 31606010		22.39		797.77 DR
01/02/2022	JNL107355 PREMIUM PORTFOLIO FE 31606012		22.64		820.41 DR
09/02/2022	845190 BGHT 17500 NSR @ 2.4400 31697647		34.28		854.69 DR
01/03/2022	JNL107587 ADVISOR SERVICE FEES 31835990		23.51		878.20 DR
01/03/2022	JNL107587 PREMIUM PORTFOLIO FE 31835988		22.74		900.94 DR
03/03/2022	846646 BGHT 35000 PCI @ 1.0350 31902659		29.42		930.36 DR
03/03/2022	846643 BGHT 1200 WPL @ 28.8400 31902657		28.21		958.57 DR
31/03/2022	848887 BGHT 3450 LYC @ 10.4900 32103357		29.39		987.96 DR
31/03/2022	848886 BGHT 3250 SUN @ 11.2500 32103359		29.67		1,017.63 DR
31/03/2022	848892 BGHT 1300 PDL @ 4.5700 32103361		9.38		1,027.01 DR
31/03/2022	848893 BGHT 1300 BAP @ 6.5200 32103363		9.38		1,036.39 DR
01/04/2022	JNL107892 ADVISOR SERVICE FEES 32168399		26.26		1,062.65 DR
01/04/2022	JNL107892 PREMIUM PORTFOLIO FE 32168397		23.03		1,085.68 DR
21/04/2022	Transfer to other ProPlus Invoice		129.34		1,215.02 DR
02/05/2022	JNL108141 ADVISOR SERVICE FEES 32451015		29.18		1,244.20 DR
02/05/2022	JNL108141 PREMIUM PORTFOLIO FE 32451013		23.43		1,267.63 DR
27/05/2022	852679 BGHT 5000 NUF @ 5.2700 32625364		22.01		1,289.64 DR

# Nissen Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	JNL108386 ADVISOR SERVICE FEES 32687146		28.39		1,318.03 DR
01/06/2022	JNL108386 PREMIUM PORTFOLIO FE 32687144		22.52		1,340.55 DR
03/06/2022	852991 BGHT 35000 PDN @ 0.7350 32752522		21.55		1,362.10 DR
30/06/2022	JNL108631 ADVISOR SERVICE FEES 32900143		28.08		1,390.18 DR
30/06/2022	JNL108631 PREMIUM PORTFOLIO FE 32900141		21.50		1,411.68 DR
			<b>1,411.68</b>		<b>1,411.68 DR</b>

### Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				6,431.53 DR
16/04/2022	ATO001100015725026 ATO			6,431.53	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,191.58		12,191.58 DR
			<b>12,191.58</b>	<b>6,431.53</b>	<b>12,191.58 DR</b>

### Limited Recourse Borrowing Arrangements (85500)

Loan - Bebbel Pty Ltd (19BROADWAT)

01/07/2021	Opening Balance				429,326.97 CR
05/07/2021	Withdrawal Direct Credit		4,828.00		424,498.97 CR
04/08/2021	Withdrawal Direct Credit		4,828.00		419,670.97 CR
06/09/2021	Withdrawal Direct Credit		4,828.00		414,842.97 CR
05/10/2021	Withdrawal Direct Credit		4,828.00		410,014.97 CR
01/11/2021	Transfer to other LRBA PI		4,828.00		405,186.97 CR
01/12/2021	Transfer to other LRBA PI		4,828.00		400,358.97 CR
01/01/2022	Transfer to other LRBA PI		4,828.00		395,530.97 CR
01/02/2022	Transfer to other LRBA PI		4,828.00		390,702.97 CR
01/03/2022	Transfer to other LRBA PI		4,828.00		385,874.97 CR
01/04/2022	Transfer to other LRBA PI		4,828.00		381,046.97 CR
01/05/2022	Transfer to other LRBA PI		4,828.00		376,218.97 CR
01/06/2022	Transfer to other LRBA PI		4,828.00		371,390.97 CR
30/06/2022	Interest on Loan for the year			21,895.68	393,286.65 CR
			<b>57,936.00</b>	<b>21,895.68</b>	<b>393,286.65 CR</b>

**Total Debits: 5,355,353.73**

**Total Credits: 5,355,353.73**