

DDBurke Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Cochlear Limited (COH.AX)</u>					
19/05/2022	APR2299999764 COH REPLACEMENT 396297			96.10	96.10 CR
				96.10	96.10 CR
<u>Monadelphous Group Limited (MND.AX)</u>					
11/03/2022				218.88	218.88 CR
				218.88	218.88 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
31/03/2022				52.21	52.21 CR
				52.21	52.21 CR
<u>Northern Star Resources Limited (NST.AX)</u>					
29/03/2022				118.50	118.50 CR
				118.50	118.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
24/06/2022				325.13	325.13 CR
				325.13	325.13 CR
<u>Wesfarmers Limited (WES.AX)</u>					
30/03/2022				185.60	185.60 CR
				185.60	185.60 CR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
11/03/2022				357.12	357.12 CR
				357.12	357.12 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
23/02/2022	Sell ORG 2087 (ORG.AX)		832.74		832.74 DR
23/02/2022	Sell QBE 1039 (QBE.AX)		673.57		1,506.31 DR
25/02/2022	Sell 232 WES (WES.AX)		1,256.95		2,763.26 DR
01/03/2022	Sell FLT 642 (FLT.AX)		628.90		3,392.16 DR
01/03/2022	Sell FMG 510 (FMG.AX)		1,923.85		5,316.01 DR
01/03/2022	Sell MQG 64 (MQG.AX)		1,110.56		6,426.57 DR
11/04/2022	Sell EVN 2908 (EVN.AX)		77.16		6,503.73 DR
02/05/2022	Sell 912 MND (MND.AX)		1,095.58		7,599.31 DR
02/05/2022	Sell NST 1185 (NST.AX)		149.35		7,748.66 DR
02/05/2022	Sell WBC 591 (WBC.AX)			1,269.38	6,479.28 DR
06/05/2022	Sell CPU 562 (CPU.AX)			1,593.94	4,885.34 DR
11/05/2022	Sell MQG 50 (MQG.AX)		487.50		5,372.84 DR
13/05/2022	Sell 1209 ILU (ILU.AX)		1,270.31		6,643.15 DR
24/05/2022	Sell WBC 533 (WBC.AX)		501.36		7,144.51 DR
24/05/2022	Sell WOW 314 (WOW.AX)		788.00		7,932.51 DR
17/06/2022	Sell 1130 MND (MND.AX)		2,516.30		10,448.81 DR
17/06/2022	Sell TLS 3358 (TLS.AX)		505.91		10,954.72 DR
20/06/2022	Sell ALL 324 (ALL.AX)		641.08		11,595.80 DR
20/06/2022	Sell COH 62 (COH.AX)		344.50		11,940.30 DR
20/06/2022	Sell QAN 2377 (QAN.AX)		1,468.97		13,409.27 DR
23/06/2022	Sell 314 BHP (BHP.AX)		1,171.38		14,580.65 DR

DDBurke Super Fund **General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	Sell RHC 169 (RHC.AX)		1,340.58		15,921.23 DR
23/06/2022	Sell WHC 4464 (WHC.AX)			8,529.56	7,391.67 DR
29/06/2022	Sell RHC 109 (RHC.AX)		7.51		7,399.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 102.000000 Units on hand (REA.AX)		332.84		7,732.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 500.000000 Units on hand (NCM.AX)		1,789.50		9,521.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 971.000000 Units on hand (QBE.AX)		106.60		9,628.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 176.000000 Units on hand (DMP.AX)		192.54		9,820.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 172.000000 Units on hand (RHC.AX)			142.11	9,678.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 261.000000 Units on hand (WES.AX)		160.88		9,839.43 DR
			21,374.42	11,534.99	9,839.43 DR
Transfers In (28500)					
(Transfers In) Burke, Dimitrios - Accumulation (BURDIM00001A)					
08/12/2021	SuperStream roll in at 08/12/2021 - PRN:ANZSMSF11000000145			130,000.00	130,000.00 CR
				130,000.00	130,000.00 CR
Investment Expenses (37500)					
Investment Expenses (ZGenInvestmtExp)					
11/05/2022	INTERNET TRANSFER INTERNET TRANSFER 202543		900.00		900.00 DR
			900.00		900.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			385.86	385.86 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		125.70		260.16 CR
			125.70	385.86	260.16 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
08/12/2021	System Member Journals		130,000.00		130,000.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,000.03	120,999.97 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			125.70	120,874.27 DR
			130,000.00	9,125.73	120,874.27 DR
Transfers In (52850)					
(Transfers In) Burke, Dimitrios - Accumulation (BURDIM00001A)					
08/12/2021	System Member Journals			130,000.00	130,000.00 CR
				130,000.00	130,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Burke, Dimitrios - Accumulation (BURDIM00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,000.03		9,000.03 DR

DDBurke Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,000.03		9,000.03 DR
Income Tax (53330)					
(Income Tax) Burke, Dimitrios - Accumulation (BURDIM00001A)					
08/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		125.70		125.70 DR
			125.70		125.70 DR
Bank Accounts (60400)					
Selfwealth (da56c7a46c15804)					
04/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF		40,000.00		40,000.00 DR
05/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF		35,000.00		75,000.00 DR
06/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF		25,000.00		100,000.00 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF		25,000.00		125,000.00 DR
04/02/2022	Buy COH 62			12,391.52	112,608.48 DR
04/02/2022	Buy WHC 4464			12,508.70	100,099.78 DR
07/02/2022	Buy QBE 1039			12,508.67	87,591.11 DR
07/02/2022	Buy WES 193			10,354.30	77,236.81 DR
07/02/2022	Buy WES 39			2,101.07	75,135.74 DR
08/02/2022	Buy WBC 591			12,686.45	62,449.29 DR
09/02/2022	Buy ORG 2087			12,531.31	49,917.98 DR
09/02/2022	Buy QAN 2377			12,512.52	37,405.46 DR
10/02/2022	Buy FLT 642			12,515.66	24,889.80 DR
11/02/2022	Buy FMG 510			11,436.05	13,453.75 DR
11/02/2022	Buy MQG 64			12,633.91	819.84 DR
23/02/2022	Buy NCM 500			12,234.50	11,414.66 CR
23/02/2022	Buy NST 1185			11,480.30	22,894.96 CR
23/02/2022	Sell ORG 2087		11,698.57		11,196.39 CR
23/02/2022	Sell QBE 1039		11,835.10		638.71 DR
25/02/2022	Buy 212 MND			2,345.74	1,707.03 CR
25/02/2022	Sell 232 WES		11,198.42		9,491.39 DR
28/02/2022	Buy 700 MND			8,024.50	1,466.89 DR
01/03/2022	Sell FLT 642		11,886.76		13,353.65 DR
01/03/2022	Sell FMG 510		9,512.20		22,865.85 DR
01/03/2022	Sell MQG 64		11,523.35		34,389.20 DR
02/03/2022	Buy CPU 562			12,148.70	22,240.50 DR
02/03/2022	Buy EVN 2908			12,281.26	9,959.24 DR
22/03/2022	Buy MQG 50			9,655.00	304.24 DR
11/04/2022	Sell EVN 2908		12,204.10		12,508.34 DR
12/04/2022	Buy WOW 314			11,891.26	617.08 DR
02/05/2022	Sell 912 MND		9,274.66		9,891.74 DR
02/05/2022	Sell NST 1185		11,330.95		21,222.69 DR
02/05/2022	Sell WBC 591		13,955.83		35,178.52 DR
06/05/2022	Sell CPU 562		13,742.64		48,921.16 DR
06/05/2022	Buy ILU 1209			13,429.40	35,491.76 DR
06/05/2022	Buy RHC 169			13,360.50	22,131.26 DR
06/05/2022	Buy TLS 3358			13,374.34	8,756.92 DR

DDBurke Super Fund **General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2022	Sell MQG 50		9,167.50		17,924.42 DR
12/05/2022	Buy WBC 533			13,036.02	4,888.40 DR
13/05/2022	Sell 1209 ILU		12,159.09		17,047.49 DR
24/05/2022	Buy ALL 324			11,404.58	5,642.91 DR
24/05/2022	Sell WBC 533		12,534.66		18,177.57 DR
24/05/2022	Sell WOW 314		11,103.26		29,280.83 DR
01/06/2022	Buy 314 BHP			13,991.92	15,288.91 DR
07/06/2022	Buy MND 1130			13,874.60	1,414.31 DR
17/06/2022	Sell 1130 MND		11,358.30		12,772.61 DR
17/06/2022	Sell TLS 3358		12,868.43		25,641.04 DR
20/06/2022	Sell ALL 324		10,763.50		36,404.54 DR
20/06/2022	Sell COH 62		12,047.02		48,451.56 DR
20/06/2022	Sell QAN 2377		11,043.55		59,495.11 DR
23/06/2022	Sell 314 BHP		12,820.54		72,315.65 DR
23/06/2022	Sell RHC 169		12,019.92		84,335.57 DR
23/06/2022	Sell WHC 4464		21,038.26		105,373.83 DR
29/06/2022	Buy DMP 176			12,160.54	93,213.29 DR
29/06/2022	Buy QBE 971			11,904.25	81,309.04 DR
29/06/2022	Buy REA 102			11,739.50	69,569.54 DR
29/06/2022	Sell RHC 109		7,885.60		77,455.14 DR
29/06/2022	Buy RHC 281			20,348.28	57,106.86 DR
30/06/2022				11,099.39	46,007.47 DR
			409,972.21	363,964.74	46,007.47 DR
NAB *4486 (NAB971104486)					
08/12/2021	SuperStream roll in at 08/12/2021 - PRN:ANZSMSF11000000145		130,000.00		130,000.00 DR
04/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF			40,000.00	90,000.00 DR
05/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF			35,000.00	55,000.00 DR
06/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF			25,000.00	30,000.00 DR
20/01/2022	INTERNET TRANSFER INTERNET TRANSFER DDBSMSF			25,000.00	5,000.00 DR
11/05/2022	INTERNET TRANSFER INTERNET TRANSFER 202543			900.00	4,100.00 DR
19/05/2022	APR2299999764 COH REPLACEMENT 396297		96.10		4,196.10 DR
			130,096.10	125,900.00	4,196.10 DR
Dividends Receivable (62000)					
Monadelphous Group Limited (MND.AX)					
11/03/2022			218.88		218.88 DR
			218.88		218.88 DR
Newcrest Mining Limited (NCM.AX)					
31/03/2022			52.21		52.21 DR
			52.21		52.21 DR
Northern Star Resources Limited (NST.AX)					
29/03/2022			118.50		118.50 DR
			118.50		118.50 DR
Westpac Banking Corporation (WBC.AX)					

DDBurke Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022			325.13		325.13 DR
			325.13		325.13 DR
	<u>Wesfarmers Limited (WES.AX)</u>				
30/03/2022			185.60		185.60 DR
			185.60		185.60 DR
	<u>Whitehaven Coal Limited (WHC.AX)</u>				
11/03/2022			357.12		357.12 DR
			357.12		357.12 DR
Shares in Listed Companies (Australian) (77600)					
	<u>Aristocrat Leisure Limited (ALL.AX)</u>				
24/05/2022	Buy ALL 324	324.00	11,404.58		11,404.58 DR
20/06/2022	Sell ALL 324	(324.00)		11,404.58	0.00 DR
		0.00	11,404.58	11,404.58	0.00 DR
	<u>BHP Group Limited (BHP.AX)</u>				
01/06/2022	Buy 314 BHP	314.00	13,991.92		13,991.92 DR
23/06/2022	Sell 314 BHP	(314.00)		13,991.92	0.00 DR
		0.00	13,991.92	13,991.92	0.00 DR
	<u>Cochlear Limited (COH.AX)</u>				
04/02/2022	Buy COH 62	62.00	12,391.52		12,391.52 DR
20/06/2022	Sell COH 62	(62.00)		12,391.52	0.00 DR
		0.00	12,391.52	12,391.52	0.00 DR
	<u>Computershare Limited. (CPU.AX)</u>				
02/03/2022	Buy CPU 562	562.00	12,148.70		12,148.70 DR
06/05/2022	Sell CPU 562	(562.00)		12,148.70	0.00 DR
		0.00	12,148.70	12,148.70	0.00 DR
	<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>				
29/06/2022	Buy DMP 176	176.00	12,160.54		12,160.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$68.000000 (System Price) - 176.000000 Units on hand			192.54	11,968.00 DR
		176.00	12,160.54	192.54	11,968.00 DR
	<u>Evolution Mining Limited (EVN.AX)</u>				
02/03/2022	Buy EVN 2908	2,908.00	12,281.26		12,281.26 DR
11/04/2022	Sell EVN 2908	(2,908.00)		12,281.26	0.00 DR
		0.00	12,281.26	12,281.26	0.00 DR
	<u>Flight Centre Travel Group Limited (FLT.AX)</u>				
10/02/2022	Buy FLT 642	642.00	12,515.66		12,515.66 DR
01/03/2022	Sell FLT 642	(642.00)		12,515.66	0.00 DR
		0.00	12,515.66	12,515.66	0.00 DR
	<u>Fortescue Metals Group Ltd (FMG.AX)</u>				
11/02/2022	Buy FMG 510	510.00	11,436.05		11,436.05 DR
01/03/2022	Sell FMG 510	(510.00)		11,436.05	0.00 DR
		0.00	11,436.05	11,436.05	0.00 DR
	<u>Iluka Resources Limited (ILU.AX)</u>				
06/05/2022	Buy ILU 1209	1,209.00	13,429.40		13,429.40 DR
13/05/2022	Sell 1209 ILU	(1,209.00)		13,429.40	0.00 DR

DDBurke Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	13,429.40	13,429.40	0.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
25/02/2022	Buy 212 MND	212.00	2,345.74		2,345.74 DR
28/02/2022	Buy 700 MND	700.00	8,024.50		10,370.24 DR
02/05/2022	Sell 912 MND	(912.00)		10,370.24	0.00 DR
07/06/2022	Buy MND 1130	1,130.00	13,874.60		13,874.60 DR
17/06/2022	Sell 1130 MND	(1,130.00)		13,874.60	0.00 DR
		0.00	24,244.84	24,244.84	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
11/02/2022	Buy MQG 64	64.00	12,633.91		12,633.91 DR
01/03/2022	Sell MQG 64	(64.00)		12,633.91	0.00 DR
22/03/2022	Buy MQG 50	50.00	9,655.00		9,655.00 DR
11/05/2022	Sell MQG 50	(50.00)		9,655.00	0.00 DR
		0.00	22,288.91	22,288.91	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
23/02/2022	Buy NCM 500	500.00	12,234.50		12,234.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 500.000000 Units on hand			1,789.50	10,445.00 DR
		500.00	12,234.50	1,789.50	10,445.00 DR
<u>Northern Star Resources Limited (NST.AX)</u>					
23/02/2022	Buy NST 1185	1,185.00	11,480.30		11,480.30 DR
02/05/2022	Sell NST 1185	(1,185.00)		11,480.30	0.00 DR
		0.00	11,480.30	11,480.30	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
09/02/2022	Buy ORG 2087	2,087.00	12,531.31		12,531.31 DR
23/02/2022	Sell ORG 2087	(2,087.00)		12,531.31	0.00 DR
		0.00	12,531.31	12,531.31	0.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
09/02/2022	Buy QAN 2377	2,377.00	12,512.52		12,512.52 DR
20/06/2022	Sell QAN 2377	(2,377.00)		12,512.52	0.00 DR
		0.00	12,512.52	12,512.52	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
07/02/2022	Buy QBE 1039	1,039.00	12,508.67		12,508.67 DR
23/02/2022	Sell QBE 1039	(1,039.00)		12,508.67	0.00 DR
29/06/2022	Buy QBE 971	971.00	11,904.25		11,904.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 971.000000 Units on hand			106.60	11,797.65 DR
		971.00	24,412.92	12,615.27	11,797.65 DR
<u>REA Group Ltd (REA.AX)</u>					
29/06/2022	Buy REA 102	102.00	11,739.50		11,739.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$111.830000 (System Price) - 102.000000 Units on hand			332.84	11,406.66 DR
		102.00	11,739.50	332.84	11,406.66 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
06/05/2022	Buy RHC 169	169.00	13,360.50		13,360.50 DR

DDBurke Super Fund **General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/06/2022	Sell RHC 169	(169.00)		13,360.50	0.00 DR
29/06/2022	Buy RHC 281	281.00	20,348.28		20,348.28 DR
29/06/2022	Sell RHC 109	(109.00)		7,893.11	12,455.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$73.240000 (System Price) - 172.000000 Units on hand		142.11		12,597.28 DR
		172.00	33,850.89	21,253.61	12,597.28 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
06/05/2022	Buy TLS 3358	3,358.00	13,374.34		13,374.34 DR
17/06/2022	Sell TLS 3358	(3,358.00)		13,374.34	0.00 DR
		0.00	13,374.34	13,374.34	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
08/02/2022	Buy WBC 591	591.00	12,686.45		12,686.45 DR
02/05/2022	Sell WBC 591	(591.00)		12,686.45	0.00 DR
12/05/2022	Buy WBC 533	533.00	13,036.02		13,036.02 DR
24/05/2022	Sell WBC 533	(533.00)		13,036.02	0.00 DR
		0.00	25,722.47	25,722.47	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
07/02/2022	Buy WES 193	193.00	10,354.30		10,354.30 DR
07/02/2022	Buy WES 39	39.00	2,101.07		12,455.37 DR
25/02/2022	Sell 232 WES	(232.00)		12,455.37	0.00 DR
30/06/2022		261.00	11,099.39		11,099.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 261.000000 Units on hand			160.88	10,938.51 DR
		261.00	23,554.76	12,616.25	10,938.51 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
04/02/2022	Buy WHC 4464	4,464.00	12,508.70		12,508.70 DR
23/06/2022	Sell WHC 4464	(4,464.00)		12,508.70	0.00 DR
		0.00	12,508.70	12,508.70	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
12/04/2022	Buy WOW 314	314.00	11,891.26		11,891.26 DR
24/05/2022	Sell WOW 314	(314.00)		11,891.26	0.00 DR
		0.00	11,891.26	11,891.26	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		385.86		385.86 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			125.70	260.16 DR
			385.86	125.70	260.16 DR
Total Debits:		1,067,344.31			
Total Credits:				1,067,344.31	