

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vaneck Vectors Gold Miners Etf (GDX.AX)</u>					
30/06/2022	GDX.AX - Vaneck Vectors Gold Miners Etf - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	GDX.AX Year End Accrual			127.56	127.56 CR
30/06/2022	GDX.AX - Vaneck Vectors Gold Miners Etf - Generate Tax Data - 30/06/2022				127.56 CR
			0.00	127.56	127.56 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Dividend from ANZ Dividend A071/00642407 [System Matched Income Data]			700.00	700.00 CR
16/12/2021	Dividend from ANZ Dividend A072/00635090 [System Matched Income Data]			720.00	1,420.00 CR
				1,420.00	1,420.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	Dividend from BHP Group DIV AF384/01091480 [System Matched Income Data]			2,715.27	2,715.27 CR
28/03/2022	Dividend from BHP Group DIV AI385/00390242 [System Matched Income Data]			2,080.56	4,795.83 CR
01/06/2022	BHP and Woodside demerger			5,356.80	10,152.63 CR
				10,152.63	10,152.63 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	Dividend from BOQ FNL DIV 001268736608 [System Matched Income Data]			770.00	770.00 CR
26/05/2022	Dividend from BOQ ITM 001277059941 [System Matched Income Data]			770.00	1,540.00 CR
				1,540.00	1,540.00 CR
<u>Commonwealth Bank Of Australia 6533. (CBA.AX1)</u>					
29/09/2021	Dividend CBA FNL DIV 001263226063 [System Matched Income Data]			1,600.00	1,600.00 CR
30/03/2022	Dividend from CBA ITM DIV 001271942885 [System Matched Income Data]			1,400.00	3,000.00 CR
				3,000.00	3,000.00 CR
<u>Collins Foods Ltd (CKF.AX)</u>					
22/07/2021	Dividend from Collins Food JUL21/00804544 [System Matched Income Data]			272.75	272.75 CR
22/12/2021	Dividend from Collins Foods DEC21/00804593 [System Matched Income Data]			261.84	534.59 CR
				534.59	534.59 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2021	Dividend from EVN FNL DIV 001265432761			89.10	89.10 CR
25/03/2022	Dividend from EVN ITM DIV 001273306704			53.46	142.56 CR
				142.56	142.56 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/09/2021	Dividend from FMG Dividend 001267411955 [System Matched Income Data]			2,110.00	2,110.00 CR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Dividend from FMG Dividend 001273080726 [System Matched Income Data]			860.00	2,970.00 CR
				2,970.00	2,970.00 CR
<u>Fat Prophets Global Contrarian Fund Ltd (FPC.AX)</u>					
08/11/2021	AUD 0.045 FRANKED, 30% CTR, DRP 2.5% DISC			540.81	540.81 CR
21/06/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			373.74	914.55 CR
				914.55	914.55 CR
<u>Vaneck Vectors Gold Miners Etf (GDX.AX)</u>					
14/01/2022	Transfer from GDX DST 001270569837 [System Matched Income Data]			127.56	127.56 CR
				127.56	127.56 CR
<u>Mcgrath Limited (MEA.AX)</u>					
21/09/2021	Dividend from MEA FNL DIV 001265117742 [System Matched Income Data]			50.00	50.00 CR
23/03/2022	Dividend from MEA DIV 001272823079 [System Matched Income Data]			125.00	175.00 CR
				175.00	175.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
30/09/2021	Dividend from Medibank DIV SEP21/00970212 [System Matched Income Data]			276.69	276.69 CR
24/03/2022	Dividend from Medibank DIV MAR22/00967047 [System Matched Income Data]			244.61	521.30 CR
				521.30	521.30 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Dividend from NAB Interim DIV DV221/01069238 [System Matched Income Data]			600.00	600.00 CR
15/12/2021	Dividend from NAB Final DIV DV22200559313 [System Matched Income Data]			670.00	1,270.00 CR
				1,270.00	1,270.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
23/09/2021	Dividend from Rio Tinto Ltd INT21/00157656 [System Matched Income Data]			1,900.15	1,900.15 CR
21/04/2022	Dividend from Rio Tinto Ltd FIN21/00158156 [System Matched Income Data]			1,657.10	3,557.25 CR
				3,557.25	3,557.25 CR
<u>South32 Limited (S32.AX)</u>					
07/10/2021	Dividend from South32 Dividend RAU21/00991036 [System Matched Income Data]			37.32	37.32 CR
07/04/2022	Dividend from South32 Dividend AI011/00986144 [System Matched Income Data]			59.74	97.06 CR
				97.06	97.06 CR
<u>Sunland Group Ltd (SDG.AX)</u>					
30/09/2021	Dividend from SDG FNL DIV 001267767712 [System Matched Income Data]			1,000.00	1,000.00 CR
13/01/2022	Dividend from SDG SPC DIV 001270581967 [System Matched Income Data]			500.00	1,500.00 CR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Dividend from SDG ITM DIV 001272962437 [System Matched Income Data]			600.00	2,100.00 CR
				2,100.00	2,100.00 CR
<u>Spark New Zealand Limited (SPK.AX)</u>					
01/10/2021	Dividend from SPARK New Zealand 001268219161 [System Matched Income Data]			641.01	641.01 CR
08/04/2022	Dividend from SPARK New Zealand 001276559118 [System Matched Income Data]			616.19	1,257.20 CR
				1,257.20	1,257.20 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	Dividend from Santos Limited S00041038179 [System Matched Income Data]			435.32	435.32 CR
24/03/2022	Dividend from Santos Dividend AUF22/00892625 [System Matched Income Data]			668.13	1,103.45 CR
				1,103.45	1,103.45 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	Dividend from Sun FNL&SPC DIV001262963020 [System Matched Income Data]			466.08	466.08 CR
01/04/2022	Dividend from Sun Interim DIV 001271622853 [System Matched Income Data]			223.33	689.41 CR
				689.41	689.41 CR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>					
23/09/2021	Dividend from TLS FNL DIV 001264480639 [System Matched Income Data]			520.00	520.00 CR
01/04/2022	Dividend from TLS ITM DIV 001274393859 [System Matched Income Data]			520.00	1,040.00 CR
				1,040.00	1,040.00 CR
<u>Westpac Banking Corp (WBC.AX)</u>					
21/12/2021	Dividend from WBC Dividend 00269056210 [System Matched Income Data]			626.40	626.40 CR
24/06/2022	Dividend from WBC Dividend 001277709751 [System Matched Income Data]			636.84	1,263.24 CR
				1,263.24	1,263.24 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	Dividend from Woodside INT21/00602185 [System Matched Income Data]			410.34	410.34 CR
23/03/2022	Dividend from Woodside FIN21/00603159 [System Matched Income Data]			1,461.58	1,871.92 CR
				1,871.92	1,871.92 CR
Contributions (24200)					
<u>(Contributions) Mills, Brian Richard - Accumulation (MILBRI00001A)</u>					
12/07/2021	ANZ Internet Banking Funds Transfer 403298 from 492375334			945.00	945.00 CR
23/09/2021	Deposit from ATO ATO002000015700080			501.00	1,446.00 CR
19/10/2021	ANZ Internet Bankinig Funds TFR 380256 from 492375334			915.00	2,361.00 CR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	Deposit from Precision CH PASCH2110200013048			810.00	3,171.00 CR
21/01/2022	Deposit from Precision CH PASCH22001180009302			945.00	4,116.00 CR
20/04/2022	Deposit from Precision CH PASCH2204120009466			810.00	4,926.00 CR
27/06/2022	ANZ Internet Banking Funds Transfer 701878 from 218828804			10,000.00	14,926.00 CR
				14,926.00	14,926.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 1,782.000000 Units on hand (EVN.AX)		3,355.99		3,355.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 250.000000 Units on hand (RIO.AX)		5,985.00		9,340.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,010.000000 Units on hand (MPL.AX)			360.90	8,980.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.220000 (System Price) - 3,000.000000 Units on hand (SIV.AX)		210.00		9,190.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 5,308.000000 Units on hand (SPK.AX)		690.04		9,880.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 971.000000 Units on hand (SUN.AX)		126.23		10,006.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 800.000000 Units on hand (CBA.AX)		7,592.00		17,598.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 5,658.000000 Units on hand (STO.AX)			1,867.14	15,731.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$40.970000 (System Price) - 200.000000 Units on hand (GDX.AX)		726.00		16,457.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,180.000000 Units on hand (WDS.AX)			3,606.74	12,850.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			6,397.66	6,452.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 5,000.000000 Units on hand (SDG.AX)			1,500.00	4,952.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			1,170.00	3,782.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 3,500.000000 Units on hand (BOQ.AX)		8,540.00		12,322.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,320.00		19,642.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 6,500.000000 Units on hand (TLS.AX)			585.00	19,057.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 2,182.000000 Units on hand (CKF.AX)		3,403.92		22,461.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.365000 (System Price) - 5,000.000000 Units on hand (MEA.AX)		1,100.00		23,561.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 150,000.000000 Units on hand (VEN.AX)		300.00		23,861.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 500.000000 Units on			505.00	23,356.74 DR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (S32.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,000.000000 Units on hand (ANZ.AX)		6,120.00		29,476.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.400000 (Exit) - 4,000.000000 Units on hand (AAD-ARDENT)			1,680.00	27,796.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.865000 (System Price) - 12,828.000000 Units on hand (FPC.AX)		5,441.05		33,237.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,044.000000 Units on hand (WBC.AX)		6,587.64		39,825.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		5,810.00		45,635.43 DR
			63,307.87	17,672.44	45,635.43 DR
Interest Received (25000)					
<u>Cash at Bank V2 (ANZ299592337)</u>					
01/07/2021	Quarterly Interest			7.20	7.20 CR
16/09/2021	Quarterly Interest			17.46	24.66 CR
01/10/2021	Quarterly Interest			6.87	31.53 CR
16/12/2021	Quarterly Interest			16.21	47.74 CR
01/01/2022	Quarterly Interest			6.54	54.28 CR
16/03/2022	Quarterly Interest			16.84	71.12 CR
01/04/2022	Quarterly Interest			6.92	78.04 CR
16/06/2022	Quarterly Interest			16.60	94.64 CR
				94.64	94.64 CR
<u>E-Trade Cash Account (E-Trade Cash Account)</u>					
30/07/2021	Credit Interest Paid			0.39	0.39 CR
31/08/2021	Credit Interest Paid			0.42	0.81 CR
30/09/2021	Credit Interest Paid			0.43	1.24 CR
29/10/2021	Credit Interest Paid			0.13	1.37 CR
				1.37	1.37 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/09/2021	Withdrawal ANZ Internet Banking Payment 870219		1,430.00		1,430.00 DR
30/06/2022	Accounting Fee 2021 \$1650		1,650.00		3,080.00 DR
			3,080.00		3,080.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/09/2021	Deposit from ATO ATO007000015148496		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	Audit Fee 2020 \$528 & 2021 \$275		528.00		528.00 DR
30/06/2022	Audit Fee 2020 \$528 & 2021 \$275		275.00		803.00 DR
			803.00		803.00 DR
Investment Expenses (37500)					

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Expenses (00006)</u>					
12/05/2022	Withdrawal ANZ Internet Banking Payment 819838 [Withdrawal ANZ Internet Banking Payment 819838 - Paladia Wealth]		4,980.00		4,980.00 DR
			4,980.00		4,980.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			14,641.08	14,641.08 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			249.86	14,890.94 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,429.55		6,461.39 CR
			8,429.55	14,890.94	6,461.39 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals		803.25		803.25 DR
23/09/2021	System Member Journals		501.00		1,304.25 DR
19/10/2021	System Member Journals		777.75		2,082.00 DR
25/10/2021	System Member Journals		688.50		2,770.50 DR
21/01/2022	System Member Journals		803.25		3,573.75 DR
20/04/2022	System Member Journals		688.50		4,262.25 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		5,923.26		10,185.51 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022		13,729.23		23,914.74 DR
27/06/2022	System Member Journals		8,500.00		32,414.74 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,447.30	15,967.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,100.39	8,867.05 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,372.28	4,494.77 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,893.52	2,601.25 DR
			32,414.74	29,813.49	2,601.25 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Green, Julie Lorraine - Accumulation (GREJUL00001A)</u>					
01/07/2021	Opening Balance				125,387.67 CR
01/07/2021	Close Period Journal			55,464.23	180,851.90 CR
				55,464.23	180,851.90 CR
<u>(Opening Balance) Mills, Brian Richard - Accumulation (MILBRI00001A)</u>					
01/07/2021	Opening Balance				311,724.97 CR
01/07/2021	Close Period Journal			103,142.69	414,867.66 CR
				103,142.69	414,867.66 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Green, Julie Lorraine - Accumulation (GREJUL00001A)</u>					
01/07/2021	Opening Balance				15,541.02 CR
01/07/2021	Close Period Journal		15,541.02		0.00 DR
			15,541.02		0.00 DR
<u>(Contributions) Mills, Brian Richard - Accumulation (MILBRI00001A)</u>					
01/07/2021	Opening Balance				4,510.00 CR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		4,510.00		0.00 DR
12/07/2021	System Member Journals			945.00	945.00 CR
23/09/2021	System Member Journals			501.00	1,446.00 CR
19/10/2021	System Member Journals			915.00	2,361.00 CR
25/10/2021	System Member Journals			810.00	3,171.00 CR
21/01/2022	System Member Journals			945.00	4,116.00 CR
20/04/2022	System Member Journals			810.00	4,926.00 CR
27/06/2022	System Member Journals			10,000.00	14,926.00 CR
			4,510.00	14,926.00	14,926.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Green, Julie Lorraine - Accumulation (GREJUL00001A)

01/07/2021	Opening Balance				43,158.12 CR
01/07/2021	Close Period Journal		43,158.12		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			5,923.26	5,923.26 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,100.39		1,177.13 DR
			50,258.51	5,923.26	1,177.13 DR

(Share of Profit/(Loss)) Mills, Brian Richard - Accumulation (MILBRI00001A)

01/07/2021	Opening Balance				101,280.03 CR
01/07/2021	Close Period Journal		101,280.03		0.00 DR
25/05/2022	Profit/Loss Allocation - 25/05/2022			13,729.23	13,729.23 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,447.30		2,718.07 DR
			117,727.33	13,729.23	2,718.07 DR

Income Tax (53330)

(Income Tax) Green, Julie Lorraine - Accumulation (GREJUL00001A)

01/07/2021	Opening Balance				903.74 DR
01/07/2021	Close Period Journal			903.74	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,893.52		1,893.52 DR
			1,893.52	903.74	1,893.52 DR

(Income Tax) Mills, Brian Richard - Accumulation (MILBRI00001A)

01/07/2021	Opening Balance				2,120.84 DR
01/07/2021	Close Period Journal			2,120.84	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,372.28		4,372.28 DR
			4,372.28	2,120.84	4,372.28 DR

Contributions Tax (53800)

(Contributions Tax) Green, Julie Lorraine - Accumulation (GREJUL00001A)

01/07/2021	Opening Balance				2,331.17 DR
01/07/2021	Close Period Journal			2,331.17	0.00 DR
				2,331.17	0.00 DR

(Contributions Tax) Mills, Brian Richard - Accumulation (MILBRI00001A)

01/07/2021	Opening Balance				526.50 DR
01/07/2021	Close Period Journal			526.50	0.00 DR
12/07/2021	System Member Journals		141.75		141.75 DR
19/10/2021	System Member Journals		137.25		279.00 DR
25/10/2021	System Member Journals		121.50		400.50 DR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	System Member Journals		141.75		542.25 DR
20/04/2022	System Member Journals		121.50		663.75 DR
27/06/2022	System Member Journals		1,500.00		2,163.75 DR
			2,163.75	526.50	2,163.75 DR

trading account (60400)

Cash at Bank V2 (ANZ299592337)

01/07/2021	Opening Balance				28,535.43 DR
01/07/2021	Quarterly Interest		7.20		28,542.63 DR
12/07/2021	ANZ Internet Banking Funds Transfer 403298 from 492375334		945.00		29,487.63 DR
20/08/2021	ANZ Internet Banking BillPay EVN SPP 2021 126939 [Share Purchase Plan at \$3.85] [Transfer from EVN Refund 001263864019]			5,000.00	24,487.63 DR
02/09/2021	Deposit from ATO ATO007000015148496		1,451.86		25,939.49 DR
02/09/2021	Withdrawal ANZ Internet Banking Payment 870219			1,430.00	24,509.49 DR
16/09/2021	Quarterly Interest		17.46		24,526.95 DR
23/09/2021	Deposit from ATO ATO002000015700080		501.00		25,027.95 DR
01/10/2021	Quarterly Interest		6.87		25,034.82 DR
19/10/2021	ANZ Internet Banking Funds TFR 380256 from 492375334		915.00		25,949.82 DR
25/10/2021	Deposit from Precision CH PASCH2110200013048		810.00		26,759.82 DR
16/12/2021	Quarterly Interest		16.21		26,776.03 DR
01/01/2022	Quarterly Interest		6.54		26,782.57 DR
21/01/2022	Deposit from Precision CH PASCH22001180009302		945.00		27,727.57 DR
16/03/2022	Quarterly Interest		16.84		27,744.41 DR
01/04/2022	Quarterly Interest		6.92		27,751.33 DR
20/04/2022	Deposit from Precision CH PASCH2204120009466		810.00		28,561.33 DR
12/05/2022	Withdrawal ANZ Internet Banking Payment 819838 [Withdrawal ANZ Internet Banking Payment 819838 - Paladia Wealth]			4,980.00	23,581.33 DR
16/06/2022	Quarterly Interest		16.60		23,597.93 DR
27/06/2022	ANZ Internet Banking Funds Transfer 701878 from 218828804		10,000.00		33,597.93 DR
			16,472.50	11,410.00	33,597.93 DR

E-Trade Cash Account (E-Trade Cash Account)

01/07/2021	Opening Balance				46,218.34 DR
01/07/2021	Dividend from ANZ Dividend A071/00642407 [System Matched Income Data]		700.00		46,918.34 DR
02/07/2021	Dividend from NAB Interim DIV DV221/01069238 [System Matched Income Data]		600.00		47,518.34 DR
22/07/2021	Dividend from Collins Food JUL21/00804544 [System Matched Income Data]		272.75		47,791.09 DR
30/07/2021	Credit Interest Paid		0.39		47,791.48 DR
20/08/2021	ANZ Internet Banking BillPay EVN SPP 2021 126939 [Share Purchase Plan at \$3.85] [Transfer from EVN Refund 001263864019]		2,501.35		50,292.83 DR
31/08/2021	Credit Interest Paid		0.42		50,293.25 DR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	Dividend from MEA FNL DIV 001265117742 [System Matched Income Data]		50.00		50,343.25 DR
21/09/2021	Dividend from Santos Limited S00041038179 [System Matched Income Data]		435.32		50,778.57 DR
21/09/2021	Dividend from BHP Group DIV AF384/01091480 [System Matched Income Data]		2,715.27		53,493.84 DR
22/09/2021	Dividend from Sun FNL&SPC DIV001262963020 [System Matched Income Data]		466.08		53,959.92 DR
23/09/2021	Dividend from TLS FNL DIV 001264480639 [System Matched Income Data]		520.00		54,479.92 DR
23/09/2021	Dividend from Rio Tinto Ltd INT21/00157656 [System Matched Income Data]		1,900.15		56,380.07 DR
24/09/2021	Dividend from Woodside INT21/00602185 [System Matched Income Data]		410.34		56,790.41 DR
28/09/2021	Dividend from EVN FNL DIV 001265432761		89.10		56,879.51 DR
29/09/2021	Dividend CBA FNL DIV 001263226063 [System Matched Income Data]		1,600.00		58,479.51 DR
30/09/2021	Dividend from Medibank DIV SEP21/00970212 [System Matched Income Data]		276.69		58,756.20 DR
30/09/2021	Dividend from SDG FNL DIV 001267767712 [System Matched Income Data]		1,000.00		59,756.20 DR
30/09/2021	Dividend from FMG Dividend 001267411955 [System Matched Income Data]		2,110.00		61,866.20 DR
30/09/2021	Credit Interest Paid		0.43		61,866.63 DR
01/10/2021	Dividend from SPARK New Zealand 001268219161 [System Matched Income Data]		641.01		62,507.64 DR
07/10/2021	Dividend from South32 Dividend RAU21/00991036 [System Matched Income Data]		37.32		62,544.96 DR
29/10/2021	Credit Interest Paid		0.13		62,545.09 DR
18/11/2021	Dividend from BOQ FNL DIV 001268736608 [System Matched Income Data]		770.00		63,315.09 DR
15/12/2021	Dividend from NAB Final DIV DV22200559313 [System Matched Income Data]		670.00		63,985.09 DR
16/12/2021	Dividend from ANZ Dividend A072/00635090 [System Matched Income Data]		720.00		64,705.09 DR
21/12/2021	Dividend from WBC Dividend 00269056210 [System Matched Income Data]		626.40		65,331.49 DR
22/12/2021	Dividend from Collins Foods DEC21/00804593 [System Matched Income Data]		261.84		65,593.33 DR
13/01/2022	Dividend from SDG SPC DIV 001270581967 [System Matched Income Data]		500.00		66,093.33 DR
14/01/2022	Transfer from GDX DST 001270569837 [System Matched Income Data]		127.56		66,220.89 DR
17/03/2022	Dividend from SDG ITM DIV 001272962437 [System Matched Income Data]		600.00		66,820.89 DR
23/03/2022	Dividend from MEA DIV 001272823079 [System Matched Income Data]		125.00		66,945.89 DR
23/03/2022	Dividend from Woodside FIN21/00603159 [System Matched Income Data]		1,461.58		68,407.47 DR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2022	Dividend from Medibank DIV MAR22/00967047 [System Matched Income Data]		244.61		68,652.08 DR
24/03/2022	Dividend from Santos Dividend AUF22/00892625 [System Matched Income Data]		668.13		69,320.21 DR
25/03/2022	Dividend from EVN ITM DIV 001273306704		53.46		69,373.67 DR
28/03/2022	Dividend from BHP Group DIV AI385/00390242 [System Matched Income Data]		2,080.56		71,454.23 DR
30/03/2022	Dividend from FMG Dividend 001273080726 [System Matched Income Data]		860.00		72,314.23 DR
30/03/2022	Dividend from CBA ITM DIV 001271942885 [System Matched Income Data]		1,400.00		73,714.23 DR
01/04/2022	Dividend from Sun Interim DIV 001271622853 [System Matched Income Data]		223.33		73,937.56 DR
01/04/2022	Dividend from TLS ITM DIV 001274393859 [System Matched Income Data]		520.00		74,457.56 DR
07/04/2022	Dividend from South32 Dividend AI011/00986144 [System Matched Income Data]		59.74		74,517.30 DR
08/04/2022	Dividend from SPARK New Zealand 001276559118 [System Matched Income Data]		616.19		75,133.49 DR
21/04/2022	Dividend from Rio Tinto Ltd FIN21/00158156 [System Matched Income Data]		1,657.10		76,790.59 DR
26/05/2022	Dividend from BOQ ITM 001277059941 [System Matched Income Data]		770.00		77,560.59 DR
24/06/2022	Dividend from WBC Dividend 001277709751 [System Matched Income Data]		636.84		78,197.43 DR
			31,979.09		78,197.43 DR

Distributions Receivable (61800)

Vaneck Vectors Gold Miners Etf (GDX.AX)

30/06/2022	GDX.AX Year End Accrual		127.56		127.56 DR
			127.56		127.56 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				1.06 DR
					1.06 DR

Reinvestment Residual Account (62550)

Fat Prophets Global Contrarian Fund Ltd (FPC.AX)

01/07/2021	Opening Balance				0.23 DR
08/11/2021	AUD 0.045 FRANKED, 30% CTR, DRP 2.5% DISC		0.28		0.51 DR
08/11/2021	AUD 0.045 FRANKED, 30% CTR, DRP 2.5% DISC			0.23	0.28 DR
21/06/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		0.91		1.19 DR
21/06/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			0.28	0.91 DR
			1.19	0.51	0.91 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,000.00			28,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,000.000000 Units on hand			6,120.00	22,030.00 DR
		1,000.00		6,120.00	22,030.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	1,000.00			48,570.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand			7,320.00	41,250.00 DR
		1,000.00		7,320.00	41,250.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	3,500.00			31,885.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 3,500.000000 Units on hand			8,540.00	23,345.00 DR
		3,500.00		8,540.00	23,345.00 DR
<u>Commonwealth Bank Of Australia 6533. (CBA.AX)</u>					
01/07/2021	Opening Balance	800.00			79,896.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 800.000000 Units on hand			7,592.00	72,304.00 DR
		800.00		7,592.00	72,304.00 DR
<u>Collins Foods Ltd (CKF.AX)</u>					
01/07/2021	Opening Balance	2,182.00			25,027.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (System Price) - 2,182.000000 Units on hand			3,403.92	21,623.62 DR
		2,182.00		3,403.92	21,623.62 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2021	Opening Balance	1,133.00			5,098.50 DR
20/08/2021	ANZ Internet Banking BillPay EVN SPP 2021 126939 [Share Purchase Plan at \$3.85] [Transfer from EVN Refund 001263864019]	649.00	2,498.65		7,597.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 1,782.000000 Units on hand			3,355.99	4,241.16 DR
		1,782.00	2,498.65	3,355.99	4,241.16 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2021	Opening Balance	1,000.00			23,340.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.530000 (System Price) - 1,000.000000 Units on hand			5,810.00	17,530.00 DR
		1,000.00		5,810.00	17,530.00 DR
<u>Fat Prophets Global Contrarian Fund Ltd (FPC.AX)</u>					
01/07/2021	Opening Balance	12,018.00			15,623.40 DR
08/11/2021	AUD 0.045 FRANKED, 30% CTR, DRP 2.5% DISC	440.00	540.76		16,164.16 DR
21/06/2022	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	370.00	373.11		16,537.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.865000 (System Price) - 12,828.000000 Units on hand			5,441.05	11,096.22 DR
		12,828.00	913.87	5,441.05	11,096.22 DR
<u>Vaneck Vectors Gold Miners Etf (GDX.AX)</u>					

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	200.00			8,920.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$40.970000 (System Price) - 200.000000 Units on hand			726.00	8,194.00 DR
		200.00		726.00	8,194.00 DR
<u>Mcgrath Limited (MEA.AX)</u>					
01/07/2021	Opening Balance	5,000.00			2,925.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.365000 (System Price) - 5,000.000000 Units on hand			1,100.00	1,825.00 DR
		5,000.00		1,100.00	1,825.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2021	Opening Balance	4,010.00			12,671.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,010.000000 Units on hand		360.90		13,032.50 DR
		4,010.00	360.90		13,032.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,000.00			26,220.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand		1,170.00		27,390.00 DR
		1,000.00	1,170.00		27,390.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	250.00			31,660.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 250.000000 Units on hand			5,985.00	25,675.00 DR
		250.00		5,985.00	25,675.00 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2021	Opening Balance	500.00			1,465.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 500.000000 Units on hand		505.00		1,970.00 DR
		500.00	505.00		1,970.00 DR
<u>Sunland Group Ltd (SDG.AX)</u>					
01/07/2021	Opening Balance	5,000.00			12,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.750000 (System Price) - 5,000.000000 Units on hand		1,500.00		13,750.00 DR
		5,000.00	1,500.00		13,750.00 DR
<u>SIV Capital Limited (SIV.AX)</u>					
01/07/2021	Opening Balance	3,000.00			870.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.220000 (System Price) - 3,000.000000 Units on hand			210.00	660.00 DR
		3,000.00		210.00	660.00 DR
<u>Spark New Zealand Limited (SPK.AX)</u>					
01/07/2021	Opening Balance	5,308.00			23,673.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.330000 (System Price) - 5,308.000000 Units on hand			690.04	22,983.64 DR
		5,308.00		690.04	22,983.64 DR
<u>Santos Limited (STO.AX)</u>					

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	5,658.00			40,115.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 5,658.000000 Units on hand		1,867.14		41,982.36 DR
		5,658.00	1,867.14		41,982.36 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	971.00			10,787.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 971.000000 Units on hand			126.23	10,661.58 DR
		971.00		126.23	10,661.58 DR
<u>Telstra Corporation Limited 6533 (TLS.AX)</u>					
01/07/2021	Opening Balance	6,500.00			24,440.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 6,500.000000 Units on hand		585.00		25,025.00 DR
		6,500.00	585.00		25,025.00 DR
<u>Vintage Energy Ltd (VEN.AX)</u>					
01/07/2021	Opening Balance	150,000.00			10,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 150,000.000000 Units on hand			300.00	10,500.00 DR
		150,000.00		300.00	10,500.00 DR
<u>Westpac Banking Corp (WBC.AX)</u>					
01/07/2021	Opening Balance	1,044.00			26,945.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 1,044.000000 Units on hand			6,587.64	20,358.00 DR
		1,044.00		6,587.64	20,358.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,000.00	28,607.66		28,607.66 DR
01/06/2022	BHP and Woodside demerger	180.00	5,356.80		33,964.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,180.000000 Units on hand		3,606.74		37,571.20 DR
		1,180.00	37,571.20		37,571.20 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	1,000.00			22,210.00 DR
25/05/2022	WPL.AX to WDS.AX	(1,000.00)			22,210.00 DR
25/05/2022	WPL.AX to WDS.AX	0.00		28,607.66	6,397.66 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		6,397.66		0.00 DR
		0.00	6,397.66	28,607.66	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Ardent Leisure Group (AAD-ARDENT)</u>					
01/07/2021	Opening Balance	4,000.00			3,920.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.400000 (Exit) - 4,000.000000 Units on hand		1,680.00		5,600.00 DR
		4,000.00	1,680.00		5,600.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,759.11 DR

THE GREEN MILLS SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2021	Deposit from ATO ATO007000015148496			1,710.86	2,048.25 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		14,641.08		16,689.33 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		249.86		16,939.19 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,429.55	8,509.64 DR
			14,890.94	10,140.41	8,509.64 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2021	Opening Balance				259.00 CR
30/06/2022	Audit Fee 2020 \$528 & 2021 \$275			803.00	1,062.00 CR
30/06/2022	Accounting Fee 2021 \$1650			1,650.00	2,712.00 CR
				2,453.00	2,712.00 CR

Total Debits: 428,261.27

Total Credits: 428,261.27