

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			888,171.91	888,171.91
00001	Marsh, Margaret Ruth Mullins			888,171.91	888,171.91
199	Current Period Surplus			-	(13,408.12)
201	Term Deposits			30,500.00	30,500.00
201 0001	TD Rabo 2.85% MAT 24/04/2023 AA1911			30,500.00	30,500.00
205	Australian Listed Shares			588,793.74	571,902.49
205 0034	ADBRI Limited			41,188.90	51,461.80
	1/07/2021	11,870.0000			
	4/11/2021	1,700.0000	5,112.95	ABC	
	5/05/2022	1,800.0000	5,159.95	WESTPAC SECURITI B ABC 38448548-00	
		<u>15,370.0000</u>			
205 0173	Aurizon Holdings Limited			34,763.40	44,962.60
	1/07/2021	9,345.0000			
	13/07/2021	1,350.0000	5,092.45	WESTPAC SECURITI B AZJ 36265577-00	
	10/12/2021	1,520.0000	5,106.75	WESTPAC SECURITI B AZJ 37468671-00	
		<u>12,215.0000</u>			
205 0360	Beach Energy Limited			37,420.72	42,534.42
	1/07/2021	30,178.0000			
	10/09/2021	4,900.0000	5,113.70	WESTPAC SECURITI B BPT 36742400-00	
		<u>35,078.0000</u>			
205 0452	Brickworks Limited			-	15,539.90
	1/07/2021	-			
	24/02/2022	230.0000	5,009.45	WESTPAC SECURITI B BKW 37962112-00	
	25/05/2022	500.0000	10,530.45	BKW	
		<u>730.0000</u>			
205 0643	Cochlear Limited			36,492.15	36,492.15
		145.0000			
205 1262	Incitec Pivot Limited			22,176.84	(11,828.14)
	1/07/2021	9,318.0000			
	25/05/2022	(9,318.0000)	(34,004.98)	IPL	
		<u>-</u>			
205 1439	Event Hospitality and Entertainment			32,598.56	27,000.51
	1/07/2021	2,579.0000			
	4/11/2021	(335.0000)	(5,598.05)	EVT	
		<u>2,244.0000</u>			
205 1671	National Australia Bank Limited			38,805.60	43,910.55
	1/07/2021	1,480.0000			
	10/06/2022	175.0000	5,104.95	WESTPAC SECURITI B NAB 38697062-00	
		<u>1,655.0000</u>			
205 1690	Newcrest Mining Limited			43,279.36	54,581.46
	1/07/2021	1,712.0000			
	29/09/2021	220.0000	5,067.95	WESTPAC SECURITI B NCM 36896779-00	
	30/09/2021	38.0000	944.94	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	
	2/02/2022	235.0000	5,058.95	WESTPAC SECURITI B NCM 37804255-00	
	31/03/2022	8.0000	230.26	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	
		<u>2,213.0000</u>			
205 1859	Perpetual Limited			41,371.65	43,547.17
	1/07/2021	1,033.0000			
	24/09/2021	24.0000	991.68	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/04/2022	34.0000	1,183.84		
		1,091.0000			
205 2060	RIO Tinto Limited			51,162.56	56,562.51
	1/07/2021	404.0000			
	4/11/2021	60.0000	5,399.95		
		464.0000			
205 2336	Tassal Group Limited			37,711.72	39,309.26
	1/07/2021	10,534.0000			
	29/09/2021	218.0000	737.38		
	30/03/2022	256.0000	860.16		
		11,008.0000			
205 2523	WDS Limited			-	35,590.79
	1/07/2021	-			
	26/05/2022	1,533.0000	35,590.79		
		1,533.0000			
205 2533	Wesfarmers Limited			27,481.50	27,332.40
	1/07/2021	465.0000			
	7/10/2021	8.0000	418.50		
	2/12/2021	-	(946.00)		
	30/03/2022	7.0000	378.40		
		480.0000			
205 2583	Woodside Energy Group Limited			31,649.25	(1,366.46)
	1/07/2021	1,425.0000			
	9/07/2021	220.0000	5,230.75		
	24/09/2021	35.0000	675.01		
	13/10/2021	(215.0000)	(5,471.90)		
	23/03/2022	68.0000	2,141.22		
	26/05/2022	(1,533.0000)	(35,590.79)		
		-			
205 2618	AGL Energy Limited			18,876.40	(174.79)
	1/07/2021	2,302.0000			
	19/07/2021	(2,302.0000)	(19,051.19)		
		-			
205 2628	TPG Telecom Limited			41,128.20	36,081.90
	1/07/2021	6,570.0000			
	22/09/2021	(775.0000)	(5,046.30)		
		5,795.0000			
205 2809	Coles Group Limited			33,786.93	33,786.93
		1,977.0000			
205 2939	Link Administration Holdings Limited			18,900.00	(3,422.47)
	1/07/2021	3,750.0000			
	7/10/2021	1,170.0000	5,002.45		
	4/01/2022	(4,920.0000)	(27,324.92)		
		-			
207	Australian Listed Unit Trust			110,197.97	122,223.57
207 0060	Lendlease Group			36,133.38	41,631.59
	1/07/2021	3,153.0000			
	16/03/2022	15.0000	159.91		
	16/03/2022	31.0000	158.35		
	7/06/2022	500.0000	5,179.95		
		3,699.0000			
207 0086	Stockland Corporation Limited			37,559.60	42,589.55

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	8,060.0000			
	28/01/2022	1,250.0000	5,029.95		
		<u>9,310.0000</u>			
207 0171	Perpetual Credit Income Trust			36,504.99	38,002.43
	1/07/2021	34,933.0000			
	8/07/2021	102.0000	113.21		
	9/08/2021	100.0000	110.89		
	7/09/2021	100.0000	111.13		
	8/10/2021	97.0000	107.92		
	5/11/2021	100.0000	111.90		
	7/12/2021	98.0000	108.42		
	11/01/2022	112.0000	123.72		
	7/02/2022	114.0000	125.67		
	7/03/2022	118.0000	130.44		
	7/04/2022	134.0000	147.80		
	6/05/2022	128.0000	139.86		
	7/06/2022	153.0000	166.48		
		<u>36,289.0000</u>			
208	Unit Trusts (Unlisted)			77,589.50	91,304.16
208 2889	FirstChoice WS Inv - Diversified Fixed Interest Fund			19,816.83	19,921.14
	1/07/2021	19,292.0831			
	16/12/2021	39.9704	40.51		
	24/03/2022	66.8553	63.80		
		<u>19,398.9088</u>			
208 3098	CFS MIF - Future Leaders Fund			57,772.67	71,383.02
	1/07/2021	15,458.8115			
	25/08/2021	2,583.2451	10,000.00		
	23/09/2021	32.5121	126.29		
	16/12/2021	426.4148	1,554.41		
	24/03/2022	576.3762	1,929.65		
		<u>19,077.3597</u>			
290	Cash at Bank			76,943.90	101,635.72
290 0001	Macquarie Bank Ltd			75,692.30	99,510.55
	2/07/2021		888.00		
	2/07/2021		93.18		
	9/07/2021		(5,230.75)		
	13/07/2021		(5,092.45)		
	14/07/2021		(161.49)		
	19/07/2021		19,051.19		
	16/08/2021		(161.49)		
	25/08/2021		(10,000.00)		
	31/08/2021		1,071.98		
	10/09/2021		(5,113.70)		
	15/09/2021		(161.49)		
	22/09/2021		1,540.08		
	22/09/2021		5,046.30		
	23/09/2021		3,070.65		
	28/09/2021		553.56		
	29/09/2021		0.94		
	29/09/2021		(5,067.95)		
	30/09/2021		301.78		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/10/2021		652.85		
	7/10/2021		(5,002.45)		
	13/10/2021		525.60		
	13/10/2021		5,471.90		
	14/10/2021		(161.49)		
	18/10/2021		203.00		
	20/10/2021		206.25		
	4/11/2021		(4,914.85)		
	16/11/2021		(161.49)		
	2/12/2021		946.00		
	10/12/2021		(5,106.75)		
	13/12/2021		(161.49)		
	15/12/2021		991.60		
	16/12/2021		773.39		
	4/01/2022		27,324.92		
	14/01/2022		(161.49)		
	28/01/2022		(5,029.95)		
	2/02/2022		(5,058.95)		
	14/02/2022		(161.49)		
	24/02/2022		(5,009.45)		
	28/02/2022		967.20		
	15/03/2022		(161.49)		
	15/03/2022		(495.00)		
	30/03/2022		1,282.58		
	31/03/2022		350.78		
	31/03/2022		652.41		
	11/04/2022		949.90		
	13/04/2022		492.58		
	14/04/2022		(161.49)		
	21/04/2022		224.75		
	21/04/2022		3,075.58		
	3/05/2022		50.60		
	5/05/2022		(5,159.95)		
	16/05/2022		2,574.63		
	16/05/2022		(161.49)		
	16/05/2022		(495.00)		
	30/05/2022		23,474.53		
	9/06/2022		(5,179.95)		
	10/06/2022		(5,104.95)		
	14/06/2022		(161.49)		
	30/06/2022		9.52		
290 0002	RaboDirect HISA (A/C 361759300)			1,251.60	2,125.17
	31/07/2021		0.27		
	31/08/2021		0.27		
	30/09/2021		0.26		
	31/10/2021		0.27		
	30/11/2021		0.26		
	31/12/2021		0.27		
	31/01/2022		0.27		
	28/02/2022		0.24		
	31/03/2022		0.27		
	26/04/2022		869.25		
	30/04/2022		0.29		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2022		0.65 Interest		
	30/06/2022		1.00 Interest		
300	Sundry Debtors - Fund Level			-	1,732.13
300 0002	Distributions Receivable			-	1,732.13
	2/07/2021		888.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(888.00) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		93.18 IPL AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	2/07/2021		(93.18) IPL AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	29/07/2021		110.89 PCI AUD DRP NIL DISC		
	9/08/2021		(110.89) PCI AUD DRP NIL DISC		
	30/08/2021		111.13 PCI AUD DRP NIL DISC		
	7/09/2021		(111.13) PCI AUD DRP NIL DISC		
	22/09/2021		1,540.08 AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		
	22/09/2021		(1,540.08) AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		
	23/09/2021		126.29 FSF0007AU Distribution for 23/09/2021		
	23/09/2021		(126.29) FSF0007AU Distribution for 23/09/2021		
	23/09/2021		3,070.65 RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	23/09/2021		(3,070.65) RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP		
	24/09/2021		991.68 PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2021		(991.68) PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC		
	24/09/2021		675.01 WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		
	24/09/2021		(675.01) WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		
	28/09/2021		553.56 COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	28/09/2021		(553.56) COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		737.38 TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		
	29/09/2021		(737.38) TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC		
	29/09/2021		107.92 PCI AUD DRP		
	30/09/2021		944.94 NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2021		(944.94) NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2021		301.78 BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	30/09/2021		(301.78) BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		
	6/10/2021		(652.85) ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		
	6/10/2021		652.85 ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		
	7/10/2021		418.50 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		(418.50) WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	8/10/2021		(107.92) PCI AUD DRP		
	13/10/2021		525.60 TPG AUD 0.08 FRANKED, 30% CTR		
	13/10/2021		(525.60) TPG AUD 0.08 FRANKED, 30% CTR		
	18/10/2021		203.00 COH AUD UNFRANKED, 1.4 CFI		
	18/10/2021		(203.00) COH AUD UNFRANKED, 1.4 CFI		
	20/10/2021		206.25 LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		
	20/10/2021		(206.25) LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		
	28/10/2021		111.90 PCI AUD DRP		
	5/11/2021		(111.90) PCI AUD DRP		
	29/11/2021		108.42 PCI AUD DRP		
	7/12/2021		(108.42) PCI AUD DRP		
	15/12/2021		991.60 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		(991.60) NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		1,554.41 FSF0007AU Distribution for 16/12/2021		
	16/12/2021		(1,554.41) FSF0007AU Distribution for 16/12/2021		
	16/12/2021		40.51 FSF0039AU Distribution for 16/12/2021		
	16/12/2021		(40.51) FSF0039AU Distribution for 16/12/2021		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/12/2021		773.39		
	16/12/2021		(773.39)		
	30/12/2021		967.20		
	31/12/2021		123.72		
	11/01/2022		(123.72)		
	28/01/2022		125.67		
	7/02/2022		(125.67)		
	25/02/2022		130.44		
	25/02/2022		158.35		
	28/02/2022		(967.20)		
	7/03/2022		(130.44)		
	16/03/2022		(158.35)		
	23/03/2022		2,141.22		
	23/03/2022		(2,141.22)		
	24/03/2022		(63.80)		
	24/03/2022		1,929.65		
	24/03/2022		(1,929.65)		
	24/03/2022		63.80		
	30/03/2022		147.80		
	30/03/2022		1,282.58		
	30/03/2022		(1,282.58)		
	30/03/2022		378.40		
	30/03/2022		(378.40)		
	30/03/2022		860.16		
	30/03/2022		(860.16)		
	31/03/2022		230.26		
	31/03/2022		(230.26)		
	31/03/2022		350.78		
	31/03/2022		(350.78)		
	31/03/2022		652.41		
	31/03/2022		(652.41)		
	1/04/2022		(1,183.84)		
	1/04/2022		1,183.84		
	7/04/2022		(147.80)		
	11/04/2022		949.90		
	11/04/2022		(949.90)		
	13/04/2022		492.58		
	13/04/2022		(492.58)		
	21/04/2022		224.75		
	21/04/2022		(224.75)		
	21/04/2022		3,075.58		
	21/04/2022		(3,075.58)		
	28/04/2022		139.86		
	3/05/2022		50.60		
	3/05/2022		(50.60)		
	6/05/2022		(139.86)		
	30/05/2022		166.48		
	7/06/2022		(166.48)		
	29/06/2022		1,359.26		
	29/06/2022		176.98		
	30/06/2022		195.89		
310	Accrued Income			1,313.17	-

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
310 0001	Accrued Income - Distribution Receivables			1,313.17	-
	31/08/2021		(1,071.98)	STOCKLAND LTD AUG21/00816370	
	30/06/2022		(241.19)	Purchase of Accrued Income - Distribution Receivables	
450	Provisions for Tax - Fund			(2,833.63)	-
450 0009	Provision for Income Tax (Fund)			(2,833.63)	-
	16/05/2022		2,574.63	ATO ATO001100015799965	
	30/06/2022		259.00	Increase Provision for Income Tax (Fund)	
601	Term Deposits			-	869.25
601 0001	TD Rabo 2.85% MAT 24/04/2023 AA1911			-	869.25
	26/04/2022		869.25	Int 19114CC3Q1	
605	Australian Listed Shares			-	25,441.45
605 0034	Adelaide Brighton - Dividends			-	1,602.75
	6/10/2021		652.85	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP	
	11/04/2022		949.90	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP	
605 0173	Aurizon Ordinary Fully Paid			-	2,822.66
	22/09/2021		1,540.08	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	
	30/03/2022		1,282.58	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	
605 0360	Beach Petroleum - Dividends			-	652.56
	30/09/2021		301.78	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	
	31/03/2022		350.78	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	
605 0452	Brickworks Limited - Dividends			-	50.60
	3/05/2022		50.60	BKW AUD 0.22 FRANKED, 30% CTR	
605 0643	Cochlear Limited - Dividends			-	427.75
	18/10/2021		203.00	COH AUD UNFRANKED, 1.4 CFI	
	21/04/2022		224.75	COH AUD UNFRANKED, 0.5425 CFI	
605 1262	Incitec Pivot - Dividends			-	866.57
	2/07/2021		93.18	IPL AUD 0.01 FRANKED, 30% CTR, DRP SUSP	
	16/12/2021		773.39	IPL AUD 0.01162 FRANKED, 30% CTR, 0.07138 CFI, DRP	
605 1671	National Aust. Bank - Dividends			-	1,879.60
	2/07/2021		888.00	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	
	15/12/2021		991.60	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	
605 1690	Newcrest Mining - Dividends			-	1,175.20
	30/09/2021		944.94	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC	
	31/03/2022		230.26	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	
605 1859	Perpetual Limited - Dividends			-	2,175.52
	24/09/2021		991.68	PPT AUD 0.96 FRANKED, 30% CTR, DRP NIL DISC	
	1/04/2022		1,183.84	PPT AUD 1.12 FRANKED, 30% CTR, DRP NIL DISC	
605 2060	RIO Tinto Limited - Dividends			-	6,146.23
	23/09/2021		3,070.65	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP	
	21/04/2022		3,075.58	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP	
605 2336	Tassal Group Limited - Dividends			-	1,597.54
	29/09/2021		737.38	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	
	30/03/2022		860.16	TGR AUD UNFRANKED, NIL CFI, DRP 2% DISC	
605 2533	Wesfarmers Limited - Dividends			-	796.90
	7/10/2021		418.50	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	
	30/03/2022		378.40	WES AUD 0.8 FRANKED, 30% CTR, DRP	
605 2583	Woodside Petroleum - Dividends			-	2,816.23
	24/09/2021		675.01	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	
	23/03/2022		2,141.22	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	
605 2618	Australian Gas Light Company ORD Fully Paid			-	0.94
	29/09/2021		0.94	AGL PAYMENT AUD21/00800766	
605 2628	TPG Telecom Limited			-	1,018.18

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/10/2021		525.60	TPG AUD 0.08 FRANKED, 30% CTR	
	13/04/2022		492.58	TPG AUD 0.085 FRANKED, 30% CTR	
605 2809	Colesgroup Ordinary Fully Paid Deferred Settlement			-	1,205.97
	28/09/2021		553.56	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	
	31/03/2022		652.41	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	
605 2939	Link Administration Holdings Limited			-	206.25
	20/10/2021		206.25	LNK AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	
607	Australian Listed Unit Trust			-	4,515.03
607 0060	Lend Lease Corp. - Dividends			-	514.15
	25/02/2022		158.35	LLC AUD DRP NIL DISC	
	16/03/2022		159.91	Lend Lease Corp. - Dividends	
	30/06/2022		195.89	LLC \$0.05295743 DIV	
607 0086	Stockland Stapled - Dividends			-	2,326.46
	30/12/2021		967.20	SGP Revenue distribution	
	29/06/2022		1,359.26	SGP Revenue distribution	
607 0171	Perpetual Credit Income Trust			-	1,674.42
	8/07/2021		113.21	Perpetual Credit Income Trust	
	29/07/2021		110.89	PCI AUD DRP NIL DISC	
	30/08/2021		111.13	PCI AUD DRP NIL DISC	
	29/09/2021		107.92	PCI AUD DRP	
	28/10/2021		111.90	PCI AUD DRP	
	29/11/2021		108.42	PCI AUD DRP	
	31/12/2021		123.72	PCI AUD DRP	
	28/01/2022		125.67	PCI AUD DRP	
	25/02/2022		130.44	PCI AUD DRP	
	30/03/2022		147.80	PCI AUD DRP	
	28/04/2022		139.86	PCI AUD DRP	
	30/05/2022		166.48	PCI AUD DRP	
	29/06/2022		176.98	PCI AUD DRP NIL DISC	
608	Unit Trusts (Unlisted)			-	3,714.66
608 2889	CFS FC WS Inv-WS Diversified Fxd Intr - Distribution			-	104.31
	16/12/2021		40.51	FSF0039AU Distribution for 16/12/2021	
	24/03/2022		63.80	FSF0039AU Distribution for 24/03/2022	
608 3098	CFS MIF Future Leaders - Distribution			-	3,610.35
	23/09/2021		126.29	FSF0007AU Distribution for 23/09/2021	
	16/12/2021		1,554.41	FSF0007AU Distribution for 16/12/2021	
	24/03/2022		1,929.65	FSF0007AU Distribution for 24/03/2022	
690	Cash at Bank			-	13.84
690 0001	Macquarie Bank Ltd			-	9.52
	30/06/2022		9.52	MACQUARIE CMA INTEREST PAID	
690 0002	RaboDirect HISA (A/C 361759300)			-	4.32
	31/07/2021		0.27	Interest	
	31/08/2021		0.27	Interest	
	30/09/2021		0.26	Interest	
	31/10/2021		0.27	Interest	
	30/11/2021		0.26	Interest	
	31/12/2021		0.27	Interest	
	31/01/2022		0.27	Interest	
	28/02/2022		0.24	Interest	
	31/03/2022		0.27	Interest	
	30/04/2022		0.29	Interest	

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/05/2022		0.65 Interest		
	30/06/2022		1.00 Interest		
801	Fund Administration Expenses			-	3,169.07
801 0004	Administration Fee			-	2,927.88
	14/07/2021		161.49 SMSF ADMIN SOL P 10905137		
	16/08/2021		161.49 SMSF ADMIN SOL P 10914465		
	15/09/2021		161.49 SMSF ADMIN SOL P 10923093		
	14/10/2021		161.49 SMSF ADMIN SOL P 10932533		
	16/11/2021		161.49 SMSF ADMIN SOL P 10951001		
	13/12/2021		161.49 SMSF ADMIN SOL P 10969954		
	14/01/2022		161.49 SMSF ADMIN SOL P 10984835		
	14/02/2022		161.49 SMSF ADMIN SOL P 10994234		
	15/03/2022		161.49 SMSF ADMIN SOL P 11003005		
	15/03/2022		495.00 SMSF ADMIN SOL P 10996892		
	14/04/2022		161.49 SMSF ADMIN SOL P 11015766		
	16/05/2022		161.49 SMSF ADMIN SOL P 11025346		
	16/05/2022		495.00 SMSF ADMIN SOL P 11020809		
	14/06/2022		161.49 SMSF ADMIN SOL P 11036939		
801 9999	Prior Year - Total Administration Expense			-	241.19
	30/06/2022		241.19 Expense Prior Year - Total Administration Expense		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Supervisory levy			-	259.00
	30/06/2022		259.00 Expense ATO Supervisory levy		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.