

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
17/08/2021	AAA DST JUL 001262714074 DVND 56 [System Matched Income Data]			18.33	18.33 CR
16/09/2021	AAA DST AUG 001266544366 DVND 56 [System Matched Income Data]			18.51	36.84 CR
18/10/2021	AAA DST 001268422675 DVND 56 [System Matched Income Data]			17.20	54.04 CR
16/11/2021	AAA DST 001268820745 DVND 56 [System Matched Income Data]			15.39	69.43 CR
16/12/2021	AAA DST 001270151153 DVND 56 [System Matched Income Data]			16.51	85.94 CR
19/01/2022	AAA DST 001270753076 DVND 56 [System Matched Income Data]			16.07	102.01 CR
16/02/2022	AAA DST 001271246843 DVND 56			12.49	114.50 CR
16/03/2022	AAA DST FEB 001273206730 DVND 56 [System Matched Income Data]			3.99	118.49 CR
20/04/2022	AAA DST 001276684981 DVND 56 [System Matched Income Data]			4.98	123.47 CR
17/05/2022	AAA DST 001276988280 DVND 56 [System Matched Income Data]			4.94	128.41 CR
17/06/2022	AAA DST 001278259864 DVND 56 [System Matched Income Data]			10.51	138.92 CR
30/06/2022	AAA June DST 2022			19.98	158.90 CR
30/06/2022	AAA.AX1 - Betashares Australian High Interest Cash Etf - Generate Tax Data - 30/06/2022				158.90 CR
			0.00	158.90	158.90 CR
<u>Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDX.AX)</u>					
16/03/2022	BNDX DST 001273219717 DVND 56 [System Matched Income Data]			39.64	39.64 CR
20/04/2022	BNDX DST 001276715256 DVND 56 [System Matched Income Data]			43.89	83.53 CR
17/05/2022	BNDX DST 001276940495 DVND 56 [System Matched Income Data]			41.06	124.59 CR
17/06/2022	BNDX DST 001278336463 DVND 56 [System Matched Income Data]			45.31	169.90 CR
30/06/2022	BNDX June DST 2022			42.47	212.37 CR
30/06/2022	BNDX.AX - Betashares Westn Asset Aus Bond Fund (managed Fund) - Generate Tax Data - 30/06/2022				212.37 CR
			0.00	212.37	212.37 CR
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
13/01/2022	DJRE DST 001270593503 DVND 56 [System Matched Income Data]			584.90	584.90 CR
30/06/2022	DJRE.AX1 - Spdr Dow Jones Global Real Estate Esg Fund - Generate Tax Data - 30/06/2022				584.90 CR
			0.00	584.90	584.90 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
20/10/2021	IAF PAYMENT OCT21/00803983 DVND 56 [System Matched Income Data]			210.91	210.91 CR
18/01/2022	IAF PAYMENT JAN22/00803815 DVND 56 [System Matched Income Data]			193.55	404.46 CR
21/04/2022	IAF PAYMENT APR22/00803573 DVND 56 [System Matched Income Data]			174.40	578.86 CR
30/06/2022	IAF June DST 2022			255.55	834.41 CR
30/06/2022	IAF.AX - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2022				834.41 CR
			0.00	834.41	834.41 CR
<u>Magellan Global Fund. (MGF.AX)</u>					

JOHNSON SUPER FUND

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19/01/2022	MAGELLAN MAGELLAN0002719567 50 [System Matched Income Data]			252.43	252.43 CR
30/06/2022	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2022				252.43 CR
			0.00	252.43	252.43 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
19/01/2022	MAGELLAN MAGELLAN0002682755 50 [System Matched Income Data]			939.62	939.62 CR
30/06/2022	MGOC June DST 2022			906.93	1,846.55 CR
30/06/2022	MGOC.AX2 - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2022				1,846.55 CR
			0.00	1,846.55	1,846.55 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
19/01/2022	MICH DST 001270957507 DVND 56 [System Matched Income Data]			522.47	522.47 CR
30/06/2022	MICH June DST 2022			793.66	1,316.13 CR
30/06/2022	MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2022				1,316.13 CR
			0.00	1,316.13	1,316.13 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
19/01/2022	MVW DST 001271006806 DVND 56 [System Matched Income Data]			559.52	559.52 CR
30/06/2022	MVW June DST 2022			781.41	1,340.93 CR
30/06/2022	MVW.AX1 - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2022				1,340.93 CR
			0.00	1,340.93	1,340.93 CR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
19/01/2022	QOZ DST 001270913120 DVND 56 [System Matched Income Data]			1,037.66	1,037.66 CR
30/06/2022	QOZ June DST 2022			2,478.80	3,516.46 CR
30/06/2022	QOZ.AX1 - Betashares Ftse Rafi Australia 200 Etf - Generate Tax Data - 30/06/2022				3,516.46 CR
			0.00	3,516.46	3,516.46 CR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
30/06/2022	QUAL June DST 2022			398.40	398.40 CR
30/06/2022	QUAL.AX1 - Vaneck Msci International Quality Etf - Generate Tax Data - 30/06/2022				398.40 CR
			0.00	398.40	398.40 CR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
20/04/2022	REIT DST 001276803123 DVND 56 [System Matched Income Data]			173.57	173.57 CR
30/06/2022	REIT June DST 2022			173.57	347.14 CR
30/06/2022	REIT.AX - Vaneck Ftse International Property (hedged) Etf - Generate Tax Data - 30/06/2022				347.14 CR
			0.00	347.14	347.14 CR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
12/10/2021	STW DST 001268308080 DVND 56 [System Matched Income Data]			1,373.60	1,373.60 CR
13/01/2022	STW DST 001270666820 DVND 56 [System Matched Income Data]			605.50	1,979.10 CR
12/04/2022	STW DST 001276632002 DVND 56 [System Matched Income Data]			990.91	2,970.01 CR

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30/06/2022	STW June DST 2022			2,673.52	5,643.53 CR
30/06/2022	STW.AX1 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022				5,643.53 CR
			0.00	5,643.53	5,643.53 CR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
18/10/2021	VAP PAYMENT OCT21/00813407 DVND 56 [System Matched Income Data]			144.36	144.36 CR
19/01/2022	VAP PAYMENT JAN22/00813283 DVND 56 [System Matched Income Data]			130.15	274.51 CR
20/04/2022	VAP PAYMENT APR22/00813222 DVND 56 [System Matched Income Data]			237.58	512.09 CR
30/06/2022	VAP June DST 2022			298.32	810.41 CR
30/06/2022	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2022				810.41 CR
			0.00	810.41	810.41 CR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
20/04/2022	VCF PAYMENT APR22/00800988 DVND 56 [System Matched Income Data]			149.42	149.42 CR
30/06/2022	VCF June DST 2022			220.84	370.26 CR
30/06/2022	VCF.AX1 - Vanguard International Credit Securities Index (hedged) Etf - Generate Tax Data - 30/06/2022				370.26 CR
			0.00	370.26	370.26 CR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
30/06/2022	VGAD June DST 2022			0.64	0.64 CR
30/06/2022	VGAD.AX1 - Vanguard Msci Index International Shares (hedged) Etf - Generate Tax Data - 30/06/2022				0.64 CR
			0.00	0.64	0.64 CR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
18/10/2021	VGE PAYMENT OCT21/00803668 DVND 56 [System Matched Income Data]			270.93	270.93 CR
19/01/2022	VGE PAYMENT JAN22/00803565 DVND 56 [System Matched Income Data]			301.60	572.53 CR
20/04/2022	VGE PAYMENT APR22/00803554 DVND 56 [System Matched Income Data]			72.99	645.52 CR
30/06/2022	VGE June DST 2022			165.88	811.40 CR
30/06/2022	VGE.AX1 - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2022				811.40 CR
			0.00	811.40	811.40 CR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>					
18/10/2021	VGS PAYMENT OCT21/00814185 DVND 56			365.20	365.20 CR
19/01/2022	VGS PAYMENT JAN22/00814719 DVND 56 [System Matched Income Data]			459.62	824.82 CR
30/06/2022	VGS.AX1 - VNGD INTL SHARES ETF UNITS - Generate Tax Data - 30/06/2022				824.82 CR
			0.00	824.82	824.82 CR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
18/10/2021	VIF PAYMENT OCT21/00802580 DVND 56 [System Matched Income Data]			51.47	51.47 CR
19/01/2022	VIF PAYMENT JAN22/00802498 DVND 56 [System Matched Income Data]			121.50	172.97 CR
20/04/2022	VIF PAYMENT APR22/00802440 DVND 56 [System Matched Income Data]			94.77	267.74 CR
30/06/2022	VIF June DST 2022			388.68	656.42 CR
30/06/2022	VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf - Generate				656.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Tax Data - 30/06/2022		0.00	656.42	656.42 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 566.000000 Units on hand (IAF.AX)		1,630.08		1,630.08 DR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 520.000000 Units on hand (VGE.AX)		2,189.20		3,819.28 DR
30/11/2021	Revaluation - 29/11/2021 @ \$94.390000 (System Price) - 244.000000 Units on hand (VAP.AX)			951.60	2,867.68 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 8,916.000000 Units on hand (MICH.AX)			178.32	2,689.36 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.810000 (System Price) - 18,424.000000 Units on hand (MGOC.AX)			1,105.44	1,583.92 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.010000 (System Price) - 6,897.000000 Units on hand (MGFO.AX)		124.15		1,708.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$43.790000 (System Price) - 1,314.000000 Units on hand (QUAL.AX)			6,004.98	4,296.91 CR
30/11/2021	Revaluation - 29/11/2021 @ \$24.650000 (System Price) - 1,711.000000 Units on hand (DJRE.AX)			3,918.19	8,215.10 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.750000 (System Price) - 6,897.000000 Units on hand (MGF.AX)		413.82		7,801.28 CR
30/11/2021	Revaluation - 29/11/2021 @ \$33.810000 (System Price) - 1,076.000000 Units on hand (MVW.AX)			699.40	8,500.68 CR
30/11/2021	Revaluation - 29/11/2021 @ \$44.420000 (System Price) - 851.000000 Units on hand (VIF.AX)			51.06	8,551.74 CR
30/11/2021	Revaluation - 29/11/2021 @ \$14.540000 (System Price) - 3,090.000000 Units on hand (QOZ.AX)		1,915.80		6,635.94 CR
30/11/2021	Revaluation - 29/11/2021 @ \$67.440000 (System Price) - 1,300.000000 Units on hand (STW.AX)		455.00		6,180.94 CR
30/11/2021	Revaluation - 29/11/2021 @ \$50.070000 (System Price) - 1,441.000000 Units on hand (AAA.AX)		28.82		6,152.12 CR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 1,066.000000 Units on hand (VGS.AX)			9,519.38	15,671.50 CR
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 566.000000 Units on hand (IAF.AX)			424.50	16,096.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 520.000000 Units on hand (VGE.AX)		525.20		15,570.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$101.140000 (System Price) - 244.000000 Units on hand (VAP.AX)			1,647.00	17,217.80 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 8,916.000000 Units on hand (MICH.AX)			1,337.40	18,555.20 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.880000 (System Price) - 18,424.000000 Units on hand (MGOC.AX)			1,289.68	19,844.88 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.011000 (System Price) - 6,897.000000 Units on hand (MGFO.AX)			6.90	19,851.78 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.480000			906.66	20,758.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,314.000000 Units on hand (QUAL.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$25.120000 (System Price) - 1,711.000000 Units on hand (DJRE.AX)			804.17	21,562.61 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.770000 (System Price) - 6,897.000000 Units on hand (MGF.AX)			137.94	21,700.55 CR
31/12/2021	Revaluation - 30/12/2021 @ \$35.200000 (System Price) - 1,076.000000 Units on hand (MVW.AX)			1,495.64	23,196.19 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.110000 (System Price) - 851.000000 Units on hand (VIF.AX)		263.81		22,932.38 CR
31/12/2021	Revaluation - 30/12/2021 @ \$15.250000 (System Price) - 3,090.000000 Units on hand (QOZ.AX)			2,193.90	25,126.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$69.500000 (System Price) - 1,300.000000 Units on hand (STW.AX)			2,678.00	27,804.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$50.080000 (System Price) - 1,441.000000 Units on hand (AAA.AX)			14.41	27,818.69 CR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 1,066.000000 Units on hand (VGS.AX)			1,439.10	29,257.79 CR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 566.000000 Units on hand (IAF.AX)		1,279.16		27,978.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 520.000000 Units on hand (VGE.AX)			208.00	28,186.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$88.390000 (System Price) - 244.000000 Units on hand (VAP.AX)		3,111.00		25,075.63 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 8,916.000000 Units on hand (MICH.AX)		1,337.40		23,738.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.630000 (System Price) - 18,424.000000 Units on hand (MGOC.AX)		4,606.00		19,132.23 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.008000 (System Price) - 6,897.000000 Units on hand (MGFO.AX)		20.69		19,111.54 CR
31/01/2022	Revaluation - 28/01/2022 @ \$40.420000 (System Price) - 1,314.000000 Units on hand (QUAL.AX)		5,334.84		13,776.70 CR
31/01/2022	Revaluation - 28/01/2022 @ \$23.770000 (System Price) - 1,711.000000 Units on hand (DJRE.AX)		2,309.85		11,466.85 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.670000 (System Price) - 6,897.000000 Units on hand (MGF.AX)		689.70		10,777.15 CR
31/01/2022	Revaluation - 28/01/2022 @ \$31.790000 (System Price) - 1,076.000000 Units on hand (MVW.AX)		3,669.16		7,107.99 CR
31/01/2022	Revaluation - 28/01/2022 @ \$43.400000 (System Price) - 851.000000 Units on hand (VIF.AX)		604.21		6,503.78 CR
31/01/2022	Revaluation - 28/01/2022 @ \$14.200000 (System Price) - 3,090.000000 Units on hand (QOZ.AX)		3,244.50		3,259.28 CR
31/01/2022	Revaluation - 28/01/2022 @ \$64.690000 (System Price) - 1,300.000000 Units on hand (STW.AX)		6,253.00		2,993.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$50.070000 (System Price) - 1,441.000000 Units on hand (AAA.AX)		14.41		3,008.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 1,066.000000 Units on hand (VGS.AX)		6,737.12		9,745.25 DR

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08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1] (VGAD.AX)			39,707.52	29,962.27 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (MGOC.AX)		4.25		29,958.02 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (IAF.AX)			540.11	30,498.13 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (MGF.AX)		364.99		30,133.14 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (VGS.AX)		23,144.38		6,988.76 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (AAA.AX)			85.52	7,074.28 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (VGE.AX)		449.65		6,624.63 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (VAP.AX)		214.23		6,410.40 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (QUAL.AX)		2,644.23		3,766.17 CR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (DJRE.AX)		10,549.05		6,782.88 DR
31/05/2022	Revaluation - 30/05/2022 @ \$101.770000 (System Price) - 500.000000 Units on hand (IAF.AX)		3,580.00		10,362.88 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.060000 (System Price) - 449.000000 Units on hand (VGE.AX)		3,919.77		14,282.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$84.160000 (System Price) - 229.000000 Units on hand (VAP.AX)		968.67		15,251.32 DR
31/05/2022	Revaluation - 30/05/2022 @ \$82.000000 (System Price) - 1,110.000000 Units on hand (VGAD.AX)		6,645.03		21,896.35 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.170000 (System Price) - 13,851.000000 Units on hand (MICH.AX)			2,808.82	19,087.53 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.390000 (System Price) - 17,783.000000 Units on hand (MGOC.AX)		4,267.92		23,355.45 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.007000 (System Price) - 6,897.000000 Units on hand (MGFO.AX)		6.90		23,362.35 DR
31/05/2022	Revaluation - 30/05/2022 @ \$23.920000 (System Price) - 1,550.000000 Units on hand (BNDS.AX)		3,031.97		26,394.32 DR
31/05/2022	Revaluation - 30/05/2022 @ \$39.990000 (System Price) - 800.000000 Units on hand (VCF.AX)		2,780.07		29,174.39 DR
31/05/2022	Revaluation - 30/05/2022 @ \$37.300000 (System Price) - 996.000000 Units on hand (QUAL.AX)		3,107.52		32,281.91 DR
31/05/2022	Revaluation - 30/05/2022 @ \$33.660000 (System Price) - 1,281.000000 Units on hand (MVW.AX)			2,208.92	30,072.99 DR
31/05/2022	Revaluation - 30/05/2022 @ \$40.760000 (System Price) - 1,121.000000 Units on hand (VIF.AX)		2,919.44		32,992.43 DR
31/05/2022	Revaluation - 30/05/2022 @ \$15.610000 (System Price) - 3,372.000000 Units on hand (QOZ.AX)			4,651.48	28,340.95 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.930000 (System Price) - 1,378.000000 Units on hand (STW.AX)			4,366.00	23,974.95 DR

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31/05/2022	Revaluation - 30/05/2022 @ \$19.030000 (System Price) - 1,021.000000 Units on hand (REIT.AX)		1,439.77		25,414.72 DR
31/05/2022	Revaluation - 30/05/2022 @ \$50.090000 (System Price) - 541.000000 Units on hand (AAA.AX)			10.82	25,403.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.370000 (System Price) - 500.000000 Units on hand (IAF.AX)		1,200.00		26,603.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$67.620000 (System Price) - 449.000000 Units on hand (VGE.AX)			251.44	26,352.46 DR
30/06/2022	Revaluation - 29/06/2022 @ \$77.610000 (System Price) - 229.000000 Units on hand (VAP.AX)		1,499.95		27,852.41 DR
30/06/2022	Revaluation - 29/06/2022 @ \$75.430000 (System Price) - 1,110.000000 Units on hand (VGAD.AX)		7,292.70		35,145.11 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.020000 (System Price) - 13,851.000000 Units on hand (MICH.AX)		2,077.65		37,222.76 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.320000 (System Price) - 17,783.000000 Units on hand (MGOC.AX)		1,244.81		38,467.57 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 6,897.000000 Units on hand (MGFO.AX)		13.79		38,481.36 DR
30/06/2022	Revaluation - 29/06/2022 @ \$23.270000 (System Price) - 1,550.000000 Units on hand (BNDS.AX)		1,007.50		39,488.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$38.780000 (System Price) - 800.000000 Units on hand (VCF.AX)		968.00		40,456.86 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.480000 (System Price) - 996.000000 Units on hand (QUAL.AX)		1,812.72		42,269.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$30.990000 (System Price) - 1,281.000000 Units on hand (MVW.AX)		3,420.27		45,689.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$39.740000 (System Price) - 1,121.000000 Units on hand (VIF.AX)		1,143.42		46,833.27 DR
30/06/2022	Revaluation - 29/06/2022 @ \$14.420000 (System Price) - 3,372.000000 Units on hand (QOZ.AX)		4,012.68		50,845.95 DR
30/06/2022	Revaluation - 29/06/2022 @ \$60.690000 (System Price) - 1,378.000000 Units on hand (STW.AX)		9,976.72		60,822.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.520000 (System Price) - 1,021.000000 Units on hand (REIT.AX)		1,541.71		62,364.38 DR
30/06/2022	Revaluation - 29/06/2022 @ \$50.110000 (System Price) - 541.000000 Units on hand (AAA.AX)			10.82	62,353.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 500.000000 Units on hand (IAF.AX)			115.00	62,238.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 449.000000 Units on hand (VGE.AX)		282.87		62,521.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 229.000000 Units on hand (VAP.AX)		368.69		62,890.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 1,110.000000 Units on hand (VGAD.AX)		1,032.30		63,922.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 13,851.000000 Units on hand (MICH.AX)		138.51		64,060.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.320000 (System Price) - 1,550.000000 Units on			77.50	63,983.43 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BNDS.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$38.710000 (System Price) - 800.000000 Units on hand (VCF.AX)		56.00		64,039.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 996.000000 Units on hand (QUAL.AX)		258.96		64,298.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 1,281.000000 Units on hand (MVW.AX)		614.88		64,913.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$39.790000 (System Price) - 1,121.000000 Units on hand (VIF.AX)			56.05	64,857.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.160000 (System Price) - 3,372.000000 Units on hand (QOZ.AX)		876.72		65,733.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 1,378.000000 Units on hand (STW.AX)		1,694.94		67,428.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.190000 (System Price) - 1,021.000000 Units on hand (REIT.AX)		336.93		67,765.81 DR
			159,667.48	91,901.67	67,765.81 DR

Interest Received (25000)

CommSec ACA 18830410 (CBA18830410)

01/07/2021	Credit Interest [Credit Interest]			4.79	4.79 CR
01/08/2021	Credit Interest [Credit Interest]			2.01	6.80 CR
01/09/2021	Credit Interest [Credit Interest]			2.35	9.15 CR
01/10/2021	Credit Interest [Credit Interest]			2.27	11.42 CR
01/11/2021	Credit Interest [Credit Interest]			2.35	13.77 CR
01/12/2021	Credit Interest [Credit Interest]			2.27	16.04 CR
01/01/2022	Credit Interest [Credit Interest]			2.35	18.39 CR
01/02/2022	Credit Interest [Credit Interest]			2.35	20.74 CR
01/03/2022	Credit Interest [Credit Interest]			0.91	21.65 CR
12/03/2022	Credit Interest [Credit Interest]			0.32	21.97 CR
				21.97	21.97 CR

Macq cash #5539 (MBL969405539)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.10	3.10 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.06	6.16 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.74	8.90 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.00	11.90 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.04	13.94 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.28	15.22 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.44	16.66 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.40	18.06 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.73	19.79 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.92	21.71 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.24	23.95 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.65	29.60 CR

JOHNSON SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				29.60	29.60 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/12/2021	ATO ATO005000015716927 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/12/2021	AUDIT FEES TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
18/02/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2021	Transfer Out CBA ACA Transaction Management ASF		559.09		559.09 DR
02/08/2021	MANAGEMENT ASF DT		559.09		1,118.18 DR
01/09/2021	MANAGEMENT ASF DT		559.09		1,677.27 DR
01/10/2021	MANAGEMENT ASF DT		559.09		2,236.36 DR
01/11/2021	MANAGEMENT ASF DT		559.09		2,795.45 DR
01/12/2021	MANAGEMENT ASF DT		559.09		3,354.54 DR
07/01/2022	MANAGEMENT ASF DT		559.09		3,913.63 DR
01/02/2022	MANAGEMENT ASF DT		559.09		4,472.72 DR
01/03/2022	MANAGEMENT ASF DT		559.09		5,031.81 DR
01/04/2022	MANAGEMENT ASF DT		559.09		5,590.90 DR
02/05/2022	MANAGEMENT ASF DT		559.09		6,149.99 DR
01/06/2022	MANAGEMENT ASF DT		559.09		6,709.08 DR
			6,709.08		6,709.08 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Johnson, Peter - Pension (Account Based Pension) (JOHPET00004P)</u>					
03/02/2022	Transfer Out CBA ACA Transaction Pension Payment		17,000.00		17,000.00 DR
22/06/2022	PENSION PAYMENT TD		1,500.00		18,500.00 DR
			18,500.00		18,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,092.69	3,092.69 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			10.50	3,103.19 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		33.90		3,069.29 CR
			33.90	3,103.19	3,069.29 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/11/2021	Profit/Loss Allocation - 30/11/2021		433.60		433.60 DR

JOHNSON SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Profit/Loss Allocation - 30/11/2021		22,267.87		22,701.47 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		248.90		22,950.37 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		12,782.61		35,732.98 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			645.54	35,087.44 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			33,152.59	1,934.85 DR
03/02/2022	System Member Journals			17,000.00	15,065.15 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			464.80	15,529.95 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			23,298.63	38,828.58 CR
22/06/2022	System Member Journals			1,500.00	40,328.58 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			734.03	41,062.61 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			36,716.66	77,779.27 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,126.36		70,652.91 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		168.88		70,484.03 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			33.90	70,517.93 CR
			43,028.22	113,546.15	70,517.93 CR

Opening Balance (50010)

(Opening Balance) Johnson, Nadia - Accumulation (JOHNAD00001A)

01/07/2021	Opening Balance				12,403.89 CR
01/07/2021	Close Period Journal			1,989.16	14,393.05 CR
				1,989.16	14,393.05 CR

(Opening Balance) Johnson, Peter - Pension (Account Based Pension) (JOHPET00004P)

01/07/2021	Opening Balance				650,596.13 CR
01/07/2021	Close Period Journal			88,082.79	738,678.92 CR
				88,082.79	738,678.92 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Johnson, Nadia - Accumulation (JOHNAD00001A)

01/07/2021	Opening Balance				1,989.91 CR
01/07/2021	Close Period Journal		1,989.91		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			433.60	433.60 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			248.90	682.50 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		645.54		36.96 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		464.80		427.84 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		734.03		1,161.87 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			168.88	992.99 DR
			3,834.28	851.38	992.99 DR

(Share of Profit/(Loss)) Johnson, Peter - Pension (Account Based Pension) (JOHPET00004P)

01/07/2021	Opening Balance				104,382.79 CR
01/07/2021	Close Period Journal		104,382.79		0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			22,267.87	22,267.87 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			12,782.61	35,050.48 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		33,152.59		1,897.89 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		23,298.63		21,400.74 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		36,716.66		58,117.40 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,126.36	50,991.04 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			197,550.67	42,176.84	50,991.04 DR
Income Tax (53330)					
(Income Tax) Johnson, Nadia - Accumulation (JOHNAD00001A)					
01/07/2021	Opening Balance				0.75 DR
01/07/2021	Close Period Journal			0.75	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		33.90		33.90 DR
			33.90	0.75	33.90 DR
Pensions Paid (54160)					
(Pensions Paid) Johnson, Peter - Pension (Account Based Pension) (JOHPET00004P)					
01/07/2021	Opening Balance				16,300.00 DR
01/07/2021	Close Period Journal			16,300.00	0.00 DR
03/02/2022	System Member Journals		17,000.00		17,000.00 DR
22/06/2022	System Member Journals		1,500.00		18,500.00 DR
			18,500.00	16,300.00	18,500.00 DR
Bank Accounts (60400)					
CommSec ACA 18830410 (CBA18830410)					
01/07/2021	Opening Balance				20,664.26 DR
01/07/2021	Credit Interest [Credit Interest]		4.79		20,669.05 DR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF			600.00	20,069.05 DR
12/07/2021	Direct Credit 208757 STW DST 001261753676 [System Matched Income Data]		705.99		20,775.04 DR
12/07/2021	Direct Credit 405186 DJRE DST 001261772459 [System Matched Income Data]		625.20		21,400.24 DR
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00804052 [System Matched Income Data]		413.67		21,813.91 DR
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157592 [System Matched Income Data]		1,326.30		23,140.21 DR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00811979 [System Matched Income Data]		866.69		24,006.90 DR
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00813319 [System Matched Income Data]		669.21		24,676.11 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00803686 [System Matched Income Data]		190.60		24,866.71 DR
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00802655 [System Matched Income Data]		159.92		25,026.63 DR
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064370 [System Matched Income Data]		20.99		25,047.62 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002539681 [System Matched Income Data]		939.62		25,987.24 DR
21/07/2021	Direct Credit 443644 MICH JUN21 001262184137 [System Matched Income Data]		530.50		26,517.74 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002466512 [Amount Receivable ref COMM-CES15480622]		252.43		26,770.17 DR
23/07/2021	Direct Credit 535912 QUAL DST 001262419114 [System Matched Income Data]		499.32		27,269.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	Direct Credit 535912 MVW DST 001262438404 [System Matched Income Data]		365.84		27,635.33 DR
01/08/2021	Credit Interest [Credit Interest]		2.01		27,637.34 DR
01/09/2021	Credit Interest [Credit Interest]		2.35		27,639.69 DR
01/10/2021	Credit Interest [Credit Interest]		2.27		27,641.96 DR
01/11/2021	Credit Interest [Credit Interest]		2.35		27,644.31 DR
01/12/2021	Credit Interest [Credit Interest]		2.27		27,646.58 DR
01/01/2022	Credit Interest [Credit Interest]		2.35		27,648.93 DR
01/02/2022	Credit Interest [Credit Interest]		2.35		27,651.28 DR
03/02/2022	Transfer Out CBA ACA Transaction Pension Payment			17,000.00	10,651.28 DR
01/03/2022	Credit Interest [Credit Interest]		0.91		10,652.19 DR
12/03/2022	Credit Interest [Credit Interest]		0.32		10,652.51 DR
12/03/2022	Closed Account Branch 48 MARTIN PL SYDNEY			0.32	10,652.19 DR
12/03/2022	Transfer Out Admin Funds Transfer			10,652.19	0.00 DR
			7,588.25	28,252.51	0.00 DR
<u>Macq cash #5539 (MBL969405539)</u>					
01/07/2021	Opening Balance				30,000.60 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.10		30,003.70 DR
02/08/2021	MANAGEMENT ASF DT			600.00	29,403.70 DR
17/08/2021	AAA DST JUL 001262714074 DVND 56 [System Matched Income Data]		18.33		29,422.03 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.06		29,425.09 DR
01/09/2021	MANAGEMENT ASF DT			600.00	28,825.09 DR
16/09/2021	AAA DST AUG 001266544366 DVND 56 [System Matched Income Data]		18.51		28,843.60 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.74		28,846.34 DR
01/10/2021	MANAGEMENT ASF DT			600.00	28,246.34 DR
12/10/2021	STW DST 001268308080 DVND 56 [System Matched Income Data]		1,373.60		29,619.94 DR
18/10/2021	AAA DST 001268422675 DVND 56 [System Matched Income Data]		17.20		29,637.14 DR
18/10/2021	VIF PAYMENT OCT21/00802580 DVND 56 [System Matched Income Data]		51.47		29,688.61 DR
18/10/2021	VAP PAYMENT OCT21/00813407 DVND 56 [System Matched Income Data]		144.36		29,832.97 DR
18/10/2021	VGE PAYMENT OCT21/00803668 DVND 56 [System Matched Income Data]		270.93		30,103.90 DR
18/10/2021	VGS PAYMENT OCT21/00814185 DVND 56		365.20		30,469.10 DR
20/10/2021	IAF PAYMENT OCT21/00803983 DVND 56 [System Matched Income Data]		210.91		30,680.01 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.00		30,683.01 DR
01/11/2021	MANAGEMENT ASF DT			600.00	30,083.01 DR
16/11/2021	AAA DST 001268820745 DVND 56 [System Matched Income Data]		15.39		30,098.40 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.04		30,100.44 DR
01/12/2021	MANAGEMENT ASF DT			600.00	29,500.44 DR
06/12/2021	ATO ATO005000015716927 50		2,613.22		32,113.66 DR
08/12/2021	ATO ATO260438139481001 50		674.00		32,787.66 DR
16/12/2021	AAA DST 001270151153 DVND 56 [System Matched Income Data]		16.51		32,804.17 DR
17/12/2021	AUDIT FEES TD			275.00	32,529.17 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.28		32,530.45 DR
07/01/2022	MANAGEMENT ASF DT			600.00	31,930.45 DR
13/01/2022	STW DST 001270666820 DVND 56 [System Matched Income Data]		605.50		32,535.95 DR
13/01/2022	DJRE DST 001270593503 DVND 56 [System Matched Income Data]		584.90		33,120.85 DR
18/01/2022	IAF PAYMENT JAN22/00803815 DVND 56 [System Matched Income Data]		193.55		33,314.40 DR
19/01/2022	MVW DST 001271006806 DVND 56 [System Matched Income Data]		559.52		33,873.92 DR
19/01/2022	AAA DST 001270753076 DVND 56 [System Matched Income Data]		16.07		33,889.99 DR
19/01/2022	QOZ DST 001270913120 DVND 56 [System Matched Income Data]		1,037.66		34,927.65 DR
19/01/2022	VIF PAYMENT JAN22/00802498 DVND 56 [System Matched Income Data]		121.50		35,049.15 DR
19/01/2022	VAP PAYMENT JAN22/00813283 DVND 56 [System Matched Income Data]		130.15		35,179.30 DR
19/01/2022	VGE PAYMENT JAN22/00803565 DVND 56 [System Matched Income Data]		301.60		35,480.90 DR
19/01/2022	VGS PAYMENT JAN22/00814719 DVND 56 [System Matched Income Data]		459.62		35,940.52 DR
19/01/2022	MICH DST 001270957507 DVND 56 [System Matched Income Data]		522.47		36,462.99 DR
19/01/2022	MAGELLAN MAGELLAN0002719567 50 [System Matched Income Data]		252.43		36,715.42 DR
19/01/2022	MAGELLAN MAGELLAN0002682755 50 [System Matched Income Data]		939.62		37,655.04 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.44		37,656.48 DR
01/02/2022	MANAGEMENT ASF DT			600.00	37,056.48 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]		282.84		37,339.32 DR
16/02/2022	AAA DST 001271246843 DVND 56		12.49		37,351.81 DR
18/02/2022	BPAY TO ASIC BP			56.00	37,295.81 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.40		37,297.21 DR
01/03/2022	MANAGEMENT ASF DT			600.00	36,697.21 DR
14/03/2022	JOHNSON SUPER FU 50		0.32		36,697.53 DR
14/03/2022	JOHNSON SUPER FU Funds Transfer 50		10,652.19		47,349.72 DR
16/03/2022	AAA DST FEB 001273206730 DVND 56 [System Matched Income Data]		3.99		47,353.71 DR
16/03/2022	BNDS DST 001273219717 DVND 56 [System Matched Income Data]		39.64		47,393.35 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.73		47,395.08 DR
01/04/2022	MANAGEMENT ASF DT			600.00	46,795.08 DR
12/04/2022	STW DST 001276632002 DVND 56 [System Matched Income Data]		990.91		47,785.99 DR
20/04/2022	AAA DST 001276684981 DVND 56 [System Matched Income Data]		4.98		47,790.97 DR
20/04/2022	BNDS DST 001276715256 DVND 56 [System Matched Income Data]		43.89		47,834.86 DR
20/04/2022	REIT DST 001276803123 DVND 56 [System Matched Income Data]		173.57		48,008.43 DR
20/04/2022	VIF PAYMENT APR22/00802440 DVND 56 [System Matched Income Data]		94.77		48,103.20 DR
20/04/2022	VCF PAYMENT APR22/00800988 DVND		149.42		48,252.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	56 [System Matched Income Data]				
20/04/2022	VAP PAYMENT APR22/00813222 DVND 56 [System Matched Income Data]		237.58		48,490.20 DR
20/04/2022	VGE PAYMENT APR22/00803554 DVND 56 [System Matched Income Data]		72.99		48,563.19 DR
21/04/2022	IAF PAYMENT APR22/00803573 DVND 56 [System Matched Income Data]		174.40		48,737.59 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.92		48,739.51 DR
02/05/2022	MANAGEMENT ASF DT			600.00	48,139.51 DR
17/05/2022	AAA DST 001276988280 DVND 56 [System Matched Income Data]		4.94		48,144.45 DR
17/05/2022	BNDS DST 001276940495 DVND 56 [System Matched Income Data]		41.06		48,185.51 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.24		48,187.75 DR
01/06/2022	MANAGEMENT ASF DT			600.00	47,587.75 DR
17/06/2022	AAA DST 001278259864 DVND 56 [System Matched Income Data]		10.51		47,598.26 DR
17/06/2022	BNDS DST 001278336463 DVND 56 [System Matched Income Data]		45.31		47,643.57 DR
22/06/2022	PENSION PAYMENT TD			1,500.00	46,143.57 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.65		46,149.22 DR
			24,579.62	8,431.00	46,149.22 DR

Distributions Receivable (61800)

Betashares Australian High Interest Cash Etf (AAA.AX1)

01/07/2021	Opening Balance				20.99 DR
16/07/2021	Direct Credit 513275 AAA DST JUNE 001262064370 [System Matched Income Data]			20.99	0.00 DR
30/06/2022	AAA June DST 2022		19.98		19.98 DR
			19.98	20.99	19.98 DR

Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDS.AX)

30/06/2022	BNDS June DST 2022		42.47		42.47 DR
			42.47		42.47 DR

Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)

01/07/2021	Opening Balance				625.20 DR
12/07/2021	Direct Credit 405186 DJRE DST 001261772459 [System Matched Income Data]			625.20	0.00 DR
				625.20	0.00 DR

Ishares Core Composite Bond Etf (IAF.AX)

01/07/2021	Opening Balance				413.67 DR
13/07/2021	Direct Credit 396297 IAF PAYMENT JUL21/00804052 [System Matched Income Data]			413.67	0.00 DR
30/06/2022	IAF June DST 2022		255.55		255.55 DR
			255.55	413.67	255.55 DR

Magellan Global Fund. (MGF.AX)

01/07/2021	Opening Balance				252.43 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002466512 [Amount Receivable ref COMM-CES15480622]			252.43	0.00 DR
				252.43	0.00 DR

Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				939.62 DR
21/07/2021	Direct Credit 389158 MAGELLAN MAGELLAN0002539681 [System Matched Income Data]			939.62	0.00 DR
30/06/2022	MGOC June DST 2022		906.93		906.93 DR
			906.93	939.62	906.93 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2021	Opening Balance				530.50 DR
21/07/2021	Direct Credit 443644 MICH JUN21 001262184137 [System Matched Income Data]			530.50	0.00 DR
30/06/2022	MICH June DST 2022		793.66		793.66 DR
			793.66	530.50	793.66 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2021	Opening Balance				365.84 DR
23/07/2021	Direct Credit 535912 MVW DST 001262438404 [System Matched Income Data]			365.84	0.00 DR
30/06/2022	MVW June DST 2022		781.41		781.41 DR
			781.41	365.84	781.41 DR
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
01/07/2021	Opening Balance				1,326.30 DR
16/07/2021	Direct Credit 513275 QOZ DST JUN 001262157592 [System Matched Income Data]			1,326.30	0.00 DR
30/06/2022	QOZ June DST 2022		2,478.80		2,478.80 DR
			2,478.80	1,326.30	2,478.80 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2021	Opening Balance				499.32 DR
23/07/2021	Direct Credit 535912 QUAL DST 001262419114 [System Matched Income Data]			499.32	0.00 DR
30/06/2022	QUAL June DST 2022		398.40		398.40 DR
			398.40	499.32	398.40 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
30/06/2022	REIT June DST 2022		173.57		173.57 DR
			173.57		173.57 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance				705.99 DR
12/07/2021	Direct Credit 208757 STW DST 001261753676 [System Matched Income Data]			705.99	0.00 DR
30/06/2022	STW June DST 2022		2,673.52		2,673.52 DR
			2,673.52	705.99	2,673.52 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance				669.21 DR
16/07/2021	Direct Credit 358020 VAP PAYMENT JUL21/00813319 [System Matched Income Data]			669.21	0.00 DR
30/06/2022	VAP June DST 2022		298.32		298.32 DR
			298.32	669.21	298.32 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
30/06/2022	VCF June DST 2022		220.84		220.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			220.84		220.84 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
30/06/2022	VGAD June DST 2022		0.64		0.64 DR
			0.64		0.64 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
01/07/2021	Opening Balance				190.60 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00803686 [System Matched Income Data]			190.60	0.00 DR
30/06/2022	VGE June DST 2022		165.88		165.88 DR
			165.88	190.60	165.88 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>					
01/07/2021	Opening Balance				866.69 DR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00811979 [System Matched Income Data]			866.69	0.00 DR
				866.69	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
01/07/2021	Opening Balance				159.92 DR
16/07/2021	Direct Credit 358020 VIF PAYMENT JUL21/00802655 [System Matched Income Data]			159.92	0.00 DR
30/06/2022	VIF June DST 2022		388.68		388.68 DR
			388.68	159.92	388.68 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian High Interest Cash Etf (AAA.AX1)</u>					
01/07/2021	Opening Balance	1,441.00			72,179.69 DR
30/11/2021	Revaluation - 29/11/2021 @ \$50.070000 (System Price) - 1,441.000000 Units on hand			28.82	72,150.87 DR
31/12/2021	Revaluation - 30/12/2021 @ \$50.080000 (System Price) - 1,441.000000 Units on hand		14.41		72,165.28 DR
31/01/2022	Revaluation - 28/01/2022 @ \$50.070000 (System Price) - 1,441.000000 Units on hand			14.41	72,150.87 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(900.00)		45,148.52	27,002.35 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022		85.52		27,087.87 DR
31/05/2022	Revaluation - 30/05/2022 @ \$50.090000 (System Price) - 541.000000 Units on hand		10.82		27,098.69 DR
30/06/2022	Revaluation - 29/06/2022 @ \$50.110000 (System Price) - 541.000000 Units on hand		10.82		27,109.51 DR
		541.00	121.57	45,191.75	27,109.51 DR
<u>Betashares Westn Asset Aus Bond Fund (managed Fund) (BNDS.AX)</u>					
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT	1,550.00	40,107.97		40,107.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1] Revaluation - 30/05/2022 @ \$23.920000 (System Price) - 1,550.000000 Units on hand			3,031.97	37,076.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$23.270000 (System Price) - 1,550.000000 Units on hand			1,007.50	36,068.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$23.320000 (System Price) - 1,550.000000 Units on hand		77.50		36,146.00 DR
		1,550.00	40,185.47	4,039.47	36,146.00 DR
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX1)</u>					
01/07/2021	Opening Balance	1,711.00			38,257.96 DR
30/11/2021	Revaluation - 29/11/2021 @ \$24.650000 (System Price) - 1,711.000000 Units on hand		3,918.19		42,176.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$25.120000 (System Price) - 1,711.000000 Units on hand		804.17		42,980.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$23.770000 (System Price) - 1,711.000000 Units on hand			2,309.85	40,670.47 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(1,711.00)		30,121.42	10,549.05 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			10,549.05	0.00 DR
		0.00	4,722.36	42,980.32	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2021	Opening Balance	566.00			64,139.12 DR
30/11/2021	Revaluation - 29/11/2021 @ \$110.440000 (System Price) - 566.000000 Units on hand			1,630.08	62,509.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$111.190000 (System Price) - 566.000000 Units on hand		424.50		62,933.54 DR
31/01/2022	Revaluation - 28/01/2022 @ \$108.930000 (System Price) - 566.000000 Units on hand			1,279.16	61,654.38 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(66.00)		7,729.49	53,924.89 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022		540.11		54,465.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$101.770000 (System Price) - 500.000000 Units on hand			3,580.00	50,885.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$99.370000 (System Price) - 500.000000 Units on hand			1,200.00	49,685.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000		115.00		49,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 500.000000 Units on hand				
		500.00	1,079.61	15,418.73	49,800.00 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2021	Opening Balance	6,897.00			12,483.57 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.750000 (System Price) - 6,897.000000 Units on hand			413.82	12,069.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.770000 (System Price) - 6,897.000000 Units on hand		137.94		12,207.69 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.670000 (System Price) - 6,897.000000 Units on hand			689.70	11,517.99 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(6,897.00)		11,153.00	364.99 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			364.99	0.00 DR
		0.00	137.94	12,621.51	0.00 DR
<u>Magellan Global Fund. (MGFO.AX2)</u>					
01/07/2021	Opening Balance	6,897.00			193.12 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.010000 (System Price) - 6,897.000000 Units on hand			124.15	68.97 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.011000 (System Price) - 6,897.000000 Units on hand		6.90		75.87 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.008000 (System Price) - 6,897.000000 Units on hand			20.69	55.18 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.007000 (System Price) - 6,897.000000 Units on hand			6.90	48.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.005000 (System Price) - 6,897.000000 Units on hand			13.79	34.49 DR
		6,897.00	6.90	165.53	34.49 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX2)</u>					
01/07/2021	Opening Balance	18,424.00			50,666.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.810000 (System Price) - 18,424.000000 Units on hand		1,105.44		51,771.44 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.880000 (System Price) - 18,424.000000 Units on hand		1,289.68		53,061.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.630000 (System Price) - 18,424.000000 Units on hand			4,606.00	48,455.12 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(641.00)		1,681.58	46,773.54 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			4.25	46,769.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$2.390000 (System Price) - 17,783.000000 Units on hand			4,267.92	42,501.37 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.320000 (System Price) - 17,783.000000 Units on hand			1,244.81	41,256.56 DR
		17,783.00	2,395.12	11,804.56	41,256.56 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2021	Opening Balance	8,916.00			26,123.88 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.950000 (System Price) - 8,916.000000 Units on hand		178.32		26,302.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.100000 (System Price) - 8,916.000000 Units on hand		1,337.40		27,639.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.950000 (System Price) - 8,916.000000 Units on hand			1,337.40	26,302.20 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	4,935.00	14,796.65		41,098.85 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.170000 (System Price) - 13,851.000000 Units on hand		2,808.82		43,907.67 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.020000 (System Price) - 13,851.000000 Units on hand			2,077.65	41,830.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 13,851.000000 Units on hand			138.51	41,691.51 DR
		13,851.00	19,121.19	3,553.56	41,691.51 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2021	Opening Balance	1,076.00			35,680.16 DR
30/11/2021	Revaluation - 29/11/2021 @ \$33.810000 (System Price) - 1,076.000000 Units on hand		699.40		36,379.56 DR
31/12/2021	Revaluation - 30/12/2021 @ \$35.200000 (System Price) - 1,076.000000 Units on hand		1,495.64		37,875.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$31.790000 (System Price) - 1,076.000000 Units on hand			3,669.16	34,206.04 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	205.00	6,703.50		40,909.54 DR
31/05/2022	Revaluation - 30/05/2022 @ \$33.660000 (System Price) - 1,281.000000 Units on hand		2,208.92		43,118.46 DR
30/06/2022	Revaluation - 29/06/2022 @ \$30.990000 (System Price) - 1,281.000000 Units on hand			3,420.27	39,698.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.510000 (System Price) - 1,281.000000 Units on hand			614.88	39,083.31 DR
		1,281.00	11,107.46	7,704.31	39,083.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Betashares Ftse Rafi Australia 200 Etf (QOZ.AX1)</u>					
01/07/2021	Opening Balance	3,090.00			46,844.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$14.540000 (System Price) - 3,090.000000 Units on hand			1,915.80	44,928.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$15.250000 (System Price) - 3,090.000000 Units on hand		2,193.90		47,122.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$14.200000 (System Price) - 3,090.000000 Units on hand			3,244.50	43,878.00 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	282.00	4,107.44		47,985.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$15.610000 (System Price) - 3,372.000000 Units on hand		4,651.48		52,636.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$14.420000 (System Price) - 3,372.000000 Units on hand			4,012.68	48,624.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.160000 (System Price) - 3,372.000000 Units on hand			876.72	47,747.52 DR
		3,372.00	10,952.82	10,049.70	47,747.52 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX1)</u>					
01/07/2021	Opening Balance	1,314.00			51,535.08 DR
30/11/2021	Revaluation - 29/11/2021 @ \$43.790000 (System Price) - 1,314.000000 Units on hand		6,004.98		57,540.06 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.480000 (System Price) - 1,314.000000 Units on hand		906.66		58,446.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$40.420000 (System Price) - 1,314.000000 Units on hand			5,334.84	53,111.88 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(318.00)		10,209.33	42,902.55 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			2,644.23	40,258.32 DR
31/05/2022	Revaluation - 30/05/2022 @ \$37.300000 (System Price) - 996.000000 Units on hand			3,107.52	37,150.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.480000 (System Price) - 996.000000 Units on hand			1,812.72	35,338.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.220000 (System Price) - 996.000000 Units on hand			258.96	35,079.12 DR
		996.00	6,911.64	23,367.60	35,079.12 DR
<u>Vaneck Ftse International Property (hedged) Etf (REIT.AX)</u>					
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B	1,021.00	20,869.40		20,869.40 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1] Revaluation - 30/05/2022 @ \$19.030000 (System Price) - 1,021.000000 Units on hand			1,439.77	19,429.63 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.520000 (System Price) - 1,021.000000 Units on hand			1,541.71	17,887.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.190000 (System Price) - 1,021.000000 Units on hand			336.93	17,550.99 DR
		1,021.00	20,869.40	3,318.41	17,550.99 DR
<u>Spdr S&p/asx 200 Fund (STW.AX1)</u>					
01/07/2021	Opening Balance	1,300.00			88,127.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$67.440000 (System Price) - 1,300.000000 Units on hand			455.00	87,672.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$69.500000 (System Price) - 1,300.000000 Units on hand		2,678.00		90,350.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$64.690000 (System Price) - 1,300.000000 Units on hand			6,253.00	84,097.00 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	78.00	5,144.54		89,241.54 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.930000 (System Price) - 1,378.000000 Units on hand		4,366.00		93,607.54 DR
30/06/2022	Revaluation - 29/06/2022 @ \$60.690000 (System Price) - 1,378.000000 Units on hand			9,976.72	83,630.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$59.460000 (System Price) - 1,378.000000 Units on hand			1,694.94	81,935.88 DR
		1,378.00	12,188.54	18,379.66	81,935.88 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance	244.00			22,079.56 DR
30/11/2021	Revaluation - 29/11/2021 @ \$94.390000 (System Price) - 244.000000 Units on hand		951.60		23,031.16 DR
31/12/2021	Revaluation - 30/12/2021 @ \$101.140000 (System Price) - 244.000000 Units on hand		1,647.00		24,678.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$88.390000 (System Price) - 244.000000 Units on hand			3,111.00	21,567.16 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(15.00)		1,111.62	20,455.54 DR
08/02/2022	Unrealised Gain writeback as at			214.23	20,241.31 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/02/2022				
31/05/2022	Revaluation - 30/05/2022 @ \$84.160000 (System Price) - 229.000000 Units on hand			968.67	19,272.64 DR
30/06/2022	Revaluation - 29/06/2022 @ \$77.610000 (System Price) - 229.000000 Units on hand			1,499.95	17,772.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.000000 (System Price) - 229.000000 Units on hand			368.69	17,404.00 DR
		229.00	2,598.60	7,274.16	17,404.00 DR
<u>Vanguard International Credit Securities Index (hedged) Etf (VCF.AX1)</u>					
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	800.00	34,772.07		34,772.07 DR
31/05/2022	Revaluation - 30/05/2022 @ \$39.990000 (System Price) - 800.000000 Units on hand			2,780.07	31,992.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$38.780000 (System Price) - 800.000000 Units on hand			968.00	31,024.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$38.710000 (System Price) - 800.000000 Units on hand			56.00	30,968.00 DR
		800.00	34,772.07	3,804.07	30,968.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	1,110.00	97,665.03		97,665.03 DR
31/05/2022	Revaluation - 30/05/2022 @ \$82.000000 (System Price) - 1,110.000000 Units on hand			6,645.03	91,020.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$75.430000 (System Price) - 1,110.000000 Units on hand			7,292.70	83,727.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 1,110.000000 Units on hand			1,032.30	82,695.00 DR
		1,110.00	97,665.03	14,970.03	82,695.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX1)</u>					
01/07/2021	Opening Balance	520.00			41,917.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$76.400000 (System Price) - 520.000000 Units on hand			2,189.20	39,728.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$75.390000 (System Price) - 520.000000 Units on hand			525.20	39,202.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$75.790000 (System Price) - 520.000000 Units on hand		208.00		39,410.80 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT	(71.00)		4,931.44	34,479.36 DR

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2022	1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1] Unrealised Gain writeback as at 08/02/2022			449.65	34,029.71 DR
31/05/2022	Revaluation - 30/05/2022 @ \$67.060000 (System Price) - 449.000000 Units on hand			3,919.77	30,109.94 DR
30/06/2022	Revaluation - 29/06/2022 @ \$67.620000 (System Price) - 449.000000 Units on hand		251.44		30,361.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$66.990000 (System Price) - 449.000000 Units on hand			282.87	30,078.51 DR
		449.00	459.44	12,298.13	30,078.51 DR
<u>VNGD INTL SHARES ETF UNITS (VGS.AX1)</u>					
01/07/2021	Opening Balance	1,066.00			103,316.72 DR
30/11/2021	Revaluation - 29/11/2021 @ \$105.850000 (System Price) - 1,066.000000 Units on hand		9,519.38		112,836.10 DR
31/12/2021	Revaluation - 30/12/2021 @ \$107.200000 (System Price) - 1,066.000000 Units on hand		1,439.10		114,275.20 DR
31/01/2022	Revaluation - 28/01/2022 @ \$100.880000 (System Price) - 1,066.000000 Units on hand			6,737.12	107,538.08 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	(1,066.00)		84,393.70	23,144.38 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			23,144.38	0.00 DR
		0.00	10,958.48	114,275.20	0.00 DR
<u>Vanguard International Fixed Interest Index (hedged) Etf (VIF.AX1)</u>					
01/07/2021	Opening Balance	851.00			37,750.36 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.420000 (System Price) - 851.000000 Units on hand		51.06		37,801.42 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.110000 (System Price) - 851.000000 Units on hand			263.81	37,537.61 DR
31/01/2022	Revaluation - 28/01/2022 @ \$43.400000 (System Price) - 851.000000 Units on hand			604.21	36,933.40 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]	270.00	11,678.00		48,611.40 DR
31/05/2022	Revaluation - 30/05/2022 @ \$40.760000 (System Price) - 1,121.000000 Units on hand			2,919.44	45,691.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$39.740000 (System Price) - 1,121.000000 Units on hand			1,143.42	44,548.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$39.790000		56.05		44,604.59 DR

JOHNSON SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,121.000000 Units on hand				
		1,121.00	11,785.11	4,930.88	44,604.59 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				674.79 DR
01/07/2021	Transfer Out CBA ACA Transaction Management ASF		40.91		715.70 DR
02/08/2021	MANAGEMENT ASF DT		40.91		756.61 DR
01/09/2021	MANAGEMENT ASF DT		40.91		797.52 DR
01/10/2021	MANAGEMENT ASF DT		40.91		838.43 DR
01/11/2021	MANAGEMENT ASF DT		40.91		879.34 DR
01/12/2021	MANAGEMENT ASF DT		40.91		920.25 DR
08/12/2021	ATO ATO260438139481001 50			674.00	246.25 DR
07/01/2022	MANAGEMENT ASF DT		40.91		287.16 DR
01/02/2022	MANAGEMENT ASF DT		40.91		328.07 DR
08/02/2022	AUSIEX TRUST S VGS 37841200-00 50 [B VGAD 1110 @ 87.854730 - VGAD] [B BNDS 1550 @ 25.840000 - BNDS] [B VCF 800 @ 43.400000 - VCF] [B REIT 1021 @ 20.400000 - REIT] [B MICH 4935 @ 2.990000 - MICH] [B VIF 270 @ 43.100000 - VIF] [B MVW 205 @ 32.500000 - MVW] [B STW 78 @ 65.430000 - STW] [B QOZ 282 @ 1]		60.18		388.25 DR
01/03/2022	MANAGEMENT ASF DT		40.91		429.16 DR
01/04/2022	MANAGEMENT ASF DT		40.91		470.07 DR
02/05/2022	MANAGEMENT ASF DT		40.91		510.98 DR
01/06/2022	MANAGEMENT ASF DT		40.91		551.89 DR
			551.10	674.00	551.89 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,872.22 DR
06/12/2021	ATO ATO005000015716927 50			2,872.22	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,092.69		3,092.69 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		10.50		3,103.19 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			33.90	3,069.29 DR
			3,103.19	2,906.12	3,069.29 DR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
12/03/2022	Closed Account Branch 48 MARTIN PL SYDNEY		0.32		0.32 DR
12/03/2022	Transfer Out Admin Funds Transfer		10,652.19		10,652.51 DR
14/03/2022	JOHNSON SUPER FU 50			0.32	10,652.19 DR
14/03/2022	JOHNSON SUPER FU Funds Transfer 50			10,652.19	0.00 DR
			10,652.51	10,652.51	0.00 DR

Total Debits: 792,559.60

Total Credits: 792,559.60