

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>CFS FC Inv CFS Aust Share L/S Core (FSF0098AU)</u>								
08/09/2021	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment management fee rebate		(28.22)	(28.22)
08/09/2021	cauli@uwpa.com.au	10/10/2022		General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment management fee rebate		(29.19)	(57.41)
23/09/2021	cauli@uwpa.com.au	07/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (1)		(1,362.39)	(1,419.80)
16/12/2021	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (2)		(2,112.39)	(3,532.19)
24/03/2022	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (3)		(3,295.56)	(6,827.75)
30/06/2022	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (4)		(9,924.39)	(16,752.14)
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Reallocate Rebate Income for First Choice		57.41	(16,694.73)
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Record Tax Components of First Choice Australian Share Distributions		16,694.73	0.00
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Record Tax Components of First Choice Australian Share Distributions		(16,694.73)	(16,694.73)
							(16,694.73)	(16,694.73)
<u>CFS FC PS Perpetual Ind'l Share (FSF0282AU)</u>								
23/09/2021	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (1)		(251.30)	(251.30)
16/12/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (2)		(1,812.05)	(2,063.35)
24/03/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (3)		(2,149.36)	(4,212.71)
30/06/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (4)		(8,438.10)	(12,650.81)
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Break up tax component of First Choice Perpetual Distribution as per the tax statement		12,650.81	0.00
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Break up tax component of First Choice Perpetual Distribution as per the tax statement		(12,650.81)	(12,650.81)
							(12,650.81)	(12,650.81)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
19/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Charter Hall Industrial No 4 Dist Re-investment		(318.47)	(318.47)
19/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Charter Hall Industrial No 4 Dist Re-investment		(323.08)	(641.55)
19/07/2021	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Industrial No 4 Dist Re-investment Dec distribution		(327.78)	(969.33)
19/07/2021	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Industrial No 4 Dist Re-investment March distribution		(332.16)	(1,301.49)
							(1,301.49)	(1,301.49)
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU)</u>								
31/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest		(109.53)	(109.53)
31/08/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (2)		(110.06)	(219.59)
30/09/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (3)		(110.59)	(330.18)
31/10/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (4)		(111.12)	(441.30)
30/11/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (5)		(111.66)	(552.96)
31/12/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (6)		(112.20)	(665.16)
31/01/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (7)		(112.72)	(777.88)
28/02/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (8)		(113.24)	(891.12)
31/03/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (9)		(113.77)	(1,004.89)
30/04/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Direct long wale fund re-invest (10)		(114.29)	(1,119.18)
31/05/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Direct long wale fund re-invest (11)		(114.82)	(1,234.00)
30/06/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Direct long wale fund re-invest (12)		(115.36)	(1,349.36)
							(1,349.36)	(1,349.36)
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>								
16/07/2021	cauli@uwpa.com.au	06/10/2022		Corporate Action	AUD DRP		(587.29)	(587.29)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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30/06/2022	cauli@uwpa.com.au	10/10/2022		General Journal	UWPA - Betashare distribution in 2021 received in 2022		600.49	13.20
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Betashare Distribution Receivable		(436.78)	(423.58)
							(423.58)	(423.58)
<u>Prime Value Growth Fund (PVA0001AU1)</u>								
10/01/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Prime value Growth Fund Distribution Re-investment (2)		(2,697.81)	(2,697.81)
30/06/2022	cauli@uwpa.com.au	26/10/2022	cauli@uwpa.com.au	General Journal	UWP - Prime value GF year end dividend receivable		(2,088.09)	(4,785.90)
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Bring in tax components of Prime Value Emerging Opportunities and Prime Value Growth Fund Tax Statements		4,785.90	0.00
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Bring in tax components of Prime Value Emerging Opportunities and Prime Value Growth Fund Tax Statements		(4,785.90)	(4,785.90)
							(4,785.90)	(4,785.90)
<u>Prime Value Emerging Opp Cl A (PVA0013AU)</u>								
12/01/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Prime value Emerging Opp CIA Distribution Re-investment (2) - declared in 2022		(2,450.55)	(2,450.55)
30/06/2022	cauli@uwpa.com.au	26/10/2022		General Journal	UWPA - Prime Value Growth Fund Debtor		(1,691.83)	(4,142.38)
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Bring in tax components of Prime Value Emerging Opportunities and Prime Value Growth Fund Tax Statements		(4,142.38)	(8,284.76)
							(8,284.76)	(8,284.76)
<u>BlackRock Australian Share Fund (PWA0014AU1)</u>								
30/06/2022	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	Distribution Blackrock June 2022		(11,426.46)	(11,426.46)
30/06/2022	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	Distribution Receivable Blackrock June 2022		(744.49)	(12,170.95)
							(12,170.95)	(12,170.95)
<u>Transurban Group (TCL.AX1)</u>								
23/08/2021	cauli@uwpa.com.au	07/10/2022		Corporate Action	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		(29.64)	(29.64)
22/02/2022	cauli@uwpa.com.au	03/10/2022		Corporate Action	AUD DRP NIL DISC		(501.45)	(531.09)
30/06/2022	cauli@uwpa.com.au	10/10/2022		General Journal	UWPA - Close Transurban receivables in the balance sheet		0.01	(531.08)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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30/06/2022	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	Transurban Distribution Receivable		(811.44)	(1,342.52)
							(1,342.52)	(1,342.52)
<u>Vicinity Centres (VCX.AX1)</u>								
08/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	VCX DST [System Matched Income Data]		(646.63)	(646.63)
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Distribution Receivable Vicinity		(784.21)	(1,430.84)
							(1,430.84)	(1,430.84)
Dividends Received (23900)								
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>								
31/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		(2,195.48)	(2,195.48)
25/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		(1,595.30)	(3,790.78)
							(3,790.78)	(3,790.78)
<u>Argo Investments Limited (ARG.AX)</u>								
17/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		(2,673.02)	(2,673.02)
11/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC		(3,101.28)	(5,774.30)
							(5,774.30)	(5,774.30)
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	BHP Group Div		(2,715.27)	(2,715.27)
28/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	BHP GRoup Div [System Matched Income Data]		(2,080.56)	(4,795.83)
01/06/2022	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal			(5,356.80)	(10,152.63)
							(10,152.63)	(10,152.63)
<u>BKI Investment Company Limited (BKI.AX)</u>								
26/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		(2,014.83)	(2,014.83)
03/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL DISC		(2,736.16)	(4,750.99)
							(4,750.99)	(4,750.99)
<u>Breville Group Limited (BRG.AX)</u>								
07/10/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	BRG FNL DIV		(556.87)	(556.87)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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17/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Breville Dividend [System Matched Income Data]		(618.75)	(1,175.62)
							(1,175.62)	(1,175.62)
<u>Challenger Limited (CGF.AX)</u>								
22/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Challenger LTD [System Matched Income Data]		(385.56)	(385.56)
22/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Challenger LTD [System Matched Income Data]		(422.28)	(807.84)
							(807.84)	(807.84)
<u>Diversified United Investment Limited (DUI.AX)</u>								
23/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		(1,093.53)	(1,093.53)
18/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		(915.18)	(2,008.71)
							(2,008.71)	(2,008.71)
<u>Endeavour Group Limited (EDV.AX)</u>								
22/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	EDV DIV		(361.62)	(361.62)
28/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	EDV Div		(645.75)	(1,007.37)
							(1,007.37)	(1,007.37)
<u>Global Value Fund Limited (GVF.AX)</u>								
08/11/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC		(1,489.92)	(1,489.92)
13/05/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC		(1,532.39)	(3,022.31)
							(3,022.31)	(3,022.31)
<u>Mirrabooka Investments Limited (MIR.AX)</u>								
17/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		(2,293.30)	(2,293.30)
17/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP		(966.00)	(3,259.30)
							(3,259.30)	(3,259.30)
<u>Medibank Private Limited (MPL.AX)</u>								
30/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Medibank Dividend [System Matched Income Data]		(313.95)	(313.95)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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30/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	MPL Replacement		(277.55)	(591.50)
							(591.50)	(591.50)
<u>Macquarie Group Limited (MQG.AX)</u>								
02/07/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC		(4,381.80)	(4,381.80)
14/12/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC		(3,636.64)	(8,018.44)
							(8,018.44)	(8,018.44)
<u>Oz Minerals Limited (OZL.AX)</u>								
07/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC		(535.68)	(535.68)
11/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		(607.14)	(1,142.82)
							(1,142.82)	(1,142.82)
<u>Resmed Inc (RMD.AX1)</u>								
23/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Resmed Dividend		(99.89)	(99.89)
15/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Resmed Dividend		(97.89)	(197.78)
17/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	RESMED Dividend		(99.64)	(297.42)
16/06/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Resmed Dividend		(104.14)	(401.56)
							(401.56)	(401.56)
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
14/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	SOL Div Payment [System Matched Income Data]		(180.00)	(180.00)
13/05/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	SOL DIV Payment [System Matched Income Data]		(145.00)	(325.00)
							(325.00)	(325.00)
<u>WAM Capital Limited (WAM.AX)</u>								
29/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		(5,276.51)	(5,276.51)
17/06/2022	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		(5,459.26)	(10,735.77)
							(10,735.77)	(10,735.77)
<u>Wam Global Limited (WGB.AX)</u>								

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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26/11/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		(532.70)	(532.70)
27/05/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		(597.80)	(1,130.50)
							(1,130.50)	(1,130.50)
<u>Wam Microcap Limited (WMI.AX)</u>								
22/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC		(3,135.68)	(3,135.68)
14/04/2022	cauli@uwpa.com.au	03/10/2022		Corporate Action	AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		(2,038.00)	(5,173.68)
							(5,173.68)	(5,173.68)
<u>Woolworths Group Limited (WOW.AX)</u>								
08/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		(2,841.30)	(2,841.30)
13/04/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		(2,042.43)	(4,883.73)
							(4,883.73)	(4,883.73)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
24/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		(1,313.91)	(1,313.91)
23/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		(4,777.91)	(6,091.82)
							(6,091.82)	(6,091.82)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.820000 (System Price) - 22,577.000000 Units on hand (WMI.AX)		(112.88)	(112.88)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$11.540000 (System Price) - 3,270.000000 Units on hand (SUN.AX)		(2,092.80)	(2,205.68)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$36.120000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		(7,740.00)	(9,945.68)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$10.330000 (System Price) - 6,520.000000 Units on hand (BEN.AX)		1,238.80	(8,706.88)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$14.300000		(260.73)	(8,967.61)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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					(System Price) - 2,897.000000 Units on hand (TCL.AX)			
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$23.180000 (System Price) - 3,305.000000 Units on hand (OZL.AX)		(2,577.90)	(11,545.51)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$0.002000 (System Price) - 555,555.000000 Units on hand (MLS.AX)		(277.78)	(11,823.29)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 3,122.000000 Units on hand (WPL.AX)		1,155.14	(10,668.15)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.130000 (System Price) - 5,000.000000 Units on hand (OPY.AX)		1,600.00	(9,068.15)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(5,430.00)	(14,498.15)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$2.670000 (System Price) - 10,260.000000 Units on hand (WGB.AX)		(923.40)	(15,421.55)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.998745 (Exit) - 98,865.380000 Units on hand (PWA0014AU)		29,876.63	14,455.08
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$32.250000 (System Price) - 3,125.000000 Units on hand (BRG.AX)		(8,312.50)	6,142.58
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$5.488000 (Exit) - 107,753.851800 Units on hand (FSF0282AU)		2,510.66	8,653.24
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.926200 (Exit) - 94,562.490000 Units on hand (PVA0001AU)		406.62	9,059.86
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 1,035.000000 Units on hand (SYD.AX)		(2,121.75)	6,938.11
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		(682.50)	6,255.61
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.170000 (System Price) - 12,425.000000 Units on hand (DUI.AX)		(248.50)	6,007.11
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$8.420000 (System Price) - 15,128.000000 Units on		(9,379.36)	(3,372.25)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (AFI.AX)			
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$0.255000 (System Price) - 405.000000 Units on hand (IMUOB.AX)		18.22	(3,354.03)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 5,031.000000 Units on hand (WOW.AX)		(3,823.56)	(7,177.59)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$2.210000 (System Price) - 63,487.000000 Units on hand (WAM.AX)		(1,904.61)	(9,082.20)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$3.820000 (System Price) - 25,992.000000 Units on hand (MIR.AX)		(8,057.52)	(17,139.72)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.150000 (System Price) - 42,708.000000 Units on hand (GVF.AX)		(213.54)	(17,353.26)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 1,275.000000 Units on hand (MQG.AX)		(1,785.00)	(19,138.26)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.690000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		(1,395.36)	(20,533.62)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.645000 (System Price) - 64,769.000000 Units on hand (BKI.AX)		(2,914.61)	(23,448.23)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$9.370000 (System Price) - 16,438.000000 Units on hand (ARG.AX)		(7,561.48)	(31,009.71)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$2.080000 (System Price) - 22,577.000000 Units on hand (WMI.AX)		(5,870.02)	(36,879.73)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$12.450000 (System Price) - 3,270.000000 Units on hand (SUN.AX)		(2,975.70)	(39,855.43)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$38.900000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		(5,560.00)	(45,415.43)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$10.070000 (System Price) - 6,520.000000 Units on hand (BEN.AX)		1,695.20	(43,720.23)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$14.060000 (System Price) - 2,897.000000 Units on		695.28	(43,024.95)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (TCL.AX)			
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$23.270000 (System Price) - 3,305.000000 Units on hand (OZL.AX)		(297.45)	(43,322.40)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 3,122.000000 Units on hand (WPL.AX)		5,900.58	(37,421.82)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.335000 (System Price) - 5,000.000000 Units on hand (OPY.AX)		(1,025.00)	(38,446.82)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		7,660.00	(30,786.82)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$2.660000 (System Price) - 10,260.000000 Units on hand (WGB.AX)		102.60	(30,684.22)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.030465 (Exit) - 98,865.380000 Units on hand (PWA0014AU)		(3,136.01)	(33,820.23)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$31.850000 (System Price) - 3,125.000000 Units on hand (BRG.AX)		1,250.00	(32,570.23)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.725000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		(2,338.86)	(34,909.09)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/08/2021 @ \$5.727300 (Exit) - 107,753.851800 Units on hand (FSF0282AU)		(25,785.50)	(60,694.59)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.002100 (Exit) - 94,562.490000 Units on hand (PVA0001AU)		(7,177.29)	(67,871.88)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 1,035.000000 Units on hand (SYD.AX)		(41.40)	(67,913.28)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		(1,092.00)	(69,005.28)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$5.360000 (System Price) - 12,425.000000 Units on hand (DUI.AX)		(2,360.75)	(71,366.03)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$8.390000 (System Price) - 15,128.000000 Units on		453.84	(70,912.19)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (AFI.AX)			
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$0.325000 (System Price) - 405.000000 Units on hand (IMUOB.AX)		(28.35)	(70,940.54)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 5,031.000000 Units on hand (WOW.AX)		(13,483.08)	(84,423.62)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$2.290000 (System Price) - 63,487.000000 Units on hand (WAM.AX)		(5,078.96)	(89,502.58)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$3.840000 (System Price) - 25,992.000000 Units on hand (MIR.AX)		(519.84)	(90,022.42)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.195000 (System Price) - 42,708.000000 Units on hand (GVF.AX)		(1,921.86)	(91,944.28)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 1,275.000000 Units on hand (MQG.AX)		(11,589.75)	(103,534.03)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$6.510000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		(3,011.04)	(106,545.07)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.620000 (System Price) - 64,769.000000 Units on hand (BKI.AX)		1,619.23	(104,925.84)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$9.400000 (System Price) - 16,438.000000 Units on hand (ARG.AX)		(493.14)	(105,418.98)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$2.110000 (System Price) - 22,577.000000 Units on hand (WMI.AX)		(677.31)	(106,096.29)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$36.710000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		4,380.00	(101,716.29)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$9.260000 (System Price) - 6,520.000000 Units on hand (BEN.AX)		5,281.20	(96,435.09)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 2,897.000000 Units on hand (TCL.AX)		1,013.95	(95,421.14)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$22.160000 (System Price) - 3,305.000000 Units on		3,668.55	(91,752.59)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (OZL.AX)			
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 3,122.000000 Units on hand (WPL.AX)		(10,864.56)	(102,617.15)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$1.330000 (System Price) - 5,000.000000 Units on hand (OPY.AX)		25.00	(102,592.15)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		9,440.00	(93,152.15)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$2.640000 (System Price) - 10,260.000000 Units on hand (WGB.AX)		205.20	(92,946.95)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.998989 (Exit) - 98,865.380000 Units on hand (PWA0014AU)		3,111.88	(89,835.07)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$28.820000 (System Price) - 3,125.000000 Units on hand (BRG.AX)		9,468.75	(80,366.32)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$1.645000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		1,100.64	(79,265.68)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/09/2021 @ \$5.794400 (Exit) - 107,753.851800 Units on hand (FSF0282AU)		(7,230.28)	(86,495.96)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.005800 (Exit) - 94,562.490000 Units on hand (PVA0001AU)		(349.88)	(86,845.84)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,035.000000 Units on hand (SYD.AX)		(362.25)	(87,208.09)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$3.520000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		136.50	(87,071.59)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$5.080000 (System Price) - 12,425.000000 Units on hand (DUI.AX)		3,479.00	(83,592.59)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$8.340000 (System Price) - 15,128.000000 Units on hand (AFI.AX)		756.40	(82,836.19)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$0.420000 (System Price) - 405.000000 Units on hand		(38.47)	(82,874.66)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(IMUOB.AX)			
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 5,031.000000 Units on hand (WOW.AX)		15,897.96	(66,976.70)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$2.350000 (System Price) - 63,487.000000 Units on hand (WAM.AX)		(3,809.22)	(70,785.92)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$3.930000 (System Price) - 25,992.000000 Units on hand (MIR.AX)		(2,339.28)	(73,125.20)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$1.220000 (System Price) - 42,708.000000 Units on hand (GVF.AX)		(1,067.70)	(74,192.90)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 1,275.000000 Units on hand (MQG.AX)		(15,274.50)	(89,467.40)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$6.250000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		954.72	(88,512.68)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$8.890000 (System Price) - 16,438.000000 Units on hand (ARG.AX)		8,383.38	(80,129.30)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$2.060000 (System Price) - 22,577.000000 Units on hand (WMI.AX)		1,128.85	(79,000.45)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$12.200000 (System Price) - 3,270.000000 Units on hand (SUN.AX)		817.50	(78,182.95)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$35.990000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		1,440.00	(76,742.95)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$9.370000 (System Price) - 6,520.000000 Units on hand (BEN.AX)		(717.20)	(77,460.15)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$13.740000 (System Price) - 2,897.000000 Units on hand (TCL.AX)		(86.91)	(77,547.06)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$25.350000 (System Price) - 3,305.000000 Units on hand (OZL.AX)		(10,542.95)	(88,090.01)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$24.130000 (System Price) - 3,122.000000 Units on		(1,966.86)	(90,056.87)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (WPL.AX)			
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.375000 (System Price) - 5,000.000000 Units on hand (OPY.AX)		(225.00)	(90,281.87)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$37.930000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(1,540.00)	(91,821.87)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$2.650000 (System Price) - 10,260.000000 Units on hand (WGB.AX)		(102.60)	(91,924.47)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 22/10/2021 @ \$2.022485 (Exit) - 98,865.380000 Units on hand (PWA0014AU)		(2,322.94)	(94,247.41)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$29.090000 (System Price) - 3,125.000000 Units on hand (BRG.AX)		(843.75)	(95,091.16)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.800000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		(2,132.49)	(97,223.65)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 21/10/2021 @ \$5.790300 (Exit) - 107,753.851800 Units on hand (FSF0282AU)		441.79	(96,781.86)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 22/10/2021 @ \$2.007600 (Exit) - 94,562.490000 Units on hand (PVA0001AU)		(170.21)	(96,952.07)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$8.300000 (System Price) - 1,035.000000 Units on hand (SYD.AX)		(103.50)	(97,055.57)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$3.470000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		227.50	(96,828.07)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$5.330000 (System Price) - 12,425.000000 Units on hand (DUI.AX)		(3,106.25)	(99,934.32)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$8.200000 (System Price) - 15,128.000000 Units on hand (AFI.AX)		2,117.92	(97,816.40)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$0.425000 (System Price) - 405.000000 Units on hand (IMUOB.AX)		(2.03)	(97,818.43)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$40.790000 (System Price) - 5,031.000000 Units on		(12,627.81)	(110,446.24)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (WOW.AX)			
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$2.290000 (System Price) - 63,487.000000 Units on hand (WAM.AX)		3,809.22	(106,637.02)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$3.970000 (System Price) - 25,992.000000 Units on hand (MIR.AX)		(1,039.68)	(107,676.70)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.190000 (System Price) - 42,708.000000 Units on hand (GVF.AX)		1,281.24	(106,395.46)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$200.470000 (System Price) - 1,275.000000 Units on hand (MQG.AX)		(28,687.50)	(135,082.96)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$6.990000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		(2,717.28)	(137,800.24)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.650000 (System Price) - 64,769.000000 Units on hand (BKI.AX)		(1,943.07)	(139,743.31)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$9.600000 (System Price) - 16,438.000000 Units on hand (ARG.AX)		(11,670.98)	(151,414.29)
09/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	SYD Scheme PYMT (SYD.AX)		(2,508.11)	(153,922.40)
09/03/2022	SYSTEM	20/09/2022		System Journal	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		1,429.01	(152,493.39)
29/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commonwealth Sec commsec (OPY.AX)		20,239.16	(132,254.23)
29/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commonwealth Sec commsec (OPY.AX)		6,182.37	(126,071.86)
29/04/2022	SYSTEM	03/10/2022		System Journal	Unrealised Gain writeback as at 29/04/2022 (OPY.AX)		(15,014.34)	(141,086.20)
29/04/2022	SYSTEM	03/10/2022		System Journal	Unrealised Gain writeback as at 29/04/2022 (TPW.AX)		(1,431.90)	(142,518.10)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 27/06/2022 @ \$0.001000 (System Price) - 10,448.000000 Units on hand (WGBO.AX)		(10.45)	(142,528.55)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)		4,251.00	(138,277.55)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.212300 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		(2,304.81)	(140,582.36)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 519.000000 Units on hand		2,779.75	(137,802.61)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(NDQ.AX)			
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		(25,075.48)	(162,878.09)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.376300 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		(3,228.75)	(166,106.84)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.642800 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		24,736.71	(141,370.13)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		11,620.00	(129,750.13)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2021 @ \$1.383700 (Custom) - 91,529.258000 Units on hand (FSF0098AU)		(2,201.19)	(131,951.32)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IMUOB.AX)		50.63	(131,900.69)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		1,001.00	(130,899.69)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 20/05/2022 @ \$5.637500 (Exit) - 79,457.261700 Units on hand (FSF0282AU)		(299,016.96)	(429,916.65)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		49.44	(429,867.21)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		13,375.37	(416,491.84)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 500.000000 Units on hand (SOL.AX)		5,095.00	(411,396.84)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$4.600000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		10,013.96	(401,382.88)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		(28,641.54)	(430,024.42)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		2,291.74	(427,732.68)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.764600 (Exit) - 47,805.300000 Units on hand		17,946.48	(409,786.20)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(PVA0013AU)			
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$17.990000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		49,585.40	(360,200.80)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.095000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		3,681.76	(356,519.04)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 3,397.000000 Units on hand (OZL.AX)		25,819.35	(330,699.69)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.050000 (System Price) - 27,778.000000 Units on hand (MLS.AX)		(0.01)	(330,699.70)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		14,204.21	(316,495.49)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$2.930000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		29,889.07	(286,606.42)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(2,810.00)	(289,416.42)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 41,030.000000 Units on hand (IMU.AX)		7,180.25	(282,236.17)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		40,721.50	(241,514.67)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		(619.11)	(242,133.78)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		11,143.56	(230,990.22)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		10,889.95	(220,100.27)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.625000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		14,213.61	(205,886.66)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 70,093.000000 Units on		434.73	(205,451.93)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (BKI.AX)			
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		918.00	(204,533.93)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.367150 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		80,166.92	(124,367.01)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		49,831.31	(74,535.70)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BEN.AX)		(7,498.00)	(82,033.70)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		(2,304.68)	(84,338.38)
							(84,338.38)	(84,338.38)
Other Income (29000)								
<u>Other Income (29000)</u>								
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Reallocate Rebate Income for First Choice		(57.41)	(57.41)
							(57.41)	(57.41)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
28/02/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	OOL Accounts Pty Ltd		1,320.00	1,320.00
							1,320.00	1,320.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
10/05/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	ASIC fee		56.00	56.00
							56.00	56.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
14/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	2020/2021 ATO Refund		259.00	259.00
							259.00	259.00

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
13/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Super audits		275.00	275.00
							275.00	275.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
10/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commsec securiti [Comm security processing fee]		54.00	54.00
							54.00	54.00
Pensions Paid (41600)								
<u>(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)</u>								
15/06/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Pension 2122 - Drawings		21,000.00	21,000.00
							21,000.00	21,000.00
<u>(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)</u>								
15/06/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Pension 2122 - Drawings		46,000.00	46,000.00
							46,000.00	46,000.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Angela Roberts	30/10/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(36,756.75)	(36,756.75)
							(36,756.75)	(36,756.75)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2021	SYSTEM	20/09/2022		System Journal	Profit/Loss Allocation - 01/07/2021		81,823.64	81,823.64
01/07/2021	SYSTEM	20/09/2022		System Journal	Profit/Loss Allocation - 01/07/2021		179,844.55	261,668.19
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/07/2021		9,684.33	271,352.52
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/07/2021		21,325.38	292,677.90
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/08/2021		23,238.02	315,915.92

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/08/2021		51,171.25	367,087.17
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 30/09/2021		(7,897.97)	359,189.20
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 30/09/2021		(17,391.71)	341,797.49
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 26/10/2021		22,262.30	364,059.79
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 26/10/2021		49,022.69	413,082.48
15/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		(21,000.00)	392,082.48
15/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		(46,000.00)	346,082.48
30/06/2022	Angela Roberts	30/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(49,751.14)	296,331.34
30/06/2022	Angela Roberts	30/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(109,463.19)	186,868.15
							186,868.15	186,868.15

Opening Balance (50010)

(Opening Balance) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)

01/07/2021	Opening Balance				Opening Balance			(655,588.96)
01/07/2021	108708	11/09/2022		System Journal	Close Period Journal		(177,245.77)	(832,834.73)
							(177,245.77)	(832,834.73)

(Opening Balance) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)

01/07/2021	Opening Balance				Opening Balance			(1,443,413.22)
01/07/2021	108708	11/09/2022		System Journal	Close Period Journal		(387,540.68)	(1,830,953.90)
							(387,540.68)	(1,830,953.90)

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)

01/07/2021	Opening Balance				Opening Balance			(195,245.77)
01/07/2021	108708	11/09/2022		System Journal	Close Period Journal		195,245.77	0.00
01/07/2021	SYSTEM	20/09/2022		System Journal	Profit/Loss Allocation - 01/07/2021		(81,823.64)	(81,823.64)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/07/2021		(9,684.33)	(91,507.97)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/08/2021		(23,238.02)	(114,745.99)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 30/09/2021		7,897.97	(106,848.02)

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 26/10/2021		(22,262.30)	(129,110.32)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		49,751.14	(79,359.18)
							115,886.59	(79,359.18)
<u>(Share of Profit/(Loss)) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			(429,540.68)
01/07/2021	108708	11/09/2022		System Journal	Close Period Journal		429,540.68	0.00
01/07/2021	SYSTEM	20/09/2022		System Journal	Profit/Loss Allocation - 01/07/2021		(179,844.55)	(179,844.55)
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/07/2021		(21,325.38)	(201,169.93)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 31/08/2021		(51,171.25)	(252,341.18)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 30/09/2021		17,391.71	(234,949.47)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Profit/Loss Allocation - 26/10/2021		(49,022.69)	(283,972.16)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		109,463.19	(174,508.97)
							255,031.71	(174,508.97)
<u>Pensions Paid (54160)</u>								
<u>(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			18,000.00
01/07/2021	108708	11/09/2022		System Journal	Close Period Journal		(18,000.00)	0.00
15/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		21,000.00	21,000.00
							3,000.00	21,000.00
<u>(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)</u>								
01/07/2021	Opening Balance				Opening Balance			42,000.00
01/07/2021	108708	11/09/2022		System Journal	Close Period Journal		(42,000.00)	0.00
15/06/2022	SYSTEM	10/10/2022		System Journal	System Member Journals		46,000.00	46,000.00
							4,000.00	46,000.00
<u>Bank Accounts (60400)</u>								
<u>CBA #10942506 (CBA10942506)</u>								
01/07/2021	Opening Balance				Opening Balance			78,219.14

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	Bank Statement	VCX DST		908.03	79,127.17
21/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	BHP Group Div		2,715.27	81,842.44
22/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	EDV DIV		361.62	82,204.06
22/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Challenger LTD [System Matched Income Data]		385.56	82,589.62
23/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Resmed Dividend		99.89	82,689.51
30/09/2021	cauli@uwpa.com.au	03/10/2022	cauli@uwpa.com.au	Bank Statement	TCL Paitero share purchase		(4,355.00)	78,334.51
30/09/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Medibank Dividend [System Matched Income Data]		313.95	78,648.46
07/10/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	BRG FNL DIV		556.87	79,205.33
25/11/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Macquarie group share purchase [overpayment of share allotment - Macquarie]		(20,000.00)	59,205.33
06/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	MQGSPREFUND		106.88	59,312.21
10/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commsec securiti [Comm security processing fee]		(54.00)	59,258.21
14/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	SOL Div Payment [System Matched Income Data]		180.00	59,438.21
15/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Resmed Dividend		97.89	59,536.10
28/02/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	OOL Accounts Pty Ltd		(1,320.00)	58,216.10
08/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	VCX DST [System Matched Income Data]		646.63	58,862.73
09/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	SYD Scheme PYMT		10,815.00	69,677.73
17/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	RESMED Dividend		99.64	69,777.37
17/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Breville Dividend [System Matched Income Data]		618.75	70,396.12
22/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Challenger LTD [System Matched Income Data]		422.28	70,818.40
28/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	EDV Div		645.75	71,464.15
28/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	BHP GRoup Div [System Matched Income Data]		2,080.56	73,544.71
30/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	MPL Replacement		277.55	73,822.26
13/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Super audits		(275.00)	73,547.26
14/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	2020/2021 ATO Refund		23,846.92	97,394.18
29/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commonwealth Sec commsec		214.81	97,608.99

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/05/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	ASIC fee		(56.00)	97,552.99
13/05/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	SOL DIV Payment [System Matched Income Data]		145.00	97,697.99
15/06/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Pension 2122 - Drawings		(67,000.00)	30,697.99
16/06/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Resmed Dividend		104.14	30,802.13
							(47,417.01)	30,802.13
Distributions Receivable (61800)								
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>								
01/07/2021					Opening Balance			600.49
30/06/2022	cauli@uwpa.com.au	10/10/2022		General Journal	UWPA - Betashare distribution in 2021 received in 2022		(600.49)	0.00
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Betashare Distribution Receivable		436.78	436.78
							(163.71)	436.78
<u>Prime Value Growth Fund (PVA0001AU1)</u>								
01/07/2021					Opening Balance			2,214.35
19/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Prime value Growth Fund Distribution Re-investment		(2,214.35)	0.00
30/06/2022	cauli@uwpa.com.au	26/10/2022	cauli@uwpa.com.au	General Journal	UWP - Prime value GF year end dividend receivable		2,088.09	2,088.09
							(126.26)	2,088.09
<u>Prime Value Emerging Opp Cl A (PVA0013AU)</u>								
01/07/2021					Opening Balance			3,095.00
01/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Prime value Emerging Opp CIA Distribution Re-investment (1) - declared in 2021		(1,038.47)	2,056.53
15/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Prime value Emerging Opp CIA Distribution Re-investment (2) - declared in 2021		(2,056.53)	0.00
30/06/2022	cauli@uwpa.com.au	26/10/2022		General Journal	UWPA - Prime Value Growth Fund Debtor		1,691.83	1,691.83
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Bring in tax components of Prime Value Emerging Opportunities and Prime Value Growth Fund Tax Statements		4,142.38	5,834.21
							2,739.21	5,834.21

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>BlackRock Australian Share Fund (PWA0014AU1)</u>								
01/07/2021	Opening Balance				Opening Balance			31,612.89
01/07/2021	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	UWPA - BlackRock Fund Distribution Re-investment		(31,612.89)	0.00
30/06/2022	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	Distribution Blackrock June 2022		11,426.46	11,426.46
							(20,186.43)	11,426.46
<u>Transurban Group (TCL.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			607.63
30/06/2022	cauli@uwpa.com.au	10/10/2022		General Journal	UWPA - Close Transurban receivables in the balance sheet		(607.63)	0.00
30/06/2022	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	Transurban Distribution Receivable		811.44	811.44
							203.81	811.44
<u>Transurban Group (TCL.AX11)</u>								
23/08/2021	cauli@uwpa.com.au	07/10/2022		Corporate Action	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		(607.62)	(607.62)
30/06/2022	cauli@uwpa.com.au	10/10/2022		General Journal	UWPA - Close Transurban receivables in the balance sheet		607.62	0.00
							0.00	0.00
<u>Vicinity Centres (VCX.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			908.03
31/08/2021	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	Bank Statement	VCX DST		(908.03)	0.00
30/06/2022	hello@ool.com.au	30/10/2022		General Journal	Distribution Receivable Vicinity		784.21	784.21
							(123.82)	784.21
Reinvestment Residual Account (62550)								
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			2.18
31/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		2.56	4.74
31/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP		(2.18)	2.56
25/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		2.28	4.84

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP		(2.56)	2.28
							0.10	2.28
<u>BKI Investment Company Limited (BKI.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			0.41
26/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1.58	1.99
26/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		(0.41)	1.58
03/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL DISC		1.56	3.14
03/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL DISC		(1.58)	1.56
							1.15	1.56
<u>Coca-cola Amatil Limited (CCL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			5.18
							0.00	5.18
<u>Mirrabooka Investments Limited (MIR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			0.71
17/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		0.01	0.72
17/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		(0.71)	0.01
17/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP		1.41	1.42
17/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP		(0.01)	1.41
							0.70	1.41
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			93.51
02/07/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC		141.26	234.77
02/07/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC		(93.51)	141.26
14/12/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC		100.86	242.12

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/12/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC		(141.26)	100.86
							7.35	100.86
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>								
16/07/2021	cauli@uwpa.com.au	06/10/2022		Corporate Action	AUD DRP		0.05	0.05
							0.05	0.05
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2021					Opening Balance			10.75
07/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC		2.43	13.18
07/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC		(10.75)	2.43
11/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		16.29	18.72
11/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC		(2.43)	16.29
							5.54	16.29
<u>Transurban Group (TCL.AX1)</u>								
01/07/2021					Opening Balance			9.63
23/08/2021	cauli@uwpa.com.au	07/10/2022		Corporate Action	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		8.99	18.62
23/08/2021	cauli@uwpa.com.au	07/10/2022		Corporate Action	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		(9.63)	8.99
22/02/2022	cauli@uwpa.com.au	03/10/2022		Corporate Action	AUD DRP NIL DISC		5.37	14.36
22/02/2022	cauli@uwpa.com.au	03/10/2022		Corporate Action	AUD DRP NIL DISC		(8.99)	5.37
							(4.26)	5.37
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2021					Opening Balance			7.91
08/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		35.35	43.26
08/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		(7.91)	35.35
13/04/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		34.80	70.15
13/04/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		(35.35)	34.80

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							26.89	34.80
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			0.56
24/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		9.68	10.24
24/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		(0.56)	9.68
23/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		3.42	13.10
23/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		(9.68)	3.42
							2.86	3.42
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
25/11/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Macquarie group share purchase [overpayment of share allotment - Macquarie]		106.88	106.88
06/12/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	MQGSPPREFUND		(106.88)	0.00
							0.00	0.00
Derivatives (Options, Hybrids, Future Contracts) (72300)								
<u>Wam Global Limited Options Expiring 12 Sep 2022 (WGBO.AX)</u>								
01/07/2021	hello@ool.com.au	30/10/2022		General Journal	Correct Opening Balance of WAM Options	10,448.00	0.00	0.00
01/07/2021	hello@ool.com.au	30/10/2022		General Journal	Correct Opening Balance of WAM Options		0.00	0.00
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 27/06/2022 @ \$0.001000 (System Price) - 10,448.000000 Units on hand		10.45	10.45
						10,448.00	10.45	10.45
Managed Investments (Australian) (74700)								
<u>CFS FC Inv CFS Aust Share L/S Core (FSF0098AU)</u>								
01/07/2021	Opening Balance				Opening Balance	77,831.69		107,695.70
08/09/2021	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment management fee rebate	19.42	28.22	107,723.92

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

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08/09/2021	cauli@uwpa.com.au	10/10/2022		General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment management fee rebate	21.66	29.19	107,753.11
23/09/2021	cauli@uwpa.com.au	07/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (1)	969.47	1,362.39	109,115.50
16/12/2021	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (2)	1,537.18	2,112.39	111,227.89
24/03/2022	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (3)	2,392.77	3,295.56	114,523.45
30/06/2022	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS FirstChoice AU Share Distribution Re-investment (4)	8,757.07	9,924.39	124,447.84
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2021 @ \$1.383700 (Custom) - 91,529.258000 Units on hand		2,201.19	126,649.03
						91,529.26	18,953.33	126,649.03
<u>CFS FC PS Perpetual Ind'l Share (FSF0282AU)</u>								
01/07/2021	Opening Balance				Opening Balance	69,805.59		106,209.21
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$5.488000 (Exit) - 107,753.851800 Units on hand		(2,510.66)	103,698.55
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/08/2021 @ \$5.727300 (Exit) - 107,753.851800 Units on hand		25,785.50	129,484.05
23/09/2021	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (1)	157.60	251.30	129,735.35
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/09/2021 @ \$5.794400 (Exit) - 107,753.851800 Units on hand		7,230.28	136,965.63
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 21/10/2021 @ \$5.790300 (Exit) - 107,753.851800 Units on hand		(441.79)	136,523.84
16/12/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (2)	1,207.63	1,812.05	138,335.89
24/03/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (3)	1,446.21	2,149.36	140,485.25
30/06/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - CFS Perpetual Industrial Share Distribution Re-investment (4)	6,840.22	8,438.10	148,923.35
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 20/05/2022 @ \$5.637500 (Exit) - 79,457.261700 Units on hand		299,016.96	447,940.31
						79,457.26	341,731.10	447,940.31
<u>Prime Value Growth Fund (PVA0001AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	55,636.90		108,085.81
19/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Prime value Growth Fund Distribution Re-	1,159.16	2,214.35	110,300.16

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					invesment			
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.926200 (Exit) - 94,562.490000 Units on hand		(406.62)	109,893.54
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.002100 (Exit) - 94,562.490000 Units on hand		7,177.29	117,070.83
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 28/09/2021 @ \$2.005800 (Exit) - 94,562.490000 Units on hand		349.88	117,420.71
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 22/10/2021 @ \$2.007600 (Exit) - 94,562.490000 Units on hand		170.21	117,590.92
10/01/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Prime value Growth Fund Distribution Re-investment (2)	1,368.06	2,697.81	120,288.73
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.642800 (Exit) - 58,164.120000 Units on hand		(24,736.71)	95,552.02
						58,164.12	(12,533.79)	95,552.02
<u>Prime Value Emerging Opp CI A (PVA0013AU)</u>								
01/07/2021	Opening Balance				Opening Balance	45,150.80		96,758.16
01/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Prime value Emerging Opp CIA Distribution Re-investment (1) - declared in 2021	550.01	1,038.47	97,796.63
15/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Prime value Emerging Opp CIA Distribution Re-investment (2) - declared in 2021	976.24	2,056.53	99,853.16
12/01/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Prime value Emerging Opp CIA Distribution Re-investment (2) - declared in 2022	1,128.25	2,450.55	102,303.71
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.764600 (Exit) - 47,805.300000 Units on hand		(17,946.48)	84,357.23
						47,805.30	(12,400.93)	84,357.23
<u>BlackRock Australian Share Fund (PWA0014AU1)</u>								
01/07/2021	Opening Balance				Opening Balance	101,428.80		235,908.17
01/07/2021	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	UWPA - BlackRock Fund Distribution Re-investment	15,645.39	31,612.89	267,521.06
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$1.998745 (Exit) - 98,865.380000 Units on hand		(29,876.63)	237,644.43
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 27/08/2021 @ \$2.030465 (Exit) - 98,865.380000 Units on hand		3,136.01	240,780.44
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 28/09/2021 @ \$1.998989 (Exit) - 98,865.380000 Units on hand		(3,111.88)	237,668.56

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 22/10/2021 @ \$2.022485 (Exit) - 98,865.380000 Units on hand		2,322.94	239,991.50
30/06/2022	hello@ool.com.au	30/10/2022	hello@ool.com.au	General Journal	Distribution Receivable Blackrock June 2022	373.84	744.49	240,735.99
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.367150 (Exit) - 117,448.030000 Units on hand		(80,166.92)	160,569.07
						117,448.03	(75,339.10)	160,569.07
Shares in Listed Companies (Australian) (77600)								
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	15,682.00		122,633.24
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$8.420000 (System Price) - 15,128.000000 Units on hand		9,379.36	132,012.60
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$8.390000 (System Price) - 15,128.000000 Units on hand		(453.84)	131,558.76
31/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 3.5% DISC, BSP	271.00	2,195.10	133,753.86
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$8.340000 (System Price) - 15,128.000000 Units on hand		(756.40)	132,997.46
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$8.200000 (System Price) - 15,128.000000 Units on hand		(2,117.92)	130,879.54
25/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.1 FRANKED, 30% CTR, DRP 5% DISC, BSP	203.00	1,595.58	132,475.12
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 16,156.000000 Units on hand		(11,143.56)	121,331.56
						16,156.00	(1,301.68)	121,331.56
<u>Argo Investments Limited (ARG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	19,093.00		170,500.49
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$9.370000 (System Price) - 16,438.000000 Units on hand		7,561.48	178,061.97
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$9.400000 (System Price) - 16,438.000000 Units on hand		493.14	178,555.11

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC	290.00	2,673.02	181,228.13
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$8.890000 (System Price) - 16,438.000000 Units on hand		(8,383.38)	172,844.75
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$9.600000 (System Price) - 16,438.000000 Units on hand		11,670.98	184,515.73
11/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.16 FRANKED, 30% CTR, DRP 2% DISC	323.00	3,101.28	187,617.01
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 19,706.000000 Units on hand		(14,204.21)	173,412.80
						19,706.00	2,912.31	173,412.80
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>								
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$10.330000 (System Price) - 6,520.000000 Units on hand		(1,238.80)	(1,238.80)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$10.070000 (System Price) - 6,520.000000 Units on hand		(1,695.20)	(2,934.00)
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$9.260000 (System Price) - 6,520.000000 Units on hand		(5,281.20)	(8,215.20)
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$9.370000 (System Price) - 6,520.000000 Units on hand		717.20	(7,498.00)
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		7,498.00	0.00
						0.00	0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,000.00		48,570.00
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 1,000.000000 Units on hand		5,430.00	54,000.00
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 1,000.000000 Units on hand		(7,660.00)	46,340.00
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$36.390000 (System Price) - 1,000.000000 Units on hand		(9,440.00)	36,900.00

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$37.930000 (System Price) - 1,000.000000 Units on hand		1,540.00	38,440.00
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,000.000000 Units on hand		2,810.00	41,250.00
						1,000.00	(7,320.00)	41,250.00
<u>BKI Investment Company Limited (BKI.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	67,161.00		108,800.82
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.645000 (System Price) - 64,769.000000 Units on hand		2,914.61	111,715.43
26/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	1,243.00	2,013.66	113,729.09
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.620000 (System Price) - 64,769.000000 Units on hand		(1,619.23)	112,109.86
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.650000 (System Price) - 64,769.000000 Units on hand		1,943.07	114,052.93
03/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.005 SPEC, 0.04 FRANKED, 30% CTR, DRP NIL DISC	1,689.00	2,736.18	116,789.11
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.660000 (System Price) - 70,093.000000 Units on hand		(434.73)	116,354.38
						70,093.00	7,553.56	116,354.38
<u>Breville Group Limited (BRG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,125.00		123,378.75
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$32.250000 (System Price) - 3,125.000000 Units on hand		8,312.50	131,691.25
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$31.850000 (System Price) - 3,125.000000 Units on hand		(1,250.00)	130,441.25
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$28.820000 (System Price) - 3,125.000000 Units on hand		(9,468.75)	120,972.50
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$29.090000 (System Price) - 3,125.000000 Units on hand		843.75	121,816.25

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/04/2022	cauli@uwpa.com.au	03/10/2022		General Journal	UWPA - BRG Share purchase	300.00	7,374.90	129,191.15
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$17.990000 (System Price) - 4,425.000000 Units on hand		(49,585.40)	79,605.75
						4,425.00	(43,773.00)	79,605.75
<u>Challenger Limited (CGF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,672.00		19,865.52
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.690000 (System Price) - 3,672.000000 Units on hand		1,395.36	21,260.88
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$6.510000 (System Price) - 3,672.000000 Units on hand		3,011.04	24,271.92
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$6.250000 (System Price) - 3,672.000000 Units on hand		(954.72)	23,317.20
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$6.990000 (System Price) - 3,672.000000 Units on hand		2,717.28	26,034.48
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 3,672.000000 Units on hand		(918.00)	25,116.48
						3,672.00	5,250.96	25,116.48
<u>Diversified United Investment Limited (DUI.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	12,865.00		66,769.35
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$5.170000 (System Price) - 12,425.000000 Units on hand		248.50	67,017.85
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$5.360000 (System Price) - 12,425.000000 Units on hand		2,360.75	69,378.60
23/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	209.00	1,093.53	70,472.13
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$5.080000 (System Price) - 12,425.000000 Units on hand		(3,479.00)	66,993.13
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$5.330000 (System Price) - 12,425.000000 Units on hand		3,106.25	70,099.38

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	187.00	915.18	71,014.56
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$4.600000 (System Price) - 13,261.000000 Units on hand		(10,013.96)	61,000.60
						13,261.00	(5,768.75)	61,000.60
<u>Endeavour Group Limited (EDV.AX)</u>								
01/07/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	5,166.00	14,031.14	14,031.14
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 5,166.000000 Units on hand		25,075.48	39,106.62
						5,166.00	39,106.62	39,106.62
<u>Global Value Fund Limited (GVF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	45,149.00		51,018.37
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.150000 (System Price) - 42,708.000000 Units on hand		213.54	51,231.91
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.195000 (System Price) - 42,708.000000 Units on hand		1,921.86	53,153.77
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$1.220000 (System Price) - 42,708.000000 Units on hand		1,067.70	54,221.47
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.190000 (System Price) - 42,708.000000 Units on hand		(1,281.24)	52,940.23
08/11/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	1,287.00	1,489.92	54,430.15
13/05/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	1,309.00	1,532.39	55,962.54
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.095000 (System Price) - 47,745.000000 Units on hand		(3,681.76)	52,280.78
						47,745.00	1,262.41	52,280.78
<u>Imugene Limited (IMU.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	41,030.00		14,565.65
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.180000		(7,180.25)	7,385.40

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 41,030.000000 Units on hand			
						41,030.00	(7,180.25)	7,385.40
<u>Imugene Limited (IMUOB.AX)</u>								
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$0.255000 (System Price) - 405.000000 Units on hand		(18.22)	(18.22)
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$0.325000 (System Price) - 405.000000 Units on hand		28.35	10.13
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$0.420000 (System Price) - 405.000000 Units on hand		38.47	48.60
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$0.425000 (System Price) - 405.000000 Units on hand		2.03	50.63
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(50.63)	0.00
						0.00	0.00	0.00
<u>Mirrabooka Investments Limited (MIR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	26,980.00		96,318.60
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$3.820000 (System Price) - 25,992.000000 Units on hand		8,057.52	104,376.12
17/08/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	620.00	2,294.00	106,670.12
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$3.840000 (System Price) - 25,992.000000 Units on hand		519.84	107,189.96
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$3.930000 (System Price) - 25,992.000000 Units on hand		2,339.28	109,529.24
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$3.970000 (System Price) - 25,992.000000 Units on hand		1,039.68	110,568.92
17/02/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 5% DISC, BSP	265.00	964.60	111,533.52
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$2.930000 (System Price) - 27,865.000000 Units on hand		(29,889.07)	81,644.45
						27,865.00	(14,674.15)	81,644.45
<u>Metals Australia Ltd (MLS.AX)</u>								

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	555,555.00		1,111.11
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/07/2021 @ \$0.002000 (System Price) - 555,555.000000 Units on hand		277.78	1,388.89
15/02/2022	cauli@uwpa.com.au	03/10/2022		Corporate Action	1 for 20 share consolidation of MLS.AX	(527,777.00)	0.00	1,388.89
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.050000 (System Price) - 27,778.000000 Units on hand		0.01	1,388.90
						27,778.00	277.79	1,388.90
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,550.00		14,378.00
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 4,550.000000 Units on hand		682.50	15,060.50
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 4,550.000000 Units on hand		1,092.00	16,152.50
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$3.520000 (System Price) - 4,550.000000 Units on hand		(136.50)	16,016.00
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$3.470000 (System Price) - 4,550.000000 Units on hand		(227.50)	15,788.50
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 4,550.000000 Units on hand		(1,001.00)	14,787.50
						4,550.00	409.50	14,787.50
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,308.00		204,610.44
02/07/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	29.00	4,334.05	208,944.49
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 1,275.000000 Units on hand		1,785.00	210,729.49
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 1,275.000000 Units on hand		11,589.75	222,319.24
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$177.970000		15,274.50	237,593.74

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 1,275.000000 Units on hand			
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$200.470000 (System Price) - 1,275.000000 Units on hand		28,687.50	266,281.24
25/11/2021	cauli@uwpa.com.au	12/09/2022		Bank Statement	Macquarie group share purchase [overpayment of share allotment - Macquarie]	104.00	19,893.12	286,174.36
14/12/2021	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	18.00	3,677.04	289,851.40
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 1,459.000000 Units on hand		(49,831.31)	240,020.09
						1,459.00	35,409.65	240,020.09
<u>Openpay Group Ltd (OPY.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,000.00		7,150.00
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.130000 (System Price) - 5,000.000000 Units on hand		(1,600.00)	5,550.00
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.335000 (System Price) - 5,000.000000 Units on hand		1,025.00	6,575.00
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$1.330000 (System Price) - 5,000.000000 Units on hand		(25.00)	6,550.00
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.375000 (System Price) - 5,000.000000 Units on hand		225.00	6,775.00
29/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commonwealth Sec commsec	(5,000.00)	(21,789.34)	(15,014.34)
29/04/2022	SYSTEM	03/10/2022		System Journal	Unrealised Gain writeback as at 29/04/2022		15,014.34	0.00
						0.00	(7,150.00)	0.00
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,348.00		75,263.04
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$23.180000 (System Price) - 3,305.000000 Units on hand		2,577.90	77,840.94
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$23.270000 (System Price) - 3,305.000000 Units on		297.45	78,138.39

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
07/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.08 SPEC, 0.16 FRANKED, 30% CTR, DRP 1.5% DISC	25.00	544.00	78,682.39
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$22.160000 (System Price) - 3,305.000000 Units on hand		(3,668.55)	75,013.84
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$25.350000 (System Price) - 3,305.000000 Units on hand		10,542.95	85,556.79
11/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.18 FRANKED, 30% CTR, DRP 1.5% DISC	24.00	593.28	86,150.07
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 3,397.000000 Units on hand		(25,819.35)	60,330.72
						3,397.00	(14,932.32)	60,330.72
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	500.00		16,865.00
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$23.540000 (System Price) - 500.000000 Units on hand		(5,095.00)	11,770.00
						500.00	(5,095.00)	11,770.00
<u>Suncorp Group Limited (SUN.AX)</u>								
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$11.540000 (System Price) - 3,270.000000 Units on hand		2,092.80	2,092.80
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$12.450000 (System Price) - 3,270.000000 Units on hand		2,975.70	5,068.50
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$12.200000 (System Price) - 3,270.000000 Units on hand		(817.50)	4,251.00
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(4,251.00)	0.00
						0.00	0.00	0.00
<u>Temple & Webster Group Ltd (TPW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,000.00		10,790.00
29/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commonwealth Sec commsec	(1,000.00)	(12,221.90)	(1,431.90)
29/04/2022	SYSTEM	03/10/2022		System Journal	Unrealised Gain writeback as at 29/04/2022		1,431.90	0.00

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						0.00	(10,790.00)	0.00
<u>WAM Capital Limited (WAM.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	68,084.00		149,103.96
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$2.210000 (System Price) - 63,487.000000 Units on hand		1,904.61	151,008.57
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$2.290000 (System Price) - 63,487.000000 Units on hand		5,078.96	156,087.53
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$2.350000 (System Price) - 63,487.000000 Units on hand		3,809.22	159,896.75
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$2.290000 (System Price) - 63,487.000000 Units on hand		(3,809.22)	156,087.53
29/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	2,358.00	5,276.51	161,364.04
17/06/2022	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	2,873.00	5,459.26	166,823.30
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 73,315.000000 Units on hand		(40,721.50)	126,101.80
						73,315.00	(23,002.16)	126,101.80
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
25/05/2022	cauli@uwpa.com.au	06/10/2022		Corporate Action	WPL.AX to WDS.AX	3,422.00	80,689.34	80,689.34
01/06/2022	cauli@uwpa.com.au	10/10/2022	cauli@uwpa.com.au	General Journal		180.00	5,356.80	86,046.14
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 3,602.000000 Units on hand		28,641.54	114,687.68
						3,602.00	114,687.68	114,687.68
<u>Wam Global Limited (WGB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	10,654.00		27,913.48
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$2.670000 (System Price) - 10,260.000000 Units on hand		923.40	28,836.88
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$2.660000 (System Price) - 10,260.000000 Units on hand		(102.60)	28,734.28

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$2.640000 (System Price) - 10,260.000000 Units on hand		(205.20)	28,529.08
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$2.650000 (System Price) - 10,260.000000 Units on hand		102.60	28,631.68
26/11/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	215.00	532.70	29,164.38
27/05/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	298.00	597.80	29,762.18
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.690000 (System Price) - 11,167.000000 Units on hand		(10,889.95)	18,872.23
						11,167.00	(9,041.25)	18,872.23
<u>Wam Microcap Limited (WML.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	39,196.00		71,532.70
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$1.820000 (System Price) - 22,577.000000 Units on hand		112.88	71,645.58
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$2.080000 (System Price) - 22,577.000000 Units on hand		5,870.02	77,515.60
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$2.110000 (System Price) - 22,577.000000 Units on hand		677.31	78,192.91
22/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR, DRP 2.5% DISC	1,564.00	3,135.68	81,328.59
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$2.060000 (System Price) - 22,577.000000 Units on hand		(1,128.85)	80,199.74
14/04/2022	cauli@uwpa.com.au	03/10/2022		Corporate Action	AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	1,101.00	2,038.00	82,237.74
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.625000 (System Price) - 41,861.000000 Units on hand		(14,213.61)	68,024.13
						41,861.00	(3,508.57)	68,024.13
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,166.00		196,979.58

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(14,031.14)	182,948.44
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 5,031.000000 Units on hand		3,823.56	186,772.00
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 5,031.000000 Units on hand		13,483.08	200,255.08
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 5,031.000000 Units on hand		(15,897.96)	184,357.12
08/10/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	71.00	2,813.86	187,170.98
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$40.790000 (System Price) - 5,031.000000 Units on hand		12,627.81	199,798.79
13/04/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	57.00	2,042.98	201,841.77
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 5,294.000000 Units on hand		(13,375.37)	188,466.40
						5,294.00	(8,513.18)	188,466.40
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,202.00		71,116.42
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 3,122.000000 Units on hand		(1,155.14)	69,961.28
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 3,122.000000 Units on hand		(5,900.58)	64,060.70
24/09/2021	cauli@uwpa.com.au	20/09/2022		Corporate Action	USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	67.00	1,304.79	65,365.49
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 3,122.000000 Units on hand		10,864.56	76,230.05
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$24.130000 (System Price) - 3,122.000000 Units on hand		1,966.86	78,196.91
23/03/2022	cauli@uwpa.com.au	21/09/2022		Corporate Action	USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	153.00	4,784.17	82,981.08
25/05/2022	cauli@uwpa.com.au	06/10/2022		Corporate Action	WPL.AX to WDS.AX	(3,422.00)	0.00	82,981.08

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/05/2022	cauli@uwpa.com.au	06/10/2022		Corporate Action	WPL.AX to WDS.AX	0.00	(80,689.34)	2,291.74
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand	0.00	(2,291.74)	0.00
						0.00	(71,116.42)	0.00
Shares in Listed Companies (Overseas) (77700)								
<u>Resmed Inc (RMD.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	2,000.00		65,520.00
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$36.120000 (System Price) - 2,000.000000 Units on hand		7,740.00	73,260.00
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$38.900000 (System Price) - 2,000.000000 Units on hand		5,560.00	78,820.00
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$36.710000 (System Price) - 2,000.000000 Units on hand		(4,380.00)	74,440.00
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$35.990000 (System Price) - 2,000.000000 Units on hand		(1,440.00)	73,000.00
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 2,000.000000 Units on hand		(11,620.00)	61,380.00
						2,000.00	(4,140.00)	61,380.00
Units in Listed Unit Trusts (Australian) (78200)								
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
01/07/2021	Opening Balance				Opening Balance	18,872.47		22,920.62
19/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Charter Hall Industrial No 4 Dist Re-investment	272.73	318.47	23,239.09
19/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	Charter Hall Industrial No 4 Dist Re-investment	278.61	323.08	23,562.17
19/07/2021	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Industrial No 4 Dist Re-investment Dec distribution	259.44	327.78	23,889.95
19/07/2021	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Industrial No 4 Dist Re-investment March distribution	262.14	332.16	24,222.11
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.376300 (Exit) - 19,945.403300 Units on hand		3,228.75	27,450.86
						19,945.40	4,530.24	27,450.86

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU)</u>								
01/07/2021	Opening Balance				Opening Balance	21,030.83		23,316.88
31/07/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest	102.02	109.53	23,426.41
31/08/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (2)	101.94	110.06	23,536.47
30/09/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (3)	102.56	110.59	23,647.06
31/10/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (4)	103.29	111.12	23,758.18
30/11/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (5)	103.96	111.66	23,869.84
31/12/2021	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (6)	99.41	112.20	23,982.04
31/01/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (7)	100.11	112.72	24,094.76
28/02/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (8)	100.59	113.24	24,208.00
31/03/2022	cauli@uwpa.com.au	06/10/2022	cauli@uwpa.com.au	General Journal	UWPA - Charter Hall Direct long wale fund re-invest (9)	100.97	113.77	24,321.77
30/04/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Direct long wale fund re-invest (10)	101.66	114.29	24,436.06
31/05/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Direct long wale fund re-invest (11)	102.43	114.82	24,550.88
30/06/2022	cauli@uwpa.com.au	06/10/2022		General Journal	UWPA - Charter Hall Direct long wale fund re-invest (12)	98.08	115.36	24,666.24
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.212300 (Exit) - 22,247.832300 Units on hand		2,304.81	26,971.05
						22,247.83	3,654.17	26,971.05
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	500.00		16,055.00
16/07/2021	cauli@uwpa.com.au	06/10/2022		Corporate Action	AUD DRP	19.00	587.24	16,642.24
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 519.000000 Units on hand		(2,779.75)	13,862.49
						519.00	(2,192.51)	13,862.49
<u>Sydney Airport (SYD.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	1,236.00		7,156.44

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 1,035.000000 Units on hand		2,121.75	9,278.19
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 1,035.000000 Units on hand		41.40	9,319.59
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 1,035.000000 Units on hand		362.25	9,681.84
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$8.300000 (System Price) - 1,035.000000 Units on hand		103.50	9,785.34
09/03/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	SYD Scheme PYMT	(1,236.00)	(8,306.89)	1,478.45
09/03/2022	SYSTEM	20/09/2022		System Journal	Unrealised Gain writeback as at 09/03/2022		(1,429.01)	49.44
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(49.44)	0.00
						0.00	(7,156.44)	0.00
<u>Transurban Group (TCL.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	2,964.00		42,177.72
31/07/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/07/2021 @ \$14.300000 (System Price) - 2,897.000000 Units on hand		260.73	42,438.45
23/08/2021	cauli@uwpa.com.au	07/10/2022		Corporate Action	AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	44.00	637.90	43,076.35
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$14.060000 (System Price) - 2,897.000000 Units on hand		(695.28)	42,381.07
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$13.710000 (System Price) - 2,897.000000 Units on hand		(1,013.95)	41,367.12
30/09/2021	cauli@uwpa.com.au	03/10/2022	cauli@uwpa.com.au	Bank Statement	TCL Paitero share purchase	335.00	4,355.00	45,722.12
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$13.740000 (System Price) - 2,897.000000 Units on hand		86.91	45,809.03
22/02/2022	cauli@uwpa.com.au	03/10/2022		Corporate Action	AUD DRP NIL DISC	38.00	505.07	46,314.10
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 3,381.000000 Units on hand		2,304.68	48,618.78
						3,381.00	6,441.06	48,618.78

Kay Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Vicinity Centres (VCX.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	13,758.00		21,256.11
31/08/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 30/08/2021 @ \$1.725000 (System Price) - 13,758.000000 Units on hand		2,338.86	23,594.97
30/09/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 29/09/2021 @ \$1.645000 (System Price) - 13,758.000000 Units on hand		(1,100.64)	22,494.33
26/10/2021	hello@ool.com.au	26/10/2021	hello@ool.com.au	System Journal	Revaluation - 25/10/2021 @ \$1.800000 (System Price) - 13,758.000000 Units on hand		2,132.49	24,626.82
30/06/2022	Angela Roberts	30/10/2022		System Journal	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 13,758.000000 Units on hand		619.11	25,245.93
						13,758.00	3,989.82	25,245.93
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			24,105.92
14/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	2020/2021 ATO Refund		(24,105.92)	0.00
30/06/2022	Angela Roberts	30/10/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		36,756.75	36,756.75
							12,650.83	36,756.75
Migration Suspense Account (89990)								
<u>Migration Suspense Account (89990)</u>								
27/04/2022	cauli@uwpa.com.au	03/10/2022		General Journal	UWPA - BRG Share purchase		(7,374.90)	(7,374.90)
29/04/2022	cauli@uwpa.com.au	12/09/2022		Bank Statement	Commonwealth Sec commsec		7,374.90	0.00
							0.00	0.00