

C TRELEAVEN SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
19/10/2021	AUST UNITY OFFIC S00106228094 DVND 56 [System Matched Income Data]			1,140.00	1,140.00 CR
28/01/2022	AUST UNITY OFFIC S00106228094 DVND 56 [System Matched Income Data]			1,140.00	2,280.00 CR
21/04/2022	AUST UNITY OFFIC S00106228094 DVND 56 [System Matched Income Data]			1,140.00	3,420.00 CR
30/06/2022	AOF.AX Year End Accrual			1,140.00	4,560.00 CR
30/06/2022	AOF.AX - Australian Unity Office Fund - Custom Tax Data - 30/06/2022				4,560.00 CR
			0.00	4,560.00	4,560.00 CR
<u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX)</u>					
20/08/2021	CMW JUNE DST 001262779947 DVND 56 [System Matched Income Data]			406.25	406.25 CR
19/11/2021	CMW SEP DST 001268905744 DVND 56 [System Matched Income Data]			406.25	812.50 CR
18/02/2022	CMW DST DEC 001271306482 DVND 56 [System Matched Income Data]			406.25	1,218.75 CR
20/05/2022	CMW DST MAR 001277135491 DVND 56 [System Matched Income Data]			406.25	1,625.00 CR
30/06/2022	CMW.AX - Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities - Generate Tax Data - 30/06/2022				1,625.00 CR
			0.00	1,625.00	1,625.00 CR
<u>Cromwell Property Trust 12 (CRM0023AU)</u>					
10/08/2021	C12 DST JUL 2021 0009543716			479.17	479.17 CR
10/09/2021	C12 DST AUG 2021 0009543716			479.17	958.34 CR
08/10/2021	CROMWELL 0009543716			479.17	1,437.51 CR
10/11/2021	CROMWELL 0009543716			479.17	1,916.68 CR
10/12/2021	C12 DST NOV 2021 0009543716			479.17	2,395.85 CR
10/01/2022	C12 DST DEC 2021 0009543716			479.17	2,875.02 CR
11/02/2022	C12 DST JAN 2022 0009543716			479.17	3,354.19 CR
10/03/2022	C12 DST FEB 2022 0009543716			479.17	3,833.36 CR
08/04/2022	C12 DST MAR 2022 0009543716			479.17	4,312.53 CR
10/05/2022	C12 DST APR 2022 0009543716			479.17	4,791.70 CR
10/06/2022	C12 DST MAY 2022 0009543716			479.17	5,270.87 CR
30/06/2022	CRM0023AU Year End Accrual			479.17	5,750.04 CR
30/06/2022	CRM0023AU - Cromwell Property Trust 12 - Custom Tax Data - 30/06/2022				5,750.04 CR
			0.00	5,750.04	5,750.04 CR
Dividends Received (23900)					
<u>Fukuoka Financial Group Inc. (8354:JP.TX1)</u>					
02/07/2021	TRANSFER FROM CMC MARKETS STOC 16691098			129.64	129.64 CR
				129.64	129.64 CR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
15/12/2021	Aust Pharmaceut S00106228094 DVND 56 [System Matched Income Data]			180.00	180.00 CR
29/03/2022	Aust Pharmaceut S00106228094 DVND 56 [System Matched Income Data]			270.00	450.00 CR
				450.00	450.00 CR
<u>Bisalloy Steel Group Limited (BIS.AX)</u>					
26/11/2021	DIVIDEND FROM BIS			450.00	450.00 CR

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	DIVIDEND NOV21/00800898 [System Matched Income Data]			450.00	450.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263381121 DVND 56 [System Matched Income Data]			100.00	100.00 CR
30/03/2022	CBA ITM DIV 001272098437 DVND 56 [System Matched Income Data]			87.50	187.50 CR
				187.50	187.50 CR
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/01065831 DVND 56			47.69	47.69 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00966219 DVND 56			42.69	90.38 CR
				90.38	90.38 CR
<u>Vaneck Vectors Junio [international] (GDXJ)</u>					
22/07/2021	TRANSFER FROM CMC MARKETS STOC 16956391			87.91	87.91 CR
				87.91	87.91 CR
<u>Independence Group NI - Ordinary Fully Paid (IGO.AX)</u>					
18/03/2022	DIVIDEND FROM IGO PAYMENT MAR22/00807249			50.00	50.00 CR
				50.00	50.00 CR
<u>Incitec Pivot Limited - Ordinary Fully Paid (IPL.AX)</u>					
02/07/2021	DIVIDEND FROM IPL ITM DIV 001261537980 [System Matched Income Data]			30.00	30.00 CR
				30.00	30.00 CR
<u>Mayfield Childcare Limited (MFD.AX)</u>					
24/09/2021	DIVIDEND FROM MFD DIV 001267901335 [System Matched Income Data]			135.85	135.85 CR
04/04/2022	DIVIDEND FROM MFD DIV 001276405525 [System Matched Income Data]			110.00	245.85 CR
				245.85	245.85 CR
<u>Nufarm Limited (NUF.AX)</u>					
17/12/2021	DIVIDEND FROM NUFARM LIMITED FIN21/00806978			60.00	60.00 CR
				60.00	60.00 CR
<u>NVIDIA Corp (NVDA.NDQ1)</u>					
28/09/2021	TRANSFER FROM CMC MARKETS STOC 17965846			3.83	3.83 CR
				3.83	3.83 CR
<u>Realty Income Corp. (O.NYE)</u>					
19/07/2021	TRANSFER FROM CMC MARKETS STOC 16899509			99.80	99.80 CR
				99.80	99.80 CR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
07/04/2022	DIVIDEND FROM SOUTH32 DIVIDEND AI011/00982726			238.97	238.97 CR
				238.97	238.97 CR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
08/10/2021	DIVIDEND FROM SIG ITM DIV 001268206720 [System Matched Income Data]			150.00	150.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				150.00	150.00 CR
	<u>Sumitomo Mitsui Financial Group Inc - ADR (SMFG.NYE1)</u>				
13/07/2021	TRANSFER FROM CMC MARKETS STOC 16829515			188.81	188.81 CR
				188.81	188.81 CR
	<u>United Micro Electronics - ADR (UMC.NYE)</u>				
24/08/2021	TRANSFER FROM CMC MARKETS STOC 17418409			301.76	301.76 CR
				301.76	301.76 CR
	<u>VOLKSWAGEN GROUP (VOW3.L1)</u>				
29/07/2021	TRANSFER FROM CMC MARKETS STOC 17047786			1,433.08	1,433.08 CR
				1,433.08	1,433.08 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/07/2021	Direct Credit 093992 AUSIEX TRUST S ING 36207077-00 (ING.AX)			9,007.83	9,007.83 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (ING.AX)		9,952.34		944.51 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S MAD 36207261-00 (MAD.AX)		666.28		1,610.79 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (MAD.AX)			666.00	944.79 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S NCM 36207082-00 (NCM.AX)		702.00		1,646.79 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (NCM.AX)			991.00	655.79 DR
07/07/2021	TRANSFER FROM CMC MARKETS STOC C15266663 (MCRO:GB.L)		1,512.16		2,167.95 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (MCRO:GB.L)		673.85		2,841.80 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471914 (AKAM.NDQ)			2,907.36	65.56 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (AKAM.NDQ)		2,491.17		2,425.61 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471900 (NOK.NYE)			4,804.93	2,379.32 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (NOK.NYE)		3,510.96		1,131.64 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471922 (O.NYE)			3,848.24	2,716.60 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (O.NYE)		1,766.85		949.75 CR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471950 (SMFG.NYE)			4.15	953.90 CR
26/07/2021	Unrealised Gain writeback as at 26/07/2021 (SMFG.NYE)		155.05		798.85 CR
27/07/2021	TRANSFER FROM CMC MARKETS STOC C15483626 (ASM.AX)			1,882.99	2,681.84 CR
27/07/2021	Unrealised Gain writeback as at 27/07/2021 (ASM.AX)		9,047.56		6,365.72 DR
30/07/2021	TRANSFER FROM CMC MARKETS STOC C15537603 (STX.NDQ)		361.13		6,726.85 DR
03/08/2021	TRANSFER FROM CMC MARKETS STOC C15562311 (HUB.AX)		1,508.64		8,235.49 DR
03/08/2021	Unrealised Gain writeback as at		2,917.88		11,153.37 DR

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	03/08/2021 (HUB.AX)				
03/08/2021	TRANSFER FROM CMC MARKETS STOC C15562516 (PPS.AX)			1,480.64	9,672.73 DR
03/08/2021	Unrealised Gain writeback as at 03/08/2021 (PPS.AX)		2,325.91		11,998.64 DR
11/08/2021	TRANSFER FROM CMC MARKETS STOC C15662010 (GRR.AX)			11,350.10	648.54 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (GRR.AX)		7,780.05		8,428.59 DR
12/08/2021	TRANSFER FROM CMC MARKETS STOC C15691242 (TRJ.AX)			4,360.58	4,068.01 DR
12/08/2021	Unrealised Gain writeback as at 12/08/2021 (TRJ.AX)		1,188.73		5,256.74 DR
19/08/2021	TRANSFER FROM CMC MARKETS STOC C15794455 (UMC.NYE)			1,590.19	3,666.55 DR
19/08/2021	Unrealised Gain writeback as at 19/08/2021 (UMC.NYE)		607.67		4,274.22 DR
20/08/2021	TRANSFER FROM CMC MARKETS STOC C15811330 (VOW3.L)		4,122.59		8,396.81 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021 (VOW3.L)			770.14	7,626.67 DR
14/09/2021	AUSIEX TRUST S MGX 36572513-00 50 (ELD.AX)		926.21		8,552.88 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (ELD.AX)		1,449.00		10,001.88 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (MGX.AX)		1,859.00		11,860.88 DR
17/09/2021	TRANSFER FROM CMC MARKETS STOC C16186510 (ASM.AX)		7,791.88		19,652.76 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (ASM.AX)		13,250.17		32,902.93 DR
17/09/2021	TRANSFER FROM CMC MARKETS STOC C16186368 (ALK.AX)		1,871.47		34,774.40 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (ALK.AX)		9,840.94		44,615.34 DR
21/09/2021	TRANSFER FROM CMC MARKETS STOC C16233764 (NVDA.NDQ)		607.88		45,223.22 DR
21/09/2021	AUSIEX TRUST S ASM 36825022-00 50 (ASM.AX)			5,050.37	40,172.85 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (ASM.AX)		1,325.02		41,497.87 DR
30/09/2021	TRANSFER FROM CMC MARKETS STOC C16369686 (PPS.AX)			2,637.32	38,860.55 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (PPS.AX)		2,325.91		41,186.46 DR
01/10/2021	TRANSFER FROM CMC MARKETS STOC C16387089 (ASM.AX)			1,240.86	39,945.60 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (ASM.AX)		2,650.03		42,595.63 DR
01/10/2021	AUSIEX TRUST S ASM 36915206-00 50 (ASM.AX)			14,142.58	28,453.05 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (ASM.AX)		4,354.01		32,807.06 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407133 (TRJ.AX)			5,068.78	27,738.28 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021 (TRJ.AX)		1,188.72		28,927.00 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407199 (NXL)		1,557.67		30,484.67 DR

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	AX)				
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407260 (NXT.AX)			20.10	30,464.57 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021 (NXT.AX)			49.95	30,414.62 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407305 (SIG.AX)		227.40		30,642.02 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021 (SIG.AX)			619.95	30,022.07 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407097 (PPS.AX)		40.50		30,062.57 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021 (PPS.AX)		798.71		30,861.28 DR
05/10/2021	TRANSFER FROM CMC MARKETS STOC C16421136 (PPS.AX)			2,065.12	28,796.16 DR
05/10/2021	Unrealised Gain writeback as at 05/10/2021 (PPS.AX)		1,527.19		30,323.35 DR
05/10/2021	TRANSFER FROM CMC MARKETS STOC C16421490 (ASM.AX)			1,396.20	28,927.15 DR
05/10/2021	Unrealised Gain writeback as at 05/10/2021 (ASM.AX)		2,650.04		31,577.19 DR
06/10/2021	TRANSFER FROM CMC MARKETS STOC C16448233 (VOW3.L)		1,217.08		32,794.27 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021 (VOW3.L)			192.54	32,601.73 DR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16732201 (NMT.AX)			885.10	31,716.63 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16818440 (ASM.AX)			2,945.13	28,771.50 DR
04/11/2021	Unrealised Gain writeback as at 04/11/2021 (ASM.AX)		2,650.03		31,421.53 DR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17564119 (AEHR.NDQ)		697.61		32,119.14 DR
19/01/2022	TRANSFER FROM CMC MARKETS STOC C17660771 (BIS.AX)		1,014.90		33,134.04 DR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17690362 (CHPT.NYE)		2,330.12		35,464.16 DR
21/01/2022	TRANSFER FROM CMC MARKETS STOC C17703985 (FAL.AX)		3,124.90		38,589.06 DR
21/01/2022	TRANSFER FROM CMC MARKETS STOC C17710901 (SLI.L)		2,924.76		41,513.82 DR
07/02/2022	TRANSFER FROM CMC MARKETS STOC C17922903 (ASM.AX)		4,598.82		46,112.64 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022 (ASM.AX)		1,848.49		47,961.13 DR
08/02/2022	TRANSFER FROM CMC MARKETS STOC C17929320 (ASM.AX)		4,720.94		52,682.07 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022 (ASM.AX)		1,848.49		54,530.56 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009072 (MX1.AX)		1,728.23		56,258.79 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009168 (FZO.AX)		4,417.90		60,676.69 DR
15/02/2022	TRANSFER FROM		1,296.74		61,973.43 DR

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	CMC MARKETS STOC C18009571 (SOM.AX)				
15/02/2022	Unrealised Gain writeback as at 15/02/2022 (SOM.AX)			476.79	61,496.64 DR
24/02/2022	TRANSFER FROM CMC MARKETS STOC C18127621 (NUF.AX)			1,047.60	60,449.04 DR
25/02/2022	AUSIEX TRUST S ASM 37971888-00 50 (ASM.AX)			21,812.85	38,636.19 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022 (ASM.AX)		7,911.36		46,547.55 DR
28/02/2022	TRANSFER FROM CMC MARKETS STOC C18164305 (WSA.AX)			190.10	46,357.45 DR
28/02/2022	TRANSFER FROM CMC MARKETS STOC C18164488 (ASM.AX)		5,383.98		51,741.43 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (ASM.AX)		1,848.49		53,589.92 DR
07/03/2022	TRANSFER FROM CMC MARKETS STOC C18256359 (KSS.AX)		819.90		54,409.82 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366345 (ASM.AX)		13,032.26		67,442.08 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (ASM.AX)		5,283.17		72,725.25 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366774 (ASM.AX)		4,129.64		76,854.89 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (ASM.AX)		3,522.12		80,377.01 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366810 (ALK.AX)			1,152.91	79,224.10 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (ALK.AX)		1,929.60		81,153.70 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18368004 (ALK.AX)			608.77	80,544.93 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (ALK.AX)		964.80		81,509.73 DR
31/03/2022	Australian Pharm S00106228094 50 (API.AX)			2,119.07	79,390.66 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (API.AX)			1,345.93	78,044.73 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006129 (ASM.AX)		13,481.77		91,526.50 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (ASM.AX)		6,722.97		98,249.47 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006214 (ASM.AX)		6,064.90		104,314.37 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (ASM.AX)		6,722.97		111,037.34 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006499 (IGO.AX)			3,385.10	107,652.24 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006610 (S32.AX)			1,947.45	105,704.79 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006660 (ALK.AX)			960.12	104,744.67 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022 (ALK.AX)		1,929.60		106,674.27 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006554 (MFD.AX)			2,595.39	104,078.88 DR

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10/05/2022	Unrealised Gain writeback as at 10/05/2022 (MFD.AX)		838.81		104,917.69 DR
16/05/2022	TRANSFER FROM CMC MARKETS STOC C19089430 (ALK.AX)			820.83	104,096.86 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022 (ALK.AX)		964.80		105,061.66 DR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19416593 (ASM.AX)		7,489.49		112,551.15 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (ASM.AX)		4,640.66		117,191.81 DR
21/06/2022	TRANSFER FROM CMC MARKETS STOC C19472921 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CMW.AX)		5,776.51		122,968.32 DR
21/06/2022	Unrealised Gain writeback as at 21/06/2022 (CMW.AX)			965.59	122,002.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.064279 (Custom) - 555,113.000000 Units on hand (DCL.AX)			93.82	121,908.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 5,000.000000 Units on hand (EVN.AX)		1,619.95		123,528.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ING.AX)			90.00	123,438.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (Custom) - 20,000.000000 Units on hand (SLR.AX)		9,584.85		133,023.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 50.000000 Units on hand (CBA.AX)		474.50		133,498.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$217.579505 (Custom) - 200.000000 Units on hand (CDNS.NDQ)		1,577.63		135,075.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 55,000.000000 Units on hand (ALK.AX)		21,140.23		156,216.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.650000 (System Price) - 10,000.000000 Units on hand (RZI.AX)		8,800.00		165,016.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,172.327500 (Custom) - 20.000000 Units on hand (GOOG.NDQ)		13,528.57		178,544.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.450000 (System Price) - 9,500.000000 Units on hand (ASM.AX)			12,596.43	165,948.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$82.054580 (Custom) - 500.000000 Units on hand (FTNT.NDQ)		5,439.02		171,387.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.847129 (Custom) - 3,000.000000 Units on hand (UMC.NYE)		7,152.33		178,539.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 25,000.000000 Units on hand (CMW.AX)		928.98		179,468.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 2,000.000000 Units on hand (QAN.AX)		1,161.00		180,629.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190918 (Ex-Distribution) - 100,000.000000 Units on hand (CRM0023AU)			26,440.70	154,188.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$80.053250 (Custom) - 100.000000 Units on hand (DVN.NYE)		2,675.63		156,864.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TRJ.AX)		0.01		156,864.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$121.124040 (Custom) - 100.000000 Units on hand (SQM.NYE)		3,194.89		160,059.37 DR

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$2.190000 (System Price) - 30,000.000000 Units on hand (AOF.AX)		12,600.00		172,659.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$219.841885 (Custom) - 70.000000 Units on hand (NVDA.NDQ)		10,355.83		183,015.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VOW3.L)			0.01	183,015.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 30.000000 Units on hand (CSL.AX)		1,277.60		184,292.79 DR
			342,920.40	158,627.61	184,292.79 DR

Interest Received (25000)

ANZ Cash Investment 203928423 (ANZ203928423)

30/07/2021	CREDIT INTEREST PAID			0.43	0.43 CR
31/08/2021	CREDIT INTEREST PAID			1.45	1.88 CR
30/09/2021	CREDIT INTEREST PAID			4.01	5.89 CR
29/10/2021	CREDIT INTEREST PAID			4.85	10.74 CR
30/11/2021	CREDIT INTEREST PAID			1.34	12.08 CR
31/03/2022	CREDIT INTEREST PAID			1.22	13.30 CR
29/04/2022	CREDIT INTEREST PAID			0.38	13.68 CR
				13.68	13.68 CR

CBA Accelerator Cash 19771846 (CBA19771846)

01/07/2021	Credit Interest [Credit Interest]			7.84	7.84 CR
01/08/2021	Credit Interest [Credit Interest]			15.11	22.95 CR
01/09/2021	Credit Interest [Credit Interest]			7.97	30.92 CR
01/10/2021	Credit Interest [Credit Interest]			7.68	38.60 CR
01/11/2021	Credit Interest [Credit Interest]			7.91	46.51 CR
01/12/2021	Credit Interest [Credit Interest]			7.62	54.13 CR
21/12/2021	Credit Interest [Credit Interest]			5.08	59.21 CR
				59.21	59.21 CR

Macquarie Bank A/C 4913 (MBL969494913)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.66	0.66 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.23	10.89 CR
31/08/2021	AUSTRALIAN RESIDENT WITHHOLDING TAX RT		4.00		6.89 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			10.45	17.34 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			13.16	30.50 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			8.86	39.36 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			6.89	46.25 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.38	55.63 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.82	64.45 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.87	75.32 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.73	86.05 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			11.84	97.89 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			31.96	129.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4.00	133.85	129.85 CR
<u>St George Power Saver 430105101 (STG430105101)</u>					
31/07/2021	CREDIT INTEREST			0.58	0.58 CR
31/08/2021	CREDIT INTEREST			0.61	1.19 CR
30/09/2021	CREDIT INTEREST			0.60	1.79 CR
30/10/2021	CREDIT INTEREST			0.65	2.44 CR
30/11/2021	CREDIT INTEREST			0.99	3.43 CR
31/12/2021	CREDIT INTEREST			2.07	5.50 CR
31/12/2021	BONUS INTEREST			1.38	6.88 CR
31/01/2022	CREDIT INTEREST			2.13	9.01 CR
31/01/2022	BONUS INTEREST			1.42	10.43 CR
28/02/2022	CREDIT INTEREST			1.98	12.41 CR
28/02/2022	BONUS INTEREST			1.32	13.73 CR
31/03/2022	CREDIT INTEREST			2.25	15.98 CR
31/03/2022	BONUS INTEREST			1.50	17.48 CR
30/04/2022	CREDIT INTEREST			2.24	19.72 CR
30/04/2022	BONUS INTEREST			1.49	21.21 CR
31/05/2022	CREDIT INTEREST			2.39	23.60 CR
31/05/2022	BONUS INTEREST			3.56	27.16 CR
30/06/2022	CREDIT INTEREST			2.61	29.77 CR
30/06/2022	BONUS INTEREST			8.16	37.93 CR
				37.93	37.93 CR
<u>St George Incentive Saver 448317954 (StGIncent448317954)</u>					
31/07/2021	CREDIT INTEREST			10.38	10.38 CR
31/08/2021	CREDIT INTEREST			10.38	20.76 CR
30/09/2021	CREDIT INTEREST			8.87	29.63 CR
30/10/2021	CREDIT INTEREST			7.78	37.41 CR
30/11/2021	CREDIT INTEREST			7.53	44.94 CR
31/12/2021	CREDIT INTEREST			7.79	52.73 CR
31/01/2022	CREDIT INTEREST			7.79	60.52 CR
28/02/2022	CREDIT INTEREST			7.03	67.55 CR
31/03/2022	CREDIT INTEREST			7.79	75.34 CR
30/04/2022	CREDIT INTEREST			7.54	82.88 CR
31/05/2022	CREDIT INTEREST			3.47	86.35 CR
30/06/2022	CREDIT INTEREST			1.90	88.25 CR
				88.25	88.25 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/05/2022	ATO	ATO008000016362747	259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/06/2022	MANAGEMENT FEES DT		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					

C TRELEAVEN SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	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 fee		376.10		376.10 DR
02/08/2021	Transfer Out CBA ACA Transaction Management fee		376.10		752.20 DR
01/09/2021	Transfer Out CBA ACA Transaction Management fee		376.10		1,128.30 DR
06/10/2021	Transfer Out CBA ACA Transaction Management fee		376.10		1,504.40 DR
01/11/2021	Transfer Out CBA ACA Transaction Management fee		376.10		1,880.50 DR
01/12/2021	MANAGEMENT FEES DT		376.10		2,256.60 DR
07/01/2022	MANAGEMENT FEES DT		376.10		2,632.70 DR
01/02/2022	MANAGEMENT FEES DT		376.10		3,008.80 DR
01/03/2022	MANAGEMENT FEES DT		376.10		3,384.90 DR
01/04/2022	MANAGEMENT FEES DT		376.10		3,761.00 DR
02/05/2022	MANAGEMENT FEES DT		376.10		4,137.10 DR
01/06/2022	MANAGEMENT FEES DT		119.85		4,256.95 DR
			4,256.95		4,256.95 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)</u>					
09/05/2022	INTERNET WITHDRAWAL 2022 Pension payment		27,500.00		27,500.00 DR
			27,500.00		27,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			768.10	768.10 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			4.00	772.10 CR
				772.10	772.10 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/05/2022	System Member Journals			27,500.00	27,500.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			171,906.15	199,406.15 CR
				199,406.15	199,406.15 CR
Opening Balance (50010)					
<u>(Opening Balance) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)</u>					
01/07/2021	Opening Balance				729,864.18 CR
01/07/2021	Close Period Journal			368,598.50	1,098,462.68 CR
				368,598.50	1,098,462.68 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)</u>					
01/07/2021	Opening Balance				387,643.05 CR
01/07/2021	Close Period Journal		387,643.05		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		171,906.15		171,906.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			559,549.20		171,906.15 DR
Pensions Paid (54160)					
<i>(Pensions Paid) Treleaven, Catherine - Pension (Pension) (TRECAT00008P)</i>					
01/07/2021	Opening Balance				19,044.55 DR
01/07/2021	Close Period Journal			19,044.55	0.00 DR
09/05/2022	System Member Journals		27,500.00		27,500.00 DR
			27,500.00	19,044.55	27,500.00 DR
Bank Accounts (60400)					
<i>ANZ Cash Investment 203928423 (ANZ203928423)</i>					
01/07/2021	Opening Balance				82,998.63 DR
01/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15188465			11,909.95	71,088.68 DR
01/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15188177			19,396.32	51,692.36 DR
02/07/2021	DIVIDEND FROM IPL ITM DIV 001261537980 [System Matched Income Data]		30.00		51,722.36 DR
02/07/2021	TRANSFER FROM CMC MARKETS STOC 16691098		129.64		51,852.00 DR
07/07/2021	TRANSFER FROM CMC MARKETS STOC C15266663		7,904.50		59,756.50 DR
13/07/2021	TRANSFER FROM CMC MARKETS STOC 16829515		188.81		59,945.31 DR
14/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15341306			26,729.95	33,215.36 DR
16/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15370350			5,644.95	27,570.41 DR
19/07/2021	TRANSFER FROM CMC MARKETS STOC 16899509		99.80		27,670.21 DR
19/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15388812			6,118.69	21,551.52 DR
22/07/2021	TRANSFER FROM CMC MARKETS STOC 16956391		87.91		21,639.43 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471950		9,041.05		30,680.48 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471900		15,488.79		46,169.27 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471914		15,971.80		62,141.07 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471922		42,148.41		104,289.48 DR
27/07/2021	TRANSFER FROM CMC MARKETS STOC C15483626		17,400.05		121,689.53 DR
29/07/2021	TRANSFER FROM CMC MARKETS STOC 17047786		1,433.08		123,122.61 DR
30/07/2021	TRANSFER FROM CMC MARKETS STOC C15537603		5,757.56		128,880.17 DR
30/07/2021	CREDIT INTEREST PAID		0.43		128,880.60 DR
03/08/2021	TRANSFER FROM CMC MARKETS STOC C15562516		11,180.05		140,060.65 DR
03/08/2021	TRANSFER FROM CMC MARKETS STOC C15562311		24,083.48		164,144.13 DR
11/08/2021	TRANSFER FROM CMC MARKETS STOC C15662010		21,420.05		185,564.18 DR
12/08/2021	TRANSFER FROM CMC MARKETS STOC C15691242		14,621.85		200,186.03 DR
13/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15706752			42,895.95	157,290.08 DR
19/08/2021	TRANSFER FROM CMC MARKETS STOC C15794455		13,589.77		170,879.85 DR
20/08/2021	TRANSFER FROM CMC MARKETS STOC C15811330		64,046.86		234,926.71 DR
20/08/2021	SHARE TRADE WITHDRAWAL			22,004.18	212,922.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO CMC MARKETS STOC C15804666				
24/08/2021	TRANSFER FROM CMC MARKETS STOC 17418409		301.76		213,224.29 DR
25/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15871688			30,596.26	182,628.03 DR
25/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15865729			31,808.63	150,819.40 DR
31/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15942940			5,670.52	145,148.88 DR
31/08/2021	CREDIT INTEREST PAID		1.45		145,150.33 DR
17/09/2021	TRANSFER FROM CMC MARKETS STOC C16186368		24,120.05		169,270.38 DR
17/09/2021	TRANSFER FROM CMC MARKETS STOC C16186510		51,691.45		220,961.83 DR
21/09/2021	TRANSFER FROM CMC MARKETS STOC C16233764		29,988.38		250,950.21 DR
24/09/2021	DIVIDEND FROM MFD DIV 001267901335 [System Matched Income Data]		135.85		251,086.06 DR
28/09/2021	TRANSFER FROM CMC MARKETS STOC 17965846		3.83		251,089.89 DR
30/09/2021	TRANSFER FROM CMC MARKETS STOC C16369686		10,746.23		261,836.12 DR
30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16370989			10,769.95	251,066.17 DR
30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16370990			10,769.95	240,296.22 DR
30/09/2021	CREDIT INTEREST PAID		4.01		240,300.23 DR
01/10/2021	TRANSFER FROM CMC MARKETS STOC C16387089		9,820.05		250,120.28 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407305		9,317.55		259,437.83 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407097		11,054.70		270,492.53 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407260		11,930.05		282,422.58 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407133		15,330.05		297,752.63 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407199		25,172.28		322,924.91 DR
05/10/2021	TRANSFER FROM CMC MARKETS STOC C16421490		9,975.39		332,900.30 DR
05/10/2021	TRANSFER FROM CMC MARKETS STOC C16421136		20,618.73		353,519.03 DR
06/10/2021	TRANSFER FROM CMC MARKETS STOC C16448233		15,095.73		368,614.76 DR
08/10/2021	DIVIDEND FROM SIG ITM DIV 001268206720 [System Matched Income Data]		150.00		368,764.76 DR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16480768			8,269.95	360,494.81 DR
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16480645			13,519.95	346,974.86 DR
12/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16506837			4,119.95	342,854.91 DR
12/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16506726			4,929.95	337,924.96 DR
12/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16507008			6,426.19	331,498.77 DR
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16561474			6,479.95	325,018.82 DR
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16561571			7,249.95	317,768.87 DR
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16561514			7,332.60	310,436.27 DR
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16561532			8,789.95	301,646.32 DR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16732201		5,005.05		306,651.37 DR

C TRELEAVEN SUPER FUND



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29/10/2021	CREDIT INTEREST PAID		4.85		306,656.22 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16818440		11,524.32		318,180.54 DR
08/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16858480			63,820.13	254,360.41 DR
15/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16950889			7,659.95	246,700.46 DR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16975635			9,344.95	237,355.51 DR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16975512			9,369.95	227,985.56 DR
26/11/2021	DIVIDEND FROM BIS DIVIDEND NOV21/00800898 [System Matched Income Data]		450.00		228,435.56 DR
30/11/2021	CREDIT INTEREST PAID		1.34		228,436.90 DR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17234762			23,261.00	205,175.90 DR
17/12/2021	DIVIDEND FROM NUFARM LIMITED FIN21/00806978		60.00		205,235.90 DR
21/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17392200			9,719.95	195,515.95 DR
21/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17385238			10,366.42	185,149.53 DR
23/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17423894			9,790.52	175,359.01 DR
23/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17423888			9,871.80	165,487.21 DR
23/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17423896			10,345.28	155,141.93 DR
07/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17527507			11,804.95	143,336.98 DR
11/01/2022	TRANSFER FROM CMC MARKETS STOC C17564119		9,174.19		152,511.17 DR
19/01/2022	TRANSFER FROM CMC MARKETS STOC C17660771		7,255.05		159,766.22 DR
20/01/2022	TRANSFER FROM CMC MARKETS STOC C17690362		8,015.16		167,781.38 DR
21/01/2022	TRANSFER FROM CMC MARKETS STOC C17710901		6,865.76		174,647.14 DR
21/01/2022	TRANSFER FROM CMC MARKETS STOC C17703985		8,680.05		183,327.19 DR
07/02/2022	TRANSFER FROM CMC MARKETS STOC C17922903		8,165.21		191,492.40 DR
08/02/2022	TRANSFER FROM CMC MARKETS STOC C17929320		8,043.09		199,535.49 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009072		4,697.96		204,233.45 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009571		4,705.05		208,938.50 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009168		9,102.05		218,040.55 DR
24/02/2022	TRANSFER FROM CMC MARKETS STOC C18127621		8,297.55		226,338.10 DR
28/02/2022	TRANSFER FROM CMC MARKETS STOC C18164305		6,670.05		233,008.15 DR
28/02/2022	TRANSFER FROM CMC MARKETS STOC C18164488		7,380.05		240,388.20 DR
02/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18205697			8,307.39	232,080.81 DR
02/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18214410			30,813.84	201,266.97 DR
07/03/2022	TRANSFER FROM CMC MARKETS STOC C18256359		4,110.05		205,377.02 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18368004		10,880.05		216,257.07 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366774		16,080.05		232,337.12 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366810		21,695.47		254,032.59 DR

C TRELEAVEN SUPER FUND



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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366345		24,126.29		278,158.88 DR
18/03/2022	DIVIDEND FROM IGO PAYMENT MAR22/00807249		50.00		278,208.88 DR
31/03/2022	CREDIT INTEREST PAID		1.22		278,210.10 DR
04/04/2022	DIVIDEND FROM MFD DIV 001276405525 [System Matched Income Data]		110.00		278,320.10 DR
05/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18614081			31,955.11	246,364.99 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18636172			9,110.57	237,254.42 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18646352			25,744.76	211,509.66 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18646298			36,693.72	174,815.94 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18646306			45,093.53	129,722.41 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18646300			46,466.31	83,256.10 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18646292			76,975.12	6,280.98 DR
07/04/2022	DIVIDEND FROM SOUTH32 DIVIDEND AI011/00982726		238.97		6,519.95 DR
29/04/2022	CREDIT INTEREST PAID		0.38		6,520.33 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006554		7,614.08		14,134.41 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006610		9,280.05		23,414.46 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006499		12,175.05		35,589.51 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006660		20,021.86		55,611.37 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006214		28,471.87		84,083.24 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006129		28,492.94		112,576.18 DR
16/05/2022	TRANSFER FROM CMC MARKETS STOC C19089430		9,230.05		121,806.23 DR
18/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19122917			15,069.95	106,736.28 DR
18/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19122794			16,319.95	90,416.33 DR
19/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19140901			10,299.95	80,116.38 DR
01/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19263851			16,609.59	63,506.79 DR
01/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19263781			33,336.13	30,170.66 DR
02/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19281377			10,680.96	19,489.70 DR
02/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19280039			15,307.29	4,182.41 DR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19416593		19,420.05		23,602.46 DR
21/06/2022	TRANSFER FROM CMC MARKETS STOC C19472921 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		13,580.05		37,182.51 DR
29/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19568280			13,519.95	23,662.56 DR
29/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19566703			19,164.13	4,498.43 DR
			849,756.69	928,256.89	4,498.43 DR
<u>CBA Accelerator Cash 19771846 (CBA19771846)</u>					
01/07/2021	Opening Balance				124,786.73 DR
01/07/2021	Credit Interest [Credit Interest]		7.84		124,794.57 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Transfer Out CBA ACA Transaction Management fee			403.62	124,390.95 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S ING 36207077-00		38,941.50		163,332.45 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S NCM 36207082-00		25,566.00		188,898.45 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S MAD 36207261-00		4,246.72		193,145.17 DR
29/07/2021	Direct Credit 255730 AUST UNITY OFFIC S00106228094 [Amount Receivable ref COMM-CES15530777]		1,125.00		194,270.17 DR
30/07/2021	Transfer Out Admin TFR TO MACQUARIE [C TRELEAVEN SUPE TFR FROM COMMSEC 50]			100,000.00	94,270.17 DR
01/08/2021	Credit Interest [Credit Interest]		15.11		94,285.28 DR
02/08/2021	Transfer Out CBA ACA Transaction Management fee			403.62	93,881.66 DR
01/09/2021	Credit Interest [Credit Interest]		7.97		93,889.63 DR
01/09/2021	Transfer Out CBA ACA Transaction Management fee			403.62	93,486.01 DR
01/10/2021	Credit Interest [Credit Interest]		7.68		93,493.69 DR
06/10/2021	Transfer Out CBA ACA Transaction Management fee			403.62	93,090.07 DR
01/11/2021	Credit Interest [Credit Interest]		7.91		93,097.98 DR
01/11/2021	Transfer Out CBA ACA Transaction Management fee			403.62	92,694.36 DR
01/12/2021	Credit Interest [Credit Interest]		7.62		92,701.98 DR
21/12/2021	Credit Interest [Credit Interest]		5.08		92,707.06 DR
21/12/2021	Closed Account Branch 48 MARTIN PL SYDNEY [C TRELEAVEN SUPE 50]			5.16	92,701.90 DR
21/12/2021	Transfer Out Admin Funds Transfer [C TRELEAVEN SUPE Funds Transfer 50]			92,701.90	0.00 DR
			69,938.43	194,725.16	0.00 DR
<u>Macquarie Bank A/C 4913 (MBL969494913)</u>					
30/07/2021	Transfer Out Admin TFR TO MACQUARIE [C TRELEAVEN SUPE TFR FROM COMMSEC 50]		100,000.00		100,000.00 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.66		100,000.66 DR
20/08/2021	CMW JUNE DST 001262779947 DVND 56 [System Matched Income Data]		406.25		100,406.91 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.23		100,417.14 DR
31/08/2021	AUSTRALIAN RESIDENT WITHHOLDING TAX RT			4.00	100,413.14 DR
14/09/2021	AUSIEX TRUST S MGX 36572513-00 50		6,749.50		107,162.64 DR
21/09/2021	AUSIEX TRUST S ASM 36825022-00 50		5,521.00		112,683.64 DR
29/09/2021	CBA FNL DIV 001263381121 DVND 56 [System Matched Income Data]		100.00		112,783.64 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		10.45		112,794.09 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01065831 DVND 56		47.69		112,841.78 DR
01/10/2021	AUSIEX TRUST S ASM 36915206-00 50		15,695.94		128,537.72 DR
19/10/2021	AUST UNITY OFFIC S00106228094 DVND 56 [System Matched Income Data]		1,140.00		129,677.72 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		13.16		129,690.88 DR
19/11/2021	CMW SEP DST 001268905744 DVND 56 [System Matched Income Data]		406.25		130,097.13 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		8.86		130,105.99 DR
01/12/2021	MANAGEMENT FEES DT			403.62	129,702.37 DR
15/12/2021	Aust Pharmaceut S00106228094 DVND		180.00		129,882.37 DR

C TRELEAVEN SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	56 [System Matched Income Data]				
21/12/2021	Transfer Out Admin Funds Transfer [C TRELEAVEN SUPE Funds Transfer 50]		92,701.90		222,584.27 DR
21/12/2021	Closed Account Branch 48 MARTIN PL SYDNEY [C TRELEAVEN SUPE 50]		5.16		222,589.43 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.89		222,596.32 DR
07/01/2022	MANAGEMENT FEES DT			403.62	222,192.70 DR
27/01/2022	BPAY TO ASIC BP			56.00	222,136.70 DR
28/01/2022	AUST UNITY OFFIC S00106228094 DVND 56 [System Matched Income Data]		1,140.00		223,276.70 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.38		223,286.08 DR
01/02/2022	MANAGEMENT FEES DT			403.62	222,882.46 DR
18/02/2022	CMW DST DEC 001271306482 DVND 56 [System Matched Income Data]		406.25		223,288.71 DR
25/02/2022	AUSIEX TRUST S ASM 37971888-00 50		34,328.43		257,617.14 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.82		257,625.96 DR
01/03/2022	MANAGEMENT FEES DT			403.62	257,222.34 DR
29/03/2022	Aust Pharmaceut S00106228094 DVND 56 [System Matched Income Data]		270.00		257,492.34 DR
30/03/2022	CBA ITM DIV 001272098437 DVND 56 [System Matched Income Data]		87.50		257,579.84 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.87		257,590.71 DR
31/03/2022	Australian Pharm S00106228094 50		13,500.00		271,090.71 DR
01/04/2022	MANAGEMENT FEES DT			403.62	270,687.09 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00966219 DVND 56		42.69		270,729.78 DR
21/04/2022	AUST UNITY OFFIC S00106228094 DVND 56 [System Matched Income Data]		1,140.00		271,869.78 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.73		271,880.51 DR
02/05/2022	MANAGEMENT FEES DT			403.62	271,476.89 DR
20/05/2022	CMW DST MAR 001277135491 DVND 56 [System Matched Income Data]		406.25		271,883.14 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.84		271,894.98 DR
01/06/2022	MANAGEMENT FEES DT			403.62	271,491.36 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		31.96		271,523.32 DR
			274,408.66	2,885.34	271,523.32 DR
St George Power Saver 430105101 (STG430105101)					
01/07/2021	Opening Balance				13,259.25 DR
01/07/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	13,258.25 DR
15/07/2021	C12 DST JUN 2021 0009543716		770.83		14,029.08 DR
31/07/2021	CREDIT INTEREST		0.58		14,029.66 DR
02/08/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	14,028.66 DR
10/08/2021	C12 DST JUL 2021 0009543716		479.17		14,507.83 DR
31/08/2021	CREDIT INTEREST		0.61		14,508.44 DR
01/09/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	14,507.44 DR
10/09/2021	C12 DST AUG 2021 0009543716		479.17		14,986.61 DR
30/09/2021	CREDIT INTEREST		0.60		14,987.21 DR
01/10/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	14,986.21 DR
08/10/2021	CROMWELL 0009543716		479.17		15,465.38 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2021	CREDIT INTEREST		0.65		15,466.03 DR
01/11/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	15,465.03 DR
10/11/2021	CROMWELL 0009543716		479.17		15,944.20 DR
30/11/2021	CREDIT INTEREST		0.99		15,945.19 DR
01/12/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]			1.00	15,944.19 DR
10/12/2021	C12 DST NOV 2021 0009543716		479.17		16,423.36 DR
31/12/2021	BONUS INTEREST		1.38		16,424.74 DR
31/12/2021	CREDIT INTEREST		2.07		16,426.81 DR
04/01/2022	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	16,425.81 DR
10/01/2022	C12 DST DEC 2021 0009543716		479.17		16,904.98 DR
31/01/2022	BONUS INTEREST		1.42		16,906.40 DR
31/01/2022	CREDIT INTEREST		2.13		16,908.53 DR
01/02/2022	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	16,907.53 DR
11/02/2022	C12 DST JAN 2022 0009543716		479.17		17,386.70 DR
28/02/2022	BONUS INTEREST		1.32		17,388.02 DR
28/02/2022	CREDIT INTEREST		1.98		17,390.00 DR
01/03/2022	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]			1.00	17,389.00 DR
10/03/2022	C12 DST FEB 2022 0009543716		479.17		17,868.17 DR
31/03/2022	BONUS INTEREST		1.50		17,869.67 DR
31/03/2022	CREDIT INTEREST		2.25		17,871.92 DR
01/04/2022	AUTO TSFER FROM 0000430105101 [AUTO TSFER TO 0000448317954]			1.00	17,870.92 DR
08/04/2022	C12 DST MAR 2022 0009543716		479.17		18,350.09 DR
30/04/2022	BONUS INTEREST		1.49		18,351.58 DR
30/04/2022	CREDIT INTEREST		2.24		18,353.82 DR
02/05/2022	AUTO TSFER FROM 0000430105101 [AUTO TSFER TO 0000448317954]			1.00	18,352.82 DR
10/05/2022	C12 DST APR 2022 0009543716		479.17		18,831.99 DR
30/05/2022	ATO ATO98734663558I001		416.00		19,247.99 DR
30/05/2022	ATO ATO008000016362747		1,654.94		20,902.93 DR
31/05/2022	CREDIT INTEREST		2.39		20,905.32 DR
31/05/2022	BONUS INTEREST		3.56		20,908.88 DR
01/06/2022	AUTO TSFER TO 0000448317954 [AUTO TSFER FROM 0000430105101]			1.00	20,907.88 DR
10/06/2022	C12 DST MAY 2022 0009543716		479.17		21,387.05 DR
30/06/2022	CREDIT INTEREST		2.61		21,389.66 DR
30/06/2022	BONUS INTEREST		8.16		21,397.82 DR
			8,150.57	12.00	21,397.82 DR
<u>St George DIY Super Saver 474641897 (StGeorge474641897)</u>					
01/07/2021	Opening Balance				41.96 DR
					41.96 DR
<u>St George Incentive Saver 448317954 (StGIncent448317954)</u>					
01/07/2021	Opening Balance				61,112.02 DR
01/07/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		61,113.02 DR
31/07/2021	CREDIT INTEREST		10.38		61,123.40 DR
02/08/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		61,124.40 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	CREDIT INTEREST		10.38		61,134.78 DR
01/09/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		61,135.78 DR
30/09/2021	CREDIT INTEREST		8.87		61,144.65 DR
01/10/2021	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		61,145.65 DR
30/10/2021	CREDIT INTEREST		7.78		61,153.43 DR
01/11/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		61,154.43 DR
30/11/2021	CREDIT INTEREST		7.53		61,161.96 DR
01/12/2021	AUTO TSFER TO 0000448 [AUTO TSFER FROM 0000430]		1.00		61,162.96 DR
31/12/2021	CREDIT INTEREST		7.79		61,170.75 DR
04/01/2022	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		61,171.75 DR
31/01/2022	CREDIT INTEREST		7.79		61,179.54 DR
01/02/2022	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		61,180.54 DR
28/02/2022	CREDIT INTEREST		7.03		61,187.57 DR
01/03/2022	AUTO TSFER FROM 0000430 [AUTO TSFER TO 0000448]		1.00		61,188.57 DR
31/03/2022	CREDIT INTEREST		7.79		61,196.36 DR
01/04/2022	AUTO TSFER FROM 0000430105101 [AUTO TSFER TO 0000448317954]		1.00		61,197.36 DR
30/04/2022	CREDIT INTEREST		7.54		61,204.90 DR
02/05/2022	AUTO TSFER FROM 0000430105101 [AUTO TSFER TO 0000448317954]		1.00		61,205.90 DR
09/05/2022	INTERNET WITHDRAWAL 2021 Pension payment			18,250.00	42,955.90 DR
09/05/2022	INTERNET WITHDRAWAL 2022 Pension payment			27,500.00	15,455.90 DR
31/05/2022	CREDIT INTEREST		3.47		15,459.37 DR
01/06/2022	AUTO TSFER TO 0000448317954 [AUTO TSFER FROM 0000430105101]		1.00		15,460.37 DR
30/06/2022	CREDIT INTEREST		1.90		15,462.27 DR
			100.25	45,750.00	15,462.27 DR

Distributions Receivable (61800)

Australian Unity Office Fund (AOF.AX)

01/07/2021	Opening Balance				1,125.00 DR
29/07/2021	Direct Credit 255730 AUST UNITY OFFIC S00106228094 [Amount Receivable ref COMM-CES15530777]			1,125.00	0.00 DR
30/06/2022	AOF.AX Year End Accrual		1,140.00		1,140.00 DR
			1,140.00	1,125.00	1,140.00 DR

Cromwell Property Trust 12 (CRM0023AU)

01/07/2021	Opening Balance				770.83 DR
15/07/2021	C12 DST JUN 2021 0009543716			770.83	0.00 DR
30/06/2022	CRM0023AU Year End Accrual		479.17		479.17 DR
			479.17	770.83	479.17 DR

Shares in Listed Companies (Australian) (77600)

Alkane Resources Limited (ALK.AX)

01/07/2021	Opening Balance	55,000.00			63,250.00 DR
17/09/2021	TRANSFER FROM CMC MARKETS STOC C16186368	(30,000.00)		25,991.52	37,258.48 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			9,840.94	27,417.54 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2022

Transaction Date	Description		Units	Debit	Credit	Balance \$
15/11/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C16950889	TO	8,000.00	7,659.95		35,077.49 DR
21/12/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C17385238	TO	12,000.00	10,366.42		45,443.91 DR
21/12/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C17392200	TO	10,000.00	9,719.95		55,163.86 DR
02/03/2022	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C18214410	TO	30,000.00	30,813.84		85,977.70 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366810		(20,000.00)		20,542.56	65,435.14 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022				1,929.60	63,505.54 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18368004		(10,000.00)		10,271.28	53,234.26 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022				964.80	52,269.46 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006660		(20,000.00)		19,061.74	33,207.72 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022				1,929.60	31,278.12 DR
16/05/2022	TRANSFER FROM CMC MARKETS STOC C19089430		(10,000.00)		8,409.22	22,868.90 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022				964.80	21,904.10 DR
01/06/2022	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C19263781	TO	30,000.00	33,336.13		55,240.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 55,000.000000 Units on hand				21,140.23	34,100.00 DR
			55,000.00	91,896.29	121,046.29	34,100.00 DR
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>						
01/07/2021	Opening Balance		9,000.00			10,035.00 DR
31/03/2022	Australian Pharm S00106228094 50		(9,000.00)		11,380.93	1,345.93 CR
31/03/2022	Unrealised Gain writeback as at 31/03/2022				1,345.93	0.00 DR
			0.00	1,345.93	11,380.93	0.00 DR
<u>Australian Strategic Materials Limited (ASM.AX)</u>						
01/07/2021	Opening Balance		16,143.00			125,915.40 DR
27/07/2021	TRANSFER FROM CMC MARKETS STOC C15483626		(2,000.00)		15,517.06	110,398.34 DR
27/07/2021	Unrealised Gain writeback as at 27/07/2021				9,047.56	101,350.78 DR
13/08/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C15706752	TO	5,000.00	42,895.95		144,246.73 DR
20/08/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C15804666	TO	2,000.00	22,004.18		166,250.91 DR
25/08/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C15865729	TO	2,500.00	31,808.63		198,059.54 DR
31/08/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C15942940	TO	500.00	5,670.52		203,730.06 DR
17/09/2021	TRANSFER FROM CMC MARKETS STOC C16186510		(5,000.00)		59,483.33	144,246.73 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021				13,250.17	130,996.56 DR
21/09/2021	AUSIEX TRUST S ASM 36825022-00 50		(500.00)		473.63	130,522.93 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021				1,325.02	129,197.91 DR
01/10/2021	TRANSFER FROM CMC MARKETS STOC C16387089		(1,000.00)		8,579.19	120,618.72 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021				2,650.03	117,968.69 DR
01/10/2021	AUSIEX TRUST S ASM 36915206-00 50		(1,643.00)		1,556.36	116,412.33 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021				4,354.01	112,058.32 DR
05/10/2021	TRANSFER FROM		(1,000.00)		8,579.19	103,479.13 DR

C TRELEAVEN SUPER FUND



General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CMC MARKETS STOC C16421490				
05/10/2021	Unrealised Gain writeback as at 05/10/2021			2,650.04	100,829.09 DR
04/11/2021	TRANSFER FROM CMC MARKETS STOC C16818440	(1,000.00)		8,579.19	92,249.90 DR
04/11/2021	Unrealised Gain writeback as at 04/11/2021			2,650.03	89,599.87 DR
08/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16858480	5,000.00	63,820.13		153,420.00 DR
06/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17234762	2,000.00	23,261.00		176,681.00 DR
07/02/2022	TRANSFER FROM CMC MARKETS STOC C17922903	(1,000.00)		12,764.03	163,916.97 DR
07/02/2022	Unrealised Gain writeback as at 07/02/2022			1,848.49	162,068.48 DR
08/02/2022	TRANSFER FROM CMC MARKETS STOC C17929320	(1,000.00)		12,764.03	149,304.45 DR
08/02/2022	Unrealised Gain writeback as at 08/02/2022			1,848.49	147,455.96 DR
25/02/2022	AUSIEX TRUST S ASM 37971888-00 50	(4,500.00)		12,519.10	134,936.86 DR
25/02/2022	Unrealised Gain writeback as at 25/02/2022			7,911.36	127,025.50 DR
28/02/2022	TRANSFER FROM CMC MARKETS STOC C18164488	(1,000.00)		12,764.03	114,261.47 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			1,848.49	112,412.98 DR
02/03/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18205697	1,000.00	8,307.39		120,720.37 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366345	(3,000.00)		37,158.55	83,561.82 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022			5,283.17	78,278.65 DR
15/03/2022	TRANSFER FROM CMC MARKETS STOC C18366774	(2,000.00)		20,209.69	58,068.96 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022			3,522.12	54,546.84 DR
05/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18614081	4,000.00	31,955.11		86,501.95 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18636172	1,000.00	9,110.57		95,612.52 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006129	(5,000.00)		41,974.71	53,637.81 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			6,722.97	46,914.84 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006214	(5,000.00)		34,536.77	12,378.07 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			6,722.97	5,655.10 DR
19/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19140901	2,000.00	10,299.95		15,955.05 DR
01/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19263851	3,000.00	16,609.59		32,564.64 DR
16/06/2022	TRANSFER FROM CMC MARKETS STOC C19416593	(5,000.00)		26,909.54	5,655.10 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022			4,640.66	1,014.44 DR
29/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19566703	5,000.00	19,164.13		20,178.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.450000 (System Price) - 9,500.000000 Units on hand		12,596.43		32,775.00 DR
		9,500.00	297,503.58	390,643.98	32,775.00 DR
Bisalloy Steel Group Limited (BIS.AX)					
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16480768	5,000.00	8,269.95		8,269.95 DR
19/01/2022	TRANSFER FROM CMC MARKETS STOC C17660771	(5,000.00)		8,269.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	8,269.95	8,269.95	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	50.00			4,993.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 50.000000 Units on hand			474.50	4,519.00 DR
		50.00		474.50	4,519.00 DR
<u>Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities (CMW.AX)</u>					
01/07/2021	Opening Balance	25,000.00			21,875.00 DR
18/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19122794	20,000.00	16,319.95		38,194.95 DR
21/06/2022	TRANSFER FROM CMC MARKETS STOC C19472921 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(20,000.00)		19,356.56	18,838.39 DR
21/06/2022	Unrealised Gain writeback as at 21/06/2022		965.59		19,803.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.755000 (System Price) - 25,000.000000 Units on hand			928.98	18,875.00 DR
		25,000.00	17,285.54	20,285.54	18,875.00 DR
<u>CSL Limited (CSL.AX)</u>					
14/09/2021	AUSIEX TRUST S MGX 36572513-00 50	30.00	9,349.40		9,349.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 30.000000 Units on hand			1,277.60	8,071.80 DR
		30.00	9,349.40	1,277.60	8,071.80 DR
<u>Domacom Limited (DCL.AX)</u>					
01/07/2021	Opening Balance	555,113.00			35,588.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.064279 (Custom) - 555,113.000000 Units on hand		93.82		35,682.11 DR
		555,113.00	93.82		35,682.11 DR
<u>Elders Limited - Ordinary Fully Paid (ELD.AX)</u>					
01/07/2021	Opening Balance	1,000.00			11,550.00 DR
14/09/2021	AUSIEX TRUST S MGX 36572513-00 50	(1,000.00)		10,101.00	1,449.00 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021			1,449.00	0.00 DR
		0.00		11,550.00	0.00 DR
<u>Evolution Mining Limited - Ordinary Fully Paid (EVN.AX)</u>					
29/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19568280	5,000.00	13,519.95		13,519.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 5,000.000000 Units on hand			1,619.95	11,900.00 DR
		5,000.00	13,519.95	1,619.95	11,900.00 DR
<u>Falcon Metals Ltd (FAL.AX)</u>					
07/01/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17527507	15,000.00	11,804.95		11,804.95 DR
21/01/2022	TRANSFER FROM CMC MARKETS STOC C17703985	(15,000.00)		11,804.95	0.00 DR
		0.00	11,804.95	11,804.95	0.00 DR
<u>Family Zone Cyber Safety Limited (FZO.AX)</u>					
08/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16480645	20,000.00	13,519.95		13,519.95 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009168	(20,000.00)		13,519.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	13,519.95	13,519.95	0.00 DR
<u>Grange Resources Limited. (GRR.AX)</u>					
01/07/2021	Opening Balance	30,000.00			17,850.00 DR
11/08/2021	TRANSFER FROM CMC MARKETS STOC C15662010	(30,000.00)		10,069.95	7,780.05 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021			7,780.05	0.00 DR
		0.00		17,850.00	0.00 DR
<u>Hub24 Limited - Ordinary Fully Paid (HUB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			28,510.00 DR
03/08/2021	TRANSFER FROM CMC MARKETS STOC C15562311	(1,000.00)		25,592.12	2,917.88 DR
03/08/2021	Unrealised Gain writeback as at 03/08/2021			2,917.88	0.00 DR
		0.00		28,510.00	0.00 DR
<u>Independence Group NI - Ordinary Fully Paid (IGO.AX)</u>					
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16561532	1,000.00	8,789.95		8,789.95 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006499	(1,000.00)		8,789.95	0.00 DR
		0.00	8,789.95	8,789.95	0.00 DR
<u>Inghams Group Limited (ING.AX)</u>					
01/07/2021	Opening Balance	10,000.00			39,800.00 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S ING 36207077-00	(10,000.00)		29,937.66	9,862.34 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			9,952.34	90.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		90.00		0.00 DR
		0.00	90.00	39,890.00	0.00 DR
<u>Kleos Space S.a (KSS.AX)</u>					
12/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16506726	7,000.00	4,929.95		4,929.95 DR
07/03/2022	TRANSFER FROM CMC MARKETS STOC C18256359	(7,000.00)		4,929.95	0.00 DR
		0.00	4,929.95	4,929.95	0.00 DR
<u>Mader Group Limited (MAD.AX)</u>					
01/07/2021	Opening Balance	5,000.00			4,250.00 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S MAD 36207261-00	(5,000.00)		4,916.00	666.00 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			666.00	0.00 DR
		0.00	666.00	4,916.00	0.00 DR
<u>Mayfield Childcare Limited (MFD.AX)</u>					
01/07/2021	Opening Balance	5,500.00			5,857.50 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006554	(5,500.00)		5,018.69	838.81 DR
10/05/2022	Unrealised Gain writeback as at 10/05/2022			838.81	0.00 DR
		0.00		5,857.50	0.00 DR
<u>Mount Gibson Iron Limited - Ordinary Fully Paid (MGX.AX)</u>					
01/07/2021	Opening Balance	20,000.00			18,900.00 DR
14/09/2021	AUSIEX TRUST S MGX 36572513-00 50	(20,000.00)		17,041.00	1,859.00 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021			1,859.00	0.00 DR
		0.00		18,900.00	0.00 DR

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Transaction Date	Description		Units	Debit	Credit	Balance \$
<u>Micro-x Limited (MX1.AX)</u>						
12/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16507008		20,000.00	6,426.19		6,426.19 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009072		(20,000.00)		6,426.19	0.00 DR
			0.00	6,426.19	6,426.19	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>						
01/07/2021	Opening Balance		1,000.00			25,280.00 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S NCM 36207082-00		(1,000.00)		26,271.00	991.00 CR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			991.00		0.00 DR
			0.00	991.00	26,271.00	0.00 DR
<u>Neometals Ltd (NMT.AX)</u>						
12/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16506837		5,000.00	4,119.95		4,119.95 DR
28/10/2021	TRANSFER FROM CMC MARKETS STOC C16732201		(5,000.00)		4,119.95	0.00 DR
			0.00	4,119.95	4,119.95	0.00 DR
<u>Nufarm Limited (NUF.AX)</u>						
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16561571		1,500.00	7,249.95		7,249.95 DR
24/02/2022	TRANSFER FROM CMC MARKETS STOC C18127621		(1,500.00)		7,249.95	0.00 DR
			0.00	7,249.95	7,249.95	0.00 DR
<u>Nuix Limited (NXL.AX)</u>						
14/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15341306		10,000.00	26,729.95		26,729.95 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407199		(10,000.00)		26,729.95	0.00 DR
			0.00	26,729.95	26,729.95	0.00 DR
<u>Nextdc Limited (NXT.AX)</u>						
01/07/2021	Opening Balance		1,000.00			11,860.00 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407260		(1,000.00)		11,909.95	49.95 CR
04/10/2021	Unrealised Gain writeback as at 04/10/2021			49.95		0.00 DR
			0.00	49.95	11,909.95	0.00 DR
<u>Praemium Limited - Ordinary Fully Paid (PPS.AX)</u>						
01/07/2021	Opening Balance		25,000.00			27,250.00 DR
16/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15370350		5,000.00	5,644.95		32,894.95 DR
03/08/2021	TRANSFER FROM CMC MARKETS STOC C15562516		(10,000.00)		9,699.41	23,195.54 DR
03/08/2021	Unrealised Gain writeback as at 03/08/2021				2,325.91	20,869.63 DR
30/09/2021	TRANSFER FROM CMC MARKETS STOC C16369686		(10,000.00)		8,108.91	12,760.72 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021				2,325.91	10,434.81 DR
30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16370989		10,000.00	10,769.95		21,204.76 DR
30/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16370990		10,000.00	10,769.95		31,974.71 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407097		(10,302.00)		11,095.20	20,879.51 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021				798.71	20,080.80 DR
05/10/2021	TRANSFER FROM CMC MARKETS STOC C16421136		(19,698.00)		18,553.61	1,527.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	Unrealised Gain writeback as at 05/10/2021			1,527.19	0.00 DR
		0.00	27,184.85	54,434.85	0.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
14/09/2021	AUSIEX TRUST S MGX 36572513-00 50	2,000.00	10,101.00		10,101.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 2,000.000000 Units on hand			1,161.00	8,940.00 DR
		2,000.00	10,101.00	1,161.00	8,940.00 DR
<u>Raiz Invest Limited (RZI.AX)</u>					
01/07/2021	Opening Balance	10,000.00			15,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.650000 (System Price) - 10,000.000000 Units on hand			8,800.00	6,500.00 DR
		10,000.00		8,800.00	6,500.00 DR
<u>South32 Limited - Ordinary Fully Paid (S32.AX)</u>					
15/10/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16561514	2,000.00	7,332.60		7,332.60 DR
10/05/2022	TRANSFER FROM CMC MARKETS STOC C19006610	(2,000.00)		7,332.60	0.00 DR
		0.00	7,332.60	7,332.60	0.00 DR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
01/07/2021	Opening Balance	15,000.00			8,925.00 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407305	(15,000.00)		9,544.95	619.95 CR
04/10/2021	Unrealised Gain writeback as at 04/10/2021			619.95	0.00 DR
		0.00	619.95	9,544.95	0.00 DR
<u>Silver Lake Resources Limited - Ordinary Fully Paid (SLR.AX)</u>					
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16975512	5,000.00	9,369.95		9,369.95 DR
16/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16975635	5,000.00	9,344.95		18,714.90 DR
18/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19122917	10,000.00	15,069.95		33,784.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (Custom) - 20,000.000000 Units on hand			9,584.85	24,200.00 DR
		20,000.00	33,784.85	9,584.85	24,200.00 DR
<u>Somnosed Limited - Ordinary Fully Paid (SOM.AX)</u>					
01/07/2021	Opening Balance	2,500.00			5,525.00 DR
15/02/2022	TRANSFER FROM CMC MARKETS STOC C18009571	(2,500.00)		6,001.79	476.79 CR
15/02/2022	Unrealised Gain writeback as at 15/02/2022			476.79	0.00 DR
		0.00	476.79	6,001.79	0.00 DR
<u>Trajan Group Holdings Limited (TRJ.AX)</u>					
01/07/2021	Opening Balance	10,000.00			22,900.00 DR
12/08/2021	TRANSFER FROM CMC MARKETS STOC C15691242	(5,000.00)		10,261.27	12,638.73 DR
12/08/2021	Unrealised Gain writeback as at 12/08/2021			1,188.73	11,450.00 DR
04/10/2021	TRANSFER FROM CMC MARKETS STOC C16407133	(5,000.00)		10,261.27	1,188.73 DR
04/10/2021	Unrealised Gain writeback as at 04/10/2021			1,188.72	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		22,900.00	0.00 DR

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Transaction Date	Description		Units	Debit	Credit	Balance \$
<u>Western Areas Limited (WSA.AX)</u>						
15/10/2021	SHARE TRADE WITHDRAWAL	TO	2,000.00	6,479.95		6,479.95 DR
	CMC MARKETS STOC C16561474					
28/02/2022	TRANSFER	FROM CMC	(2,000.00)		6,479.95	0.00 DR
	MARKETS STOC C18164305					
			0.00	6,479.95	6,479.95	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>						
<u>Aehr Test Systems (AEHR.NDQ)</u>						
23/12/2021	SHARE TRADE WITHDRAWAL	TO	400.00	9,871.80		9,871.80 DR
	CMC MARKETS STOC C17423888					
11/01/2022	TRANSFER	FROM CMC	(400.00)		9,871.80	0.00 DR
	MARKETS STOC C17564119					
			0.00	9,871.80	9,871.80	0.00 DR
<u>Akamai Technologies Inc (AKAM.NDQ)</u>						
01/07/2021	Opening Balance		100.00			15,555.61 DR
26/07/2021	TRANSFER	FROM CMC	(100.00)		13,064.44	2,491.17 DR
	MARKETS STOC C15471914					
26/07/2021	Unrealised Gain writeback as at 26/07/2021				2,491.17	0.00 DR
			0.00		15,555.61	0.00 DR
<u>Cadence Design Systems, Inc. (CDNS.NDQ)</u>						
06/04/2022	SHARE TRADE WITHDRAWAL	TO	200.00	45,093.53		45,093.53 DR
	CMC MARKETS STOC C18646306					
30/06/2022	Revaluation - 30/06/2022 @ \$217.579505 (Custom) - 200.000000 Units on hand				1,577.63	43,515.90 DR
			200.00	45,093.53	1,577.63	43,515.90 DR
<u>ChargePoint Holdings Inc - Ordinary Shares - Class A (CHPT.NYE)</u>						
23/12/2021	SHARE TRADE WITHDRAWAL	TO	400.00	10,345.28		10,345.28 DR
	CMC MARKETS STOC C17423896					
20/01/2022	TRANSFER	FROM CMC	(400.00)		10,345.28	0.00 DR
	MARKETS STOC C17690362					
			0.00	10,345.28	10,345.28	0.00 DR
<u>Devon Energy Corp. (DVN.NYE)</u>						
02/06/2022	SHARE TRADE WITHDRAWAL	TO	100.00	10,680.96		10,680.96 DR
	CMC MARKETS STOC C19281377					
30/06/2022	Revaluation - 30/06/2022 @ \$80.053250 (Custom) - 100.000000 Units on hand				2,675.63	8,005.33 DR
			100.00	10,680.96	2,675.63	8,005.33 DR
<u>Fortinet Inc (FTNT.NDQ)</u>						
06/04/2022	SHARE TRADE WITHDRAWAL	TO	100.00	46,466.31		46,466.31 DR
	CMC MARKETS STOC C18646300					
22/06/2022	Share Split for 400.000000 units		400.00			46,466.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$82.054580 (Custom) - 500.000000 Units on hand				5,439.02	41,027.29 DR
			500.00	46,466.31	5,439.02	41,027.29 DR
<u>Alphabet Inc (GOOG.NDQ)</u>						
06/04/2022	SHARE TRADE WITHDRAWAL	TO	20.00	76,975.12		76,975.12 DR
	CMC MARKETS STOC C18646292					
30/06/2022	Revaluation - 30/06/2022 @ \$3,172.327500 (Custom) - 20.000000 Units on hand				13,528.57	63,446.55 DR
			20.00	76,975.12	13,528.57	63,446.55 DR
<u>Micro Focus International Plc (MCRO:GB.L1)</u>						
01/07/2021	Opening Balance		1,000.00			10,090.51 DR
07/07/2021	TRANSFER	FROM CMC	(1,000.00)		9,416.66	673.85 DR
	MARKETS STOC C15266663					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2021	Unrealised Gain writeback as at 07/07/2021			673.85	0.00 DR
		0.00		10,090.51	0.00 DR
<u>Nokia Corp - ADR (NOK.NYE1)</u>					
01/07/2021	Opening Balance	2,000.00			14,194.82 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471900	(2,000.00)		10,683.86	3,510.96 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			3,510.96	0.00 DR
		0.00		14,194.82	0.00 DR
<u>NVIDIA Corp (NVDA.NDQ1)</u>					
25/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15871688	100.00	30,596.26		30,596.26 DR
21/09/2021	TRANSFER FROM CMC MARKETS STOC C16233764	(100.00)		30,596.26	0.00 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18646352	70.00	25,744.76		25,744.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$219.841885 (Custom) - 70.000000 Units on hand			10,355.83	15,388.93 DR
		70.00	56,341.02	40,952.09	15,388.93 DR
<u>Realty Income Corp. (O.NYE)</u>					
01/07/2021	Opening Balance	450.00			40,067.02 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471922	(450.00)		38,300.17	1,766.85 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			1,766.85	0.00 DR
		0.00		40,067.02	0.00 DR
<u>abrdn Property Income Trust Limited (SLI.L)</u>					
23/12/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17423894	800.00	9,790.52		9,790.52 DR
21/01/2022	TRANSFER FROM CMC MARKETS STOC C17710901	(800.00)		9,790.52	0.00 DR
		0.00	9,790.52	9,790.52	0.00 DR
<u>Sumitomo Mitsui Financial Group Inc - ADR (SMFG.NYE1)</u>					
01/07/2021	Opening Balance	1,000.00			9,191.95 DR
26/07/2021	TRANSFER FROM CMC MARKETS STOC C15471950	(1,000.00)		9,036.90	155.05 DR
26/07/2021	Unrealised Gain writeback as at 26/07/2021			155.05	0.00 DR
		0.00		9,191.95	0.00 DR
<u>Sociedad Quimica Y Minera de Chile S.A. - ADR (SQM.NYE)</u>					
02/06/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19280039	100.00	15,307.29		15,307.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$121.124040 (Custom) - 100.000000 Units on hand			3,194.89	12,112.40 DR
		100.00	15,307.29	3,194.89	12,112.40 DR
<u>Seagate Technology Holdings Plc (STX.NDQ)</u>					
19/07/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15388812	50.00	6,118.69		6,118.69 DR
30/07/2021	TRANSFER FROM CMC MARKETS STOC C15537603	(50.00)		6,118.69	0.00 DR
		0.00	6,118.69	6,118.69	0.00 DR
<u>United Micro Electronics - ADR (UMC.NYE)</u>					
01/07/2021	Opening Balance	1,000.00			12,607.25 DR
19/08/2021	TRANSFER FROM CMC MARKETS STOC C15794455	(1,000.00)		11,999.58	607.67 DR

C TRELEAVEN SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	Unrealised Gain writeback as at 19/08/2021			607.67	0.00 DR
06/04/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18646298	3,000.00	36,693.72		36,693.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.847129 (Custom) - 3,000.000000 Units on hand			7,152.33	29,541.39 DR
		3,000.00	36,693.72	19,759.58	29,541.39 DR
VOLKSWAGEN GROUP (VOW3.L1)					
01/07/2021	Opening Balance	250.00			83,519.57 DR
20/08/2021	TRANSFER FROM CMC MARKETS STOC C15811330	(200.00)		68,169.45	15,350.12 DR
20/08/2021	Unrealised Gain writeback as at 20/08/2021		770.14		16,120.26 DR
06/10/2021	TRANSFER FROM CMC MARKETS STOC C16448233	(50.00)		16,312.81	192.55 CR
06/10/2021	Unrealised Gain writeback as at 06/10/2021		192.54		0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	962.69	84,482.26	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Australian Unity Office Fund (AOF.AX)</u>					
01/07/2021	Opening Balance	30,000.00			78,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.190000 (System Price) - 30,000.000000 Units on hand			12,600.00	65,700.00 DR
		30,000.00		12,600.00	65,700.00 DR
<u>Cromwell Property Trust 12 (CRM0023AU)</u>					
01/07/2021	Opening Balance	100,000.00			92,651.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.190918 (Ex- Distribution) - 100,000.000000 Units on hand		26,440.70		119,091.80 DR
		100,000.00	26,440.70		119,091.80 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				418.07 DR
01/07/2021	Transfer Out CBA ACA Transaction Management fee		27.52		445.59 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S ING 36207077-00		3.99		449.58 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S MAD 36207261-00		3.00		452.58 DR
05/07/2021	Direct Credit 093992 AUSIEX TRUST S NCM 36207082-00		3.00		455.58 DR
02/08/2021	Transfer Out CBA ACA Transaction Management fee		27.52		483.10 DR
01/09/2021	Transfer Out CBA ACA Transaction Management fee		27.52		510.62 DR
14/09/2021	AUSIEX TRUST S MGX 36572513-00 50		15.89		526.51 DR
21/09/2021	AUSIEX TRUST S ASM 36825022-00 50		3.00		529.51 DR
01/10/2021	AUSIEX TRUST S ASM 36915206-00 50		3.00		532.51 DR
06/10/2021	Transfer Out CBA ACA Transaction Management fee		27.52		560.03 DR
01/11/2021	Transfer Out CBA ACA Transaction Management fee		27.52		587.55 DR
01/12/2021	MANAGEMENT FEES DT		27.52		615.07 DR
07/01/2022	MANAGEMENT FEES DT		27.52		642.59 DR
01/02/2022	MANAGEMENT FEES DT		27.52		670.11 DR

C TRELEAVEN SUPER FUND
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2022	AUSIEX TRUST S ASM 37971888-00 50		3.52		673.63 DR
01/03/2022	MANAGEMENT FEES DT		27.52		701.15 DR
01/04/2022	MANAGEMENT FEES DT		27.52		728.67 DR
02/05/2022	MANAGEMENT FEES DT		27.52		756.19 DR
30/05/2022	ATO ATO987346635581001			416.00	340.19 DR
01/06/2022	MANAGEMENT FEES DT		8.77		348.96 DR
			346.89	416.00	348.96 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,913.94 DR
30/05/2022	ATO ATO008000016362747			1,913.94	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		768.10		768.10 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		4.00		772.10 DR
			772.10	1,913.94	772.10 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				49,556.27 CR
01/07/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C15188465 TO		11,909.95		37,646.32 CR
01/07/2021	SHARE TRADE WITHDRAWAL CMC MARKETS STOC C15188177 TO		19,396.32		18,250.00 CR
09/05/2022	INTERNET WITHDRAWAL 2021 Pension payment		18,250.00		0.00 DR
			49,556.27		0.00 DR

Total Debits: 3,178,669.45

Total Credits: 3,178,669.45