

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Adelaide Bank Term Dep									0.00
Total Adelaide Bank Term Dep									0.00
Macquarie Cash Man. Accelerator									10,512.40
Cheque	19/07/2021	dd		Transfer		Macquarie Ca...		10,512.40	0.00
Deposit	30/08/2021				Deposit	Interest - Pens...	2.13		2.13
Deposit	18/11/2021				Deposit	Macquarie Ca...	25,000.00		25,002.13
Deposit	29/11/2021				Deposit	Interest - Pens...	3.80		25,005.93
Cheque	29/11/2021	dd		Transfer		Macquarie Ca...		25,005.93	0.00
Deposit	30/12/2021				Deposit	Interest - Pens...	7.60		7.60
Total Macquarie Cash Man. Accelerator									7.60
Macquarie Cash Manage't									25,784.58
Deposit	4/07/2021				Deposit	Interest - Pens...	357.53		26,142.11
Deposit	7/07/2021				Deposit	Debtors - Pen...	5,851.11		31,993.22
Deposit	8/07/2021				Deposit	Debtors - Pen...	244.20		32,237.42
Deposit	12/07/2021				Deposit	Other Income	41.10		32,278.52
Deposit	14/07/2021				Deposit	Debtors - Pen...	2,811.28		35,089.80
Cheque	15/07/2021	dd		E Ashley- Brown		Pension paym...		4,600.00	30,489.80
Deposit	16/07/2021				Deposit	Debtors - Pen...	157.69		30,647.49
Cheque	19/07/2021	dd		Transfer		Macquarie Ca...	10,512.40		41,159.89
Deposit	21/07/2021				Deposit	Trust Distributi...	1,609.81		42,769.70
Deposit	21/07/2021				Deposit	Debtors - Pen...	432.47		43,202.17
Cheque	22/07/2021	dd		Midsec		Advisor fees		643.00	42,559.17
Deposit	31/07/2021				Deposit	Interest - Pens...	3.61		42,562.78
Deposit	3/08/2021				Deposit	Interest - Pens...	369.45		42,932.23
Deposit	9/08/2021				Deposit	Trust Distributi...	221.66		43,153.89
Deposit	11/08/2021				Deposit	Other Income	42.47		43,196.36
Cheque	13/08/2021	dd		E Ashley- Brown		Pension paym...		4,600.00	38,596.36
Deposit	17/08/2021				Deposit	Trust Distributi...	155.97		38,752.33
Deposit	23/08/2021				deposit	-SPLIT-	824.53		39,576.86
Cheque	23/08/2021	dd		Midsec		Advisor fees		643.00	38,933.86
Deposit	31/08/2021				Deposit	Interest - Pens...	4.13		38,937.99
Deposit	31/08/2021				Deposit	Debtors - Pen...	1,648.14		40,586.13
Deposit	31/08/2021				Deposit	Trust Distributi...	1,116.27		41,702.40
Deposit	3/09/2021				Deposit	Interest - Pens...	369.45		42,071.85
Deposit	8/09/2021				Deposit	Trust Distributi...	251.71		42,323.56
Deposit	10/09/2021				Deposit	Dividend Rece...	1,022.92		43,346.48
Deposit	10/09/2021				Deposit	Other Income	42.47		43,388.95
Cheque	15/09/2021	dd		E Ashley- Brown		Pension paym...		4,600.00	38,788.95
Deposit	16/09/2021				Deposit	Trust Distributi...	944.63		39,733.58
Deposit	16/09/2021				Deposit	Trust Distributi...	165.53		39,899.11
Deposit	22/09/2021				deposit	Dividend Rece...	1,356.77		41,255.88
Cheque	22/09/2021	dd		Midsec		Advisor fees		674.00	40,581.88
Deposit	24/09/2021				Deposit	Dividend Rece...	486.25		41,068.13
Deposit	30/09/2021				Deposit	Interest - Pens...	4.10		41,072.23
Deposit	30/09/2021				Deposit	Dividend Rece...	2,000.00		43,072.23

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	30/09/2021				Deposit	Dividend Rece...	392.64		43,464.87
Cheque	1/10/2021	dd		transurban		Transurban		5,551.00	37,913.87
Deposit	5/10/2021				Deposit	Interest - Pens...	357.53		38,271.40
Deposit	7/10/2021				Deposit	Dividend Rece...	308.94		38,580.34
Deposit	7/10/2021				Deposit	Trust Distributi...	274.47		38,854.81
Deposit	8/10/2021				Deposit	Trust Distributi...	240.44		39,095.25
Deposit	11/10/2021				Deposit	Other Income	41.10		39,136.35
Cheque	15/10/2021	dd		E Ashley- Brown		Pension paym...		4,600.00	34,536.35
Deposit	18/10/2021				Deposit	Trust Distributi...	152.59		34,688.94
Cheque	22/10/2021	dd		Midsec		Advisor fees		674.00	34,014.94
Deposit	29/10/2021				Deposit	Interest - Pens...	2.55		34,017.49
Deposit	4/11/2021				Deposit	Interest - Pens...	352.47		34,369.96
Deposit	8/11/2021				Deposit	Trust Distributi...	255.47		34,625.43
Deposit	10/11/2021				Deposit	Other Income	42.47		34,667.90
Cheque	15/11/2021	dd		E Ashley- Brown		Pension paym...		4,600.00	30,067.90
Deposit	16/11/2021				Deposit	Trust Distributi...	145.19		30,213.09
Deposit	18/11/2021			Transfer	Deposit	Macquarie Ca...		25,000.00	5,213.09
Cheque	22/11/2021	dd		Midsec		Advisor fees		674.00	4,539.09
Cheque	29/11/2021	dd		Transfer		Macquarie Ca...	25,005.93		29,545.02
Deposit	30/11/2021				Deposit	Interest - Pens...	0.63		29,545.65
Deposit	1/12/2021				Deposit	Spark Infrastr...	43,403.25		72,948.90
Cheque	1/12/2021	dd		Finclear		Retail Super		59,948.25	13,000.65
Deposit	3/12/2021				Deposit	Interest - Pens...	341.10		13,341.75
Deposit	8/12/2021				Deposit	Trust Distributi...	278.01		13,619.76
Deposit	10/12/2021				Deposit	Other Income	41.10		13,660.86
Cheque	15/12/2021	dd		E Ashley- Brown		Pension paym...		4,600.00	9,060.86
Deposit	16/12/2021				Deposit	Trust Distributi...	158.71		9,219.57
Cheque	22/12/2021	dd		Midsec		Advisor fees		674.00	8,545.57
Deposit	30/12/2021				Deposit	La Trobe Aust...	30,000.00		38,545.57
Deposit	31/12/2021				Deposit	Interest - Pens...	0.54		38,546.11
Deposit	7/01/2022				Deposit	Interest - Pens...	345.64		38,891.75
Deposit	10/01/2022				Deposit	Other Income	41.64		38,933.39
Deposit	10/01/2022				Deposit	Trust Distributi...	443.58		39,376.97
Cheque	10/01/2022	dd		Crase Consulting G...		-SPLIT-		2,145.00	37,231.97
Deposit	11/01/2022				Deposit	Trust Distributi...	289.28		37,521.25
Cheque	14/01/2022	dd		E Ashley- Brown		Pension paym...		4,600.00	32,921.25
Deposit	19/01/2022				Deposit	Trust Distributi...	154.94		33,076.19
Deposit	19/01/2022				Deposit	Trust Distributi...	432.47		33,508.66
Deposit	19/01/2022				Deposit	Trust Distributi...	1,609.82		35,118.48
Cheque	24/01/2022	dd		Midsec		Advisor fees		674.00	34,444.48
Deposit	31/01/2022				Deposit	Interest - Pens...	1.53		34,446.01
Deposit	3/02/2022				Deposit	Interest - Pens...	228.89		34,674.90
Cheque	4/02/2022	dd		CSL		CSL Limited		10,000.00	24,674.90
Deposit	8/02/2022				Deposit	Trust Distributi...	278.01		24,952.91
Deposit	10/02/2022				Deposit	Other Income	29.73		24,982.64
Cheque	15/02/2022	dd		E Ashley- Brown		Pension paym...		4,600.00	20,382.64
Deposit	16/02/2022				Deposit	Trust Distributi...	155.53		20,538.17

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	17/02/2022				Deposit	CSL Limited	110.77		20,648.94
Deposit	22/02/2022				Deposit	Trust Distributi...	639.30		21,288.24
Cheque	22/02/2022	dd		Midsec		Advisor fees		674.00	20,614.24
Deposit	28/02/2022				Deposit	Interest - Pens...	0.90		20,615.14
Deposit	28/02/2022				Deposit	Trust Distributi...	1,487.04		22,102.18
Deposit	28/02/2022				Deposit	Trust Distributi...	830.91		22,933.09
Deposit	3/03/2022				Deposit	Interest - Pens...	206.74		23,139.83
Deposit	8/03/2022				Deposit	Trust Distributi...	251.71		23,391.54
Deposit	10/03/2022				Deposit	Other Income	26.85		23,418.39
Deposit	11/03/2022				Deposit	Dividend Rece...	1,558.28		24,976.67
Cheque	15/03/2022	dd		E Ashley- Brown		Pension paym...		4,600.00	20,376.67
Deposit	16/03/2022				Deposit	Trust Distributi...	139.95		20,516.62
Deposit	18/03/2022				Deposit	Magellan Glob...	17,201.86		37,718.48
Cheque	22/03/2022	dd		Midsec		Advisor fees		674.00	37,044.48
Deposit	23/03/2022				Deposit	Dividend Rece...	1,731.97		38,776.45
Deposit	24/03/2022				Deposit	-SPLIT-	3,226.00		42,002.45
Deposit	30/03/2022				Deposit	Dividend Rece...	989.31		42,991.76
Deposit	31/03/2022				Deposit	Interest - Pens...	1.29		42,993.05
Cheque	1/04/2022	dd		SGG audit		Audit fees		550.00	42,443.05
Deposit	5/04/2022				Deposit	Interest - Pens...	217.00		42,660.05
Deposit	6/04/2022				Deposit	Dividend Rece...	406.95		43,067.00
Deposit	7/04/2022				Deposit	Trust Distributi...	303.78		43,370.78
Deposit	8/04/2022				Deposit	Trust Distributi...	270.50		43,641.28
Deposit	8/04/2022				Deposit	Other Income	29.73		43,671.01
Deposit	8/04/2022				Deposit	Dividend Rece...	373.98		44,044.99
Deposit	14/04/2022				Deposit	Dividend Rece...	1,298.70		45,343.69
Cheque	14/04/2022	dd		E Ashley- Brown		Pension paym...		4,600.00	40,743.69
Deposit	20/04/2022				Deposit	Trust Distributi...	156.31		40,900.00
Deposit	20/04/2022				Deposit	-SPLIT-	8,919.90		49,819.90
Cheque	22/04/2022	dd		Midsec		Advisor fees		674.00	49,145.90
Deposit	29/04/2022				Deposit	Interest - Pens...	1.84		49,147.74
Deposit	4/05/2022				Deposit	Interest - Pens...	210.00		49,357.74
Deposit	9/05/2022				Deposit	Trust Distributi...	270.50		49,628.24
Deposit	11/05/2022				Deposit	Other Income	28.77		49,657.01
Cheque	13/05/2022	dd		E Ashley- Brown		Pension paym...		4,600.00	45,057.01
Deposit	17/05/2022				Deposit	Trust Distributi...	145.14		45,202.15
Cheque	23/05/2022	dd		Midsec		Advisor fees		674.00	44,528.15
Deposit	31/05/2022				Deposit	Interest - Pens...	2.05		44,530.20
Deposit	6/06/2022				Deposit	Interest - Pens...	211.05		44,741.25
Deposit	8/06/2022				Deposit	Trust Distributi...	323.09		45,064.34
Deposit	10/06/2022				Deposit	Other Income	29.73		45,094.07
Cheque	15/06/2022	dd		E Ashley- Brown		Pension paym...		4,600.00	40,494.07
Deposit	17/06/2022				Deposit	Trust Distributi...	165.88		40,659.95
Cheque	22/06/2022	dd		Midsec		Advisor fees		674.00	39,985.95
Deposit	30/06/2022				Deposit	Interest - Pens...	4.79		39,990.74
Total Macquarie Cash Manage't							180,626.41	166,420.25	39,990.74

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Macquarie Cash XL									0.00
Total Macquarie Cash XL									0.00
NAB Term Dep redeem 12/8/20									0.00
Total NAB Term Dep redeem 12/8/20									0.00
Westpac Term Deposit									0.00
Total Westpac Term Deposit									0.00
Accounts Receivable									0.00
Total Accounts Receivable									0.00
Debenture - Esanda Pension									0.00
Total Debenture - Esanda Pension									0.00
Debtors									11,931.07
Debtors - Accumulation									0.00
Total Debtors - Accumulation									0.00
Debtors - Pension									11,931.07
Deposit	7/07/2021			grant samual	Deposit	Macquarie Ca...		5,851.11	6,079.96
Deposit	8/07/2021			Metrics Master Inco...	Deposit	Macquarie Ca...		244.20	5,835.76
Deposit	14/07/2021			Platium Trust	Deposit	Macquarie Ca...		2,811.28	3,024.48
Deposit	16/07/2021			Betashares	Deposit	Macquarie Ca...		157.69	2,866.79
Deposit	21/07/2021			magellan Global	Deposit	Macquarie Ca...		432.47	2,434.32
Deposit	23/08/2021			transurban	deposit	Macquarie Ca...		786.18	1,648.14
Deposit	31/08/2021			stockland	Deposit	Macquarie Ca...		1,648.14	0.00
General Journal	30/06/2022	ccg22...	*	Antipodes	Jun 22 dist	Trust Distributi...	8,288.08		8,288.08
General Journal	30/06/2022	ccg22...	*	Betashares	Jun 22 dist	Trust Distributi...	177.60		8,465.68
General Journal	30/06/2022	ccg22...	*	grant samual	Jun 22 dist	Trust Distributi...	7,545.23		16,010.91
General Journal	30/06/2022	ccg22...	*	Metrics Master Inco...	Jun 22 dist	Trust Distributi...	338.12		16,349.03
General Journal	30/06/2022	ccg22...	*	Platium Trust	Jun 22 dist	Trust Distributi...	9,985.40		26,334.43
General Journal	30/06/2022	ccg22...	*	stockland	Jun 22 dist	Trust Distributi...	1,809.23		28,143.66
General Journal	30/06/2022	ccg22...	*	transurban	Jun 22 dist	Trust Distributi...	1,022.88		29,166.54
Total Debtors - Pension							29,166.54	11,931.07	29,166.54
Debtors - Other									0.00
Total Debtors - Other									0.00
Total Debtors							29,166.54	11,931.07	29,166.54
La Trobe Aust Credit Fund 12m T									100,000.00
Deposit	30/12/2021			LaTrobe	redemption	Macquarie Ca...		30,000.00	70,000.00
Total La Trobe Aust Credit Fund 12m T							0.00	30,000.00	70,000.00

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Macquarie IG Internat Ltd									0.00
Total Macquarie IG Internat Ltd									0.00
National Income Securities									0.00
Total National Income Securities									0.00
Shares - Accumulation									0.00
Bluescope Steel Limited									0.00
Total Bluescope Steel Limited									0.00
CSL Limited									0.00
Total CSL Limited									0.00
CSR									0.00
Total CSR									0.00
Shares - Accumulation - Other									0.00
Total Shares - Accumulation - Other									0.00
Total Shares - Accumulation									0.00
Shares - Pension from 1.7.07									273,790.74
Ancor									0.00
Total Ancor									0.00
Antipodes Global Inv Co									56,000.00
General Journal	17/12/2021	ccg22...	*		50000 APL S...	Antipodes Glo...		58,500.00	-2,500.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale -...	2,500.00		0.00
Total Antipodes Global Inv Co							2,500.00	58,500.00	0.00
Aurizon Holdings Ltd									35,049.84
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	753.76		35,803.60
Total Aurizon Holdings Ltd							753.76	0.00	35,803.60
Bluescope Steel									0.00
Total Bluescope Steel									0.00
Coventry									0.00
Total Coventry									0.00
CSL Limited									70,441.93
Cheque	4/02/2022	dd		CSL	39 SPP	Macquarie Ca...	10,000.00		80,441.93
Deposit	17/02/2022			CSL	refund SPP	Macquarie Ca...		110.77	80,331.16
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		3,380.00	76,951.16
Total CSL Limited							10,000.00	3,490.77	76,951.16

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
CSR									0.00
Total CSR									0.00
Dulux Group									0.00
Total Dulux Group									0.00
Envestra									0.00
Total Envestra									0.00
Invocare									37,625.64
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		3,609.72	34,015.92
Total Invocare							0.00	3,609.72	34,015.92
JB Hi-Fi									48,354.48
Deposit	20/04/2022			JB HiFi	198 Share bu...	Macquarie Ca...		629.64	47,724.84
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale -...		9,385.20	38,339.64
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		9,186.96	29,152.68
Total JB Hi-Fi							0.00	19,201.80	29,152.68
Magellan Flagship Funds Ltd									0.00
Total Magellan Flagship Funds Ltd									0.00
Medibank Private									0.00
Total Medibank Private									0.00
NAB									0.00
Total NAB									0.00
Paperlinx									0.00
Total Paperlinx									0.00
Platinum Asset Management									0.00
Total Platinum Asset Management									0.00
Retail Super									0.00
Cheque	1/12/2021	dd		Finclear	4810 SUL	Macquarie Ca...	59,948.25		59,948.25
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...		19,111.35	40,836.90
Total Retail Super							59,948.25	19,111.35	40,836.90
Woodside Petroleum									26,318.85
General Journal	30/06/2022	ccg22...	*		Movement in ...	Movement in ...	11,411.55		37,730.40
Total Woodside Petroleum							11,411.55	0.00	37,730.40

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Shares - Pension from 1.7.07 - Other									0.00
Total Shares - Pension from 1.7.07 - Other									0.00
Total Shares - Pension from 1.7.07							84,613.56	103,913.64	254,490.66
Sydney Roads Group									0.00
Total Sydney Roads Group									0.00
Unit Trust- Accumulation									0.00
Abacus Hospitality Fund - Accum									0.00
Total Abacus Hospitality Fund - Accum									0.00
Abacus Property Group									0.00
Total Abacus Property Group									0.00
Envestra									0.00
Total Envestra									0.00
Mirvac Group									0.00
Total Mirvac Group									0.00
Multiplex Prime Property									0.00
Total Multiplex Prime Property									0.00
Unit Trust- Accumulation - Other									0.00
Total Unit Trust- Accumulation - Other									0.00
Total Unit Trust- Accumulation									0.00
Unit Trusts-Pension from 1.7.07									630,135.95
Abacus Hospitality Fund									0.00
Total Abacus Hospitality Fund									0.00
Abacus Property Group									0.00
Total Abacus Property Group									0.00
Advance Funds Management									0.00
Total Advance Funds Management									0.00
Antipodes Global (Managed) AGX1									0.00
General Journal	17/12/2021	ccg22...	*		10020 units ...	Antipodes Glo...	58,500.00		58,500.00
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		4,091.40	54,408.60
Total Antipodes Global (Managed) AGX1							58,500.00	4,091.40	54,408.60

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
APA Group									0.00
Total APA Group									0.00
Australian Infrastructure Fund									0.00
Total Australian Infrastructure Fund									0.00
Balmain Aqua High Income Fund									0.00
Total Balmain Aqua High Income Fund									0.00
Betashares Active Aust Hybrid									76,429.92
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		2,962.40	73,467.52
Total Betashares Active Aust Hybrid									0.00
Brookfield Prime Property									0.00
Total Brookfield Prime Property									0.00
Duet									0.00
Total Duet									0.00
GPT Group									41,125.70
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		5,707.24	35,418.46
Total GPT Group									0.00
Grant Samuel Fund									86,279.69
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		4,547.36	81,732.33
Total Grant Samuel Fund									0.00
Hunter Hall Global Ethical Trus									0.00
Total Hunter Hall Global Ethical Trus									0.00
ING Office Fund									0.00
Total ING Office Fund									0.00
Investra Property Group									0.00
Total Investra Property Group									0.00
Kinsmen Diversified Property Fu									0.00
Total Kinsmen Diversified Property Fu									0.00
Macquarie Goodman Industrial Tr									0.00
Total Macquarie Goodman Industrial Tr									0.00
Macquarie Infrastructure Group									0.00
Total Macquarie Infrastructure Group									0.00

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Magellan Global Fund (MGF)									21,386.96
Deposit	18/03/2022			Finclear	11816 MGF	Macquarie Ca...		17,201.86	4,185.10
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale -...		4,185.10	0.00
Total Magellan Global Fund (MGF)							0.00	21,386.96	0.00
Magellan Global Fund (MGFO)									354.48
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		295.40	59.08
Total Magellan Global Fund (MGFO)							0.00	295.40	59.08
Magellan Global Fund (Open Clas									86,803.74
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		13,572.95	73,230.79
Total Magellan Global Fund (Open Clas							0.00	13,572.95	73,230.79
Metrics Master Income Trust									76,640.76
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		3,193.36	73,447.40
Total Metrics Master Income Trust							0.00	3,193.36	73,447.40
Mirvac Group									0.00
Total Mirvac Group									0.00
NAB									0.00
Total NAB									0.00
Perls III									0.00
Total Perls III									0.00
Perls VIII									0.00
Total Perls VIII									0.00
Platinum International Fund									94,789.43
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		15,744.86	79,044.57
Total Platinum International Fund							0.00	15,744.86	79,044.57
Sandhurst Global Industrial									0.00
Total Sandhurst Global Industrial									0.00
Spark Infrastructure									34,006.50
Deposit	1/12/2021			Finclear	15114 SKI	Macquarie Ca...		43,403.25	-9,396.75
General Journal	30/06/2022	ccg22...	*		profit on sale ...	Profit on sale -...	9,396.75		0.00
Total Spark Infrastructure							9,396.75	43,403.25	0.00
Stockland Corporation									57,746.72
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...		13,011.60	44,735.12
Total Stockland Corporation							0.00	13,011.60	44,735.12

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Transurban									54,572.05
Cheque	1/10/2021	dd		transurban	427 TCL	Macquarie Ca...	5,551.00		60,123.05
General Journal	30/06/2022	ccg22...	*		movement in ...	Movement in ...	1,164.51		61,287.56
Total Transurban							6,715.51	0.00	61,287.56
Unit Trusts-Pension from 1.7.07 - Other									0.00
Total Unit Trusts-Pension from 1.7.07 - Other									0.00
Total Unit Trusts-Pension from 1.7.07							74,612.26	127,916.78	576,831.43
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for income tax									3,485.00
Deposit	24/03/2022			Australian Taxation ...	2021 tax	Macquarie Ca...		3,485.00	0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Income tax ex...	12,614.00		12,614.00
Total Provision for income tax							12,614.00	3,485.00	12,614.00
Tax Payable									0.00
Total Tax Payable									0.00
TFN tax withheld									0.00
Total TFN tax withheld									0.00
Suspense									0.00
Total Suspense									0.00
Accumulation Phase									0.00
Elizabeth Ashley Brown									0.00
Allocation of Profits - Accum									0.00
Total Allocation of Profits - Accum									0.00
Commence pension 1.7.07									0.00
Total Commence pension 1.7.07									0.00
Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown									0.00
Henry Ashley-Brown									0.00
Total Henry Ashley-Brown									0.00

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accumulation Phase - Other									0.00
Total Accumulation Phase - Other									0.00
Total Accumulation Phase									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Pension Phase									-1,055,639.74
Elizabeth Ashley Brown									-1,055,639.74
Allocation of Profits - Pension									-114,913.29
General Journal	1/07/2021	ccg22...	*		opening bala...	-SPLIT-	114,913.29		0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation - Pe...	17,338.77		17,338.77
Total Allocation of Profits - Pension							132,252.06	0.00	17,338.77
Commence pension 1.7.07									0.00
Total Commence pension 1.7.07									0.00
Commernce pension 1.7.09									0.00
Total Commernce pension 1.7.09									0.00
Opening Balance									-996,926.45
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		58,713.29	-1,055,639.74
Total Opening Balance							0.00	58,713.29	-1,055,639.74
Pension payments									56,200.00
General Journal	1/07/2021	ccg22...	*		opening bala...	Allocation of P...		56,200.00	0.00
Cheque	15/07/2021	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		4,600.00
Cheque	13/08/2021	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		9,200.00
Cheque	15/09/2021	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		13,800.00
Cheque	15/10/2021	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		18,400.00
Cheque	15/11/2021	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		23,000.00
Cheque	15/12/2021	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		27,600.00
Cheque	14/01/2022	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		32,200.00
Cheque	15/02/2022	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		36,800.00
Cheque	15/03/2022	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		41,400.00
Cheque	14/04/2022	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		46,000.00
Cheque	13/05/2022	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		50,600.00
Cheque	15/06/2022	dd		E Ashley- Brown		Macquarie Ca...	4,600.00		55,200.00
Total Pension payments							55,200.00	56,200.00	55,200.00
Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown - Other									0.00
Total Elizabeth Ashley Brown							187,452.06	114,913.29	-983,100.97

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Member Entitlements									0.00
Total Member Entitlements									0.00
Pension Phase - Other									0.00
Total Pension Phase - Other									0.00
Total Pension Phase							187,452.06	114,913.29	-983,100.97
Retained Earnings									0.00
Total Retained Earnings									0.00
Accumulation									0.00
Dividend income -Accumulation									0.00
Total Dividend income -Accumulation									0.00
Employer contributions									0.00
Total Employer contributions									0.00
Interest - Accumulation									0.00
Total Interest - Accumulation									0.00
Member contributions									0.00
Concessional (tax deduct)									0.00
Total Concessional (tax deduct)									0.00
Non-Concess (Undeducted)									0.00
Total Non-Concess (Undeducted)									0.00
Member contributions - Other									0.00
Total Member contributions - Other									0.00
Total Member contributions									0.00
Movement in net market values-A									0.00
Total Movement in net market values-A									0.00
Profit on shares -Accumulation									0.00
Total Profit on shares -Accumulation									0.00
Rollover funds									0.00
Total Rollover funds									0.00
Trust distributions -Accumulati									0.00
Total Trust distributions -Accumulati									0.00

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Accumulation - Other									0.00
Total Accumulation - Other									0.00
Total Accumulation									0.00
Pension									0.00
ATO Co-Contribution									0.00
Total ATO Co-Contribution									0.00
Dividend Received - Pension									0.00
Deposit	10/09/2021			JB HiFi	Deposit	Macquarie Ca...		1,022.92	-1,022.92
Deposit	22/09/2021			Aurizon	deposit	Macquarie Ca...		1,356.77	-2,379.69
Deposit	24/09/2021			woodside	Deposit	Macquarie Ca...		486.25	-2,865.94
Deposit	30/09/2021			APL	Deposit	Macquarie Ca...		2,000.00	-4,865.94
Deposit	30/09/2021			CSL	Deposit	Macquarie Ca...		392.64	-5,258.58
Deposit	7/10/2021			invocare	Deposit	Macquarie Ca...		308.94	-5,567.52
Deposit	11/03/2022			JB HiFi	Deposit	Macquarie Ca...		1,558.28	-7,125.80
Deposit	23/03/2022			woodside	Deposit	Macquarie Ca...		1,731.97	-8,857.77
Deposit	30/03/2022			Aurizon	Deposit	Macquarie Ca...		989.31	-9,847.08
Deposit	6/04/2022			CSL	Deposit	Macquarie Ca...		406.95	-10,254.03
Deposit	8/04/2022			invocare	Deposit	Macquarie Ca...		373.98	-10,628.01
Deposit	14/04/2022			Super Retail	Deposit	Macquarie Ca...		1,298.70	-11,926.71
Deposit	20/04/2022			JB HiFi	Deposit	Macquarie Ca...		8,290.26	-20,216.97
Total Dividend Received - Pension							0.00	20,216.97	-20,216.97
Interest - Pension									0.00
Deposit	4/07/2021			LaTrobe	Deposit	Macquarie Ca...		357.53	-357.53
Deposit	31/07/2021			Macquarie	Deposit	Macquarie Ca...		3.61	-361.14
Deposit	3/08/2021			LaTrobe	Deposit	Macquarie Ca...		369.45	-730.59
Deposit	30/08/2021			Macquarie	Deposit	Macquarie Ca...		2.13	-732.72
Deposit	31/08/2021			Macquarie	Deposit	Macquarie Ca...		4.13	-736.85
Deposit	3/09/2021			LaTrobe	Deposit	Macquarie Ca...		369.45	-1,106.30
Deposit	30/09/2021			Macquarie	Deposit	Macquarie Ca...		4.10	-1,110.40
Deposit	5/10/2021			LaTrobe	Deposit	Macquarie Ca...		357.53	-1,467.93
Deposit	29/10/2021			Macquarie	Deposit	Macquarie Ca...		2.55	-1,470.48
Deposit	4/11/2021			LaTrobe	Deposit	Macquarie Ca...		352.47	-1,822.95
Deposit	29/11/2021			Macquarie	Deposit	Macquarie Ca...		3.80	-1,826.75
Deposit	30/11/2021			Macquarie	Deposit	Macquarie Ca...		0.63	-1,827.38
Deposit	3/12/2021			LaTrobe	Deposit	Macquarie Ca...		341.10	-2,168.48
Deposit	30/12/2021			Macquarie	Deposit	Macquarie Ca...		7.60	-2,176.08
Deposit	31/12/2021			Macquarie	Deposit	Macquarie Ca...		0.54	-2,176.62
Deposit	7/01/2022			LaTrobe	Deposit	Macquarie Ca...		345.64	-2,522.26
Deposit	31/01/2022			Macquarie	Deposit	Macquarie Ca...		1.53	-2,523.79
Deposit	3/02/2022			LaTrobe	Deposit	Macquarie Ca...		228.89	-2,752.68
Deposit	28/02/2022			Macquarie	Deposit	Macquarie Ca...		0.90	-2,753.58
Deposit	3/03/2022			LaTrobe	Deposit	Macquarie Ca...		206.74	-2,960.32
Deposit	31/03/2022			Macquarie	Deposit	Macquarie Ca...		1.29	-2,961.61

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	5/04/2022			LaTrobe	Deposit	Macquarie Ca...		217.00	-3,178.61
Deposit	29/04/2022			Macquarie	Deposit	Macquarie Ca...		1.84	-3,180.45
Deposit	4/05/2022			LaTrobe	Deposit	Macquarie Ca...		210.00	-3,390.45
Deposit	31/05/2022			Macquarie	Deposit	Macquarie Ca...		2.05	-3,392.50
Deposit	6/06/2022			LaTrobe	Deposit	Macquarie Ca...		211.05	-3,603.55
Deposit	30/06/2022			Macquarie	Deposit	Macquarie Ca...		4.79	-3,608.34
Total Interest - Pension							0.00	3,608.34	-3,608.34
Movement in market value -P									0.00
General Journal	30/06/2022	ccg22...	*		Movement in ...	-SPLIT-	23,122.72		23,122.72
General Journal	30/06/2022	ccg22...	*		movement in ...	-SPLIT-	61,962.06		85,084.78
Total Movement in market value -P							85,084.78	0.00	85,084.78
Other Income									0.00
Deposit	12/07/2021			LaTrobe	Deposit	Macquarie Ca...		41.10	-41.10
Deposit	11/08/2021			LaTrobe	Deposit	Macquarie Ca...		42.47	-83.57
Deposit	10/09/2021			LaTrobe	Deposit	Macquarie Ca...		42.47	-126.04
Deposit	11/10/2021			LaTrobe	Deposit	Macquarie Ca...		41.10	-167.14
Deposit	10/11/2021			LaTrobe	Deposit	Macquarie Ca...		42.47	-209.61
Deposit	10/12/2021			LaTrobe	Deposit	Macquarie Ca...		41.10	-250.71
Deposit	10/01/2022			LaTrobe	Deposit	Macquarie Ca...		41.64	-292.35
Deposit	10/02/2022			LaTrobe	Deposit	Macquarie Ca...		29.73	-322.08
Deposit	10/03/2022			LaTrobe	Deposit	Macquarie Ca...		26.85	-348.93
Deposit	8/04/2022			LaTrobe	Deposit	Macquarie Ca...		29.73	-378.66
Deposit	11/05/2022			LaTrobe	Deposit	Macquarie Ca...		28.77	-407.43
Deposit	10/06/2022			LaTrobe	Deposit	Macquarie Ca...		29.73	-437.16
Total Other Income							0.00	437.16	-437.16
Profit on sale - Pension									0.00
General Journal	30/06/2022	ccg22...	*		profit on sale ...	-SPLIT-	6,885.20		6,885.20
General Journal	30/06/2022	ccg22...	*		profit on sale ...	-SPLIT-		5,211.65	1,673.55
Total Profit on sale - Pension							6,885.20	5,211.65	1,673.55

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Trust Distribution - Pension									0.00
Deposit	21/07/2021			magellan Global	Deposit	Macquarie Ca...		1,609.81	-1,609.81
Deposit	9/08/2021			Metrics Master Inco...	Deposit	Macquarie Ca...	221.66		-1,831.47
Deposit	17/08/2021			Betashares	Deposit	Macquarie Ca...	155.97		-1,987.44
Deposit	23/08/2021			transurban	deposit	Macquarie Ca...	38.35		-2,025.79
Deposit	31/08/2021			GPT Group	Deposit	Macquarie Ca...	1,116.27		-3,142.06
Deposit	8/09/2021			Metrics Master Inco...	Deposit	Macquarie Ca...	251.71		-3,393.77
Deposit	16/09/2021			spark	Deposit	Macquarie Ca...	944.63		-4,338.40
Deposit	16/09/2021			Betashares	Deposit	Macquarie Ca...	165.53		-4,503.93
Deposit	7/10/2021			grant samual	Deposit	Macquarie Ca...	274.47		-4,778.40
Deposit	8/10/2021			Metrics Master Inco...	Deposit	Macquarie Ca...	240.44		-5,018.84
Deposit	18/10/2021			Betashares	Deposit	Macquarie Ca...	152.59		-5,171.43
Deposit	8/11/2021			Metrics Master Inco...	Deposit	Macquarie Ca...	255.47		-5,426.90
Deposit	16/11/2021			Betashares	Deposit	Macquarie Ca...	145.19		-5,572.09
Deposit	8/12/2021			Metrics Master Inco...	Deposit	Macquarie Ca...	278.01		-5,850.10
Deposit	16/12/2021			Betashares	Deposit	Macquarie Ca...	158.71		-6,008.81
Deposit	10/01/2022			grant samual	Deposit	Macquarie Ca...	443.58		-6,452.39
Deposit	11/01/2022			Metrics Master Inco...	Deposit	Macquarie Ca...	289.28		-6,741.67
Deposit	19/01/2022			Betashares	Deposit	Macquarie Ca...	154.94		-6,896.61
Deposit	19/01/2022			magellan Global	Deposit	Macquarie Ca...	432.47		-7,329.08
Deposit	19/01/2022			magellan Global	Deposit	Macquarie Ca...	1,609.82		-8,938.90
Deposit	8/02/2022			Metrics Master Inco...	Deposit	Macquarie Ca...	278.01		-9,216.91
Deposit	16/02/2022			Betashares	Deposit	Macquarie Ca...	155.53		-9,372.44
Deposit	22/02/2022			transurban	Deposit	Macquarie Ca...	639.30		-10,011.74
Deposit	28/02/2022			stockland	Deposit	Macquarie Ca...	1,487.04		-11,498.78
Deposit	28/02/2022			GPT Group	Deposit	Macquarie Ca...	830.91		-12,329.69
Deposit	8/03/2022			Metrics Master Inco...	Deposit	Macquarie Ca...	251.71		-12,581.40
Deposit	16/03/2022			Betashares	Deposit	Macquarie Ca...	139.95		-12,721.35
Deposit	7/04/2022			grant samual	Deposit	Macquarie Ca...	303.78		-13,025.13
Deposit	8/04/2022			Metrics Master Inco...	Deposit	Macquarie Ca...	270.50		-13,295.63
Deposit	20/04/2022			Betashares	Deposit	Macquarie Ca...	156.31		-13,451.94
Deposit	9/05/2022			Metrics Master Inco...	Deposit	Macquarie Ca...	270.50		-13,722.44
Deposit	17/05/2022			Betashares	Deposit	Macquarie Ca...	145.14		-13,867.58
Deposit	8/06/2022			Metrics Master Inco...	Deposit	Macquarie Ca...	323.09		-14,190.67
Deposit	17/06/2022			Betashares	Deposit	Macquarie Ca...	165.88		-14,356.55
General Journal	30/06/2022	ccg22...	*	Antipodes	Jun 22 dist	Debtors - Pen...	8,288.08		-22,644.63
General Journal	30/06/2022	ccg22...	*	Betashares	Jun 22 dist	Debtors - Pen...	177.60		-22,822.23
General Journal	30/06/2022	ccg22...	*	grant samual	Jun 22 dist	Debtors - Pen...	7,545.23		-30,367.46
General Journal	30/06/2022	ccg22...	*	Metrics Master Inco...	Jun 22 dist	Debtors - Pen...	338.12		-30,705.58
General Journal	30/06/2022	ccg22...	*	Platium Trust	Jun 22 dist	Debtors - Pen...	9,985.40		-40,690.98
General Journal	30/06/2022	ccg22...	*	stockland	Jun 22 dist	Debtors - Pen...	1,809.23		-42,500.21
General Journal	30/06/2022	ccg22...	*	transurban	Jun 22 dist	Debtors - Pen...	1,022.88		-43,523.09
Total Trust Distribution - Pension							0.00	43,523.09	-43,523.09

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund General Ledger As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Pension - Other									0.00
Total Pension - Other									0.00
Total Pension							91,969.98	72,997.21	18,972.77
Accounting fee									0.00
Cheque	10/01/2022	dd		Crase Consulting G...		Macquarie Ca...	2,145.00		2,145.00
Total Accounting fee							2,145.00	0.00	2,145.00
Advisor fees									0.00
Cheque	22/07/2021	dd		Midsec		Macquarie Ca...	643.00		643.00
Cheque	23/08/2021	dd		Midsec		Macquarie Ca...	643.00		1,286.00
Cheque	22/09/2021	dd		Midsec		Macquarie Ca...	674.00		1,960.00
Cheque	22/10/2021	dd		Midsec		Macquarie Ca...	674.00		2,634.00
Cheque	22/11/2021	dd		Midsec		Macquarie Ca...	674.00		3,308.00
Cheque	22/12/2021	dd		Midsec		Macquarie Ca...	674.00		3,982.00
Cheque	24/01/2022	dd		Midsec		Macquarie Ca...	674.00		4,656.00
Cheque	22/02/2022	dd		Midsec		Macquarie Ca...	674.00		5,330.00
Cheque	22/03/2022	dd		Midsec		Macquarie Ca...	674.00		6,004.00
Cheque	22/04/2022	dd		Midsec		Macquarie Ca...	674.00		6,678.00
Cheque	23/05/2022	dd		Midsec		Macquarie Ca...	674.00		7,352.00
Cheque	22/06/2022	dd		Midsec		Macquarie Ca...	674.00		8,026.00
Total Advisor fees							8,026.00	0.00	8,026.00
Audit fees									0.00
Cheque	10/01/2022	dd		Crase Consulting G...		Macquarie Ca...			0.00
Cheque	1/04/2022	dd		SGG audit		Macquarie Ca...	550.00		550.00
Total Audit fees							550.00	0.00	550.00
Bank Service Charges									0.00
Total Bank Service Charges									0.00
Books and Publications									0.00
Total Books and Publications									0.00
Cash Discounts									0.00
Total Cash Discounts									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Dues and Subscriptions									0.00
Total Dues and Subscriptions									0.00
Equipment Rental									0.00
Total Equipment Rental									0.00

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Expensed Equipment									0.00
Total Expensed Equipment									0.00
Gifts and Donations									0.00
Total Gifts and Donations									0.00
Insurance									0.00
Sickness and accident Insurance									0.00
Total Sickness and accident Insurance									0.00
Insurance - Other									0.00
Total Insurance - Other									0.00
Total Insurance									0.00
Interest Expense									0.00
Finance Charge									0.00
Total Finance Charge									0.00
Loan Interest									0.00
Total Loan Interest									0.00
Mortgage									0.00
Total Mortgage									0.00
Interest Expense - Other									0.00
Total Interest Expense - Other									0.00
Total Interest Expense									0.00
Legal									0.00
Total Legal									0.00
Licenses and Permits									0.00
Total Licenses and Permits									0.00
Miscellaneous									0.00
Total Miscellaneous									0.00
Motor Expense									0.00
Total Motor Expense									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Postage and Delivery									0.00
Total Postage and Delivery									0.00
Printing and Reproduction									0.00
Total Printing and Reproduction									0.00
Professional Fees									0.00
Legal Fees									0.00
Total Legal Fees									0.00
Professional Fees - Other									0.00
Total Professional Fees - Other									0.00
Total Professional Fees									0.00
Rent									0.00
Total Rent									0.00
Repairs									0.00
Building Repairs									0.00
Total Building Repairs									0.00
Computer Repairs									0.00
Total Computer Repairs									0.00
Equipment Repairs									0.00
Total Equipment Repairs									0.00
Repairs - Other									0.00
Total Repairs - Other									0.00
Total Repairs									0.00
Software Expense									0.00
Total Software Expense									0.00
Subscriptions									0.00
Total Subscriptions									0.00
Sundry expenses									0.00
Total Sundry expenses									0.00
Supervisory Levy									0.00
Deposit	24/03/2022			Australian Taxation ...	Deposit	Macquarie Ca...	259.00		259.00
Total Supervisory Levy							259.00	0.00	259.00

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Telephone									0.00
Fax									0.00
Total Fax									0.00
Mobile									0.00
Total Mobile									0.00
Telephone - Other									0.00
Total Telephone - Other									0.00
Total Telephone									0.00
Travel & Ent									0.00
Entertainment									0.00
Total Entertainment									0.00
Meals									0.00
Total Meals									0.00
Travel									0.00
Total Travel									0.00
Travel & Ent - Other									0.00
Total Travel & Ent - Other									0.00
Total Travel & Ent									0.00
Utilities									0.00
Gas and Electric									0.00
Total Gas and Electric									0.00
Water									0.00
Total Water									0.00
Utilities - Other									0.00
Total Utilities - Other									0.00
Total Utilities									0.00
Interest Income									0.00
Total Interest Income									0.00
Other Income									0.00
Total Other Income									0.00

11:00 AM

07/12/22

Accrual Basis

The Ashley-Brown Superannuation Fund
General Ledger
 As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Allocation to Members									0.00
Allocation - Accumulation									0.00
Total Allocation - Accumulation									0.00
Allocation - Pension									0.00
General Journal	30/06/2022	ccg22...	*		allocation to ...	Allocation of P...		17,338.77	-17,338.77
Total Allocation - Pension									0.00
Allocation to Members - Other									0.00
Total Allocation to Members - Other									0.00
Total Allocation to Members									0.00
Income tax expense									0.00
General Journal	30/06/2022	ccg22...	*		income tax fo...	Provision for i...		12,614.00	-12,614.00
Total Income tax expense									0.00
Other Expenses									0.00
Total Other Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							697,048.34	697,048.34	0.00