

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Dexus Property Trust Stapled Sec (DXS.AX)</u>					
28/02/2022	DEPOSIT FROM DXS DST 001271198214 [System Matched Income Data]			407.96	407.96 CR
30/06/2022	Take up distribution receivable			367.16	775.12 CR
30/06/2022	DXS.AX - Dexus Property Trust Stapled Sec - Generate Tax Data - 30/06/2022				775.12 CR
			0.00	775.12	775.12 CR
<u>Macquarie Bank Limited (MBLPC.AX)</u>					
21/09/2021	DEPOSIT FROM MBLPC DST 001266655131 [System Matched Income Data]			197.35	197.35 CR
21/12/2021	DEPOSIT FROM MBLPC DST 001270239282 [System Matched Income Data]			194.56	391.91 CR
21/03/2022	DEPOSIT FROM MBLPC DST 001274965879 [System Matched Income Data]			194.73	586.64 CR
21/06/2022	DEPOSIT FROM MBLPC DST 001278346252 [System Matched Income Data]			203.71	790.35 CR
30/06/2022	MBLPC.AX - Macquarie Bank Limited - Custom Tax Data - 30/06/2022				790.35 CR
			0.00	790.35	790.35 CR
<u>Mirvac Group - Stapled Securities (MGR.AX)</u>					
28/02/2022	DEPOSIT FROM MGR DST 001271474208 [System Matched Income Data]			395.25	395.25 CR
30/06/2022	Take up distribution receivable			395.24	790.49 CR
30/06/2022	MGR.AX - Mirvac Group - Stapled Securities - Generate Tax Data - 30/06/2022				790.49 CR
30/06/2022	MGR.AX - Mirvac Group - Stapled Securities - Generate Tax Data - 30/06/2022				790.49 CR
			0.00	790.49	790.49 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DEPOSIT FROM BHP GROUP DIV AF384/01080126 [System Matched Income Data]			678.82	678.82 CR
28/03/2022	DEPOSIT FROM BHP GROUP DIV AI385/00378903 [System Matched Income Data]			520.14	1,198.96 CR
01/06/2022	BHP Group Limited - dividend by way of in specie distribution of Woodside Energy Group Ltd shares			1,339.20	2,538.16 CR
				2,538.16	2,538.16 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	DEPOSIT FROM CBA FNL DIV 001263503189 [System Matched Income Data]			1,454.00	1,454.00 CR
30/03/2022	DEPOSIT FROM CBA ITM DIV 001272225814 [System Matched Income Data]			1,272.25	2,726.25 CR
				2,726.25	2,726.25 CR
<u>Euroz Limited - Ordinary Fully Paid (EZL.AX)</u>					
06/08/2021	DEPOSIT FROM EUROZ LIMITED 21AUG/00800982 [System Matched Income Data]			1,012.50	1,012.50 CR
25/02/2022	DEPOSIT FROM EUROZ LIMITED 22FEB/00801046 [System Matched			187.50	1,200.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]			1,200.00	1,200.00 CR
<u>Finbar Group Limited - Ordinary Fully Paid (FRI.AX)</u>					
10/09/2021	DEPOSIT FROM FINBAR GROUP DIV SEP21/00801307 [System Matched Income Data]			200.00	200.00 CR
18/03/2022	DEPOSIT FROM FINBAR GROUP DIV MAR22/00801274 [System Matched Income Data]			200.00	400.00 CR
				400.00	400.00 CR
<u>Ironbark Capital Limited - Ordinary Fully Paid (IBC.AX)</u>					
29/09/2021	DIRECT CREDIT CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data]			728.28	728.28 CR
01/04/2022	DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data]			582.62	1,310.90 CR
				1,310.90	1,310.90 CR
<u>Intega Group Limited (ITG.AX)</u>					
30/09/2021	DEPOSIT FROM INTEGA GROUP LTD AUF21/00801873			15.23	15.23 CR
				15.23	15.23 CR
<u>Morphic Ethical Equities Fund Limited - Ordinary Fully Paid (MEC.AX)</u>					
29/07/2021	DEPOSIT FROM MEC DIVIDEND JUL21/00800385 [System Matched Income Data]			12.50	12.50 CR
15/12/2021	DEPOSIT FROM MEC DIVIDEND DEC21/00800396 [System Matched Income Data]			15.00	27.50 CR
31/03/2022	DEPOSIT FROM MEC DIVIDEND MAR22/00800395 [System Matched Income Data]			7.50	35.00 CR
24/06/2022	DEPOSIT FROM MEC DIVIDEND JUN22/00800385 [System Matched Income Data]			7.50	42.50 CR
				42.50	42.50 CR
<u>Medibank Private Ltd (MPL.AX)</u>					
30/09/2021	DEPOSIT FROM MEDIBANK DIV SEP21/00967488 [System Matched Income Data]			257.03	257.03 CR
24/03/2022	DEPOSIT FROM MEDIBANK DIV MAR22/00964424 [System Matched Income Data]			227.23	484.26 CR
				484.26	484.26 CR
<u>Naos Small Cap Opportunities Limited - Ordinary Fully Paid (NSC.AX)</u>					
20/09/2021	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]			470.00	470.00 CR
30/11/2021	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]			470.00	940.00 CR
25/03/2022	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]			507.60	1,447.60 CR
06/06/2022	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]			507.60	1,955.20 CR
				1,955.20	1,955.20 CR
<u>Ozgrowth Limited - Ordinary Fully Paid (OZG.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2021	DEPOSIT FROM OZGROWTH LIMITED AUG21/00800282 [System Matched Income Data]			390.25	390.25 CR
				390.25	390.25 CR
<u>Pengana International Equities Limited - Ordinary Fully Paid (PIA.AX)</u>					
22/09/2021	DEPOSIT FROM PENGANA INT LTD SEP21/00803089 [System Matched Income Data]			337.50	337.50 CR
15/12/2021	DEPOSIT FROM PENGANA INT LTD DEC21/00803069 [System Matched Income Data]			337.50	675.00 CR
15/03/2022	DEPOSIT FROM PENGANA INT LTD MAR22/00803024 [System Matched Income Data]			337.50	1,012.50 CR
15/06/2022	DEPOSIT FROM PENGANA INT LTD JUN22/00802962 [System Matched Income Data]			337.50	1,350.00 CR
				1,350.00	1,350.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	DEPOSIT FROM RIO TINTO LTD INT21/00153968 [System Matched Income Data]			782.86	782.86 CR
21/04/2022	DEPOSIT FROM RIO TINTO LTD FIN21/00154457 [System Matched Income Data]			682.72	1,465.58 CR
				1,465.58	1,465.58 CR
<u>Virtus Health Limited - Ordinary Fully Paid (VRT.AX)</u>					
29/10/2021	DEPOSIT FROM VRT FNL DIV 001268587754 [System Matched Income Data]			240.00	240.00 CR
14/04/2022	DEPOSIT FROM VRT DIV 001276770753 [System Matched Income Data]			240.00	480.00 CR
				480.00	480.00 CR
<u>Wam Capital Limited (WAM.AX)</u>					
29/10/2021	DEPOSIT FROM WAM CAPITAL S00033153783 [System Matched Income Data]			4,756.72	4,756.72 CR
17/06/2022	DEPOSIT FROM WAM CAPITAL S00033153783			6,686.31	11,443.03 CR
				11,443.03	11,443.03 CR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
14/04/2022	DEPOSIT FROM WAM STRATEGIC VA REF: 2371663 [System Matched Income Data]			69.40	69.40 CR
				69.40	69.40 CR
<u>Wam Global Limited (WGB.AX)</u>					
26/11/2021	DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data]			680.00	680.00 CR
27/05/2022	DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data]			748.00	1,428.00 CR
				1,428.00	1,428.00 CR
<u>Westoz Investment Company Limited - Ordinary Fully Paid (WIC.AX)</u>					
27/08/2021	DEPOSIT FROM WESTOZ INV CO AUG21/00800783 [System Matched Income Data]			1,212.75	1,212.75 CR
				1,212.75	1,212.75 CR
<u>Wam Leaders Limited (WLE.AX)</u>					
29/10/2021	DEPOSIT FROM WAM LEADERS LTD S00033153783			1,717.73	1,717.73 CR

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29/04/2022	DEPOSIT FROM WAM LEADERS LTD S00033153783 [System Matched Income Data]			1,963.12	3,680.85 CR
				3,680.85	3,680.85 CR
	Woodside Petroleum Ltd (WPL.AX)				
24/09/2021	DEPOSIT FROM WOODSIDE INT21/00596162 [System Matched Income Data]			329.91	329.91 CR
23/03/2022	DEPOSIT FROM WOODSIDE FIN21/00597289 [System Matched Income Data]			1,175.11	1,505.02 CR
				1,505.02	1,505.02 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/07/2021	DEPOSIT FROM MOC SOA 001261570190 (MOC.AX)			8,171.57	8,171.57 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (MOC.AX)		8,171.57		0.00 DR
17/12/2021	DEPOSIT FROM INTEGA GROUP LTD SCH21/00801481 (ITG.AX)		1,657.22		1,657.22 DR
17/12/2021	Unrealised Gain writeback as at 17/12/2021 (ITG.AX)			2,337.97	680.75 CR
29/03/2022	DEPOSIT FROM COMMONWEALTH SEC COMMSEC (OZG.AX)			8,969.21	9,649.96 CR
29/03/2022	DEPOSIT FROM COMMONWEALTH SEC COMMSEC (OZG.AX)			6,776.89	16,426.85 CR
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (WIC.AX)		1,373.94		15,052.91 CR
29/03/2022	Unrealised Gain writeback as at 29/03/2022 (OZG.AX)		2,936.66		12,116.25 CR
21/04/2022	WIC.AX merger / takeover as at 21/04/2022 (WIC.AX)				12,116.25 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (WIC.AX)		1,403.13		10,713.12 CR
21/04/2022	OZG.AX merger / takeover as at 21/04/2022 (OZG.AX)			12,148.13	22,861.25 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (OZG.AX)		3,612.09		19,249.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 10,000.000000 Units on hand (FRI.AX)		1,700.00		17,549.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 25,000.000000 Units on hand (PIA.AX)		11,125.00		6,424.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (System Price) - 500.000000 Units on hand (MEC.AX)		125.00		6,299.16 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 7,750.000000 Units on hand (MGR.AX)		7,323.75		1,024.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 7,500.000000 Units on hand (EZL.AX)			562.50	462.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 13,600.000000 Units on hand (WGB.AX)		12,648.00		13,110.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 86,275.000000 Units on hand (WAM.AX)		31,545.93		44,656.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.730000 (System Price) - 37,600.000000 Units on hand (NSC.AX)		9,400.00		54,056.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 6,940.000000 Units on hand (WAR.AX)		2,116.70		56,172.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 14,814.000000 Units on		7,733.23		63,905.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (FYI.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 194.000000 Units on hand (MBLPC.AX)		894.34		64,800.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.025000 (System Price) - 12,533.000000 Units on hand (NSCOA.AX)		563.98		65,364.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.900000 (System Price) - 2,000.000000 Units on hand (VRT.AX)			2,600.00	62,764.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 4,761.000000 Units on hand (PLS.AX)			874.64	61,889.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			2,152.48	59,737.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 3,725.000000 Units on hand (MPL.AX)			335.25	59,401.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 49,078.000000 Units on hand (WLE.AX)		3,619.39		63,021.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 103.000000 Units on hand (RIO.AX)		2,465.82		65,487.11 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.220000 (System Price) - 9,804.000000 Units on hand (PH2.AX)			245.10	65,242.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 250.000000 Units on hand (BHP.AX)		1,830.00		67,072.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 727.000000 Units on hand (CBA.AX)		6,899.23		73,971.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 849.000000 Units on hand (WDS.AX)			5,683.64	68,287.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.630000 (System Price) - 4,784.000000 Units on hand (EMH.AX)		7,014.59		75,302.19 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.485000 (System Price) - 58,262.000000 Units on hand (IBC.AX)		1,456.55		76,758.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 1,457.000000 Units on hand (DXS.AX)		2,608.03		79,366.77 DR
			130,224.15	50,857.38	79,366.77 DR
Interest Received (25000)					
<u>ANZ 905629250 (ANZ 9056292501)</u>					
01/07/2021				65.00	65.00 CR
01/10/2021	QUARTERLY INTEREST			162.86	227.86 CR
01/01/2022	QUARTERLY INTEREST			149.83	377.69 CR
01/04/2022	Interest			146.05	523.74 CR
				523.74	523.74 CR
<u>BOQ TD 3663 (ROSROYSF_BOQTD3663)</u>					
30/06/2022	Take up interest for TD			175.69	175.69 CR
				175.69	175.69 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/12/2021	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 848421		2,700.00		2,700.00 DR
			2,700.00		2,700.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/12/2021	DEPOSIT FROM ATO ATO002000016106857		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
17/06/2022	WITHDRAWAL		10.00		10.00 DR
			10.00		10.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Ball, Rosina - Pension (Pension) (BALROS00003P)</u>					
04/10/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 377416 TO 014141299911879		10,000.00		10,000.00 DR
04/01/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 905844 TO 014141299911879		10,000.00		20,000.00 DR
09/02/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 173266 TO 014141299911879		10,000.00		30,000.00 DR
19/04/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 143407 TO 014141299911879		10,000.00		40,000.00 DR
24/05/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 588559 TO 014141299911879		60,000.00		100,000.00 DR
30/06/2022	Take up the refund of balance for WAR subscriptions		1,325.00		101,325.00 DR
			101,325.00		101,325.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			14,474.84	14,474.84 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			12.00	14,486.84 CR
				14,486.84	14,486.84 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/10/2021	System Member Journals			10,000.00	10,000.00 CR
04/01/2022	System Member Journals			10,000.00	20,000.00 CR
09/02/2022	System Member Journals			10,000.00	30,000.00 CR
19/04/2022	System Member Journals			10,000.00	40,000.00 CR
24/05/2022	System Member Journals			60,000.00	100,000.00 CR
30/06/2022	System Member Journals			1,325.00	101,325.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			31,096.16	132,421.16 CR
				132,421.16	132,421.16 CR
Opening Balance (50010)					
<u>(Opening Balance) Ball, Rosina - Pension (Pension) (BALROS00003P)</u>					
01/07/2021	Opening Balance				775,215.68 CR
					775,215.68 CR
Share of Profit/(Loss) (53100)					

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<u>(Share of Profit/(Loss)) Ball, Rosina - Pension (Pension) (BALROS00003P)</u>					
01/07/2021	Opening Balance				296,129.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		31,096.16		265,033.31 CR
			31,096.16		265,033.31 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Ball, Rosina - Pension (Pension) (BALROS00003P)</u>					
01/07/2021	Opening Balance				150,000.00 DR
04/10/2021	System Member Journals		10,000.00		160,000.00 DR
04/01/2022	System Member Journals		10,000.00		170,000.00 DR
09/02/2022	System Member Journals		10,000.00		180,000.00 DR
19/04/2022	System Member Journals		10,000.00		190,000.00 DR
24/05/2022	System Member Journals		60,000.00		250,000.00 DR
30/06/2022	System Member Journals		1,325.00		251,325.00 DR
			101,325.00		251,325.00 DR
<u>Bank Accounts (60400)</u>					
<u>ANZ 905629250 (ANZ 9056292501)</u>					
01/07/2021	Opening Balance				207,025.56 DR
01/07/2021	DEPOSIT FROM MOC SOA 001261570190		23,400.00		230,425.56 DR
01/07/2021			65.00		230,490.56 DR
22/07/2021	ANZ INTERNET BANKING BILLPAY BOARDROOM P/L #33829916			26,503.20	203,987.36 DR
29/07/2021	DEPOSIT FROM MEC DIVIDEND JUL21/00800385 [System Matched Income Data]		12.50		203,999.86 DR
06/08/2021	DEPOSIT FROM EUROZ LIMITED 21AUG/00800982 [System Matched Income Data]		1,012.50		205,012.36 DR
11/08/2021	PAYMENT TO COMMSEC SECURITI COMMSEC			20,057.45	184,954.91 DR
18/08/2021	PAYMENT TO COMMSEC SECURITI COMMSEC			10,028.51	174,926.40 DR
27/08/2021	DEPOSIT FROM OZGROWTH LIMITED AUG21/00800282 [System Matched Income Data]		390.25		175,316.65 DR
27/08/2021	DEPOSIT FROM WESTOZ INV CO AUG21/00800783 [System Matched Income Data]		1,212.75		176,529.40 DR
30/08/2021	DEPOSIT FROM DXS DST 001262692540 [Amount Receivable]		335.11		176,864.51 DR
31/08/2021	DEPOSIT FROM MGR DST 001262866412 [Amount Receivable]		395.25		177,259.76 DR
10/09/2021	DEPOSIT FROM FINBAR GROUP DIV SEP21/00801307 [System Matched Income Data]		200.00		177,459.76 DR
20/09/2021	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]		470.00		177,929.76 DR
21/09/2021	DEPOSIT FROM BHP GROUP DIV AF384/01080126 [System Matched Income Data]		678.82		178,608.58 DR
21/09/2021	DEPOSIT FROM MBLPC DST 001266655131 [System Matched Income Data]		197.35		178,805.93 DR
22/09/2021	DEPOSIT FROM PENGANA INT LTD SEP21/00803089 [System Matched Income Data]		337.50		179,143.43 DR
23/09/2021	DEPOSIT FROM RIO TINTO LTD INT21/00153968 [System Matched Income Data]		782.86		179,926.29 DR

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24/09/2021	DEPOSIT FROM WOODSIDE INT21/00596162 [System Matched Income Data]		329.91		180,256.20 DR
29/09/2021	DIRECT CREDIT CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data]		728.28		180,984.48 DR
29/09/2021	DEPOSIT FROM CBA FNL DIV 001263503189 [System Matched Income Data]		1,454.00		182,438.48 DR
30/09/2021	DEPOSIT FROM INTEGA GROUP LTD AUF21/00801873		15.23		182,453.71 DR
30/09/2021	DEPOSIT FROM MEDIBANK DIV SEP21/00967488 [System Matched Income Data]		257.03		182,710.74 DR
01/10/2021	QUARTERLY INTEREST		162.86		182,873.60 DR
04/10/2021	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 377416 TO 014141299911879			10,000.00	172,873.60 DR
29/10/2021	DEPOSIT FROM VRT FNL DIV 001268587754 [System Matched Income Data]		240.00		173,113.60 DR
29/10/2021	DEPOSIT FROM WAM LEADERS LTD S00033153783		1,717.73		174,831.33 DR
29/10/2021	DEPOSIT FROM WAM CAPITAL S00033153783 [System Matched Income Data]		4,756.72		179,588.05 DR
26/11/2021	DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data]		680.00		180,268.05 DR
30/11/2021	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]		470.00		180,738.05 DR
15/12/2021	DEPOSIT FROM MEC DIVIDEND DEC21/00800396 [System Matched Income Data]		15.00		180,753.05 DR
15/12/2021	DEPOSIT FROM PENGANA INT LTD DEC21/00803069 [System Matched Income Data]		337.50		181,090.55 DR
16/12/2021	DEPOSIT FROM ATO ATO002000016106857		12,071.67		193,162.22 DR
16/12/2021	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 848421			2,700.00	190,462.22 DR
17/12/2021	DEPOSIT FROM INTEGA GROUP LTD SCH21/00801481		1,750.50		192,212.72 DR
21/12/2021	DEPOSIT FROM MBLPC DST 001270239282 [System Matched Income Data]		194.56		192,407.28 DR
01/01/2022	QUARTERLY INTEREST		149.83		192,557.11 DR
04/01/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 905844 TO 014141299911879			10,000.00	182,557.11 DR
09/02/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 173266 TO 014141299911879			10,000.00	172,557.11 DR
25/02/2022	DEPOSIT FROM EUROZ LIMITED 22FEB/00801046 [System Matched Income Data]		187.50		172,744.61 DR
28/02/2022	DEPOSIT FROM MGR DST 001271474208 [System Matched Income Data]		395.25		173,139.86 DR
28/02/2022	DEPOSIT FROM DXS DST 001271198214 [System Matched Income Data]		407.96		173,547.82 DR
15/03/2022	DEPOSIT FROM PENGANA INT LTD MAR22/00803024 [System Matched Income Data]		337.50		173,885.32 DR
18/03/2022	DEPOSIT FROM FINBAR GROUP DIV MAR22/00801274 [System Matched Income Data]		200.00		174,085.32 DR
21/03/2022	DEPOSIT FROM MBLPC DST 001274965879 [System Matched		194.73		174,280.05 DR

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
23/03/2022	DEPOSIT FROM WOODSIDE FIN21/00597289 [System Matched Income Data]		1,175.11		175,455.16 DR
24/03/2022	DEPOSIT FROM MEDIBANK DIV MAR22/00964424 [System Matched Income Data]		227.23		175,682.39 DR
25/03/2022	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]		507.60		176,189.99 DR
28/03/2022	DEPOSIT FROM BHP GROUP DIV AI385/00378903 [System Matched Income Data]		520.14		176,710.13 DR
29/03/2022	DEPOSIT FROM COMMONWEALTH SEC COMMSEC		46,698.11		223,408.24 DR
30/03/2022	DEPOSIT FROM CBA ITM DIV 001272225814 [System Matched Income Data]		1,272.25		224,680.49 DR
31/03/2022	DEPOSIT FROM MEC DIVIDEND MAR22/00800395 [System Matched Income Data]		7.50		224,687.99 DR
01/04/2022	Interest		146.05		224,834.04 DR
01/04/2022	DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data]		582.62		225,416.66 DR
14/04/2022	DEPOSIT FROM VRT DIV 001276770753 [System Matched Income Data]		240.00		225,656.66 DR
14/04/2022	DEPOSIT FROM WAM STRATEGIC VA REF: 2371663 [System Matched Income Data]		69.40		225,726.06 DR
19/04/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 143407 TO 014141299911879			10,000.00	215,726.06 DR
21/04/2022	DEPOSIT FROM RIO TINTO LTD FIN21/00154457 [System Matched Income Data]		682.72		216,408.78 DR
29/04/2022	DEPOSIT FROM WAM LEADERS LTD S00033153783 [System Matched Income Data]		1,963.12		218,371.90 DR
24/05/2022	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 588559 TO 014141299911879			60,000.00	158,371.90 DR
27/05/2022	DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data]		748.00		159,119.90 DR
06/06/2022	DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data]		507.60		159,627.50 DR
15/06/2022	DEPOSIT FROM PENGANA INT LTD JUN22/00802962 [System Matched Income Data]		337.50		159,965.00 DR
17/06/2022	WITHDRAWAL			100,010.00	59,955.00 DR
17/06/2022	DEPOSIT FROM WAM CAPITAL S00033153783		6,686.31		66,641.31 DR
21/06/2022	DEPOSIT FROM MBLPC DST 001278346252 [System Matched Income Data]		203.71		66,845.02 DR
24/06/2022	DEPOSIT FROM MEC DIVIDEND JUN22/00800385 [System Matched Income Data]		7.50		66,852.52 DR
			119,126.12	259,299.16	66,852.52 DR

Distributions Receivable (61800)

Dexus Property Trust Stapled Sec (DXS.AX)

01/07/2021	Opening Balance				367.17 DR
30/08/2021	DEPOSIT FROM DXS DST 001262692540 [Amount Receivable]			335.11	32.06 DR

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Take up distribution receivable		367.16		399.22 DR
			367.16	335.11	399.22 DR
<u>Mirvac Group - Stapled Securities (MGR.AX)</u>					
01/07/2021	Opening Balance				395.25 DR
31/08/2021	DEPOSIT FROM MGR DST 001262866412 [Amount Receivable]			395.25	0.00 DR
30/06/2022	Take up distribution receivable		395.24		395.24 DR
			395.24	395.25	395.24 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,325.00 DR
30/06/2022	Take up the refund of balance for WAR subscriptions			1,325.00	0.00 DR
				1,325.00	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Naos Small Cap Opportunities Company Limited (NSCOA.AX)</u>					
01/07/2021	Opening Balance	12,533.00			877.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.025000 (System Price) - 12,533.000000 Units on hand			563.98	313.33 DR
		12,533.00		563.98	313.33 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>BOQ TD 23310666 (ROSROY BOQTD)</u>					
17/06/2022	WITHDRAWAL	1.00	100,000.00		100,000.00 DR
		1.00	100,000.00		100,000.00 DR
<u>BOQ TD 3663 (ROSROYSF BOQTD3663)</u>					
01/07/2021	Opening Balance	1.00			50,000.00 DR
30/06/2022	Take up interest for TD		175.69		50,175.69 DR
		1.00	175.69		50,175.69 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	250.00			12,142.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 250.000000 Units on hand			1,830.00	10,312.50 DR
		250.00		1,830.00	10,312.50 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	727.00			72,605.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 727.000000 Units on hand			6,899.23	65,706.26 DR
		727.00		6,899.23	65,706.26 DR
<u>European Metals Holdings Limited (EMH.AX)</u>					
18/08/2021	PAYMENT TO COMMSEC SECURITI COMMSEC	4,784.00	10,028.51		10,028.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.630000 (System Price) - 4,784.000000 Units on hand			7,014.59	3,013.92 DR
		4,784.00	10,028.51	7,014.59	3,013.92 DR
<u>Euroz Limited - Ordinary Fully Paid (EZL.AX)</u>					

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	7,500.00			12,975.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.805000 (System Price) - 7,500.000000 Units on hand		562.50		13,537.50 DR
		7,500.00	562.50		13,537.50 DR
<u>Finbar Group Limited - Ordinary Fully Paid (FRI.AX)</u>					
01/07/2021	Opening Balance	10,000.00			8,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.680000 (System Price) - 10,000.000000 Units on hand			1,700.00	6,800.00 DR
		10,000.00		1,700.00	6,800.00 DR
<u>FYI Resources Limited (FYI.AX)</u>					
11/08/2021	PAYMENT TO COMMSEC SECURITI COMMSEC	14,814.00	10,029.40		10,029.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 14,814.000000 Units on hand			7,733.23	2,296.17 DR
		14,814.00	10,029.40	7,733.23	2,296.17 DR
<u>Ironbark Capital Limited - Ordinary Fully Paid (IBC.AX)</u>					
01/07/2021	Opening Balance	58,262.00			29,713.62 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.485000 (System Price) - 58,262.000000 Units on hand			1,456.55	28,257.07 DR
		58,262.00		1,456.55	28,257.07 DR
<u>Intega Group Limited (ITG.AX)</u>					
01/07/2021	Opening Balance	1,945.00			1,069.75 DR
17/12/2021	DEPOSIT FROM INTEGA GROUP LTD SCH21/00801481	(1,945.00)		3,407.72	2,337.97 CR
17/12/2021	Unrealised Gain writeback as at 17/12/2021		2,337.97		0.00 DR
		0.00	2,337.97	3,407.72	0.00 DR
<u>Morphic Ethical Equities Fund Limited - Ordinary Fully Paid (MEC.AX)</u>					
01/07/2021	Opening Balance	500.00			625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (System Price) - 500.000000 Units on hand			125.00	500.00 DR
		500.00		125.00	500.00 DR
<u>Mortgage Choice Limited - Ordinary Fully Paid (MOC.AX)</u>					
01/07/2021	Opening Balance	12,000.00			23,400.00 DR
01/07/2021	DEPOSIT FROM MOC SOA 001261570190	(12,000.00)		15,228.43	8,171.57 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021			8,171.57	0.00 DR
		0.00		23,400.00	0.00 DR
<u>Medibank Private Ltd (MPL.AX)</u>					
01/07/2021	Opening Balance	3,725.00			11,771.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 3,725.000000 Units on hand		335.25		12,106.25 DR
		3,725.00	335.25		12,106.25 DR
<u>Naos Small Cap Opportunities Limited - Ordinary Fully Paid (NSC.AX)</u>					
01/07/2021	Opening Balance	37,600.00			36,848.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.730000 (System Price) - 37,600.000000 Units on hand			9,400.00	27,448.00 DR
		37,600.00		9,400.00	27,448.00 DR

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ozgrowth Limited - Ordinary Fully Paid (OZG.AX)</u>					
01/07/2021	Opening Balance	111,500.00			26,760.00 DR
29/03/2022	DEPOSIT FROM COMMONWEALTH SEC COMMSEC	(50,000.00)		9,063.34	17,696.66 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022			2,936.66	14,760.00 DR
21/04/2022	OZG.AX merger / takeover as at 21/04/2022	(61,500.00)		11,147.91	3,612.09 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			3,612.09	0.00 DR
		0.00		26,760.00	0.00 DR
<u>Pure Hydrogen Corporation Limited (PH2.AX)</u>					
01/07/2021	Opening Balance	9,804.00			1,911.78 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.220000 (System Price) - 9,804.000000 Units on hand		245.10		2,156.88 DR
		9,804.00	245.10		2,156.88 DR
<u>Pengana International Equities Limited - Ordinary Fully Paid (PIA.AX)</u>					
01/07/2021	Opening Balance	25,000.00			33,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 25,000.000000 Units on hand			11,125.00	21,875.00 DR
		25,000.00		11,125.00	21,875.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
11/08/2021	PAYMENT TO COMMSEC SECURITI COMMSEC	4,761.00	10,028.05		10,028.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 4,761.000000 Units on hand		874.64		10,902.69 DR
		4,761.00	10,902.69		10,902.69 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	103.00			13,043.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 103.000000 Units on hand			2,465.82	10,578.10 DR
		103.00		2,465.82	10,578.10 DR
<u>Virtus Health Limited - Ordinary Fully Paid (VRT.AX)</u>					
01/07/2021	Opening Balance	2,000.00			13,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.900000 (System Price) - 2,000.000000 Units on hand		2,600.00		15,800.00 DR
		2,000.00	2,600.00		15,800.00 DR
<u>Wam Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	61,377.00			134,415.63 DR
21/04/2022	WIC.AX merger / takeover as at 21/04/2022	14,012.00	22,227.26		156,642.89 DR
21/04/2022	OZG.AX merger / takeover as at 21/04/2022	10,886.00	23,296.04		179,938.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 86,275.000000 Units on hand			31,545.93	148,393.00 DR
		86,275.00	45,523.30	31,545.93	148,393.00 DR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
01/07/2021	Opening Balance	6,940.00			8,848.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 6,940.000000 Units on hand			2,116.70	6,731.80 DR

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		6,940.00		2,116.70	6,731.80	DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>						
25/05/2022	WPL.AX to WDS.AX	804.00	20,009.32		20,009.32	DR
01/06/2022	BHP Group Limited - dividend by way of in specie distribution of Woodside Energy Group Ltd shares	45.00	1,339.20		21,348.52	DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 849.000000 Units on hand		5,683.64		27,032.16	DR
		849.00	27,032.16		27,032.16	DR
<u>Wam Global Limited (WGB.AX)</u>						
01/07/2021	Opening Balance	13,600.00			35,632.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 13,600.000000 Units on hand			12,648.00	22,984.00	DR
		13,600.00		12,648.00	22,984.00	DR
<u>Westoz Investment Company Limited - Ordinary Fully Paid (WIC.AX)</u>						
01/07/2021	Opening Balance	40,425.00			46,893.00	DR
29/03/2022	DEPOSIT FROM COMMONWEALTH SEC COMMSEC	(20,000.00)		21,888.67	25,004.33	DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022			1,373.94	23,630.39	DR
21/04/2022	WIC.AX merger / takeover as at 21/04/2022	(20,425.00)		22,227.26	1,403.13	DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			1,403.13	0.00	DR
		0.00		46,893.00	0.00	DR
<u>Wam Leaders Limited (WLE.AX)</u>						
01/07/2021	Opening Balance	30,673.00			48,770.07	DR
22/07/2021	ANZ INTERNET BANKING BILLPAY BOARDROOM P/L #33829916	18,405.00	26,503.20		75,273.27	DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 49,078.000000 Units on hand			3,619.39	71,653.88	DR
		49,078.00	26,503.20	3,619.39	71,653.88	DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>						
01/07/2021	Opening Balance	804.00			17,856.84	DR
25/05/2022	WPL.AX to WDS.AX	(804.00)			17,856.84	DR
25/05/2022	WPL.AX to WDS.AX	0.00		20,009.32	2,152.48	CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,152.48		0.00	DR
		0.00	2,152.48	20,009.32	0.00	DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>						
<u>Dexus Property Trust Stapled Sec (DXS.AX)</u>						
01/07/2021	Opening Balance	1,457.00			15,546.19	DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.880000 (System Price) - 1,457.000000 Units on hand			2,608.03	12,938.16	DR
		1,457.00		2,608.03	12,938.16	DR
<u>Macquarie Bank Limited (MBLPC.AX)</u>						
01/07/2021	Opening Balance	194.00			21,116.90	DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 194.000000 Units on hand			894.34	20,222.56	DR
		194.00		894.34	20,222.56	DR

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mirvac Group - Stapled Securities (MGR.AX)</u>					
01/07/2021	Opening Balance	7,750.00			22,630.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 7,750.000000 Units on hand			7,323.75	15,306.25 DR
		7,750.00		7,323.75	15,306.25 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				12,079.67 DR
16/12/2021	DEPOSIT FROM ATO ATO002000016106857			12,330.67	251.00 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		14,474.84		14,223.84 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		12.00		14,235.84 DR
			14,486.84	12,330.67	14,235.84 DR

Total Debits: 739,742.92

Total Credits: 739,742.92