

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.M.AX)</u>					
15/09/2021	001263723196 APA DST [Amount Receivable ref 189430565]			1,537.59	1,537.59 CR
17/03/2022	001272420277 APA DST [System Matched Income Data]			1,517.75	3,055.34 CR
30/06/2022	Distbns Rec			69.47	3,124.81 CR
				3,124.81	3,124.81 CR
<u>APN AREIT Fund (APN0008AU1)</u>					
10/08/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib			214.39	214.39 CR
10/09/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]			214.39	428.78 CR
11/10/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib			214.39	643.17 CR
10/11/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]			214.39	857.56 CR
10/12/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib			214.39	1,071.95 CR
10/01/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]			214.39	1,286.34 CR
10/02/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib			214.39	1,500.73 CR
10/03/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]			214.39	1,715.12 CR
11/04/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]			214.39	1,929.51 CR
10/05/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]			214.39	2,143.90 CR
10/06/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib			214.39	2,358.29 CR
30/06/2022	Distbns Rec			214.39	2,572.68 CR
				2,572.68	2,572.68 CR
<u>Charter Hall Group (CHC.AX)</u>					
31/08/2021	001263049718 CHC DST [Amount Receivable ref 188867411]			629.47	629.47 CR
28/02/2022	001271531259 CHC DST [System Matched Income Data]			1,607.20	2,236.67 CR
30/06/2022	Distbns Rec			921.32	3,157.99 CR
				3,157.99	3,157.99 CR
<u>Centuria Industrial REIT (CIP.AX1)</u>					
28/10/2021	S00040653791 Centuria Industr [System Matched Income Data]			741.95	741.95 CR
28/01/2022	S00040653791 Centuria Industr [System Matched Income Data]			799.48	1,541.43 CR
04/05/2022	S00040653791 Centuria Industr [System Matched Income Data]			799.48	2,340.91 CR
30/06/2022	Distbns Rec			799.48	3,140.39 CR
				3,140.39	3,140.39 CR
<u>Cromwell Property Group (CMW.AX)</u>					
19/11/2021	001268898735 CMW SEP DST [System Matched Income Data]			975.70	975.70 CR
18/02/2022	001271299437 CMW DST DEC [System Matched Income Data]			975.70	1,951.40 CR
20/05/2022	001277128453 CMW DST MAR [System Matched Income Data]			975.70	2,927.10 CR

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30/06/2022	Distbns Rec			1,073.20	4,000.30 CR
				4,000.30	4,000.30 CR
<u>Cromwell Property Trust 12 (CROM12.AX1)</u>					
10/08/2021	Dividend C12 DST JUL 2021 0008844241			271.01	271.01 CR
10/09/2021	Dividend C12 DST AUG 2021 0008844241			271.01	542.02 CR
08/10/2021	Dividend CROMWELL 0008844241			271.01	813.03 CR
10/11/2021	Dividend CROMWELL 0008844241			271.01	1,084.04 CR
10/12/2021	Dividend C12 DST NOV 2021 0008844241			271.01	1,355.05 CR
10/01/2022	Dividend C12 DST DEC 2021 0008844241			271.01	1,626.06 CR
11/02/2022	Dividend C12 DST JAN 2022 0008844241			271.01	1,897.07 CR
10/03/2022	Dividend C12 DST FEB 2022 0008844241			271.01	2,168.08 CR
08/04/2022	Dividend C12 DST MAR 2022 0008844241			271.01	2,439.09 CR
10/05/2022	Dividend C12 DST APR 2022 0008844241			271.01	2,710.10 CR
10/06/2022	Dividend C12 DST MAY 2022 0008844241			271.01	2,981.11 CR
30/06/2022	Distbns Rec			271.01	3,252.12 CR
				3,252.12	3,252.12 CR
<u>Hotel Property Investments (HPI.AX)</u>					
04/03/2022	001271518480 HPI DST DEC [System Matched Income Data]			1,244.20	1,244.20 CR
30/06/2022	Distbns Rec			1,256.39	2,500.59 CR
				2,500.59	2,500.59 CR
<u>Dividends Received (23900)</u>					
<u>Accent Group Limited (AX1.AX)</u>					
16/09/2021	SEP21-00806368 ACCENT GROUP LTD [System Matched Income Data]			942.50	942.50 CR
17/03/2022	MAR22-00806462 ACCENT GROUP LTD [System Matched Income Data]			725.00	1,667.50 CR
				1,667.50	1,667.50 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
30/09/2021	S00040653791 Bendigo [System Matched Income Data]			861.52	861.52 CR
31/03/2022	S00040653791 BEN MARCH22 DIV [System Matched Income Data]			861.52	1,723.04 CR
				1,723.04	1,723.04 CR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
18/11/2021	001268721512 BOQ FNL DIV [System Matched Income Data]			1,545.50	1,545.50 CR
26/05/2022	001277044662 BOQ ITM DIV [System Matched Income Data]			1,545.50	3,091.00 CR
				3,091.00	3,091.00 CR
<u>Cadence Capital Limited (CDM.AX)</u>					
29/10/2021	S00040653791 Cadence Capital [System Matched Income Data]			1,798.29	1,798.29 CR
14/04/2022	S00040653791 Cadence Capital [System Matched Income Data]			2,397.72	4,196.01 CR
				4,196.01	4,196.01 CR
<u>Cadence Opportunities Fund Limited (CDO.AX)</u>					

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14/04/2022	S00040653791 Cadence Opp Fund [System Matched Income Data]			270.60	270.60 CR
				270.60	270.60 CR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
22/10/2021	S00040653791 FGG - Future Gen [System Matched Income Data]			767.91	767.91 CR
27/05/2022	S00040653791 FGG - Future Gen [System Matched Income Data]			767.91	1,535.82 CR
				1,535.82	1,535.82 CR
<u>Fleetwood Corporation Limited (FWD.AX)</u>					
04/10/2021	OCT21-00803245 FLEETWOOD CORP [System Matched Income Data]			892.50	892.50 CR
01/04/2022	APR22-00803255 FLEETWOOD CORP [System Matched Income Data]			208.80	1,101.30 CR
				1,101.30	1,101.30 CR
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
03/09/2021	SEP21-00806790 GUD HOLDINGS LTD [System Matched Income Data]			2,145.60	2,145.60 CR
04/03/2022	MAR22-00806944 GUD HOLDINGS LTD [System Matched Income Data]			1,469.31	3,614.91 CR
				3,614.91	3,614.91 CR
<u>Global Value Fund Limited (GVF.AX)</u>					
08/11/2021	S00040653791 GLOBAL VALUE FUN [System Matched Income Data]			2,936.80	2,936.80 CR
13/05/2022	S00040653791 GLOBAL VALUE FUN [System Matched Income Data]			2,936.80	5,873.60 CR
				5,873.60	5,873.60 CR
<u>GWA Group Limited (GWA.AX)</u>					
06/10/2021	OCT21-00805627 GWA GROUP LTD [System Matched Income Data]			721.50	721.50 CR
04/03/2022	MAR22-00805645 GWA GROUP LTD [System Matched Income Data]			777.00	1,498.50 CR
				1,498.50	1,498.50 CR
<u>Humm Group Limited (HUM.AX)</u>					
06/04/2022	Dividend HUM DIV 001272947141 [System Matched Income Data]			134.95	134.95 CR
				134.95	134.95 CR
<u>Mercury Nz Limited (MCY.AX)</u>					
30/09/2021	Dividend MERCURY NZ LIMIT 66167/1041 [System Matched Income Data]			177.83	177.83 CR
01/04/2022	Dividend MERCURY NZ LIMIT 71332/1153 [System Matched Income Data]			134.18	312.01 CR
				312.01	312.01 CR
<u>Morphic Ethical Equities Fund Limited (MEC.AX)</u>					
29/07/2021	AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			582.25	582.25 CR
15/12/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			712.92	1,295.17 CR
31/03/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			364.34	1,659.51 CR
24/06/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			368.96	2,028.47 CR
				2,028.47	2,028.47 CR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/10/2021	21OCT-00806654 MONADELPHOUS LTD [System Matched Income Data]			840.00	840.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022	MAR22-00806353 MONADELPHOUS LTD [System Matched Income Data]			960.00	1,800.00 CR
				1,800.00	1,800.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Dividend MEDIBANK DIV SEP21/00972486 [System Matched Income Data]			22.15	22.15 CR
24/03/2022	Dividend MEDIBANK DIV MAR22/00969253 [System Matched Income Data]			19.58	41.73 CR
				41.73	41.73 CR
<u>Metcash Limited (MTS.AX)</u>					
11/08/2021	S00040653791 METCASH LIMITED [System Matched Income Data]			968.34	968.34 CR
28/01/2022	S00040653791 METCASH LIMITED [System Matched Income Data]			1,070.27	2,038.61 CR
				2,038.61	2,038.61 CR
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
20/09/2021	S00040653791 NAOS SMALL CAP [System Matched Income Data]			125.00	125.00 CR
30/11/2021	S00040653791 NAOS SMALL CAP [System Matched Income Data]			166.66	291.66 CR
25/03/2022	S00040653791 NAOS SMALL CAP [System Matched Income Data]			180.00	471.66 CR
06/06/2022	S00040653791 NAOS SMALL CAP [System Matched Income Data]			180.00	651.66 CR
				651.66	651.66 CR
<u>Nrw Holdings Limited (NWH.AX)</u>					
13/10/2021	001268185953 NWH FNL DIV [System Matched Income Data]			3,172.15	3,172.15 CR
07/04/2022	001276318593 NWH ITM DIV [System Matched Income Data]			3,489.37	6,661.52 CR
				6,661.52	6,661.52 CR
<u>Select Harvests Limited (SHV.AX)</u>					
04/02/2022	AUD 0.08 FRANKED, 30% CTR, DRP 2.5% DISC			559.84	559.84 CR
				559.84	559.84 CR
<u>Spark New Zealand Limited (SPK.AX)</u>					
01/10/2021	001268217557 SPARK NEW ZEALAN [System Matched Income Data]			1,449.15	1,449.15 CR
08/04/2022	001276557535 SPARK NEW ZEALAN [System Matched Income Data]			1,393.05	2,842.20 CR
				2,842.20	2,842.20 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	S00040653791 WAM Capital [System Matched Income Data]			1,903.87	1,903.87 CR
17/06/2022	S00040653791 WAM Capital [System Matched Income Data]			1,903.87	3,807.74 CR
				3,807.74	3,807.74 CR
<u>WAM Strategic Value Limited (WAR.AX)</u>					
14/04/2022	Ref: 2377170 WAM Strategic Va [System Matched Income Data]			31.20	31.20 CR
				31.20	31.20 CR
<u>WAM Global Limited (WGB.AX)</u>					
26/11/2021	S00040653791 WAM GLOBAL LTD [System Matched Income Data]			550.00	550.00 CR
27/05/2022	S00040653791 WAM GLOBAL LTD [System Matched Income Data]			605.00	1,155.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,155.00	1,155.00 CR
	<u>Wam Leaders Limited (WLE.AX)</u>				
29/10/2021	S00040653791 WAM Leaders Ltd [System Matched Income Data]			649.25	649.25 CR
29/04/2022	S00040653791 WAM Leaders Ltd [System Matched Income Data]			742.00	1,391.25 CR
				1,391.25	1,391.25 CR
	<u>Woodside Petroleum Ltd (WPL.AX)</u>				
24/09/2021	INT21-00607249 WOODSIDE [System Matched Income Data]			228.15	228.15 CR
23/03/2022	FIN21-00608026 WOODSIDE [System Matched Income Data]			812.64	1,040.79 CR
				1,040.79	1,040.79 CR

Changes in Market Values of Investments (24700)

	<u>Changes in Market Values of Investments (24700)</u>				
30/06/2022	Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 12,198.000000 Units on hand (HPI.AX)		1,406.52		1,406.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.830000 (System Price) - 8,175.000000 Units on hand (CHC.AX)		38,340.75		39,747.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 29,000.000000 Units on hand (AX1.AX)		44,950.00		84,697.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 3,120.000000 Units on hand (WAR.AX)		951.60		85,648.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.700000 (System Price) - 7,093.000000 Units on hand (SHV.AX)		14,457.61		100,106.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 10,193.000000 Units on hand (MTS.AX)			2,548.25	97,558.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 51,848.000000 Units on hand (ACR.AX)		4,044.14		101,602.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.730000 (System Price) - 13,333.000000 Units on hand (NSC.AX)		3,003.24		104,605.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.400000 (System Price) - 20,205.000000 Units on hand (ALG.AX)			8,486.10	96,119.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190918 (Ex-Distribution) - 56,557.582900 Units on hand (CRM0023AU)			14,954.22	81,165.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 7,025.000000 Units on hand (BOQ.AX)		17,141.00		98,306.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 24,566.000000 Units on hand (WAM.AX)		11,546.02		109,852.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.810000 (System Price) - 18,485.000000 Units on hand (CIP.AX)		16,873.75		126,726.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.200000 (Custom) - 60.000000 Units on hand (NACGA.AX)		726.00		127,452.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 4,000.000000 Units on hand (MND.AX)		2,000.00		129,452.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.095000 (System Price) - 88,994.000000 Units on hand (GVF.AX)		3,114.79		132,566.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.400000 (Custom) - 3,608.000000 Units on hand (CDO.AX)		1,340.80		133,907.65 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.845000 (System Price) - 67,943.000000 Units on hand (CDM.AX)		13,587.12		147,494.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 321.000000 Units on hand (MPL.AX)			28.89	147,465.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 8,643.000000 Units on hand (GUD.AX)		31,490.58		178,956.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 15,440.000000 Units on hand (FWD.AX)		11,320.45		190,276.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 556.000000 Units on hand (WDS.AX)		1,411.36		191,688.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 3,251.000000 Units on hand (BEN.AX)		4,616.42		196,304.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 34,957.000000 Units on hand (HIL.AX)		2,446.99		198,751.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 25,597.000000 Units on hand (FGG.AX)		12,158.57		210,910.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CIE.AX)			828.18	210,082.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.290300 (Ex- Distribution) - 30,825.280000 Units on hand (APN0008AU)		7,552.19		217,634.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 12,000.000000 Units on hand (SPK.AX)		1,560.00		219,194.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (System Price) - 24,939.000000 Units on hand (MEC.AX)		6,201.97		225,396.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			6,765.64	218,630.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 6,071.000000 Units on hand (APA.AX)			14,388.27	204,242.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.695000 (System Price) - 63,443.000000 Units on hand (NWH.AX)			14,591.89	189,650.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.025000 (System Price) - 3,333.000000 Units on hand (NSCOA.AX)		149.98		189,800.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 66,043.000000 Units on hand (CMW.AX)		6,672.56		196,472.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.560000 (Custom) - 10,905.000000 Units on hand (WLS.AX)		1,852.43		198,325.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 18,550.000000 Units on hand (WLE.AX)		1,769.35		200,094.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 10,438.000000 Units on hand (HUM.AX)		5,178.94		205,273.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 11,000.000000 Units on hand (WGB.AX)		10,230.00		215,503.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 11,100.000000 Units on hand (GWA.AX)		8,935.50		224,439.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.100000 (System Price) - 1,800.000000 Units on hand (MCY.AX)		2,304.00		226,743.19 DR
			289,334.63	62,591.44	226,743.19 DR

Interest Received (25000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BOQ Term Deposit 952 A/c (BOQTD)</u>					
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C			969.18	969.18 CR
				969.18	969.18 CR
<u>BOQ Super Savings A/c (BQL21922497)</u>					
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			10.87	10.87 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			28.83	39.70 CR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *			29.06	68.76 CR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *			21.71	90.47 CR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *			16.15	106.62 CR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *			15.63	122.25 CR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *			14.55	136.80 CR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *			13.28	150.08 CR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *			15.99	166.07 CR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *			14.46	180.53 CR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *			15.61	196.14 CR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			16.03	212.17 CR
				212.17	212.17 CR
<u>NAOS Ex-50 Opportunities Company Limited - Convertible Notes (NACGA.AX)</u>					
30/09/2021	S00040653791 NAOS EX 50 OP [System Matched Income Data]			165.60	165.60 CR
31/03/2022	S00040653791 NAOS EX 50 OP [System Matched Income Data]			164.40	330.00 CR
				330.00	330.00 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/07/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		770.00		770.00 DR
15/10/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		803.00		1,573.00 DR
11/01/2022	Take up adj to accounting fees on issue of 2021FY fee			979.00	594.00 DR
14/01/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		871.20		1,465.20 DR
06/03/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		176.00		1,641.20 DR
15/04/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		871.20		2,512.40 DR
			3,491.40	979.00	2,512.40 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
07/12/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741		220.00		220.00 DR
11/01/2022	Take up adj to accounting fees on issue of 2021FY fee		176.00		396.00 DR
			396.00		396.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					

PAMADEN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2022	Direct Credit ATO ATO001100015647118		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/01/2022	Take up adj to accounting fees on issue of 2021FY fee		803.00		803.00 DR
			803.00		803.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/01/2022	BPAY ASIC IB2-78375621		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	INTERNET PAY ANYONE FEE		0.65		0.65 DR
31/10/2021	INTERNET PAY ANYONE FEE		0.65		1.30 DR
31/12/2021	INTERNET PAY ANYONE FEE		0.65		1.95 DR
31/01/2022	INTERNET PAY ANYONE FEE		0.65		2.60 DR
31/03/2022	INTERNET PAY ANYONE FEE		0.65		3.25 DR
30/04/2022	INTERNET PAY ANYONE FEE		0.65		3.90 DR
			3.90		3.90 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Siebrecht, Gordon - Pension (Account Based Pension) (SIEGOR00001P)</u>					
01/04/2022	TFR TO ACCOUNT 021957782		19,090.00		19,090.00 DR
29/06/2022	TFR TO ACCOUNT 021957782		19,090.00		38,180.00 DR
			38,180.00		38,180.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			20,511.21	20,511.21 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			23.55	20,534.76 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		441.00		20,093.76 CR
			441.00	20,534.76	20,093.76 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/04/2022	System Member Journals			19,090.00	19,090.00 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022			672.86	19,762.86 CR
25/05/2022	Profit/Loss Allocation - 25/05/2022			15,159.15	34,922.01 CR
29/06/2022	System Member Journals			19,090.00	54,012.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			116,966.68	170,978.69 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,110.56	176,089.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			441.00	176,530.25 CR
				176,530.25	176,530.25 CR
Opening Balance (50010)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Siebrecht, Gordon - Pension (Account Based Pension) (SIEGOR00001P)</u>					
01/07/2021	Opening Balance				1,256,853.00 CR
01/07/2021	Close Period Journal			270,286.44	1,527,139.44 CR
				270,286.44	1,527,139.44 CR
<u>(Opening Balance) Siebrecht, Karen - Accumulation (SIEKAR00001A)</u>					
01/07/2021	Opening Balance				54,192.27 CR
01/07/2021	Close Period Journal			12,758.41	66,950.68 CR
				12,758.41	66,950.68 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Siebrecht, Gordon - Pension (Account Based Pension) (SIEGOR00001P)</u>					
01/07/2021	Opening Balance				301,706.44 CR
01/07/2021	Close Period Journal		301,706.44		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		15,159.15		15,159.15 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		116,966.68		132,125.83 DR
			433,832.27		132,125.83 DR
<u>(Share of Profit/(Loss)) Siebrecht, Karen - Accumulation (SIEKAR00001A)</u>					
01/07/2021	Opening Balance				13,087.06 CR
01/07/2021	Close Period Journal		13,087.06		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		672.86		672.86 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,110.56		5,783.42 DR
			18,870.48		5,783.42 DR
Income Tax (53330)					
<u>(Income Tax) Siebrecht, Karen - Accumulation (SIEKAR00001A)</u>					
01/07/2021	Opening Balance				328.65 DR
01/07/2021	Close Period Journal			328.65	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		441.00		441.00 DR
			441.00	328.65	441.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Siebrecht, Gordon - Pension (Account Based Pension) (SIEGOR00001P)</u>					
01/07/2021	Opening Balance				31,420.00 DR
01/07/2021	Close Period Journal			31,420.00	0.00 DR
01/04/2022	System Member Journals		19,090.00		19,090.00 DR
29/06/2022	System Member Journals		19,090.00		38,180.00 DR
			38,180.00	31,420.00	38,180.00 DR
Bank Accounts (60400)					
<u>BOQ Super Savings A/c (BQL21922497)</u>					
01/07/2021	Opening Balance				37,985.50 DR
12/07/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39		38,199.89 DR
15/07/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			770.00	37,429.89 DR
15/07/2021	Dividend C12 DST JUN 2021 0008844241		435.96		37,865.85 DR
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C		969.18		38,835.03 DR
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C		102,019.65		140,854.68 DR
31/07/2021	INTERNET PAY ANYONE FEE			0.65	140,854.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		10.87		140,864.90 DR
04/08/2021	BPAY BOARDROOM P/L #33 IB2-03165330 WLE rights issue at \$1.44/share			6,164.64	134,700.26 DR
10/08/2021	Dividend C12 DST JUL 2021 0008844241		271.01		134,971.27 DR
10/08/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39		135,185.66 DR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		28.83		135,214.49 DR
02/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		4,137.97		139,352.46 DR
06/09/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		3,186.22		142,538.68 DR
10/09/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39		142,753.07 DR
10/09/2021	Dividend C12 DST AUG 2021 0008844241		271.01		143,024.08 DR
17/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,639.17		144,663.25 DR
20/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		942.50		145,605.75 DR
22/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		125.00		145,730.75 DR
24/09/2021	BPAY COMMONWEALTH SECURIT IB2-75418941 [Purchase 5000 WLS]			3,469.95	142,260.80 DR
27/09/2021	Purchase 3333 NSC [BPAY COMMONWEALTH SECURIT IB2- 16476419]			2,936.33	139,324.47 DR
27/09/2021	Purchase 7000 CMW [BPAY COMMONWEALTH SECURIT IB2- 16486379]			5,812.45	133,512.02 DR
30/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		228.15		133,740.17 DR
30/09/2021	Dividend MERCURY NZ LIMIT 66167/1041 [System Matched Income Data]		177.83		133,918.00 DR
30/09/2021	Dividend MEDIBANK DIV SEP21/00972486 [System Matched Income Data]		22.15		133,940.15 DR
30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *		29.06		133,969.21 DR
04/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,027.12		134,996.33 DR
05/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		3,181.65		138,177.98 DR
08/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		721.50		138,899.48 DR
08/10/2021	Dividend CROMWELL 0008844241		271.01		139,170.49 DR
11/10/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39		139,384.88 DR
14/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		3,172.15		142,557.03 DR
15/10/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			803.00	141,754.03 DR
21/10/2021	001268639234 HPI REFUND [Share Purchase Plan at \$3.4] [BPAY			5,000.00	136,754.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	HPI SPP 2021 IB2-61404561]				
21/10/2021	BPAY BOARDROOM PL #67 IB2-65996301			5,000.00	131,754.03 DR
27/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		769.91		132,523.94 DR
31/10/2021	INTERNET PAY ANYONE FEE			0.65	132,523.29 DR
31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *		21.71		132,545.00 DR
01/11/2021	BPAY BOARDROOM P/L #36 IB2-89302721			10,000.00	122,545.00 DR
01/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		5,093.36		127,638.36 DR
09/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		2,936.80		130,575.16 DR
10/11/2021	Dividend CROMWELL 0008844241		271.01		130,846.17 DR
10/11/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39		131,060.56 DR
19/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,545.50		132,606.06 DR
22/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		975.70		133,581.76 DR
29/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		550.00		134,131.76 DR
30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *		16.15		134,147.91 DR
03/12/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		166.66		134,314.57 DR
07/12/2021	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			220.00	134,094.57 DR
10/12/2021	Dividend C12 DST NOV 2021 0008844241		271.01		134,365.58 DR
10/12/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39		134,579.97 DR
13/12/2021	BPAY GUD ANREO 2021 IB2-47072201			20,155.20	114,424.77 DR
31/12/2021	INTERNET PAY ANYONE FEE			0.65	114,424.12 DR
31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *		15.63		114,439.75 DR
10/01/2022	Dividend C12 DST DEC 2021 0008844241		271.01		114,710.76 DR
10/01/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39		114,925.15 DR
14/01/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			871.20	114,053.95 DR
19/01/2022	BPAY ASIC IB2-78375621			56.00	113,997.95 DR
31/01/2022	INTERNET PAY ANYONE FEE			0.65	113,997.30 DR
31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *		14.55		114,011.85 DR
01/02/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,869.75		115,881.60 DR
10/02/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39		116,095.99 DR
11/02/2022	Dividend C12 DST JAN 2022 0008844241		271.01		116,367.00 DR
21/02/2022	BPAY COMMONWEALTH SECURIT IB2-31841501 [Purchase 4000 HUM]			3,539.95	112,827.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		975.70		113,802.75 DR
28/02/2022	Purchase 1940 FWD [BPAY COMMONWEALTH SECURIT IB2-67626038]			3,725.35	110,077.40 DR
28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *		13.28		110,090.68 DR
02/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,607.20		111,697.88 DR
06/03/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			176.00	111,521.88 DR
07/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		3,490.51		115,012.39 DR
10/03/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39		115,226.78 DR
10/03/2022	Dividend C12 DST FEB 2022 0008844241		271.01		115,497.79 DR
11/03/2022	Direct Credit ATO ATO001100015647118		15,252.33		130,750.12 DR
18/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		2,242.75		132,992.87 DR
24/03/2022	Dividend MEDIBANK DIV MAR22/00969253 [System Matched Income Data]		19.58		133,012.45 DR
25/03/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		812.64		133,825.09 DR
28/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,140.00		134,965.09 DR
31/03/2022	INTERNET PAY ANYONE FEE			0.65	134,964.44 DR
31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.99		134,980.43 DR
01/04/2022	Dividend MERCURY NZ LIMIT 71332/1153 [System Matched Income Data]		134.18		135,114.61 DR
01/04/2022	Purchase 2000 FWD [BPAY COMMONWEALTH SECURIT IB2-67508815]			3,579.95	131,534.66 DR
01/04/2022	TFR TO ACCOUNT 021957782			19,090.00	112,444.66 DR
01/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,234.72		113,679.38 DR
06/04/2022	Dividend HUM DIV 001272947141 [System Matched Income Data]		134.95		113,814.33 DR
08/04/2022	BPAY COMMONWEALTH SECURIT IB2-22499813 [Purchase 2500 HUM]			2,019.95	111,794.38 DR
08/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		3,489.37		115,283.75 DR
08/04/2022	Dividend C12 DST MAR 2022 0008844241		271.01		115,554.76 DR
11/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,393.05		116,947.81 DR
11/04/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39		117,162.20 DR
15/04/2022	PAY ANYONE TO HFB Super Pty Ltd 034026 000422741			871.20	116,291.00 DR
19/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		2,699.52		118,990.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	INTERNET PAY ANYONE FEE			0.65	118,989.87 DR
30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *		14.46		119,004.33 DR
04/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		742.00		119,746.33 DR
06/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		799.48		120,545.81 DR
10/05/2022	Dividend C12 DST APR 2022 0008844241		271.01		120,816.82 DR
10/05/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib [System Matched Income Data]		214.39		121,031.21 DR
16/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		2,936.80		123,968.01 DR
23/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		975.70		124,943.71 DR
27/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,545.50		126,489.21 DR
30/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		1,372.91		127,862.12 DR
31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *		15.61		127,877.73 DR
10/06/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]		180.00		128,057.73 DR
10/06/2022	Dividend C12 DST MAY 2022 0008844241		271.01		128,328.74 DR
10/06/2022	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib		214.39		128,543.13 DR
14/06/2022	Purchase 6000 CMW [BPAY COMMONWEALTH SECURIT IB2-20185812]			4,309.95	124,233.18 DR
22/06/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]		1,903.87		126,137.05 DR
28/06/2022	BPAY COMMONWEALTH SECURIT IB2-78825057 [Purchase 8000 CDM]			6,859.95	119,277.10 DR
29/06/2022	TFR TO ACCOUNT 021957782			19,090.00	100,187.10 DR
29/06/2022	BPAY COMMONWEALTH SECURIT IB2-63772804 [Purchase 3000 FWD]			3,949.95	96,237.15 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		16.03		96,253.18 DR
			186,742.60	128,474.92	96,253.18 DR
<u>Commonwealth Direct Investment A/c 2018 (CBA15702018)</u>					
10/08/2021	S00040653791 Centuria Industr [Amount Receivable ref 188271860]		729.09		729.09 DR
11/08/2021	S00040653791 METCASH LIMITED [System Matched Income Data]		968.34		1,697.43 DR
20/08/2021	001262773069 CMW JUNE DST [Amount Receivable ref 188542588]		861.95		2,559.38 DR
31/08/2021	001263049718 CHC DST [Amount Receivable ref 188867411]		1,578.59		4,137.97 DR
02/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			4,137.97	0.00 DR
03/09/2021	SEP21-00806790 GUD HOLDINGS LTD [System Matched Income Data]		2,145.60		2,145.60 DR
03/09/2021	001262874280 HPI DST JUN [Amount Receivable ref 189085106]		1,040.62		3,186.22 DR
06/09/2021	Direct Credit CBA Pamaden			3,186.22	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	Super fund [Transfer to other Pamaden Super fun] 001263723196 APA DST [Amount Receivable ref 189430565]		1,639.17		1,639.17 DR
16/09/2021	SEP21-00806368 ACCENT GROUP LTD [System Matched Income Data]		942.50		2,581.67 DR
17/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			1,639.17	942.50 DR
20/09/2021	S00040653791 NAOS SMALL CAP [System Matched Income Data]		125.00		1,067.50 DR
20/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			942.50	125.00 DR
22/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			125.00	0.00 DR
24/09/2021	INT21-00607249 WOODSIDE [System Matched Income Data]		228.15		228.15 DR
30/09/2021	S00040653791 Bendigo [System Matched Income Data]		861.52		1,089.67 DR
30/09/2021	S00040653791 NAOS EX 50 OP [System Matched Income Data]		165.60		1,255.27 DR
30/09/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			228.15	1,027.12 DR
01/10/2021	001268217557 SPARK NEW ZEALAN [System Matched Income Data]		1,449.15		2,476.27 DR
01/10/2021	21OCT-00806654 MONADELPHOUS LTD [System Matched Income Data]		840.00		3,316.27 DR
04/10/2021	OCT21-00803245 FLEETWOOD CORP [System Matched Income Data]		892.50		4,208.77 DR
04/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			1,027.12	3,181.65 DR
05/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			3,181.65	0.00 DR
06/10/2021	OCT21-00805627 GWA GROUP LTD [System Matched Income Data]		721.50		721.50 DR
08/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			721.50	0.00 DR
13/10/2021	001268185953 NWH FNL DIV [System Matched Income Data]		3,172.15		3,172.15 DR
14/10/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			3,172.15	0.00 DR
21/10/2021	001268639234 HPI REFUND [Share Purchase Plan at \$3.4] [BPAY HPI SPP 2021 IB2-61404561]		2.00		2.00 DR
22/10/2021	S00040653791 FGG - Future Gen [System Matched Income Data]		767.91		769.91 DR
27/10/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			769.91	0.00 DR
28/10/2021	S00040653791 Centuria Industr [System Matched Income Data]		741.95		741.95 DR
29/10/2021	S00040653791 WAM Capital [System Matched Income Data]		1,903.87		2,645.82 DR
29/10/2021	S00040653791 Cadence Capital [System Matched Income Data]		1,798.29		4,444.11 DR
29/10/2021	S00040653791 WAM Leaders Ltd [System Matched Income Data]		649.25		5,093.36 DR
01/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			5,093.36	0.00 DR
08/11/2021	S00040653791 GLOBAL VALUE FUN [System Matched Income Data]		2,936.80		2,936.80 DR
09/11/2021	Transfer to other Pamaden Super fun			2,936.80	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2021	[Direct Credit CBA Pamaden Super fund] 001268721512 BOQ FNL DIV [System Matched Income Data]		1,545.50		1,545.50 DR
19/11/2021	001268898735 CMW SEP DST [System Matched Income Data]		975.70		2,521.20 DR
19/11/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			1,545.50	975.70 DR
22/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			975.70	0.00 DR
26/11/2021	S00040653791 WAM GLOBAL LTD [System Matched Income Data]		550.00		550.00 DR
29/11/2021	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			550.00	0.00 DR
30/11/2021	S00040653791 NAOS SMALL CAP [System Matched Income Data]		166.66		166.66 DR
03/12/2021	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			166.66	0.00 DR
28/01/2022	S00040653791 METCASH LIMITED [System Matched Income Data]		1,070.27		1,070.27 DR
28/01/2022	S00040653791 Centuria Industr [System Matched Income Data]		799.48		1,869.75 DR
01/02/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			1,869.75	0.00 DR
18/02/2022	001271299437 CMW DST DEC [System Matched Income Data]		975.70		975.70 DR
21/02/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			975.70	0.00 DR
28/02/2022	001271531259 CHC DST [System Matched Income Data]		1,607.20		1,607.20 DR
02/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			1,607.20	0.00 DR
04/03/2022	MAR22-00806944 GUD HOLDINGS LTD [System Matched Income Data]		1,469.31		1,469.31 DR
04/03/2022	001271518480 HPI DST DEC [System Matched Income Data]		1,244.20		2,713.51 DR
04/03/2022	MAR22-00805645 GWA GROUP LTD [System Matched Income Data]		777.00		3,490.51 DR
07/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			3,490.51	0.00 DR
17/03/2022	001272420277 APA DST [System Matched Income Data]		1,517.75		1,517.75 DR
17/03/2022	MAR22-00806462 ACCENT GROUP LTD [System Matched Income Data]		725.00		2,242.75 DR
18/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			2,242.75	0.00 DR
23/03/2022	FIN21-00608026 WOODSIDE [System Matched Income Data]		812.64		812.64 DR
25/03/2022	MAR22-00806353 MONADELPHOUS LTD [System Matched Income Data]		960.00		1,772.64 DR
25/03/2022	S00040653791 NAOS SMALL CAP [System Matched Income Data]		180.00		1,952.64 DR
25/03/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			812.64	1,140.00 DR
28/03/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			1,140.00	0.00 DR
31/03/2022	S00040653791 BEN MARCH22 DIV [System Matched Income Data]		861.52		861.52 DR
31/03/2022	S00040653791 NAOS EX 50 OP [System		164.40		1,025.92 DR

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
01/04/2022	APR22-00803255 FLEETWOOD CORP [System Matched Income Data]		208.80		1,234.72 DR
01/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			1,234.72	0.00 DR
07/04/2022	001276318593 NWH ITM DIV [System Matched Income Data]		3,489.37		3,489.37 DR
08/04/2022	001276557535 SPARK NEW ZEALAN [System Matched Income Data]		1,393.05		4,882.42 DR
08/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			3,489.37	1,393.05 DR
11/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			1,393.05	0.00 DR
14/04/2022	S00040653791 Cadence Capital [System Matched Income Data]		2,397.72		2,397.72 DR
14/04/2022	S00040653791 Cadence Opp Fund [System Matched Income Data]		270.60		2,668.32 DR
14/04/2022	Ref: 2377170 WAM Strategic Va [System Matched Income Data]		31.20		2,699.52 DR
19/04/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			2,699.52	0.00 DR
29/04/2022	S00040653791 WAM Leaders Ltd [System Matched Income Data]		742.00		742.00 DR
04/05/2022	S00040653791 Centuria Industr [System Matched Income Data]		799.48		1,541.48 DR
04/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			742.00	799.48 DR
06/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			799.48	0.00 DR
13/05/2022	S00040653791 GLOBAL VALUE FUN [System Matched Income Data]		2,936.80		2,936.80 DR
16/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			2,936.80	0.00 DR
20/05/2022	001277128453 CMW DST MAR [System Matched Income Data]		975.70		975.70 DR
23/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			975.70	0.00 DR
26/05/2022	001277044662 BOQ ITM DIV [System Matched Income Data]		1,545.50		1,545.50 DR
27/05/2022	S00040653791 FGG - Future Gen [System Matched Income Data]		767.91		2,313.41 DR
27/05/2022	S00040653791 WAM GLOBAL LTD [System Matched Income Data]		605.00		2,918.41 DR
27/05/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			1,545.50	1,372.91 DR
30/05/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			1,372.91	0.00 DR
06/06/2022	S00040653791 NAOS SMALL CAP [System Matched Income Data]		180.00		180.00 DR
10/06/2022	Direct Credit CBA Pamaden Super fund [Transfer to other Pamaden Super fun]			180.00	0.00 DR
17/06/2022	S00040653791 WAM Capital [System Matched Income Data]		1,903.87		1,903.87 DR
22/06/2022	Transfer to other Pamaden Super fun [Direct Credit CBA Pamaden Super fund]			1,903.87	0.00 DR
			61,810.83	61,810.83	0.00 DR

Distributions Receivable (61800)

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>APA Group (APA.M.AX)</u>					
01/07/2021	Opening Balance				101.58 DR
15/09/2021	001263723196 APA DST [Amount Receivable ref 189430565]			101.58	0.00 DR
30/06/2022	Distbns Rec		69.47		69.47 DR
			69.47	101.58	69.47 DR
<u>APN AREIT Fund (APN0008AU1)</u>					
01/07/2021	Opening Balance				214.39 DR
12/07/2021	Direct Credit APNFM LTD CLRA CC AREIT01623 Distrib			214.39	0.00 DR
30/06/2022	Distbns Rec		214.39		214.39 DR
			214.39	214.39	214.39 DR
<u>Charter Hall Group (CHC.AX)</u>					
01/07/2021	Opening Balance				949.12 DR
31/08/2021	001263049718 CHC DST [Amount Receivable ref 188867411]			949.12	0.00 DR
30/06/2022	Distbns Rec		921.32		921.32 DR
			921.32	949.12	921.32 DR
<u>Centuria Industrial REIT (CIP.AX1)</u>					
01/07/2021	Opening Balance				729.09 DR
10/08/2021	S00040653791 Centuria Industr [Amount Receivable ref 188271860]			729.09	0.00 DR
30/06/2022	Distbns Rec		799.48		799.48 DR
			799.48	729.09	799.48 DR
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2021	Opening Balance				861.95 DR
20/08/2021	001262773069 CMW JUNE DST [Amount Receivable ref 188542588]			861.95	0.00 DR
30/06/2022	Distbns Rec		1,073.20		1,073.20 DR
			1,073.20	861.95	1,073.20 DR
<u>Cromwell Property Trust 12 (CROM12.AX1)</u>					
01/07/2021	Opening Balance				435.96 DR
15/07/2021	Dividend C12 DST JUN 2021 0008844241			435.96	0.00 DR
30/06/2022	Distbns Rec		271.01		271.01 DR
			271.01	435.96	271.01 DR
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2021	Opening Balance				1,040.62 DR
03/09/2021	001262874280 HPI DST JUN [Amount Receivable ref 189085106]			1,040.62	0.00 DR
30/06/2022	Distbns Rec		1,256.39		1,256.39 DR
			1,256.39	1,040.62	1,256.39 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>Select Harvests Limited (SHV.AX)</u>					
01/07/2021	Opening Balance				0.32 DR
04/02/2022	AUD 0.08 FRANKED, 30% CTR, DRP 2.5% DISC		1.95		2.27 DR
04/02/2022	AUD 0.08 FRANKED, 30% CTR, DRP 2.5% DISC			0.32	1.95 DR
			1.95	0.32	1.95 DR

Fixed Interest Securities (Australian) (72400)

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BOQ Term Deposit 952 A/c (BOQTD)</u>					
01/07/2021	Opening Balance				102,019.65 DR
27/07/2021	TFR: FROM TIME A/C TO TRAN A/C			102,019.65	0.00 DR
		0.00		102,019.65	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Acrux Limited (ACR.AX)</u>					
01/07/2021	Opening Balance	51,848.00			6,740.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 51,848.000000 Units on hand			4,044.14	2,696.10 DR
		51,848.00		4,044.14	2,696.10 DR
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2021	Opening Balance	29,000.00			80,910.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 29,000.000000 Units on hand			44,950.00	35,960.00 DR
		29,000.00		44,950.00	35,960.00 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2021	Opening Balance	3,251.00			34,102.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 3,251.000000 Units on hand			4,616.42	29,486.57 DR
		3,251.00		4,616.42	29,486.57 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2021	Opening Balance	7,025.00			63,997.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 7,025.000000 Units on hand			17,141.00	46,856.75 DR
		7,025.00		17,141.00	46,856.75 DR
<u>Cadence Capital Limited (CDM.AX)</u>					
01/07/2021	Opening Balance	59,943.00			64,139.01 DR
28/06/2022	BPAY COMMONWEALTH SECURIT IB2-78825057 [Purchase 8000 CDM]	8,000.00	6,859.95		70,998.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.845000 (System Price) - 67,943.000000 Units on hand			13,587.12	57,411.84 DR
		67,943.00	6,859.95	13,587.12	57,411.84 DR
<u>Cadence Opportunities Fund Limited (CDO.AX)</u>					
01/11/2021	BPAY BOARDROOM P/L #36 IB2-89302721	3,608.00	10,000.00		10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.400000 (Custom) - 3,608.000000 Units on hand			1,340.80	8,659.20 DR
		3,608.00	10,000.00	1,340.80	8,659.20 DR
<u>Contango Income Generator Limited (CIE.AX)</u>					
01/07/2021	Opening Balance	5,905.00			3,661.10 DR
21/07/2021	CIE.AX to WLS.AX	(5,905.00)			3,661.10 DR
21/07/2021	CIE.AX to WLS.AX	0.00		4,489.28	828.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		828.18		0.00 DR
		0.00	828.18	4,489.28	0.00 DR
<u>Future Generation Global Investment Company Limited (FGG.AX)</u>					
01/07/2021	Opening Balance	25,597.00			39,419.38 DR

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 25,597.000000 Units on hand			12,158.57	27,260.81 DR
		25,597.00		12,158.57	27,260.81 DR
<u>Fleetwood Corporation Limited (FWD.AX)</u>					
01/07/2021	Opening Balance	8,500.00			20,060.00 DR
28/02/2022	Purchase 1940 FWD [BPAY COMMONWEALTH SECURIT IB2- 67626038]	1,940.00	3,725.35		23,785.35 DR
01/04/2022	Purchase 2000 FWD [BPAY COMMONWEALTH SECURIT IB2- 67508815]	2,000.00	3,579.95		27,365.30 DR
29/06/2022	BPAY COMMONWEALTH SECURIT IB2-63772804 [Purchase 3000 FWD]	3,000.00	3,949.95		31,315.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 15,440.000000 Units on hand			11,320.45	19,994.80 DR
		15,440.00	11,255.25	11,320.45	19,994.80 DR
<u>G.U.D. Holdings Limited (GUD.AX)</u>					
01/07/2021	Opening Balance	6,705.00			80,392.95 DR
13/12/2021	BPAY GUD ANREO 2021 IB2-47072201	1,938.00	20,155.20		100,548.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 8,643.000000 Units on hand			31,490.58	69,057.57 DR
		8,643.00	20,155.20	31,490.58	69,057.57 DR
<u>Global Value Fund Limited (GVF.AX)</u>					
01/07/2021	Opening Balance	88,994.00			100,563.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.095000 (System Price) - 88,994.000000 Units on hand			3,114.79	97,448.43 DR
		88,994.00		3,114.79	97,448.43 DR
<u>GWA Group Limited (GWA.AX)</u>					
01/07/2021	Opening Balance	11,100.00			30,747.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 11,100.000000 Units on hand			8,935.50	21,811.50 DR
		11,100.00		8,935.50	21,811.50 DR
<u>Hills Industries Limited (HIL.AX)</u>					
01/07/2021	Opening Balance	34,957.00			4,893.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 34,957.000000 Units on hand			2,446.99	2,446.99 DR
		34,957.00		2,446.99	2,446.99 DR
<u>Humm Group Limited (HUM.AX)</u>					
01/07/2021	Opening Balance	3,938.00			3,898.62 DR
21/02/2022	BPAY COMMONWEALTH SECURIT IB2-31841501 [Purchase 4000 HUM]	4,000.00	3,539.95		7,438.57 DR
08/04/2022	BPAY COMMONWEALTH SECURIT IB2-22499813 [Purchase 2500 HUM]	2,500.00	2,019.95		9,458.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.410000 (System Price) - 10,438.000000 Units on hand			5,178.94	4,279.58 DR
		10,438.00	5,559.90	5,178.94	4,279.58 DR
<u>Mercury Nz Limited (MCY.AX)</u>					

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,800.00			11,484.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.100000 (System Price) - 1,800.000000 Units on hand			2,304.00	9,180.00 DR
		1,800.00		2,304.00	9,180.00 DR
<u>Morphic Ethical Equities Fund Limited (MEC.AX)</u>					
01/07/2021	Opening Balance	23,290.00			29,112.50 DR
29/07/2021	AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC	475.00	582.25		29,694.75 DR
15/12/2021	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	524.00	712.92		30,407.67 DR
31/03/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	308.00	364.34		30,772.01 DR
24/06/2022	AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	342.00	368.96		31,140.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (System Price) - 24,939.000000 Units on hand			6,201.97	24,939.00 DR
		24,939.00	2,028.47	6,201.97	24,939.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/07/2021	Opening Balance	4,000.00			41,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.950000 (System Price) - 4,000.000000 Units on hand			2,000.00	39,800.00 DR
		4,000.00		2,000.00	39,800.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	321.00			1,014.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 321.000000 Units on hand		28.89		1,043.25 DR
		321.00	28.89		1,043.25 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2021	Opening Balance	10,193.00			40,670.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 10,193.000000 Units on hand		2,548.25		43,218.32 DR
		10,193.00	2,548.25		43,218.32 DR
<u>NAOS Ex-50 Opportunities Company Limited - Convertible Notes (NACGA.AX)</u>					
01/07/2021	Opening Balance	60.00			6,378.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$94.200000 (Custom) - 60.000000 Units on hand			726.00	5,652.00 DR
		60.00		726.00	5,652.00 DR
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
01/07/2021	Opening Balance	10,000.00			9,800.00 DR
27/09/2021	Purchase 3333 NSC [BPAY COMMONWEALTH SECURIT IB2-16476419]	3,333.00	2,936.33		12,736.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.730000 (System Price) - 13,333.000000 Units on hand			3,003.24	9,733.09 DR
		13,333.00	2,936.33	3,003.24	9,733.09 DR
<u>Naos Small Cap Opportunities Company Limited Options Exp 28/06/2024 (NSCOA.AX)</u>					
01/07/2021	Opening Balance	3,333.00			233.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.025000 (System Price) - 3,333.000000 Units on hand			149.98	83.33 DR
		3,333.00		149.98	83.33 DR

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Nrw Holdings Limited (NWH.AX)</u>					
01/07/2021	Opening Balance	63,443.00			92,944.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.695000 (System Price) - 63,443.000000 Units on hand		14,591.89		107,535.89 DR
		63,443.00	14,591.89		107,535.89 DR
<u>Select Harvests Limited (SHV.AX)</u>					
01/07/2021	Opening Balance	6,998.00			47,236.50 DR
04/02/2022	AUD 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	95.00	558.21		47,794.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.700000 (System Price) - 7,093.000000 Units on hand			14,457.61	33,337.10 DR
		7,093.00	558.21	14,457.61	33,337.10 DR
<u>Spark New Zealand Limited (SPK.AX)</u>					
01/07/2021	Opening Balance	12,000.00			53,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 12,000.000000 Units on hand			1,560.00	51,960.00 DR
		12,000.00		1,560.00	51,960.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	24,566.00			53,799.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 24,566.000000 Units on hand			11,546.02	42,253.52 DR
		24,566.00		11,546.02	42,253.52 DR
<u>WAM Strategic Value Limited (WAR.AX)</u>					
01/07/2021	Opening Balance	3,120.00			3,978.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 3,120.000000 Units on hand			951.60	3,026.40 DR
		3,120.00		951.60	3,026.40 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	556.00	19,114.40		19,114.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 556.000000 Units on hand			1,411.36	17,703.04 DR
		556.00	19,114.40	1,411.36	17,703.04 DR
<u>WAM Global Limited (WGB.AX)</u>					
01/07/2021	Opening Balance	11,000.00			28,820.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 11,000.000000 Units on hand			10,230.00	18,590.00 DR
		11,000.00		10,230.00	18,590.00 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2021	Opening Balance	14,269.00			22,687.71 DR
04/08/2021	BPAY BOARDROOM P/L #33 IB2-03165330	4,281.00	6,164.64		28,852.35 DR
30/06/2022	WLE rights issue at \$1.44/share Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 18,550.000000 Units on hand			1,769.35	27,083.00 DR
		18,550.00	6,164.64	1,769.35	27,083.00 DR
<u>WCM Global Long Short Limited (WLS.AX)</u>					
21/07/2021	CIE.AX to WLS.AX	5,905.00	4,489.28		4,489.28 DR

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	BPAY COMMONWEALTH SECURIT IB2-75418941 [Purchase 5000 WLS]	5,000.00	3,469.95		7,959.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.560000 (Custom) - 10,905.000000 Units on hand			1,852.43	6,106.80 DR
		10,905.00	7,959.23	1,852.43	6,106.80 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	556.00			12,348.76 DR
25/05/2022	WPL.AX to WDS.AX	(556.00)			12,348.76 DR
25/05/2022	WPL.AX to WDS.AX	0.00		19,114.40	6,765.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		6,765.64		0.00 DR
		0.00	6,765.64	19,114.40	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Ardent Leisure Group (ALG.AX)</u>					
01/07/2021	Opening Balance	20,205.00			19,800.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.400000 (System Price) - 20,205.000000 Units on hand		8,486.10		28,287.00 DR
		20,205.00	8,486.10		28,287.00 DR
<u>APA Group (APA.M.AX)</u>					
01/07/2021	Opening Balance	6,071.00			54,031.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 6,071.000000 Units on hand		14,388.27		68,420.17 DR
		6,071.00	14,388.27		68,420.17 DR
<u>APN AREIT Fund (APN0008AU1)</u>					
01/07/2021	Opening Balance	30,825.28			47,326.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.290300 (Ex-Distribution) - 30,825.280000 Units on hand			7,552.19	39,773.86 DR
		30,825.28		7,552.19	39,773.86 DR
<u>Charter Hall Group (CHC.AX)</u>					
01/07/2021	Opening Balance	8,175.00			126,876.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.830000 (System Price) - 8,175.000000 Units on hand			38,340.75	88,535.25 DR
		8,175.00		38,340.75	88,535.25 DR
<u>Centuria Industrial REIT (CIP.AX1)</u>					
01/07/2021	Opening Balance	17,155.00			63,816.60 DR
21/10/2021	BPAY BOARDROOM PL #67 IB2-65996301	1,330.00	5,000.00		68,816.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.810000 (System Price) - 18,485.000000 Units on hand			16,873.75	51,942.85 DR
		18,485.00	5,000.00	16,873.75	51,942.85 DR
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2021	Opening Balance	53,043.00			46,412.63 DR
27/09/2021	Purchase 7000 CMW [BPAY COMMONWEALTH SECURIT IB2-16486379]	7,000.00	5,812.45		52,225.08 DR
14/06/2022	Purchase 6000 CMW [BPAY COMMONWEALTH SECURIT IB2-20185812]	6,000.00	4,309.95		56,535.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 66,043.000000 Units on			6,672.56	49,862.47 DR

PAMADEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		66,043.00	10,122.40	6,672.56	49,862.47 DR
	<u>Cromwell Property Trust 12 (CROM12.AX1)</u>				
01/07/2021	Opening Balance	56,557.58			52,401.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190918 (Ex-Distribution) - 56,557.582900 Units on hand		14,954.22		67,355.44 DR
		56,557.58	14,954.22		67,355.44 DR
	<u>Hotel Property Investments (HPI.AX)</u>				
01/07/2021	Opening Balance	10,728.00			34,222.32 DR
21/10/2021	001268639234 HPI REFUND [Share Purchase Plan at \$3.4] [BPAY HPI SPP 2021 IB2-61404561]	1,470.00	4,998.00		39,220.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.100000 (System Price) - 12,198.000000 Units on hand			1,406.52	37,813.80 DR
		12,198.00	4,998.00	1,406.52	37,813.80 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				15,511.33 DR
11/03/2022	Direct Credit ATO ATO001100015647118			15,511.33	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		20,511.21		20,511.21 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		23.55		20,534.76 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			441.00	20,093.76 DR
			20,534.76	15,952.33	20,093.76 DR
	Total Debits:	1,273,287.50			
	Total Credits:			1,273,287.50	