

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	S00042558443 AMPOL LTD [System Matched Income Data]			624.00	624.00 CR
31/03/2022	S00042558443 AMPOL LTD [System Matched Income Data]			492.00	1,116.00 CR
				1,116.00	1,116.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	AF384-01101355 BHP GROUP DIV [System Matched Income Data]			5,294.78	5,294.78 CR
28/03/2022	AI385-00400168 BHP GROUP DIV [System Matched Income Data]			4,057.09	9,351.87 CR
01/06/2022	being to record inspecie dividend payment			10,475.52	19,827.39 CR
				19,827.39	19,827.39 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	FIN21-01124496 COLES GROUP LTD [System Matched Income Data]			126.28	126.28 CR
31/03/2022	INT22-01116113 COLES GROUP LTD [System Matched Income Data]			148.83	275.11 CR
				275.11	275.11 CR
<u>Downer EDI Limited (DOW.AX)</u>					
23/09/2021	AUF21-00815643 DOW DIVIDEND [System Matched Income Data]			240.00	240.00 CR
24/03/2022	AUI22-00815052 DOW DIVIDEND [System Matched Income Data]			240.00	480.00 CR
				480.00	480.00 CR
<u>Incitec Pivot Limited (IPL.AX)</u>					
02/07/2021	001261526106 IPL ITM DIV [System Matched Income Data]			60.00	60.00 CR
16/12/2021	001270074016 IPL FNL DIV [System Matched Income Data]			498.00	558.00 CR
				558.00	558.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DV221-01079987 NAB INTERIM DIV [System Matched Income Data]			1,051.80	1,051.80 CR
15/12/2021	DV222-00569373 NAB FINAL DIV			1,174.51	2,226.31 CR
				2,226.31	2,226.31 CR
<u>Origin Energy Limited (ORG.AX)</u>					
01/10/2021	S00042558443 Origin Energy [System Matched Income Data]			181.50	181.50 CR
25/03/2022	S00042558443 Origin Energy [System Matched Income Data]			302.50	484.00 CR
				484.00	484.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
07/09/2021	001263819970 OZL DIV [System Matched Income Data]			42.40	42.40 CR
11/03/2022	001272743330 OZL DIV [System Matched Income Data]			47.70	90.10 CR
				90.10	90.10 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	RAU21-00994905 SOUTH32 DIVIDEND [System Matched Income Data]			145.55	145.55 CR
07/04/2022	AI011-00989847 SOUTH32 DIVIDEND [System Matched Income Data]			233.00	378.55 CR
				378.55	378.55 CR

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

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<u>Sims Metal Management Limited (SGM.AX)</u>					
20/10/2021	001268500492 SGM DIVIDEND [System Matched Income Data]			150.00	150.00 CR
23/03/2022	001275717970 SGM ITM DIV [System Matched Income Data]			205.00	355.00 CR
				355.00	355.00 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
11/03/2022	MAR22-00896917 VUK DIVIDEND [System Matched Income Data]			6.51	6.51 CR
21/06/2022	JUN22-00894384 VUK DIVIDEND [System Matched Income Data]			15.12	21.63 CR
				21.63	21.63 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	001268931904 WBC DIVIDEND [System Matched Income Data]			660.00	660.00 CR
24/06/2022	001277590261 WBC DIVIDEND [System Matched Income Data]			671.00	1,331.00 CR
				1,331.00	1,331.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	FIN21-01046197 WESFARMERS LTD [System Matched Income Data]			405.90	405.90 CR
30/03/2022	INT22-01047691 WESFARMERS LTD [System Matched Income Data]			360.80	766.70 CR
				766.70	766.70 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/03/2022	COMMSEC COMMONWEALTH SEC (DOW.AX)		1,371.85		1,371.85 DR
25/03/2022	COMMSEC COMMONWEALTH SEC (DOW.AX)			19,075.26	17,703.41 CR
25/03/2022	COMMSEC COMMONWEALTH SEC (DOW.AX)		281.85		17,421.56 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (QAN.AX)		20,924.45		3,502.89 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (DOW.AX)		648.10		4,150.99 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (SGM.AX)			3,586.90	564.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 342.000000 Units on hand (VUK.AX)		502.74		1,066.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 451.000000 Units on hand (WES.AX)		6,850.69		7,917.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 1,200.000000 Units on hand (ALD.AX)			7,224.00	693.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,950.000000 Units on hand (BHP.AX)		14,274.00		14,967.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 6,000.000000 Units on hand (IPL.AX)			5,580.00	9,387.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SGM.AX)		1,155.00		10,542.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.105000 (System Price) - 1,420.000000 Units on hand (HMG.AX)		792.12		11,334.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,753.000000 Units on hand (NAB.AX)			2,051.01	9,283.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DOW.AX)			1,420.00	7,863.63 DR

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

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30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 265.000000 Units on hand (OZL.AX)		1,250.80		9,114.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 451.000000 Units on hand (COL.AX)			324.72	8,789.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QAN.AX)			4,794.81	3,994.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,100.000000 Units on hand (WBC.AX)		6,941.00		10,935.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.125000 (System Price) - 7,500.000000 Units on hand (ENR.AX)			716.22	10,219.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,420.000000 Units on hand (ORG.AX)			2,952.40	7,267.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,950.000000 Units on hand (S32.AX)			1,969.50	5,297.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 352.000000 Units on hand (WDS.AX)			732.16	4,565.62 DR
			54,992.60	50,426.98	4,565.62 DR
Interest Received (25000)					
<u>CBA Term Deposit A/C 1232 (CBA50121232)</u>					
25/06/2022	interest on maturity - reinvested			3,831.79	3,831.79 CR
				3,831.79	3,831.79 CR
Other Income - Rebates (26502)					
<u>Other Income - Rebates (26502)</u>					
18/10/2021	Paper Statement Fee Refund			26.58	26.58 CR
				26.58	26.58 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/06/2022	CHQ 000000024		3,630.00		3,630.00 DR
			3,630.00		3,630.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2021	ATO001100014300276 ATO		259.00		259.00 DR
23/06/2022	ATO001000016725875 ATO		259.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Transaction Fee		3.00		3.00 DR
01/12/2021	Paper Statement Fe		2.50		5.50 DR
01/06/2022	Transaction Fee		3.00		8.50 DR
01/06/2022	Paper Statement Fe		2.50		11.00 DR
			11.00		11.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cobbin, Grantham Waller - Pension (Pension) (COBGRA00006P)</u>					
16/05/2022	CHQ 000000023		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

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(Pensions Paid) Cobbin, Jennifer Carolyne - Pension (Pension) (COBJEN00006P)					
16/05/2022	CHQ 000000023		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			11,274.03	11,274.03 CR
				11,274.03	11,274.03 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
29/10/2021	Profit/Loss Allocation - 29/10/2021		1,773.30		1,773.30 DR
29/10/2021	Profit/Loss Allocation - 29/10/2021		2,385.48		4,158.78 DR
16/05/2022	System Member Journals			20,000.00	15,841.22 CR
16/05/2022	System Member Journals			20,000.00	35,841.22 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,312.81		18,528.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,845.98		5,682.43 CR
			34,317.57	40,000.00	5,682.43 CR
Opening Balance (50010)					
(Opening Balance) Cobbin, Grantham Waller - Pension (Pension) (COBGRA00006P)					
01/07/2021	Opening Balance				480,490.56 CR
01/07/2021	Close Period Journal			27,264.33	507,754.89 CR
				27,264.33	507,754.89 CR
(Opening Balance) Cobbin, Jennifer Carolyne - Pension (Pension) (COBJEN00006P)					
01/07/2021	Opening Balance				361,967.89 CR
01/07/2021	Close Period Journal			15,510.33	377,478.22 CR
				15,510.33	377,478.22 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Cobbin, Grantham Waller - Pension (Pension) (COBGRA00006P)					
01/07/2021	Opening Balance				47,264.33 CR
01/07/2021	Close Period Journal		47,264.33		0.00 DR
29/10/2021	Profit/Loss Allocation - 29/10/2021			2,385.48	2,385.48 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,312.81	19,698.29 CR
			47,264.33	19,698.29	19,698.29 CR
(Share of Profit/(Loss)) Cobbin, Jennifer Carolyne - Pension (Pension) (COBJEN00006P)					
01/07/2021	Opening Balance				35,510.33 CR
01/07/2021	Close Period Journal		35,510.33		0.00 DR
29/10/2021	Profit/Loss Allocation - 29/10/2021			1,773.30	1,773.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,845.98	14,619.28 CR
			35,510.33	14,619.28	14,619.28 CR
Pensions Paid (54160)					
(Pensions Paid) Cobbin, Grantham Waller - Pension (Pension) (COBGRA00006P)					
01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Close Period Journal			20,000.00	0.00 DR
16/05/2022	System Member Journals		20,000.00		20,000.00 DR

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			20,000.00	20,000.00	20,000.00 DR
	<u>(Pensions Paid) Cobbin, Jennifer Carolyne - Pension (Pension) (COBJEN00006P)</u>				
01/07/2021	Opening Balance				20,000.00 DR
01/07/2021	Close Period Journal			20,000.00	0.00 DR
16/05/2022	System Member Journals		20,000.00		20,000.00 DR
			20,000.00	20,000.00	20,000.00 DR
	<u>Cash at Bank (60400)</u>				
	<u>CBA Direct Investment A/C 2948 (CBA15772948)</u>				
01/07/2021	Opening Balance				4,842.84 DR
01/07/2021	ATO001100014300276 ATO		4,649.47		9,492.31 DR
01/07/2021	Transaction Fee			3.00	9,489.31 DR
02/07/2021	DV221-01079987 NAB INTERIM DIV [System Matched Income Data]		1,051.80		10,541.11 DR
02/07/2021	001261526106 IPL ITM DIV [System Matched Income Data]		60.00		10,601.11 DR
07/09/2021	001263819970 OZL DIV [System Matched Income Data]		42.40		10,643.51 DR
21/09/2021	AF384-01101355 BHP GROUP DIV [System Matched Income Data]		5,294.78		15,938.29 DR
23/09/2021	S00042558443 AMPOL LTD [System Matched Income Data]		624.00		16,562.29 DR
23/09/2021	AUF21-00815643 DOW DIVIDEND [System Matched Income Data]		240.00		16,802.29 DR
28/09/2021	FIN21-01124496 COLES GROUP LTD [System Matched Income Data]		126.28		16,928.57 DR
01/10/2021	S00042558443 Origin Energy [System Matched Income Data]		181.50		17,110.07 DR
07/10/2021	FIN21-01046197 WESFARMERS LTD [System Matched Income Data]		405.90		17,515.97 DR
07/10/2021	RAU21-00994905 SOUTH32 DIVIDEND [System Matched Income Data]		145.55		17,661.52 DR
18/10/2021	Paper Statement Fee Refund		26.58		17,688.10 DR
20/10/2021	001268500492 SGM DIVIDEND [System Matched Income Data]		150.00		17,838.10 DR
01/12/2021	Paper Statement Fe			2.50	17,835.60 DR
02/12/2021	RCA21-01153152 WESFARMERS LTD [Return of Capital: \$2 per unit]		902.00		18,737.60 DR
15/12/2021	DV222-00569373 NAB FINAL DIV		1,174.51		19,912.11 DR
16/12/2021	001270074016 IPL FNL DIV [System Matched Income Data]		498.00		20,410.11 DR
21/12/2021	001268931904 WBC DIVIDEND [System Matched Income Data]		660.00		21,070.11 DR
11/03/2022	001272743330 OZL DIV [System Matched Income Data]		47.70		21,117.81 DR
11/03/2022	MAR22-00896917 VUK DIVIDEND [System Matched Income Data]		6.51		21,124.32 DR
23/03/2022	001275717970 SGM ITM DIV [System Matched Income Data]		205.00		21,329.32 DR
24/03/2022	AUI22-00815052 DOW DIVIDEND [System Matched Income Data]		240.00		21,569.32 DR
25/03/2022	COMMSEC COMMONWEALTH SEC		56,358.06		77,927.38 DR
25/03/2022	S00042558443 Origin Energy [System Matched Income Data]		302.50		78,229.88 DR
28/03/2022	AI385-00400168 BHP GROUP DIV [System Matched Income Data]		4,057.09		82,286.97 DR
30/03/2022	INT22-01047691 WESFARMERS LTD [System Matched Income Data]		360.80		82,647.77 DR
31/03/2022	S00042558443 AMPOL LTD [System Matched Income Data]		492.00		83,139.77 DR
31/03/2022	INT22-01116113 COLES GROUP LTD [System Matched Income Data]		148.83		83,288.60 DR

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

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07/04/2022	AI011-00989847 SOUTH32 DIVIDEND [System Matched Income Data]		233.00		83,521.60 DR
16/05/2022	CHQ 000000023			40,000.00	43,521.60 DR
01/06/2022	Paper Statement Fe			2.50	43,519.10 DR
01/06/2022	Transaction Fee			3.00	43,516.10 DR
21/06/2022	JUN22-00894384 VUK DIVIDEND [System Matched Income Data]		15.12		43,531.22 DR
23/06/2022	ATO001000016725875 ATO		3,086.79		46,618.01 DR
23/06/2022	CHQ 000000024			3,630.00	42,988.01 DR
24/06/2022	001277590261 WBC DIVIDEND [System Matched Income Data]		671.00		43,659.01 DR
			82,457.17	43,641.00	43,659.01 DR
Term Deposits (60800)					
<u>CBA Term Deposit A/C 1232 (CBA50121232)</u>					
01/07/2021	Opening Balance				543,041.19 DR
25/06/2022	interest on maturity - reinvested		3,831.79		546,872.98 DR
			3,831.79		546,872.98 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				4,908.47 DR
01/07/2021	ATO001100014300276 ATO			4,908.47	0.00 DR
				4,908.47	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Ampol Limited (ALD.AX)</u>					
01/07/2021	Opening Balance	1,200.00			33,852.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 1,200.000000 Units on hand		7,224.00		41,076.00 DR
		1,200.00	7,224.00		41,076.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,950.00			94,711.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,950.000000 Units on hand			14,274.00	80,437.50 DR
		1,950.00		14,274.00	80,437.50 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	451.00			7,707.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 451.000000 Units on hand		324.72		8,032.31 DR
		451.00	324.72		8,032.31 DR
<u>Downer EDI Limited (DOW.AX)</u>					
01/07/2021	Opening Balance	2,000.00			11,180.00 DR
25/03/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		11,951.90	771.90 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022			648.10	1,420.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,420.00		0.00 DR
		0.00	1,420.00	12,600.00	0.00 DR
<u>Encounter Resources Limited (ENR.AX)</u>					
01/07/2021	Opening Balance	7,500.00			1,162.50 DR

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

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29/10/2021	1:5.271 DIST OF ORD SHS IN HAMELIN GOLD LIMITED	0.00		941.22	221.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.125000 (System Price) - 7,500.000000 Units on hand		716.22		937.50 DR
		7,500.00	716.22	941.22	937.50 DR
<u>Hamelin Gold Limited (HMG.AX)</u>					
29/10/2021	1:5.271 DIST OF ORD SHS IN HAMELIN GOLD LIMITED	1,420.00	941.22		941.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.105000 (System Price) - 1,420.000000 Units on hand			792.12	149.10 DR
		1,420.00	941.22	792.12	149.10 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
01/07/2021	Opening Balance	6,000.00			14,280.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 6,000.000000 Units on hand		5,580.00		19,860.00 DR
		6,000.00	5,580.00		19,860.00 DR
<u>Lakes Oil NI (LKO.AX)</u>					
01/07/2021	Opening Balance	666,667.00			666.67 DR
		666,667.00			666.67 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,753.00			45,963.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,753.000000 Units on hand		2,051.01		48,014.67 DR
		1,753.00	2,051.01		48,014.67 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2021	Opening Balance	2,420.00			10,914.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,420.000000 Units on hand		2,952.40		13,866.60 DR
		2,420.00	2,952.40		13,866.60 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2021	Opening Balance	265.00			5,957.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 265.000000 Units on hand			1,250.80	4,706.40 DR
		265.00		1,250.80	4,706.40 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	6,949.00			32,382.34 DR
25/03/2022	COMMSEC COMMONWEALTH SEC	(6,949.00)		16,252.70	16,129.64 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022			20,924.45	4,794.81 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		4,794.81		0.00 DR
		0.00	4,794.81	37,177.15	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2021	Opening Balance	1,950.00			5,713.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,950.000000 Units on hand		1,969.50		7,683.00 DR
		1,950.00	1,969.50		7,683.00 DR
<u>Sims Metal Management Limited (SGM.AX)</u>					

Matola Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	500.00			8,300.00 DR
25/03/2022	COMMSEC COMMONWEALTH SEC	(500.00)		10,731.90	2,431.90 CR
25/03/2022	Unrealised Gain writeback as at 25/03/2022		3,586.90		1,155.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,155.00	0.00 DR
		0.00	3,586.90	11,886.90	0.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2021	Opening Balance	342.00			1,258.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 342.000000 Units on hand			502.74	755.82 DR
		342.00		502.74	755.82 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	1,100.00			28,391.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,100.000000 Units on hand			6,941.00	21,450.00 DR
		1,100.00		6,941.00	21,450.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Code/Class Change - WPL.AX to WDS.AX	352.00	10,475.52		10,475.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 352.000000 Units on hand		732.16		11,207.68 DR
		352.00	11,207.68		11,207.68 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	451.00			26,654.10 DR
02/12/2021	RCA21-01153152 WESFARMERS LTD [Return of Capital: \$2 per unit]	0.00		902.00	25,752.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 451.000000 Units on hand			6,850.69	18,901.41 DR
		451.00		7,752.69	18,901.41 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/06/2022	being to record inspecie dividend payment	352.00	10,475.52		10,475.52 DR
01/06/2022	Code/Class Change - WPL.AX to WDS.AX	(352.00)			10,475.52 DR
01/06/2022	Code/Class Change - WPL.AX to WDS.AX	0.00		10,475.52	0.00 DR
		0.00	10,475.52	10,475.52	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,345.79 DR
23/06/2022	ATO001000016725875 ATO			3,345.79	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		11,274.03		11,274.03 DR
			11,274.03	3,345.79	11,274.03 DR
Total Debits:	407,050.80				
Total Credits:	407,050.80				