

**H & A Products Pty Ltd Superannuation Fund ABN 43 402 702 458**  
**Ledger Entries Report for the year ending 30 June, 2022**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/06/2022	000000066	R	Interest			1.26	(1.26)
30/06/2022	000000076	J	Year end closing entry		1.26		0.00
Total					<b>1.26</b>	<b>1.26</b>	
<b>Account number 0852 - Distribution from trusts</b>							
08/07/2021	000000012	R	Dist - MLC			12,376.96	(12,376.96)
09/07/2021	000000013	R	Dist - Pandal			867.02	(13,243.98)
13/07/2021	000000014	R	Dist - Vanguard			1,304.85	(14,548.83)
13/07/2021	000000015	R	Dist - Perpet			4,602.59	(19,151.42)
20/07/2021	000000016	R	Dist - Blackrock			38,193.29	(57,344.71)
23/07/2021	000000017	R	Dist - Fidelity			5,024.34	(62,369.05)
01/10/2021	000000024	R	Dist - MLC			1,416.64	(63,785.69)
11/10/2021	000000028	R	Dist - Pandal			767.08	(64,552.77)
12/10/2021	000000029	R	Dist - Vanguard			204.17	(64,756.94)
18/10/2021	000000030	R	Dist - Fidelity			78.98	(64,835.92)
19/10/2021	000000031	R	Dist - Perpet			317.71	(65,153.63)
05/01/2022	000000038	R	Dist - MLC			462.27	(65,615.90)
17/01/2022	000000042	R	Dist - Vanguard			208.77	(65,824.67)
19/01/2022	000000043	R	Dist - Pandal			1,227.34	(67,052.01)
19/01/2022	000000044	R	Dist - Fidelity			1,990.64	(69,042.65)
20/01/2022	000000045	R	Dist - Perpet			128.71	(69,171.36)
04/04/2022	000000052	R	Dist - MLC			379.66	(69,551.02)
12/04/2022	000000056	R	Dist - Pandal			1,227.34	(70,778.36)
14/04/2022	000000057	R	Dist - Perpet			260.52	(71,038.88)
20/04/2022	000000058	R	Dist - Vanguard			360.74	(71,399.62)
21/04/2022	000000059	R	Dist - Fidelity			1,741.94	(73,141.56)
30/06/2022	000000073	J 202207	21/22 Imputation Credits - Voyage			8,811.76	(81,953.32)
30/06/2022	000000074	J 202208	21/22 Foreign Credits - Voyage			178.60	(82,131.92)
30/06/2022	000000076	J	Year end closing entry		82,131.92		0.00
Total					<b>82,131.92</b>	<b>82,131.92</b>	

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<b>Account number 0880 - Units in managed funds</b>							
30/06/2022	000000067	J 202201	21/22 Revaluations - Blackrock		60,008.31		60,008.31
30/06/2022	000000068	J 202202	21/22 Revaluations - Perpetual		9,108.96		69,117.27
30/06/2022	000000069	J 202203	21/22 Revaluations - MLC		27,661.77		96,779.04
30/06/2022	000000070	J 202204	21/22 Revaluations - Fidelity		17,615.91		114,394.95
30/06/2022	000000071	J 202205	21/22 Revaluations - Pental		8,023.70		122,418.65
30/06/2022	000000072	J 202206	21/22 Revaluations - Vanguard		8,670.12		131,088.77
30/06/2022	000000076	J	Year end closing entry			131,088.77	0.00
Total					<b>131,088.77</b>	<b>131,088.77</b>	
<b>Account number 1510 - Accountancy</b>							
08/07/2021	000000002	P	Accounting		143.00		143.00
05/04/2022	000000007	P	Accounting		932.25		1,075.25
30/06/2022	000000076	J	Year end closing entry			1,075.25	0.00
Total					<b>1,075.25</b>	<b>1,075.25</b>	
<b>Account number 1535 - Audit fees</b>							
01/04/2022	000000006	P	Audit		330.00		330.00
30/06/2022	000000076	J	Year end closing entry			330.00	0.00
Total					<b>330.00</b>	<b>330.00</b>	
<b>Account number 1545 - Bank fees &amp; charges</b>							
01/08/2021	000000003	P	Bank Fees		0.70		0.70
01/05/2022	000000008	P	Bank Fees	FOA	1.40		2.10
30/06/2022	000000076	J	Year end closing entry			2.10	0.00
Total					<b>2.10</b>	<b>2.10</b>	
<b>Account number 1685 - Filing fees</b>							
24/03/2022	000000005	P	20/21 Tax Levy		259.00		259.00
30/06/2022	000000076	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

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<b>Account number 1798 - Management fees</b>							
05/07/2021	000000010	P	Administration Fee		151.04		151.04
05/07/2021	000000011	P	Advisor Fee		324.33		475.37
05/08/2021	000000019	P	Administration Fee		155.52		630.89
05/08/2021	000000020	P	Advisor Fee		335.14		966.03
03/09/2021	000000022	P	Administration Fee		155.52		1,121.55
03/09/2021	000000023	P	Advisor Fee		335.14		1,456.69
06/10/2021	000000026	P	Administration Fee		151.04		1,607.73
06/10/2021	000000027	P	Advisor Fee		324.33		1,932.06
03/11/2021	000000032	P	Administration Fee		155.52		2,087.58
03/11/2021	000000033	P	Advisor Fee		335.14		2,422.72
03/12/2021	000000036	P	Administration Fee		151.04		2,573.76
03/12/2021	000000037	P	Advisor Fee		324.33		2,898.09
06/01/2022	000000040	P	Administration Fee		155.52		3,053.61
06/01/2022	000000041	P	Advisor Fee		335.14		3,388.75
03/02/2022	000000046	P	Administration Fee		155.52		3,544.27
03/02/2022	000000047	P	Advisor Fee		335.14		3,879.41
03/03/2022	000000049	P	Administration Fee		142.08		4,021.49
03/03/2022	000000050	P	Advisor Fee		302.71		4,324.20
05/04/2022	000000054	P	Administration Fee		155.52		4,479.72
05/04/2022	000000055	P	Advisor Fee		335.14		4,814.86
04/05/2022	000000060	P	Administration Fee		151.04		4,965.90
04/05/2022	000000061	P	Advisor Fee		324.33		5,290.23
06/06/2022	000000064	P	Administration Fee		155.52		5,445.75
06/06/2022	000000065	P	Advisor Fee		335.14		5,780.89
30/06/2022	000000076	J	Year end closing entry			5,780.89	0.00
<b>Total</b>					<b>5,780.89</b>	<b>5,780.89</b>	
<b>Account number 1999.03 - Income tax expense - Contribution</b>							
30/06/2022	000000075	J 202225	15% Tax		599.39		599.39
30/06/2022	000000076	J	Year end closing entry			599.39	0.00
<b>Total</b>					<b>599.39</b>	<b>599.39</b>	

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<b>Account number 1999.04 - Income tax expense - Contribution</b>							
30/06/2022	000000075	J 202225	15% Tax		502.51		502.51
30/06/2022	000000076	J	Year end closing entry			502.51	0.00
Total					<b>502.51</b>	<b>502.51</b>	
<b>Account number 2000 - Cash at bank - Voyage</b>							
01/07/2021	000000001	J	Opening balance		9,500.00		9,500.00
05/07/2021	000000009	P	Pension			5,000.00	4,500.00
05/07/2021	000000010	P	Administration Fee			151.04	4,348.96
05/07/2021	000000011	P	Advisor Fee			324.33	4,024.63
08/07/2021	000000012	R	Dist - MLC		12,376.96		16,401.59
09/07/2021	000000013	R	Dist - Pandal		867.02		17,268.61
13/07/2021	000000014	R	Dist - Vanguard		1,304.85		18,573.46
13/07/2021	000000015	R	Dist - Perpet		4,602.59		23,176.05
20/07/2021	000000016	R	Dist - Blackrock		38,193.29		61,369.34
23/07/2021	000000017	R	Dist - Fidelity		5,024.34		66,393.68
05/08/2021	000000018	P	Pension			5,000.00	61,393.68
05/08/2021	000000019	P	Administration Fee			155.52	61,238.16
05/08/2021	000000020	P	Advisor Fee			335.14	60,903.02
03/09/2021	000000021	P	Pension			5,000.00	55,903.02
03/09/2021	000000022	P	Administration Fee			155.52	55,747.50
03/09/2021	000000023	P	Advisor Fee			335.14	55,412.36
01/10/2021	000000024	R	Dist - MLC		1,416.64		56,829.00
05/10/2021	000000025	P	Pension			5,000.00	51,829.00
06/10/2021	000000026	P	Administration Fee			151.04	51,677.96
06/10/2021	000000027	P	Advisor Fee			324.33	51,353.63
11/10/2021	000000028	R	Dist - Pandal		767.08		52,120.71
12/10/2021	000000029	R	Dist - Vanguard		204.17		52,324.88
18/10/2021	000000030	R	Dist - Fidelity		78.98		52,403.86
19/10/2021	000000031	R	Dist - Perpet		317.71		52,721.57
03/11/2021	000000032	P	Administration Fee			155.52	52,566.05
03/11/2021	000000033	P	Advisor Fee			335.14	52,230.91
05/11/2021	000000034	P	Pension			5,000.00	47,230.91
05/11/2021	000000035	P	Pension			5,000.00	42,230.91
03/12/2021	000000036	P	Administration Fee			151.04	42,079.87
03/12/2021	000000037	P	Advisor Fee			324.33	41,755.54
05/01/2022	000000038	R	Dist - MLC		462.27		42,217.81

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05/01/2022	000000039	P	Pension			5,000.00	37,217.81
06/01/2022	000000040	P	Administration Fee			155.52	37,062.29
06/01/2022	000000041	P	Advisor Fee			335.14	36,727.15
17/01/2022	000000042	R	Dist - Vanguard		208.77		36,935.92
19/01/2022	000000043	R	Dist - Pandal		1,227.34		38,163.26
19/01/2022	000000044	R	Dist - Fidelity		1,990.64		40,153.90
20/01/2022	000000045	R	Dist - Perpet		128.71		40,282.61
03/02/2022	000000046	P	Administration Fee			155.52	40,127.09
03/02/2022	000000047	P	Advisor Fee			335.14	39,791.95
04/02/2022	000000048	P	Pension			5,000.00	34,791.95
03/03/2022	000000049	P	Administration Fee			142.08	34,649.87
03/03/2022	000000050	P	Advisor Fee			302.71	34,347.16
04/03/2022	000000051	P	Pension			5,000.00	29,347.16
04/04/2022	000000052	R	Dist - MLC		379.66		29,726.82
05/04/2022	000000053	P	Pension			5,000.00	24,726.82
05/04/2022	000000054	P	Administration Fee			155.52	24,571.30
05/04/2022	000000055	P	Advisor Fee			335.14	24,236.16
12/04/2022	000000056	R	Dist - Pandal		1,227.34		25,463.50
14/04/2022	000000057	R	Dist - Perpet		260.52		25,724.02
20/04/2022	000000058	R	Dist - Vanguard		360.74		26,084.76
21/04/2022	000000059	R	Dist - Fidelity		1,741.94		27,826.70
04/05/2022	000000060	P	Administration Fee			151.04	27,675.66
04/05/2022	000000061	P	Advisor Fee			324.33	27,351.33
05/05/2022	000000062	P	Pension			5,000.00	22,351.33
03/06/2022	000000063	P	Pension			5,000.00	17,351.33
06/06/2022	000000064	P	Administration Fee			155.52	17,195.81
06/06/2022	000000065	P	Advisor Fee			335.14	16,860.67
30/06/2022	000000066	R	Interest		1.26		16,861.93
Total					<b>82,642.82</b>	<b>65,780.89</b>	

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<b>Account number 2001 - Cash at bank - Bendigo *527</b>							
01/07/2021	000000001	J	Opening balance		8,091.32		8,091.32
08/07/2021	000000002	P	Accounting			143.00	7,948.32
01/08/2021	000000003	P	Bank Fees			0.70	7,947.62
24/03/2022	000000004	R	20/21 Tax Refund		3,008.30		10,955.92
24/03/2022	000000005	P	20/21 Tax Levy			259.00	10,696.92
01/04/2022	000000006	P	Audit			330.00	10,366.92
05/04/2022	000000007	P	Accounting			932.25	9,434.67
01/05/2022	000000008	P	Bank Fees			1.40	9,433.27
Total					<b>11,099.62</b>	<b>1,666.35</b>	
<b>Account number 2640.02 - Trust - Blackrock Balanced</b>							
01/07/2021	000000001	J	Opening balance		323,242.96		323,242.96
30/06/2022	000000067	J 202201	21/22 Revaluations - Blackrock			60,008.31	263,234.65
Total					<b>323,242.96</b>	<b>60,008.31</b>	
<b>Account number 2640.03 - Trusts - Perpetual</b>							
01/07/2021	000000001	J	Opening balance		157,381.83		157,381.83
30/06/2022	000000068	J 202202	21/22 Revaluations - Perpetual			9,108.96	148,272.87
Total					<b>157,381.83</b>	<b>9,108.96</b>	
<b>Account number 2640.04 - Trusts - MLC Horizon 4</b>							
01/07/2021	000000001	J	Opening balance		207,500.52		207,500.52
30/06/2022	000000069	J 202203	21/22 Revaluations - MLC			27,661.77	179,838.75
Total					<b>207,500.52</b>	<b>27,661.77</b>	
<b>Account number 2640.06 - Trusts - Fidelity Aust</b>							
01/07/2021	000000001	J	Opening balance		146,174.20		146,174.20
30/06/2022	000000070	J 202204	21/22 Revaluations - Fidelity			17,615.91	128,558.29
Total					<b>146,174.20</b>	<b>17,615.91</b>	
<b>Account number 2640.07 - Trusts - Pandal Imputation</b>							
01/07/2021	000000001	J	Opening balance		182,082.91		182,082.91
30/06/2022	000000071	J 202205	21/22 Revaluations - Pandal			8,023.70	174,059.21

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Total					<b>182,082.91</b>	<b>8,023.70</b>	
<b>Account number 2640.08 - Trusts - Vanguard Cons</b>							
01/07/2021	000000001	J	Opening balance		74,302.48		74,302.48
30/06/2022	000000072	J 202206	21/22 Revaluations - Vanguard			8,670.12	65,632.36
Total					<b>74,302.48</b>	<b>8,670.12</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		3,008.30		3,008.30
24/03/2022	000000004	R	20/21 Tax Refund			3,008.30	0.00
30/06/2022	000000073	J 202207	21/22 Imputation Credits - Voyage		8,811.76		8,811.76
30/06/2022	000000074	J 202208	21/22 Foreign Credits - Voyage		178.60		8,990.36
30/06/2022	000000075	J 202225	15% Tax			1,101.90	7,888.46
Total					<b>11,998.66</b>	<b>4,110.20</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			476,292.18	(476,292.18)
30/06/2022	000000077	J	Year end closing entry		54,174.03		(422,118.15)
Total					<b>54,174.03</b>	<b>476,292.18</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			451,444.49	(451,444.49)
30/06/2022	000000077	J	Year end closing entry		52,912.90		(398,531.59)
Total					<b>52,912.90</b>	<b>451,444.49</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			128,202.47	(128,202.47)
30/06/2022	000000077	J	Year end closing entry		7,106.26		(121,096.21)
Total					<b>7,106.26</b>	<b>128,202.47</b>	
<b>Account number 4000.04 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			55,345.38	(55,345.38)
30/06/2022	000000077	J	Year end closing entry		3,311.54		(52,033.84)
Total					<b>3,311.54</b>	<b>55,345.38</b>	

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<b>Account number 4049.01 -</b>							
30/06/2022	000000077	J	Year end closing entry		54,174.03		54,174.03
30/06/2022	000000077	J	Year end closing entry			54,174.03	0.00
Total					<b>54,174.03</b>	<b>54,174.03</b>	
<b>Account number 4049.02 -</b>							
30/06/2022	000000077	J	Year end closing entry		52,912.90		52,912.90
30/06/2022	000000077	J	Year end closing entry			52,912.90	0.00
Total					<b>52,912.90</b>	<b>52,912.90</b>	
<b>Account number 4049.03 -</b>							
30/06/2022	000000077	J	Year end closing entry		7,106.26		7,106.26
30/06/2022	000000077	J	Year end closing entry			7,106.26	0.00
Total					<b>7,106.26</b>	<b>7,106.26</b>	
<b>Account number 4049.04 -</b>							
30/06/2022	000000077	J	Year end closing entry		3,311.54		3,311.54
30/06/2022	000000077	J	Year end closing entry			3,311.54	0.00
Total					<b>3,311.54</b>	<b>3,311.54</b>	
<b>Account number 4080.01 - Benefits paid</b>							
05/07/2021	000000009	P	Pension		5,000.00		5,000.00
05/08/2021	000000018	P	Pension		5,000.00		10,000.00
05/10/2021	000000025	P	Pension		5,000.00		15,000.00
05/11/2021	000000034	P	Pension		5,000.00		20,000.00
04/02/2022	000000048	P	Pension		5,000.00		25,000.00
05/05/2022	000000062	P	Pension		5,000.00		30,000.00
30/06/2022	000000076	J	Year end closing entry			30,000.00	0.00
Total					<b>30,000.00</b>	<b>30,000.00</b>	



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<b>Account number 4080.02 - Benefits paid</b>							
03/09/2021	000000021	P	Pension		5,000.00		5,000.00
05/11/2021	000000035	P	Pension		5,000.00		10,000.00
05/01/2022	000000039	P	Pension		5,000.00		15,000.00
04/03/2022	000000051	P	Pension		5,000.00		20,000.00
05/04/2022	000000053	P	Pension		5,000.00		25,000.00
03/06/2022	000000063	P	Pension		5,000.00		30,000.00
30/06/2022	000000076	J	Year end closing entry			30,000.00	0.00
Total					<b>30,000.00</b>	<b>30,000.00</b>	