

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Cromwell Riverpark Trust (CRM0009AU1)</u>					
10/08/2021	DIVIDEND DST JUL 2021 0010961441	FROM CRT		204.17	204.17 CR
10/09/2021	DIVIDEND DST AUG 2021 0010961441	FROM CRT		204.17	408.34 CR
08/10/2021	DIVIDEND CROMWELL 0010961441	FROM		204.17	612.51 CR
10/11/2021	DIVIDEND CROMWELL 0010961441	FROM		204.17	816.68 CR
10/12/2021	DIVIDEND DST NOV 2021 0010961441	FROM CRT		204.17	1,020.85 CR
10/01/2022	DIVIDEND DST DEC 2021 0010961441	FROM CRT		204.17	1,225.02 CR
10/02/2022	DIVIDEND DST JAN 2022 0010961441	FROM CRT		204.17	1,429.19 CR
10/03/2022	DIVIDEND DST FEB 2022 0010961441	FROM CRT		204.17	1,633.36 CR
08/04/2022	DIVIDEND DST MAR 2022 0010961441	FROM CRT		204.17	1,837.53 CR
10/05/2022	DIVIDEND DST APR 2022 0010961441	FROM CRT		204.17	2,041.70 CR
10/06/2022	DIVIDEND DST MAY 2022 0010961441	FROM CRT		204.17	2,245.87 CR
30/06/2022	June Distributions			204.17	2,450.04 CR
				2,450.04	2,450.04 CR
Dividends Received (23900)					
<u>Australia and New Zealand Banking Group Limited (ANZ.AX2)</u>					
01/07/2021	DIVIDEND DIVIDEND A071/00751238 [System Matched Income Data]	FROM ANZ		1,654.80	1,654.80 CR
16/12/2021	DIVIDEND DIVIDEND A072/00738149 [System Matched Income Data]	FROM ANZ		1,702.08	3,356.88 CR
				3,356.88	3,356.88 CR
<u>Commonwealth Bank Of Australia (CBA.M.AX)</u>					
29/09/2021	DIVIDEND FNL DIV 001263109169 [System Matched Income Data]	FROM CBA		2,240.00	2,240.00 CR
30/03/2022	DIVIDEND ITM DIV 001271829941 [System Matched Income Data]	FROM CBA		1,960.00	4,200.00 CR
				4,200.00	4,200.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DIVIDEND INTERIM DIV DV221/01189604 [System Matched Income Data]	FROM NAB		1,794.00	1,794.00 CR
15/12/2021	DIVIDEND FINAL DIV DV222/00671831	FROM NAB		2,003.30	3,797.30 CR
				3,797.30	3,797.30 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
21/12/2021	DIVIDEND DIVIDEND 001269311200	FROM WBC		240.00	240.00 CR
24/06/2022	DIVIDEND DIVIDEND 001277972301 [System Matched Income Data]	FROM WBC		244.00	484.00 CR
				484.00	484.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000		1,560.24		1,560.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,364.000000 Units on hand (ANZ.AX)				
30/09/2021	Revaluation - 31/08/2021 @ \$2.093414 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			268.28	1,291.96 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 400.000000 Units on hand (WBC.AX)		256.00		1,547.96 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			3,049.80	1,501.84 CR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			3,080.00	4,581.84 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			1,536.60	6,118.44 CR
31/10/2021	Revaluation - 30/09/2021 @ \$2.444470 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			7,021.12	13,139.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 400.000000 Units on hand (WBC.AX)			200.00	13,339.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			4,395.30	17,734.86 CR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			2,307.20	20,042.06 CR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		3,593.28		16,448.78 CR
30/11/2021	Revaluation - 31/10/2021 @ \$2.449946 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			109.52	16,558.30 CR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 400.000000 Units on hand (WBC.AX)		1,900.00		14,658.30 CR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 2,990.000000 Units on hand (NAB.AX)		4,514.90		10,143.40 CR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		12,208.00		2,064.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			2,836.80	772.20 CR
31/12/2021	Revaluation - 30/11/2021 @ \$2.438360 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)		231.72		540.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 400.000000 Units on hand (WBC.AX)			232.00	772.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			6,338.80	7,111.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			9,508.80	16,620.08 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		827.40		15,792.68 CR
31/01/2022	Revaluation - 31/12/2021 @ \$2.486770 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			968.20	16,760.88 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 400.000000 Units on hand (WBC.AX)		348.00		16,412.88 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 2,990.000000 Units on hand (NAB.AX)		4,993.30		11,419.58 CR

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31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		7,392.00		4,027.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		3,238.68		788.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 400.000000 Units on hand (WBC.AX)			880.00	1,668.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			3,767.40	5,436.30 CR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		2,004.80		3,431.50 CR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)			4,207.92	7,639.42 CR
31/03/2022	Revaluation - 28/02/2022 @ \$2.493125 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			127.10	7,766.52 CR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 400.000000 Units on hand (WBC.AX)			672.00	8,438.52 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			10,345.40	18,783.92 CR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			14,772.80	33,556.72 CR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		1,371.12		32,185.60 CR
30/04/2022	Revaluation - 31/03/2022 @ \$2.496850 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			74.50	32,260.10 CR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 400.000000 Units on hand (WBC.AX)		256.00		32,004.10 CR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 2,990.000000 Units on hand (NAB.AX)			777.40	32,781.50 CR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		3,572.80		29,208.70 CR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		3,616.92		25,591.78 CR
31/05/2022	Revaluation - 30/04/2022 @ \$2.501628 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			95.56	25,687.34 CR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 400.000000 Units on hand (WBC.AX)			140.00	25,827.34 CR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 2,990.000000 Units on hand (NAB.AX)		2,332.20		23,495.14 CR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 1,120.000000 Units on hand (CBA.AX)			3,001.60	26,496.74 CR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		7,422.96		19,073.78 CR
30/06/2022	Revaluation - 31/05/2022 @ \$2.505806 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)			83.56	19,157.34 CR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 400.000000 Units on hand (WBC.AX)		1,712.00		17,445.34 CR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 2,990.000000 Units on		11,302.20		6,143.14 CR

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	hand (NAB.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		15,187.20		9,044.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,364.000000 Units on hand (ANZ.AX)		1,418.40		10,462.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.255622 (Ex-Distribution) - 20,000.000000 Units on hand (CRM0009AU)		5,003.68		15,466.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 400.000000 Units on hand (WBC.AX)		176.00		15,642.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,990.000000 Units on hand (NAB.AX)		2,033.20		17,675.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,120.000000 Units on hand (CBA.AX)		2,934.40		20,609.74 DR
			101,407.40	80,797.66	20,609.74 DR
Interest Received (25000)					
<u>ANZ Business Premium Saver A/c (ANZ467354435)</u>					
30/07/2021	CREDIT INTEREST PAID			1.81	1.81 CR
31/08/2021	CREDIT INTEREST PAID			1.88	3.69 CR
30/09/2021	CREDIT INTEREST PAID			1.78	5.47 CR
29/10/2021	CREDIT INTEREST PAID			0.80	6.27 CR
30/11/2021	CREDIT INTEREST PAID			0.38	6.65 CR
31/12/2021	CREDIT INTEREST PAID			0.37	7.02 CR
31/01/2022	CREDIT INTEREST PAID			0.35	7.37 CR
28/02/2022	CREDIT INTEREST PAID			0.32	7.69 CR
31/03/2022	CREDIT INTEREST PAID			0.36	8.05 CR
29/04/2022	CREDIT INTEREST PAID			0.32	8.37 CR
31/05/2022	CREDIT INTEREST PAID			0.34	8.71 CR
30/06/2022	CREDIT INTEREST PAID			0.33	9.04 CR
				9.04	9.04 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (UHLG_OTHERINCOME-ASS)</u>					
16/06/2022	TRANSFER FROM BW FINANCIAL ADV COUREFUND501015432			4,980.38	4,980.38 CR
				4,980.38	4,980.38 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/07/2021	001026		528.00		528.00 DR
13/09/2021	Take up adj to accounting fees on issue of 2021FY final fee			605.00	77.00 CR
05/11/2021	001027		528.00		451.00 DR
20/01/2022	001030		528.00		979.00 DR
08/04/2022	001031		528.00		1,507.00 DR
			2,112.00	605.00	1,507.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/09/2021	TRANSFER FROM ATO ATO009000015483404		259.00		259.00 DR
			259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/09/2021	Take up adj to accounting fees on issue of 2021FY final fee		605.00		605.00 DR
			605.00		605.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	2 EXCESS CHEQUE TRANSACTION FEE		1.20		1.20 DR
30/11/2021	2 EXCESS CHEQUE TRANSACTION FEE		1.20		2.40 DR
31/12/2021	1 EXCESS CHEQUE TRANSACTION FEE		0.60		3.00 DR
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE		0.60		3.60 DR
29/04/2022	2 EXCESS CHEQUE TRANSACTION FEE		1.20		4.80 DR
			4.80		4.80 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)</u>					
09/07/2021	0000001025 CLEVELAND		5,000.00		5,000.00 DR
05/11/2021	0000001028 CLEVELAND		5,000.00		10,000.00 DR
22/12/2021	0000001029 CLEVELAND		5,000.00		15,000.00 DR
08/04/2022	0000001032 CLEVELAND		5,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,073.51	5,073.51 CR
				5,073.51	5,073.51 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals			5,000.00	5,000.00 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021		7,913.47		2,913.47 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		17,647.97		20,561.44 DR
05/11/2021	System Member Journals			5,000.00	15,561.44 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			22,634.66	7,073.22 CR
22/12/2021	System Member Journals			5,000.00	12,073.22 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		20,794.28		8,721.06 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			10,145.26	1,424.20 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			920.16	2,344.36 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		30,329.71		27,985.35 DR
08/04/2022	System Member Journals			5,000.00	22,985.35 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,711.49	20,273.86 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,508.67	17,765.19 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			30,111.91	12,346.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,287.67	18,634.39 CR
			76,685.43	95,319.82	18,634.39 CR
Opening Balance (50010)					
<u>(Opening Balance) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)</u>					
01/07/2021	Opening Balance				277,605.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			78,568.67	356,174.19 CR
				78,568.67	356,174.19 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)

01/07/2021	Opening Balance				93,568.67 CR
01/07/2021	Close Period Journal		93,568.67		0.00 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021			7,913.47	7,913.47 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			17,647.97	25,561.44 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		22,634.66		2,926.78 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			20,794.28	23,721.06 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		10,145.26		13,575.80 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		920.16		12,655.64 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			30,329.71	42,985.35 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,711.49		40,273.86 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,508.67		37,765.19 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		30,111.91		7,653.28 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,287.67		1,365.61 CR
			168,888.49	76,685.43	1,365.61 CR

Pensions Paid (54160)(Pensions Paid) Uhlmann, Beryl - Pension (Pension) (UHLBER00001P)

01/07/2021	Opening Balance				15,000.00 DR
01/07/2021	Close Period Journal			15,000.00	0.00 DR
09/07/2021	System Member Journals		5,000.00		5,000.00 DR
05/11/2021	System Member Journals		5,000.00		10,000.00 DR
22/12/2021	System Member Journals		5,000.00		15,000.00 DR
08/04/2022	System Member Journals		5,000.00		20,000.00 DR
			20,000.00	15,000.00	20,000.00 DR

Bank Accounts (60400)ANZ Business Premium Saver A/c (ANZ467354435)

01/07/2021	Opening Balance				44,531.67 DR
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00751238 [System Matched Income Data]		1,654.80		46,186.47 DR
02/07/2021	DIVIDEND FROM NAB INTERIM DIV DV221/01189604 [System Matched Income Data]		1,794.00		47,980.47 DR
08/07/2021	001026			528.00	47,452.47 DR
09/07/2021	0000001025 CLEVELAND			5,000.00	42,452.47 DR
15/07/2021	DIVIDEND FROM CRT DST JUN 2021 0010961441 [Amount Receivable ref 187193056]		200.00		42,652.47 DR
30/07/2021	CREDIT INTEREST PAID		1.81		42,654.28 DR
30/07/2021	2 EXCESS CHEQUE TRANSACTION FEE			1.20	42,653.08 DR
10/08/2021	DIVIDEND FROM CRT DST JUL 2021 0010961441		204.17		42,857.25 DR
31/08/2021	CREDIT INTEREST PAID		1.88		42,859.13 DR
10/09/2021	DIVIDEND FROM CRT DST AUG 2021 0010961441		204.17		43,063.30 DR
27/09/2021	TRANSFER FROM ATO ATO009000015483404		2,460.72		45,524.02 DR
29/09/2021	DIVIDEND FROM CBA		2,240.00		47,764.02 DR

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	FNL DIV 001263109169 [System Matched Income Data]				
30/09/2021	CREDIT INTEREST PAID		1.78		47,765.80 DR
08/10/2021	DIVIDEND FROM CROMWELL 0010961441		204.17		47,969.97 DR
29/10/2021	CREDIT INTEREST PAID		0.80		47,970.77 DR
05/11/2021	001027			528.00	47,442.77 DR
05/11/2021	0000001028 CLEVELAND			5,000.00	42,442.77 DR
10/11/2021	DIVIDEND FROM CROMWELL 0010961441		204.17		42,646.94 DR
30/11/2021	CREDIT INTEREST PAID		0.38		42,647.32 DR
30/11/2021	2 EXCESS CHEQUE TRANSACTION FEE			1.20	42,646.12 DR
10/12/2021	DIVIDEND FROM CRT DST NOV 2021 0010961441		204.17		42,850.29 DR
15/12/2021	DIVIDEND FROM NAB FINAL DIV DV222/00671831		2,003.30		44,853.59 DR
16/12/2021	DIVIDEND FROM ANZ DIVIDEND A072/00738149 [System Matched Income Data]		1,702.08		46,555.67 DR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269311200		240.00		46,795.67 DR
22/12/2021	0000001029 CLEVELAND			5,000.00	41,795.67 DR
31/12/2021	CREDIT INTEREST PAID		0.37		41,796.04 DR
31/12/2021	1 EXCESS CHEQUE TRANSACTION FEE			0.60	41,795.44 DR
10/01/2022	DIVIDEND FROM CRT DST DEC 2021 0010961441		204.17		41,999.61 DR
20/01/2022	001030			528.00	41,471.61 DR
31/01/2022	CREDIT INTEREST PAID		0.35		41,471.96 DR
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE			0.60	41,471.36 DR
10/02/2022	DIVIDEND FROM CRT DST JAN 2022 0010961441		204.17		41,675.53 DR
28/02/2022	CREDIT INTEREST PAID		0.32		41,675.85 DR
10/03/2022	DIVIDEND FROM CRT DST FEB 2022 0010961441		204.17		41,880.02 DR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001271829941 [System Matched Income Data]		1,960.00		43,840.02 DR
31/03/2022	CREDIT INTEREST PAID		0.36		43,840.38 DR
08/04/2022	DIVIDEND FROM CRT DST MAR 2022 0010961441		204.17		44,044.55 DR
08/04/2022	001031			528.00	43,516.55 DR
08/04/2022	0000001032 CLEVELAND			5,000.00	38,516.55 DR
29/04/2022	CREDIT INTEREST PAID		0.32		38,516.87 DR
29/04/2022	2 EXCESS CHEQUE TRANSACTION FEE			1.20	38,515.67 DR
10/05/2022	DIVIDEND FROM CRT DST APR 2022 0010961441		204.17		38,719.84 DR
31/05/2022	CREDIT INTEREST PAID		0.34		38,720.18 DR
10/06/2022	DIVIDEND FROM CRT DST MAY 2022 0010961441		204.17		38,924.35 DR
16/06/2022	TRANSFER FROM BW FINANCIAL ADV COUREFUND501015432		4,980.38		43,904.73 DR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277972301 [System Matched Income Data]		244.00		44,148.73 DR
30/06/2022	CREDIT INTEREST PAID		0.33		44,149.06 DR
			21,734.19	22,116.80	44,149.06 DR

Distributions Receivable (61800)Cromwell Riverpark Trust (CRM0009AU1)

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				200.00 DR
15/07/2021	DIVIDEND FROM CRT DST JUN 2021 0010961441 [Amount Receivable ref 187193056]			200.00	0.00 DR
30/06/2022	June Distributions		204.17		204.17 DR
			204.17	200.00	204.17 DR

Shares in Listed Companies (Australian) (77600)Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2021	Opening Balance	2,364.00			66,546.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 2,364.000000 Units on hand			1,560.24	64,986.36 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 2,364.000000 Units on hand		1,536.60		66,522.96 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 2,364.000000 Units on hand			3,593.28	62,929.68 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,364.000000 Units on hand		2,836.80		65,766.48 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,364.000000 Units on hand			827.40	64,939.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,364.000000 Units on hand			3,238.68	61,700.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 2,364.000000 Units on hand		4,207.92		65,908.32 DR
30/04/2022	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 2,364.000000 Units on hand			1,371.12	64,537.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 2,364.000000 Units on hand			3,616.92	60,920.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 2,364.000000 Units on hand			7,422.96	53,497.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,364.000000 Units on hand			1,418.40	52,078.92 DR
		2,364.00	8,581.32	23,049.00	52,078.92 DR

Commonwealth Bank Of Australia (CBA.M.AX)

01/07/2021	Opening Balance	1,120.00			111,854.40 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 1,120.000000 Units on hand		3,080.00		114,934.40 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 1,120.000000 Units on hand		2,307.20		117,241.60 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 1,120.000000 Units on hand			12,208.00	105,033.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 1,120.000000 Units on hand		9,508.80		114,542.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 1,120.000000 Units on hand			7,392.00	107,150.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 1,120.000000 Units on hand			2,004.80	105,145.60 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 1,120.000000 Units on hand		14,772.80		119,918.40 DR

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 1,120.000000 Units on hand			3,572.80	116,345.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 1,120.000000 Units on hand		3,001.60		119,347.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 1,120.000000 Units on hand			15,187.20	104,160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,120.000000 Units on hand			2,934.40	101,225.60 DR
		1,120.00	32,670.40	43,299.20	101,225.60 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	2,990.00			78,397.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 2,990.000000 Units on hand		3,049.80		81,447.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 2,990.000000 Units on hand		4,395.30		85,842.90 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 2,990.000000 Units on hand			4,514.90	81,328.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 2,990.000000 Units on hand		6,338.80		87,666.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 2,990.000000 Units on hand			4,993.30	82,673.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 2,990.000000 Units on hand		3,767.40		86,440.90 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 2,990.000000 Units on hand		10,345.40		96,786.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 2,990.000000 Units on hand		777.40		97,563.70 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 2,990.000000 Units on hand			2,332.20	95,231.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 2,990.000000 Units on hand			11,302.20	83,929.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 2,990.000000 Units on hand			2,033.20	81,896.10 DR
		2,990.00	28,674.10	25,175.80	81,896.10 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2021	Opening Balance	400.00			10,324.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 400.000000 Units on hand			256.00	10,068.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 400.000000 Units on hand		200.00		10,268.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 400.000000 Units on hand			1,900.00	8,368.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 400.000000 Units on hand		232.00		8,600.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 400.000000 Units on hand			348.00	8,252.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000		880.00		9,132.00 DR

UHLMANN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 400.000000 Units on hand				
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 400.000000 Units on hand		672.00		9,804.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 400.000000 Units on hand			256.00	9,548.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 400.000000 Units on hand		140.00		9,688.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 400.000000 Units on hand			1,712.00	7,976.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 400.000000 Units on hand			176.00	7,800.00 DR
		400.00	2,124.00	4,648.00	7,800.00 DR

Units in Listed Unit Trusts (Australian) (78200)Cromwell Riverpark Trust (CRM0009AU1)

01/07/2021	Opening Balance	20,000.00			41,600.00 DR
30/09/2021	Revaluation - 31/08/2021 @ \$2.093414 (Ex-Distribution) - 20,000.000000 Units on hand		268.28		41,868.28 DR
31/10/2021	Revaluation - 30/09/2021 @ \$2.444470 (Ex-Distribution) - 20,000.000000 Units on hand		7,021.12		48,889.40 DR
30/11/2021	Revaluation - 31/10/2021 @ \$2.449946 (Ex-Distribution) - 20,000.000000 Units on hand		109.52		48,998.92 DR
31/12/2021	Revaluation - 30/11/2021 @ \$2.438360 (Ex-Distribution) - 20,000.000000 Units on hand			231.72	48,767.20 DR
31/01/2022	Revaluation - 31/12/2021 @ \$2.486770 (Ex-Distribution) - 20,000.000000 Units on hand		968.20		49,735.40 DR
31/03/2022	Revaluation - 28/02/2022 @ \$2.493125 (Ex-Distribution) - 20,000.000000 Units on hand		127.10		49,862.50 DR
30/04/2022	Revaluation - 31/03/2022 @ \$2.496850 (Ex-Distribution) - 20,000.000000 Units on hand		74.50		49,937.00 DR
31/05/2022	Revaluation - 30/04/2022 @ \$2.501628 (Ex-Distribution) - 20,000.000000 Units on hand		95.56		50,032.56 DR
30/06/2022	Revaluation - 31/05/2022 @ \$2.505806 (Ex-Distribution) - 20,000.000000 Units on hand		83.56		50,116.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.255622 (Ex-Distribution) - 20,000.000000 Units on hand			5,003.68	45,112.44 DR
		20,000.00	8,747.84	5,235.40	45,112.44 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				2,719.72 DR
27/09/2021	TRANSFER FROM ATO ATO0090000015483404			2,719.72	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,073.51		5,073.51 DR
			5,073.51	2,719.72	5,073.51 DR

Total Debits: 497,771.65
Total Credits: 497,771.65