

# THE GREEN MILLS SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<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
			<b>0.00</b>	<b>127.56</b>	<b>127.56 CR</b>
<b>Dividends Received (23900)</b>					
<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
				<b>1,420.00</b>	<b>1,420.00 CR</b>
<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
				<b>10,152.63</b>	<b>10,152.63 CR</b>
<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
				<b>1,540.00</b>	<b>1,540.00 CR</b>
<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
				<b>3,000.00</b>	<b>3,000.00 CR</b>
<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
				<b>534.59</b>	<b>534.59 CR</b>
<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
				<b>142.56</b>	<b>142.56 CR</b>
<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

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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
				<b>2,970.00</b>	<b>2,970.00 CR</b>
<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
				<b>914.55</b>	<b>914.55 CR</b>
<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
				<b>127.56</b>	<b>127.56 CR</b>
<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
				<b>175.00</b>	<b>175.00 CR</b>
<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
				<b>521.30</b>	<b>521.30 CR</b>
<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
				<b>1,270.00</b>	<b>1,270.00 CR</b>
<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
				<b>3,557.25</b>	<b>3,557.25 CR</b>
<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
				<b>97.06</b>	<b>97.06 CR</b>
<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

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17/03/2022	Dividend from SDG ITM DIV 001272962437 [System Matched Income Data]			600.00	2,100.00 CR
				<b>2,100.00</b>	<b>2,100.00 CR</b>
<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
				<b>1,257.20</b>	<b>1,257.20 CR</b>
<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
				<b>1,103.45</b>	<b>1,103.45 CR</b>
<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
				<b>689.41</b>	<b>689.41 CR</b>
<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
				<b>1,040.00</b>	<b>1,040.00 CR</b>
<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
				<b>1,263.24</b>	<b>1,263.24 CR</b>
<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
				<b>1,871.92</b>	<b>1,871.92 CR</b>
<b>Contributions (24200)</b>					
<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 Banking Funds TFR 380256 from 492375334			915.00	2,361.00 CR

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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
				<b>14,926.00</b>	<b>14,926.00 CR</b>

### 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

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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
			<b>63,307.87</b>	<b>17,672.44</b>	<b>45,635.43 DR</b>
<b>Interest Received (25000)</b>					
<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
				<b>94.64</b>	<b>94.64 CR</b>
<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
				<b>1.37</b>	<b>1.37 CR</b>
<b>Accountancy Fees (30100)</b>					
<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
			<b>3,080.00</b>		<b>3,080.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
02/09/2021	Deposit from ATO ATO007000015148496		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<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
			<b>803.00</b>		<b>803.00 DR</b>
<b>Investment Expenses (37500)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (00006)</b>					
12/05/2022	Withdrawal ANZ Internet Banking Payment 819838 [Withdrawal ANZ Internet Banking Payment 819838 - Paladia Wealth]		4,980.00		4,980.00 DR
			<b>4,980.00</b>		<b>4,980.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<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
			<b>8,429.55</b>	<b>14,890.94</b>	<b>6,461.39 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>32,414.74</b>	<b>29,813.49</b>	<b>2,601.25 DR</b>
<b>Opening Balance (50010)</b>					
<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
				<b>55,464.23</b>	<b>180,851.90 CR</b>
<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
				<b>103,142.69</b>	<b>414,867.66 CR</b>
<b>Contributions (52420)</b>					
<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
			<b>15,541.02</b>		<b>0.00 DR</b>
<u>(Contributions) Mills, Brian Richard - Accumulation (MILBRI00001A)</u>					
01/07/2021	Opening Balance				4,510.00 CR

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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
			<b>4,510.00</b>	<b>14,926.00</b>	<b>14,926.00 CR</b>

**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
			<b>50,258.51</b>	<b>5,923.26</b>	<b>1,177.13 DR</b>

(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
			<b>117,727.33</b>	<b>13,729.23</b>	<b>2,718.07 DR</b>

**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
			<b>1,893.52</b>	<b>903.74</b>	<b>1,893.52 DR</b>

(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
			<b>4,372.28</b>	<b>2,120.84</b>	<b>4,372.28 DR</b>

**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
				<b>2,331.17</b>	<b>0.00 DR</b>

(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

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**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
			<b>2,163.75</b>	<b>526.50</b>	<b>2,163.75 DR</b>
<b>trading account (60400)</b>					
<u>Cash at Bank V2 (ANZ299592337)</u>					
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
			<b>16,472.50</b>	<b>11,410.00</b>	<b>33,597.93 DR</b>
<u>E-Trade Cash Account (E-Trade Cash Account)</u>					
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
			<b>31,979.09</b>		<b>78,197.43 DR</b>

**Distributions Receivable (61800)**

Vaneck Vectors Gold Miners Etf (GDX.AX)

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

**Dividend Reinvestment - Residual Account (62500)**

Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				1.06 DR
					<b>1.06 DR</b>

**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
			<b>1.19</b>	<b>0.51</b>	<b>0.91 DR</b>

**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
		<b>1,000.00</b>		<b>6,120.00</b>	<b>22,030.00 DR</b>
<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
		<b>1,000.00</b>		<b>7,320.00</b>	<b>41,250.00 DR</b>
<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
		<b>3,500.00</b>		<b>8,540.00</b>	<b>23,345.00 DR</b>
<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
		<b>800.00</b>		<b>7,592.00</b>	<b>72,304.00 DR</b>
<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
		<b>2,182.00</b>		<b>3,403.92</b>	<b>21,623.62 DR</b>
<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
		<b>1,782.00</b>	<b>2,498.65</b>	<b>3,355.99</b>	<b>4,241.16 DR</b>
<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
		<b>1,000.00</b>		<b>5,810.00</b>	<b>17,530.00 DR</b>
<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
		<b>12,828.00</b>	<b>913.87</b>	<b>5,441.05</b>	<b>11,096.22 DR</b>
<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
		<b>200.00</b>		<b>726.00</b>	<b>8,194.00 DR</b>
<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
		<b>5,000.00</b>		<b>1,100.00</b>	<b>1,825.00 DR</b>
<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
		<b>4,010.00</b>	<b>360.90</b>		<b>13,032.50 DR</b>
<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
		<b>1,000.00</b>	<b>1,170.00</b>		<b>27,390.00 DR</b>
<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
		<b>250.00</b>		<b>5,985.00</b>	<b>25,675.00 DR</b>
<u>South32 Limited (S32.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
		<b>500.00</b>	<b>505.00</b>		<b>1,970.00 DR</b>
<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
		<b>5,000.00</b>	<b>1,500.00</b>		<b>13,750.00 DR</b>
<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
		<b>3,000.00</b>		<b>210.00</b>	<b>660.00 DR</b>
<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
		<b>5,308.00</b>		<b>690.04</b>	<b>22,983.64 DR</b>
<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
		<b>5,658.00</b>	<b>1,867.14</b>		<b>41,982.36 DR</b>
<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
		<b>971.00</b>		<b>126.23</b>	<b>10,661.58 DR</b>
<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
		<b>6,500.00</b>	<b>585.00</b>		<b>25,025.00 DR</b>
<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
		<b>150,000.00</b>		<b>300.00</b>	<b>10,500.00 DR</b>
<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
		<b>1,044.00</b>		<b>6,587.64</b>	<b>20,358.00 DR</b>
<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
		<b>1,180.00</b>	<b>37,571.20</b>		<b>37,571.20 DR</b>
<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
		<b>0.00</b>	<b>6,397.66</b>	<b>28,607.66</b>	<b>0.00 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<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
		<b>4,000.00</b>	<b>1,680.00</b>		<b>5,600.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<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
			<b>14,890.94</b>	<b>10,140.41</b>	<b>8,509.64 DR</b>

**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
				<b>2,453.00</b>	<b>2,712.00 CR</b>

**Total Debits: 428,261.27**

**Total Credits: 428,261.27**