

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	EXTERNAL - DIV ANZ DIVIDEND TRA [System Matched Income Data]			2,415.00	2,415.00 CR
				2,415.00	2,415.00 CR
<u>Appen Limited (APX.AX)</u>					
18/03/2022	EXTERNAL - DIV APX FNL DIV TRAN [System Matched Income Data]			192.50	192.50 CR
				192.50	192.50 CR
<u>BHP Group Limited (BHP.AX)</u>					
01/06/2022	BHP to WDS inspecie			10,743.36	10,743.36 CR
				10,743.36	10,743.36 CR
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
18/11/2021	EXTERNAL - DIV BOQ FNL DIV TRAN [System Matched Income Data]			14,124.00	14,124.00 CR
26/05/2022	EXTERNAL - DIV BOQ ITM DIV TRAN [System Matched Income Data]			14,894.00	29,018.00 CR
				29,018.00	29,018.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	EXTERNAL - DIV CBA FNL DIV TRAN [System Matched Income Data]			200.00	200.00 CR
08/10/2021	EXTERNAL - 1268366877 TRANSFER			6,696.00	6,896.00 CR
				6,896.00	6,896.00 CR
<u>Dicker Data Limited (DDR.AX)</u>					
01/06/2022	EXTERNAL - DIV DDR DIV TRANSFER [System Matched Income Data]			260.00	260.00 CR
				260.00	260.00 CR
<u>Fleetwood Corporation Limited (FWD.AX)</u>					
04/10/2021	EXTERNAL - DIV FLEETWOOD CORP T [System Matched Income Data]			6,720.00	6,720.00 CR
01/04/2022	EXTERNAL - DIV FLEETWOOD CORP T [System Matched Income Data]			1,520.00	8,240.00 CR
				8,240.00	8,240.00 CR
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
06/10/2021	EXTERNAL - DIV MT GIBSON IRON T [System Matched Income Data]			7,000.00	7,000.00 CR
				7,000.00	7,000.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	EXTERNAL - DIV NAB INTERIM DIV [System Matched Income Data]			14,532.00	14,532.00 CR
15/12/2021	EXTERNAL - DIV NAB FINAL DIV TR [System Matched Income Data]			16,227.40	30,759.40 CR
				30,759.40	30,759.40 CR
<u>Perseus Mining Limited (PRU.AX)</u>					
07/04/2022	EXTERNAL - DIV PRU PAYMENT TRAN [System Matched Income Data]			631.80	631.80 CR
				631.80	631.80 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	EXTERNAL - DIV SANTOS LIMITED T [System Matched Income Data]			6,955.28	6,955.28 CR
24/03/2022	EXTERNAL - DIV SANTOS DIVIDEND [System Matched Income Data]			10,674.98	17,630.26 CR
				17,630.26	17,630.26 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

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<u>Telstra Corporation Limited (TLS.AX)</u>					
23/09/2021	EXTERNAL - DIV TLS FNL DIV TRAN [System Matched Income Data]			4,200.00	4,200.00 CR
01/04/2022	EXTERNAL - DIV TLS ITM DIV TRAN [System Matched Income Data]			3,440.00	7,640.00 CR
				7,640.00	7,640.00 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					
13/10/2021	EXTERNAL - DIV TPG TELECOM LTD [System Matched Income Data]			2,400.00	2,400.00 CR
13/04/2022	EXTERNAL - DIV TPG TELECOM LTD [System Matched Income Data]			2,975.00	5,375.00 CR
				5,375.00	5,375.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
29/10/2021	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]			3,487.50	3,487.50 CR
17/06/2022	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]			2,945.00	6,432.50 CR
				6,432.50	6,432.50 CR
<u>Wam Strategic Value Limited (WAR.AX)</u>					
15/04/2022	EXTERNAL - Ref 2371942 TRANSFER [System Matched Income Data]			350.00	350.00 CR
				350.00	350.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	EXTERNAL - DIV WBC DIVIDEND TRA			17,010.00	17,010.00 CR
18/02/2022	EXTERNAL - 1271487037 TRANSFER			271,026.00	288,036.00 CR
24/06/2022	EXTERNAL - DIV WBC DIVIDEND TRA			1,464.00	289,500.00 CR
				289,500.00	289,500.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00588903			9,396.80	9,396.80 CR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00590293			36,612.61	46,009.41 CR
				46,009.41	46,009.41 CR
<u>Wesfarmers Limited (WES.AX)</u>					
30/03/2022	EXTERNAL - DIV WESFARMERS LTD T [System Matched Income Data]			200.00	200.00 CR
				200.00	200.00 CR
Contributions (24200)					
<u>(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797348 FROM 258940665			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797348 FROM 258940665			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/07/2021	Sold 4000 PRU @ 1.5200 15232499 [Sell 4000 PRU] (PRU.AX)		2,217.50		2,217.50 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021 (PRU.AX)		3,194.89		5,412.39 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2021	Sold 4000 PRU @ 1.5600 15260394 [Sell 4000 PRU] (PRU.AX)		976.42		6,388.81 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (PRU.AX)		3,194.89		9,583.70 DR
16/07/2021	Sold 750 ANZ @ 27.7200 15361878 [Sell 750 ANZ] (ANZ.AX)			598.47	8,985.23 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021 (ANZ.AX)		936.47		9,921.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.020000 (System Price) - 44,318.000000 Units on hand (BOQ.AX)		1,287.82		11,209.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.040000 (System Price) - 58,000.000000 Units on hand (AMP.AX)		6,380.00		17,589.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.300000 (System Price) - 11,980.000000 Units on hand (WAR.AX)		506.46		18,095.98 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.080000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			721.56	17,374.42 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.095000 (System Price) - 170,000.000000 Units on hand (PXS.AX)			2,040.00	15,334.42 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.675000 (System Price) - 120,000.000000 Units on hand (PRU.AX)			37,007.30	21,672.88 CR
31/07/2021	Revaluation - 30/07/2021 @ \$6.450000 (System Price) - 87,400.000000 Units on hand (STO.AX)		64,603.88		42,931.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.390000 (System Price) - 7,200.000000 Units on hand (KGN.AX)		15,942.44		58,873.44 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.860000 (System Price) - 367,500.000000 Units on hand (MGX.AX)		21,569.38		80,442.82 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.230000 (System Price) - 4,167.000000 Units on hand (MCR.AX)			750.06	79,692.76 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 26,650.000000 Units on hand (WBC.AX)		35,711.00		115,403.76 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.210000 (System Price) - 45,000.000000 Units on hand (WAM.AX)			1,350.00	114,053.76 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		315.00		114,368.76 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 20,850.000000 Units on hand (WPL.AX)		8,108.88		122,477.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.820000 (System Price) - 5,000.000000 Units on hand (WMI.AX)			25.00	122,452.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.970000 (System Price) - 5,226.000000 Units on hand (GEM.AX)		130.65		122,583.29 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.045000 (System Price) - 410,000.000000 Units on hand (CXM.AX)		1,129.22		123,712.51 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 51,000.000000 Units on hand (TLS.AX)			9,180.00	114,532.51 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 2,600.000000 Units on hand (FLT.AX)			1,300.00	113,232.51 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.031000 (System Price) - 100,000.000000 Units on hand (RFT.AX)			90.78	113,141.73 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.560000 (System Price) - 64,000.000000 Units on hand (FWD.AX)			21,750.78	91,390.95 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

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31/07/2021	Revaluation - 30/07/2021 @ \$1.535000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		19,240.00		110,630.95 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 24,220.000000 Units on hand (NAB.AX)		4,359.60		114,990.55 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.180000 (System Price) - 14,525.000000 Units on hand (TPG.AX)		149.72		115,140.27 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.950000 (System Price) - 74,250.000000 Units on hand (SXL.AX)		10,395.00		125,535.27 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.470000 (System Price) - 60,000.000000 Units on hand (SWM.AX)			1,200.00	124,335.27 DR
04/08/2021	Sold 15000 MGX @ 0.8550 15570176 [Sell 15000 MGX] (MGX.AX)			52.62	124,282.65 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (MGX.AX)		4,388.38		128,671.03 DR
05/08/2021	Sold 150000 CLE @ 0.0040 15588891 [Sell 150000 CLE] (CLE.AX)		16,990.91		145,661.94 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (CLE.AX)			3,764.82	141,897.12 DR
26/08/2021	Sold 1000 KGN @ 12.2525 15874301 [Sell 1000 KGN] (KGN.AX)		1,962.93		143,860.05 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021 (KGN.AX)			2,057.02	141,803.03 DR
27/08/2021	Sold 600 FLT @ 15.9900 15894829 [Sell 600 FLT] (FLT.AX)			3,365.56	138,437.47 DR
27/08/2021	Sold 8000 MGX @ 0.7000 15894576 [Sell 8000 MGX] (MGX.AX)		815.82		139,253.29 DR
27/08/2021	Sold 5000 TLS @ 3.8202 15894366 [Sell 5000 TLS] (TLS.AX)			3,588.86	135,664.43 DR
27/08/2021	Sold 2500 TLS @ 3.8100 15906001 [Sell 2500 TLS] (TLS.AX)			2,117.97	133,546.46 DR
27/08/2021	Sold 500 FLT @ 16.3500 15908257 [Sell 500 FLT] (FLT.AX)			3,483.10	130,063.36 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (FLT.AX)		3,328.38		133,391.74 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (TLS.AX)		2,226.34		135,618.08 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (FLT.AX)		2,816.12		138,434.20 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (TLS.AX)		4,688.19		143,122.39 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021 (MGX.AX)		2,317.18		145,439.57 DR
30/08/2021	Sold 500 FLT @ 17.0900 15915228 [Sell 500 FLT] (FLT.AX)			4,115.76	141,323.81 DR
30/08/2021	Sold 9000 MGX @ 0.6750 15914528 [Sell 9000 MGX] (MGX.AX)		422.70		141,746.51 DR
30/08/2021	Sold 5000 TLS @ 3.8500 15913997 [Sell 5000 TLS] (TLS.AX)			4,981.96	136,764.55 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (MGX.AX)		2,656.12		139,420.67 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (TLS.AX)		4,217.98		143,638.65 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021 (FLT.AX)		3,093.03		146,731.68 DR
31/08/2021	Sold 10000 MGX @ 0.6350 15931906 [Sell 10000 MGX] (MGX.AX)		192.29		146,923.97 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 44,318.000000 Units on hand (BOQ.AX)			19,056.74	127,867.23 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 100.000000 Units on hand (CBA.AX)		765.22		128,632.45 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.110000 (System Price) - 58,000.000000 Units on hand (AMP.AX)			4,060.00	124,572.45 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 30/08/2021 @ \$1.270000 (System Price) - 11,980.000000 Units on hand (WAR.AX)		359.40		124,931.85 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.081000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			290.00	124,641.85 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.120000 (System Price) - 170,000.000000 Units on hand (PXS.AX)			4,250.00	120,391.85 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.540000 (System Price) - 120,000.000000 Units on hand (PRU.AX)		11,858.02		132,249.87 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.110000 (System Price) - 90,400.000000 Units on hand (STO.AX)		30,083.66		162,333.53 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.050000 (System Price) - 6,200.000000 Units on hand (KGN.AX)			6,545.34	155,788.19 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.007000 (System Price) - 150,000.000000 Units on hand (CLE.AX)			595.39	155,192.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 700.000000 Units on hand (AGL.AX)		254.22		155,447.02 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.630000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		75,384.43		230,831.45 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.385000 (System Price) - 4,167.000000 Units on hand (MCR.AX)			645.89	230,185.56 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 26,650.000000 Units on hand (WBC.AX)			34,112.00	196,073.56 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.290000 (System Price) - 45,000.000000 Units on hand (WAM.AX)			3,600.00	192,473.56 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 22,850.000000 Units on hand (WPL.AX)		40,339.83		232,813.39 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.080000 (System Price) - 5,000.000000 Units on hand (WMI.AX)			1,300.00	231,513.39 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.000000 (System Price) - 5,226.000000 Units on hand (GEM.AX)			156.78	231,356.61 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.050000 (System Price) - 410,000.000000 Units on hand (CXM.AX)			2,050.00	229,306.61 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 38,500.000000 Units on hand (TLS.AX)			3,079.37	226,227.24 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 1,000.000000 Units on hand (FLT.AX)			2,871.11	223,356.13 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.033000 (System Price) - 350,000.000000 Units on hand (RFT.AX)		218.44		223,574.57 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.405000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		13,520.00		237,094.57 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			38,994.20	198,100.37 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.130000 (System Price) - 14,525.000000 Units on hand (TPG.AX)		726.25		198,826.62 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.170000 (System Price) - 74,250.000000 Units on hand (SXL.AX)			16,335.00	182,491.62 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.480000 (System Price) - 60,000.000000 Units on			600.00	181,891.62 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

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	hand (SWM.AX)				
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (MGX.AX)		749.52		182,641.14 DR
01/09/2021	Sold 10000 MGX @ 0.6500 15955307 [Sell 10000 MGX] (MGX.AX)			234.63	182,406.51 DR
01/09/2021	Sold 4000 PRU @ 1.5400 15965402 [Sell 4000 PRU] (PRU.AX)		455.82		182,862.33 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (MGX.AX)		819.89		183,682.22 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (PRU.AX)		3,903.09		187,585.31 DR
09/09/2021	Sold 500 FLT @ 18.1900 16066459 [Sell 500 FLT] (FLT.AX)			4,683.97	182,901.34 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (FLT.AX)		3,270.52		186,171.86 DR
10/09/2021	Sold 700 BOQ @ 9.6900 16092265 [Sell 700 BOQ] (BOQ.AX)			783.30	185,388.56 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (BOQ.AX)		1,495.83		186,884.39 DR
17/09/2021	Sold 5000 PRU @ 1.5600 16188582 [Sell 5000 PRU] (PRU.AX)			283.27	186,601.12 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (PRU.AX)		4,703.16		191,304.28 DR
29/09/2021	Sold 400 FLT @ 21.4500 16342963 [Sell 400 FLT] (FLT.AX)			4,760.63	186,543.65 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (FLT.AX)		2,893.32		189,436.97 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 45,618.000000 Units on hand (BOQ.AX)		7,586.06		197,023.03 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 100.000000 Units on hand (CBA.AX)			220.00	196,803.03 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 64,000.000000 Units on hand (AMP.AX)		6,209.22		203,012.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.245000 (System Price) - 11,980.000000 Units on hand (WAR.AX)		299.50		203,311.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.079000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		580.00		203,891.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.130000 (System Price) - 170,000.000000 Units on hand (PXS.AX)			1,700.00	202,191.75 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.395000 (System Price) - 115,000.000000 Units on hand (PRU.AX)		12,212.10		214,403.85 DR
30/09/2021	Revaluation - 29/09/2021 @ \$7.030000 (System Price) - 90,400.000000 Units on hand (STO.AX)			83,168.00	131,235.85 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.740000 (System Price) - 6,800.000000 Units on hand (KGN.AX)		1,193.22		132,429.07 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.005000 (System Price) - 150,000.000000 Units on hand (CLE.AX)		300.00		132,729.07 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 9,800.000000 Units on hand (AGL.AX)		2,039.48		134,768.55 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.480000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		52,500.00		187,268.55 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.265000 (System Price) - 4,167.000000 Units on hand (MCR.AX)		500.04		187,768.59 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 26,650.000000 Units on hand (WBC.AX)		16,789.50		204,558.09 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.350000			2,700.00	201,858.09 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 45,000.000000 Units on hand (WAM.AX)				
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 24,100.000000 Units on hand (WPL.AX)			84,511.62	117,346.47 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.110000 (System Price) - 5,000.000000 Units on hand (WMI.AX)			150.00	117,196.47 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.030000 (System Price) - 5,226.000000 Units on hand (GEM.AX)			156.78	117,039.69 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.047000 (System Price) - 410,000.000000 Units on hand (CXM.AX)		1,230.00		118,269.69 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 38,500.000000 Units on hand (TLS.AX)			2,695.00	115,574.69 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 400.000000 Units on hand (FLT.AX)			1,796.04	113,778.65 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.030000 (System Price) - 350,000.000000 Units on hand (RFT.AX)		1,050.00		114,828.65 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.300000 (System Price) - 67,000.000000 Units on hand (FWD.AX)		16,379.22		131,207.87 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.340000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		6,760.00		137,967.87 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 24,220.000000 Units on hand (NAB.AX)		7,266.00		145,233.87 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.960000 (System Price) - 14,525.000000 Units on hand (TPG.AX)			12,055.75	133,178.12 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.150000 (System Price) - 74,250.000000 Units on hand (SXL.AX)		1,485.00		134,663.12 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.390000 (System Price) - 60,000.000000 Units on hand (SWM.AX)		5,400.00		140,063.12 DR
06/10/2021	Sold 400 FLT @ 23.6500 16441110 [Sell 400 FLT] (FLT.AX)			3,194.02	136,869.10 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021 (FLT.AX)		4,146.33		141,015.43 DR
08/10/2021	EXTERNAL - 1268366877 TRANSFER (CBA.AX)		7,885.22		148,900.65 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)			545.22	148,355.43 DR
11/10/2021	Sold 4000 PRU @ 1.5100 16497539 [Sell 4000 PRU] (PRU.AX)			482.86	147,872.57 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021 (PRU.AX)		3,499.69		151,372.26 DR
14/10/2021	Sold 4000 PRU @ 1.5400 16540421 [Sell 4000 PRU] (PRU.AX)			3,274.23	148,098.03 DR
14/10/2021	Unrealised Gain writeback as at 14/10/2021 (PRU.AX)		3,475.40		151,573.43 DR
18/10/2021	Sold 4000 PRU @ 1.6500 16575945 [Sell 4000 PRU] (PRU.AX)			4,622.61	146,950.82 DR
18/10/2021	Unrealised Gain writeback as at 18/10/2021 (PRU.AX)		3,242.90		150,193.72 DR
19/10/2021	Sold 5000 PRU @ 1.7200 16598044 [Sell 5000 PRU] (PRU.AX)			6,287.37	143,906.35 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (PRU.AX)		4,074.26		147,980.61 DR
20/10/2021	Sold 5000 WAM @ 2.2900 16609201 [Sell 5000 WAM] (WAM.AX)			2,323.96	145,656.65 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (WAM.AX)		1,178.80		146,835.45 DR
21/10/2021	Sold 5000 WAM @ 2.3100 16634792 [Sell 5000 WAM] (WAM.AX)			2,135.41	144,700.04 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WAM.AX)		1,316.35		146,016.39 DR
25/10/2021	Sold 30000 CXM @ 0.1400 16668022 [Sell 30000 CXM] (CXM.AX)		3,617.02		149,633.41 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021 (CXM.AX)			630.93	149,002.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.800000 (System Price) - 44,918.000000 Units on hand (BOQ.AX)		18,785.58		167,788.06 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 100.000000 Units on hand (CBA.AX)			206.00	167,582.06 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 64,000.000000 Units on hand (AMP.AX)			3,864.31	163,717.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.750000 (System Price) - 800.000000 Units on hand (APX.AX)			1,830.78	161,886.97 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.225000 (System Price) - 16,980.000000 Units on hand (WAR.AX)		298.82		162,185.79 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.080000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			151.85	162,033.94 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.125000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		790.00		162,823.94 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.580000 (System Price) - 98,000.000000 Units on hand (PRU.AX)			24,859.35	137,964.59 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.980000 (System Price) - 90,400.000000 Units on hand (STO.AX)		4,520.00		142,484.59 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.940000 (System Price) - 7,700.000000 Units on hand (KGN.AX)			18,786.63	123,697.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 9,800.000000 Units on hand (AGL.AX)		1,470.00		125,167.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.420000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		21,107.61		146,275.57 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.375000 (System Price) - 25,000.000000 Units on hand (MCR.AX)			13,824.30	132,451.27 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 26,650.000000 Units on hand (WBC.AX)			13,325.00	119,126.27 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.290000 (System Price) - 35,000.000000 Units on hand (WAM.AX)		3,571.45		122,697.72 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			887.23	121,810.49 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 24,350.000000 Units on hand (WPL.AX)		5,684.59		127,495.08 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.030000 (System Price) - 5,000.000000 Units on hand (WMI.AX)			369.34	127,125.74 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (WEB.AX)		5,390.78		132,516.52 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.100000 (System Price) - 5,226.000000 Units on hand (GEM.AX)			1,379.52	131,137.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.098000 (System Price) - 380,000.000000 Units on hand (CXM.AX)			24,163.68	106,973.32 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 40,000.000000 Units on hand (TLS.AX)		1,808.69		108,782.01 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (FLT.AX)			252.00	108,530.01	DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)		5,510.36		114,040.37	DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.033000 (System Price) - 350,000.000000 Units on hand (RFT.AX)			1,050.00	112,990.37	DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.390000 (System Price) - 67,000.000000 Units on hand (FWD.AX)			5,428.01	107,562.36	DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.695000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			36,920.00	70,642.36	DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)			979.57	69,662.79	DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			35,603.40	34,059.39	DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.750000 (System Price) - 34,000.000000 Units on hand (TPG.AX)		9,900.51		43,959.90	DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.320000 (System Price) - 74,250.000000 Units on hand (SXL.AX)			12,147.96	31,811.94	DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.455000 (System Price) - 60,000.000000 Units on hand (SWM.AX)		6,217.27		38,029.21	DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)			575.77	37,453.44	DR
01/11/2021	Sold 1200 BOQ @ 8.9300 16753594 [Sell 1200 BOQ] (BOQ.AX)			462.38	36,991.06	DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021 (BOQ.AX)		2,023.46		39,014.52	DR
15/11/2021	Sold 5000 PRU @ 1.7200 16953057 [Sell 5000 PRU] (PRU.AX)			6,287.37	32,727.15	DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (PRU.AX)		5,954.02		38,681.17	DR
17/11/2021	Sold 5000 PRU @ 1.8100 16992579 [Sell 5000 PRU] (PRU.AX)			6,742.43	31,938.74	DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (PRU.AX)		5,535.83		37,474.57	DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 63,100.000000 Units on hand (BOQ.AX)		72,268.99		109,743.56	DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 100.000000 Units on hand (CBA.AX)		1,090.00		110,833.56	DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 64,000.000000 Units on hand (AMP.AX)		2,094.31		112,927.87	DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.270000 (System Price) - 1,500.000000 Units on hand (APX.AX)		1,431.22		114,359.09	DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.235000 (System Price) - 30,000.000000 Units on hand (WAR.AX)		351.00		114,710.09	DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.071000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		1,961.85		116,671.94	DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.105000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		4,480.00		121,151.94	DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.710000 (System Price) - 88,000.000000 Units on hand (PRU.AX)			12,035.63	109,116.31	DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.390000 (System Price) - 90,400.000000 Units on hand (STO.AX)		43,280.00		152,396.31	DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.160000 (System Price) - 9,000.000000 Units on hand (KGN.AX)		20,571.05		172,967.36	DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$0.004500 (System Price) - 500,000.000000 Units on hand (CLE.AX)		1,650.00		174,617.36 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 10,900.000000 Units on hand (AGL.AX)		3,721.22		178,338.58 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.385000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		20,642.39		198,980.97 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (MCR.AX)		14,720.21		213,701.18 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 28,700.000000 Units on hand (WBC.AX)		130,036.04		343,737.22 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.210000 (System Price) - 35,000.000000 Units on hand (WAM.AX)		4,478.63		348,215.85 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)		819.73		349,035.58 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 25,000.000000 Units on hand (WPL.AX)		47,716.07		396,751.65 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (WMI.AX)		1,844.34		398,595.99 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (WEB.AX)			5,390.78	393,205.21 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (GEM.AX)		1,562.43		394,767.64 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.083000 (System Price) - 630,000.000000 Units on hand (CXM.AX)			3,010.89	391,756.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 40,000.000000 Units on hand (TLS.AX)		2,141.31		393,898.06 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 700.000000 Units on hand (FLT.AX)		1,155.44		395,053.50 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (VOC.AX)			5,510.36	389,543.14 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.043000 (System Price) - 500,000.000000 Units on hand (RFT.AX)			3,640.78	385,902.36 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.280000 (System Price) - 67,000.000000 Units on hand (FWD.AX)		15,308.01		401,210.37 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.660000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			2,600.00	398,610.37 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		979.57		399,589.94 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 24,220.000000 Units on hand (NAB.AX)		39,236.40		438,826.34 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.600000 (System Price) - 30,000.000000 Units on hand (TPG.AX)			9,121.51	429,704.83 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (SXL.AX)			70,443.07	359,261.76 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.610000 (System Price) - 60,000.000000 Units on hand (SWM.AX)			18,517.27	340,744.49 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)		575.77		341,320.26 DR
23/12/2021	Sold 1100 APX @ 10.4900 17420918 [Sell 1100 APX] (APX.AX)			1,872.08	339,448.18 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021 (APX.AX)		209.29		339,657.47 DR
31/12/2021	Sold 1000 APX @ 11.0900 17463803 [Sell 1000 APX] (APX.AX)			1,647.18	338,010.29 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 63,900.000000 Units on			28,250.78	309,759.51 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BOQ.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 100.000000 Units on hand (CBA.AX)			849.00	308,910.51 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 70,000.000000 Units on hand (AMP.AX)		209.22		309,119.73 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (APX.AX)			2,117.13	307,002.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.240000 (System Price) - 30,000.000000 Units on hand (WAR.AX)			150.00	306,852.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.074000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			870.00	305,982.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.120000 (System Price) - 170,000.000000 Units on hand (PXS.AX)			2,550.00	303,432.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.615000 (System Price) - 88,000.000000 Units on hand (PRU.AX)		8,360.00		311,792.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 90,400.000000 Units on hand (STO.AX)			904.00	310,888.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.920000 (System Price) - 9,000.000000 Units on hand (KGN.AX)			6,840.00	304,048.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.004000 (System Price) - 500,000.000000 Units on hand (CLE.AX)		250.00		304,298.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 10,900.000000 Units on hand (AGL.AX)			9,047.00	295,251.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.425000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			14,000.00	281,251.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 28,700.000000 Units on hand (WBC.AX)			16,646.00	264,605.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.230000 (System Price) - 35,000.000000 Units on hand (WAM.AX)			700.00	263,905.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 25,000.000000 Units on hand (WPL.AX)			22,000.00	241,905.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.080000 (System Price) - 630,000.000000 Units on hand (CXM.AX)		1,890.00		243,795.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 40,000.000000 Units on hand (TLS.AX)			8,000.00	235,795.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 1,500.000000 Units on hand (FLT.AX)			1,435.56	234,360.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.038000 (System Price) - 500,000.000000 Units on hand (RFT.AX)		2,500.00		236,860.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.520000 (System Price) - 67,000.000000 Units on hand (FWD.AX)			16,080.00	220,780.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.720000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			6,240.00	214,540.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			51,346.40	163,193.64 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.890000 (System Price) - 32,000.000000 Units on hand (TPG.AX)		21,406.44		184,600.08 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand (SXL.AX)		87,046.03		271,646.11 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 30/12/2021 @ \$0.620000 (System Price) - 60,000.000000 Units on hand (SWM.AX)			600.00	271,046.11 DR
13/01/2022	Sold 900 AGL @ 6.9900 17592198 [Sell 900 AGL] (AGL.AX)			151.48	270,894.63 DR
13/01/2022	Unrealised Gain writeback as at 13/01/2022 (AGL.AX)		128.98		271,023.61 DR
18/01/2022	Sold 1000 AGL @ 7.3600 17637526 [Sell 1000 AGL] (AGL.AX)			877.67	270,145.94 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (AGL.AX)		83.91		270,229.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 64,800.000000 Units on hand (BOQ.AX)		31,122.22		301,352.07 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 100.000000 Units on hand (CBA.AX)		660.00		302,012.07 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 70,000.000000 Units on hand (AMP.AX)		7,700.00		309,712.07 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.155000 (System Price) - 35,000.000000 Units on hand (WAR.AX)		2,585.25		312,297.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.067000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		2,030.00		314,327.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.099000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		3,570.00		317,897.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.470000 (System Price) - 88,000.000000 Units on hand (PRU.AX)		12,760.00		330,657.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.030000 (System Price) - 90,400.000000 Units on hand (STO.AX)			56,952.00	273,705.32 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.110000 (System Price) - 11,000.000000 Units on hand (KGN.AX)		26,219.47		299,924.79 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.005000 (System Price) - 500,000.000000 Units on hand (CLE.AX)			500.00	299,424.79 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 9,000.000000 Units on hand (AGL.AX)			11,045.07	288,379.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.415000 (System Price) - 350,000.000000 Units on hand (MGX.AX)		3,500.00		291,879.72 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 30,200.000000 Units on hand (WBC.AX)		25,043.22		316,922.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.160000 (System Price) - 35,000.000000 Units on hand (WAM.AX)		2,450.00		319,372.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 25,000.000000 Units on hand (WPL.AX)			68,000.00	251,372.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.085000 (System Price) - 630,000.000000 Units on hand (CXM.AX)			3,150.00	248,222.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 41,500.000000 Units on hand (TLS.AX)		9,670.25		257,893.19 DR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 2,300.000000 Units on hand (FLT.AX)		2,776.47		260,669.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.042000 (System Price) - 500,000.000000 Units on hand (RFT.AX)			2,000.00	258,669.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.300000 (System Price) - 67,000.000000 Units on hand (FWD.AX)		14,740.00		273,409.66 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$1.505000 (System Price) - 104,000.000000 Units on hand (SLR.AX)		22,360.00		295,769.66 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 24,220.000000 Units on hand (NAB.AX)		40,447.40		336,217.06 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.770000 (System Price) - 32,000.000000 Units on hand (TPG.AX)		3,840.00		340,057.06 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.600000 (System Price) - 60,000.000000 Units on hand (SWM.AX)		1,200.00		341,257.06 DR
14/02/2022	Sold 2000 AGL @ 7.6100 17989914 [Sell 2000 AGL] (AGL.AX)			2,620.10	338,636.96 DR
14/02/2022	Sold 2000 AGL @ 7.6700 17990253 [Sell 2000 AGL] (AGL.AX)			2,955.26	335,681.70 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022 (AGL.AX)		2,624.20		338,305.90 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022 (AGL.AX)		3,256.69		341,562.59 DR
14/02/2022	Sold 2000 AGL @ 7.6600 17992938 (AGL.AX)			4,756.96	336,805.63 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022 (AGL.AX)		3,256.69		340,062.32 DR
16/02/2022	Sold 1000 AGL @ 7.1200 18038568 [Sell 1000 AGL] (AGL.AX)			1,131.90	338,930.42 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022 (AGL.AX)		2,161.17		341,091.59 DR
18/02/2022	Sold 1000 AGL @ 7.2200 18057919 [Sell 1000 AGL] (AGL.AX)			1,352.40	339,739.19 DR
18/02/2022	Sold 1000 AGL @ 7.2800 18069008 [Sell 1000 AGL] (AGL.AX)			1,632.40	338,106.79 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (AGL.AX)		999.15		339,105.94 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (AGL.AX)		886.88		339,992.82 DR
18/02/2022	EXTERNAL - 1271487037 TRANSFER (WBC.AX)		197,480.74		537,473.56 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (WBC.AX)			24,160.77	513,312.79 DR
28/02/2022	Sold 5000 PRU @ 1.7100 18161226 [Sell 5000 PRU] (PRU.AX)			6,262.71	507,050.08 DR
28/02/2022	Sold 5000 PRU @ 1.8100 18168542 [Sell 5000 PRU] (PRU.AX)			6,762.71	500,287.37 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 64,800.000000 Units on hand (BOQ.AX)			18,792.00	481,495.37 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 100.000000 Units on hand (CBA.AX)		179.00		481,674.37 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 70,000.000000 Units on hand (AMP.AX)			4,900.00	476,774.37 DR
28/02/2022	Revaluation - 25/02/2022 @ \$13.790000 (System Price) - 500.000000 Units on hand (DDR.AX)			60.78	476,713.59 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.640000 (System Price) - 3,500.000000 Units on hand (APX.AX)		927.10		477,640.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.135000 (System Price) - 35,000.000000 Units on hand (WAR.AX)		700.00		478,340.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.070000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			870.00	477,470.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.090000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		1,530.00		479,000.69 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.740000 (System Price) - 78,000.000000 Units on			21,876.90	457,123.79 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PRU.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 90,400.000000 Units on hand (STO.AX)			10,848.00	446,275.79 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.260000 (System Price) - 12,700.000000 Units on hand (KGN.AX)		9,944.44		456,220.23 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.004500 (System Price) - 500,000.000000 Units on hand (CLE.AX)		250.00		456,470.23 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			4,857.24	451,612.99 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.510000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			33,250.00	418,362.99 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 30,200.000000 Units on hand (WBC.AX)			66,440.00	351,922.99 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.170000 (System Price) - 38,000.000000 Units on hand (WAM.AX)			340.78	351,582.21 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 25,250.000000 Units on hand (WPL.AX)			77,975.78	273,606.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.078000 (System Price) - 630,000.000000 Units on hand (CXM.AX)		4,410.00		278,016.43 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 43,000.000000 Units on hand (TLS.AX)		839.22		278,855.65 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 3,100.000000 Units on hand (FLT.AX)			4,577.56	274,278.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.057000 (System Price) - 500,000.000000 Units on hand (RFT.AX)			7,500.00	266,778.09 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.940000 (System Price) - 76,000.000000 Units on hand (FWD.AX)		25,137.66		291,915.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 525.000000 Units on hand (WES.AX)		778.13		292,693.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.795000 (System Price) - 104,000.000000 Units on hand (SLR.AX)			30,160.00	262,533.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			30,517.20	232,016.68 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.560000 (System Price) - 35,000.000000 Units on hand (TPG.AX)		7,107.66		239,124.34 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.620000 (System Price) - 60,000.000000 Units on hand (SWM.AX)			1,200.00	237,924.34 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (PRU.AX)		6,284.79		244,209.13 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (PRU.AX)		5,931.21		250,140.34 DR
08/03/2022	Sold 2400 SLR @ 1.9300 18281465 [Sell 2400 SLR] (SLR.AX)		1,768.01		251,908.35 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022 (SLR.AX)		1,704.00		253,612.35 DR
09/03/2022	Sold 300 WPL @ 34.2500 18298193 [Sell 300 WPL] (WPL.AX)		370.02		253,982.37 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (WPL.AX)		949.44		254,931.81 DR
11/03/2022	Sold 5000 PRU @ 1.9300 18335286 [Sell 5000 PRU] (PRU.AX)			7,377.95	247,553.86 DR
11/03/2022	Unrealised Gain writeback as at		6,407.87		253,961.73 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	11/03/2022 (PRU.AX)				
15/03/2022	Sold 2600 SLR @ 2.0900 18365352 [Sell 2600 SLR] (SLR.AX)		1,108.57		255,070.30 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022 (SLR.AX)		1,846.00		256,916.30 DR
18/03/2022	Sold 10000 SWM @ 0.6000 18408157 [Sell 10000 SWM] (SWM.AX)			5,289.24	251,627.06 DR
18/03/2022	Sold 10000 SWM @ 0.6200 18411130 [Sell 10000 SWM] (SWM.AX)			5,489.24	246,137.82 DR
18/03/2022	Unrealised Gain writeback as at 18/03/2022 (SWM.AX)		6,923.08		253,060.90 DR
18/03/2022	Unrealised Gain writeback as at 18/03/2022 (SWM.AX)		6,516.93		259,577.83 DR
22/03/2022	Sold 4000 PRU @ 1.9500 18441911 [Sell 4000 PRU] (PRU.AX)			6,029.30	253,548.53 DR
22/03/2022	Sold 3000 SLR @ 2.1500 18443575 [Sell 3000 SLR] (SLR.AX)		717.35		254,265.88 DR
22/03/2022	Sold 10000 SWM @ 0.6500 18445785 [Sell 10000 SWM] (SWM.AX)			5,789.24	248,476.64 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022 (SWM.AX)		3,748.97		252,225.61 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022 (SLR.AX)		2,002.96		254,228.57 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022 (PRU.AX)		5,100.38		259,328.95 DR
24/03/2022	Sold 10000 SWM @ 0.6500 18474369 [Sell 10000 SWM] (SWM.AX)			5,789.24	253,539.71 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022 (SWM.AX)		6,323.21		259,862.92 DR
25/03/2022	Sold 10000 SWM @ 0.6900 18492255 [Sell 10000 SWM] (SWM.AX)			6,189.24	253,673.68 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022 (SWM.AX)		5,348.53		259,022.21 DR
28/03/2022	Sold 4000 SLR @ 2.1900 18513106 [Sell 4000 SLR] (SLR.AX)		405.34		259,427.55 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022 (SLR.AX)		2,612.17		262,039.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 64,800.000000 Units on hand (BOQ.AX)			40,824.00	221,215.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 100.000000 Units on hand (CBA.AX)			1,319.00	219,896.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 70,000.000000 Units on hand (AMP.AX)			1,750.00	218,146.72 DR
31/03/2022	Revaluation - 30/03/2022 @ \$14.740000 (System Price) - 1,000.000000 Units on hand (DDR.AX)			1,290.78	216,855.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.160000 (System Price) - 3,500.000000 Units on hand (APX.AX)			1,820.00	215,035.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.180000 (System Price) - 35,000.000000 Units on hand (WAR.AX)			1,575.00	213,460.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.069000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		290.00		213,170.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.087000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		510.00		212,660.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.950000 (System Price) - 69,000.000000 Units on hand (PRU.AX)			15,247.11	197,413.83 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 90,400.000000 Units on hand (STO.AX)			65,088.00	132,325.83 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.880000 (System Price) - 14,000.000000 Units on hand (KGN.AX)			9,138.78	123,187.05 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 30/03/2022 @ \$0.004000 (System Price) - 500,000.000000 Units on hand (CLE.AX)		250.00		125,037.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			500.00	124,537.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.625000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			40,250.00	84,287.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 30,500.000000 Units on hand (WBC.AX)			51,524.78	32,762.27 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.280000 (System Price) - 38,000.000000 Units on hand (WAM.AX)			4,180.00	28,582.27 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.240000 (System Price) - 6,000.000000 Units on hand (PTM.AX)			521.56	28,060.71 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 24,950.000000 Units on hand (WPL.AX)			118,763.62	90,702.91 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.165000 (System Price) - 630,000.000000 Units on hand (CXM.AX)			54,810.00	145,512.91 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 43,000.000000 Units on hand (TLS.AX)		1,720.00		143,792.91 CR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 3,100.000000 Units on hand (FLT.AX)			5,983.00	149,775.91 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.054000 (System Price) - 500,000.000000 Units on hand (RFT.AX)		1,500.00		148,275.91 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.830000 (System Price) - 76,000.000000 Units on hand (FWD.AX)		8,360.00		139,915.91 CR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 525.000000 Units on hand (WES.AX)			1,716.75	141,632.66 CR
31/03/2022	Revaluation - 30/03/2022 @ \$2.110000 (System Price) - 92,000.000000 Units on hand (SLR.AX)			49,035.62	190,668.28 CR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 24,220.000000 Units on hand (NAB.AX)			83,801.20	274,469.48 CR
31/03/2022	Revaluation - 30/03/2022 @ \$3.530000 (System Price) - 4,000.000000 Units on hand (BLD.AX)			1,041.56	275,511.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.800000 (System Price) - 35,000.000000 Units on hand (TPG.AX)			8,400.00	283,911.04 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.685000 (System Price) - 10,000.000000 Units on hand (SWM.AX)			900.03	284,811.07 CR
20/04/2022	Sold 4000 SLR @ 2.2300 18778622 [Sell 4000 SLR] (SLR.AX)			516.00	285,327.07 CR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (SLR.AX)		4,952.11		280,374.96 CR
21/04/2022	Sold 10000 SWM @ 0.6950 18797346 [Sell 10000 SWM] (SWM.AX)			6,239.24	286,614.20 CR
21/04/2022	Sold 4000 PRU @ 2.0400 18792274 [Sell 4000 PRU] (PRU.AX)			6,389.30	293,003.50 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (PRU.AX)		5,488.75		287,514.75 CR
21/04/2022	Unrealised Gain writeback as at 21/04/2022 (SWM.AX)			1,118.39	288,633.14 CR
26/04/2022	Sold 900 STO @ 8.3900 18839781 [Sell 900 STO] (STO.AX)		1,646.52		286,986.62 CR
26/04/2022	Unrealised Gain writeback as at 26/04/2022 (STO.AX)		2,484.15		284,502.47 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Sold 100000 CLE @ 0.0050 18901650 [Sell 100000 CLE] (CLE.AX)		5,276.80		279,225.67 CR
29/04/2022	Unrealised Gain writeback as at 29/04/2022 (CLE.AX)			3,809.66	283,035.33 CR
06/05/2022	Sold 700 BOQ @ 7.9900 18971193 [Sell 700 BOQ] (BOQ.AX)		192.81		282,842.52 CR
06/05/2022	Unrealised Gain writeback as at 06/05/2022 (BOQ.AX)		935.35		281,907.17 CR
25/05/2022	Revaluation - 25/05/2022 @ \$7.520000 (System Price) - 67,900.000000 Units on hand (BOQ.AX)		72,762.48		209,144.69 CR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 25,250.000000 Units on hand (WDS.AX)			113,221.41	322,366.10 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)		445.00		321,921.10 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.090000 (System Price) - 75,000.000000 Units on hand (AMP.AX)			7,190.78	329,111.88 CR
25/05/2022	Revaluation - 25/05/2022 @ \$12.130000 (System Price) - 2,000.000000 Units on hand (DDR.AX)		3,628.44		325,483.44 CR
25/05/2022	Revaluation - 25/05/2022 @ \$6.400000 (System Price) - 6,400.000000 Units on hand (APX.AX)		4,984.06		320,499.38 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.085000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		3,359.22		317,140.16 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.054000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		4,350.00		312,790.16 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.085000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		340.00		312,450.16 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.960000 (System Price) - 65,000.000000 Units on hand (PRU.AX)		3,804.93		308,645.23 CR
25/05/2022	Revaluation - 25/05/2022 @ \$8.230000 (System Price) - 89,500.000000 Units on hand (STO.AX)			36,809.45	345,454.68 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 20,500.000000 Units on hand (KGN.AX)		41,218.41		304,236.27 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.005000 (System Price) - 400,000.000000 Units on hand (CLE.AX)			4,447.81	308,684.08 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)		4,566.73		304,117.35 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.685000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			24,631.10	328,748.45 CR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,400.000000 Units on hand (WBC.AX)		109,675.75		219,072.70 CR
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 38,000.000000 Units on hand (WAM.AX)		7,764.03		211,308.67 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			247.50	211,556.17 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.780000 (System Price) - 19,000.000000 Units on hand (PTM.AX)		3,761.88		207,794.29 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		197,883.22		9,911.07 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.150000 (System Price) - 750,000.000000 Units on hand (CXM.AX)		6,776.03		3,135.04 CR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 43,000.000000 Units on hand (TLS.AX)			1,169.35	4,304.39 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/05/2022	Revaluation - 25/05/2022 @ \$19.740000 (System Price) - 3,650.000000 Units on hand (FLT.AX)		1,498.97		2,805.42 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.340000 (System Price) - 20,000.000000 Units on hand (AX1.AX)		2,166.10		639.32 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.054000 (System Price) - 600,000.000000 Units on hand (RFT.AX)			90.78	730.10 CR
25/05/2022	Revaluation - 25/05/2022 @ \$1.610000 (System Price) - 80,000.000000 Units on hand (FWD.AX)		17,089.22		16,359.12 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 1,175.000000 Units on hand (WES.AX)		3,142.60		19,501.72 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.585000 (System Price) - 88,000.000000 Units on hand (SLR.AX)		45,485.21		64,986.93 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		5,395.63		70,382.56 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 24,400.000000 Units on hand (NAB.AX)		16,962.42		87,344.98 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.980000 (System Price) - 4,000.000000 Units on hand (BLD.AX)		2,200.00		89,544.98 DR
25/05/2022	Revaluation - 25/05/2022 @ \$5.770000 (System Price) - 35,000.000000 Units on hand (TPG.AX)		1,050.00		90,594.98 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (SWM.AX)		6,148.46		96,743.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 68,800.000000 Units on hand (BOQ.AX)		58,963.55		155,706.99 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 100.000000 Units on hand (CBA.AX)		51.00		155,757.99 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 75,000.000000 Units on hand (AMP.AX)			8,690.78	147,067.21 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.490000 (System Price) - 2,000.000000 Units on hand (DDR.AX)		2,908.44		149,975.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.300000 (System Price) - 9,400.000000 Units on hand (APX.AX)		3,384.32		153,359.97 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.100000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		2,759.22		156,119.19 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.054000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		4,350.00		160,469.19 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.086000 (System Price) - 170,000.000000 Units on hand (PXS.AX)		170.00		160,639.19 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.950000 (System Price) - 65,000.000000 Units on hand (PRU.AX)		260.84		160,900.03 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 89,500.000000 Units on hand (STO.AX)			34,149.43	126,750.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.740000 (System Price) - 23,000.000000 Units on hand (KGN.AX)		34,328.54		161,079.14 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.005000 (System Price) - 400,000.000000 Units on hand (CLE.AX)			7,450.70	153,628.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			1,960.00	151,668.44 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$0.690000 (System Price) - 350,000.000000 Units on hand (MGX.AX)			22,750.00	128,918.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.330000 (System Price) - 2,000.000000 Units on hand (ADH.AX)			170.78	128,747.66 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 30,500.000000 Units on hand (WBC.AX)		8,845.00		137,592.66 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.100000 (System Price) - 38,000.000000 Units on hand (WAM.AX)		6,840.00		144,432.66 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 19,000.000000 Units on hand (PTM.AX)		2,051.88		146,484.54 DR
31/05/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 25,200.000000 Units on hand (WPL.AX)		88,521.72		235,006.26 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.155000 (System Price) - 680,000.000000 Units on hand (CXM.AX)		5,059.22		240,065.48 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 43,000.000000 Units on hand (TLS.AX)			1,290.00	238,775.48 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 3,650.000000 Units on hand (FLT.AX)			2,640.56	236,134.92 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.395000 (System Price) - 20,000.000000 Units on hand (AX1.AX)		1,066.10		237,201.02 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.055000 (System Price) - 600,000.000000 Units on hand (RFT.AX)			690.78	236,510.24 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.640000 (System Price) - 80,000.000000 Units on hand (FWD.AX)		14,689.22		251,199.46 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 1,175.000000 Units on hand (WES.AX)		2,179.10		253,378.56 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.565000 (System Price) - 88,000.000000 Units on hand (SLR.AX)		43,040.08		296,418.64 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 2,300.000000 Units on hand (BHP.AX)		1,008.57		297,427.21 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 24,400.000000 Units on hand (NAB.AX)		12,326.42		309,753.63 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.110000 (System Price) - 4,000.000000 Units on hand (BLD.AX)		1,680.00		311,433.63 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.810000 (System Price) - 35,000.000000 Units on hand (TPG.AX)			350.00	311,083.63 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand (SWM.AX)			0.02	311,083.61 DR
06/06/2022	Sold 10000 MGX @ 0.6800 19301475 [Sell 10000 MGX] (MGX.AX)			1,786.12	309,297.49 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022 (MGX.AX)		1,083.23		310,380.72 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 74,050.000000 Units on hand (BOQ.AX)		59,160.32		369,541.04 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 100.000000 Units on hand (CBA.AX)		1,356.00		370,897.04 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.980000 (System Price) - 75,000.000000 Units on hand (AMP.AX)		9,750.00		380,647.04 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.190000 (System Price) - 3,000.000000 Units on		2,908.44		383,555.48 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DDR.AX)				
30/06/2022	Revaluation - 29/06/2022 @ \$5.860000 (System Price) - 16,000.000000 Units on hand (APX.AX)		3,964.54		387,520.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.980000 (System Price) - 40,000.000000 Units on hand (WAR.AX)		4,800.00		392,320.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.040000 (System Price) - 290,000.000000 Units on hand (RFG.AX)		4,060.00		396,380.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.067000 (System Price) - 210,000.000000 Units on hand (PXS.AX)		3,839.22		400,219.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.610000 (System Price) - 65,000.000000 Units on hand (PRU.AX)		22,100.00		422,319.24 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 91,100.000000 Units on hand (STO.AX)		58,760.44		481,079.68 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.890000 (System Price) - 24,500.000000 Units on hand (KGN.AX)		20,474.22		501,553.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.004000 (System Price) - 400,000.000000 Units on hand (CLE.AX)		400.00		501,953.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 2,000.000000 Units on hand (AGL.AX)		660.00		502,613.90 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.545000 (System Price) - 340,000.000000 Units on hand (MGX.AX)		50,108.36		552,722.26 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.925000 (System Price) - 11,000.000000 Units on hand (ADH.AX)			207.34	552,514.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 32,550.000000 Units on hand (WBC.AX)		132,191.04		684,705.96 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.760000 (System Price) - 42,000.000000 Units on hand (WAM.AX)		12,569.22		697,275.18 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 19,000.000000 Units on hand (PTM.AX)		1,710.00		698,985.18 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.130000 (System Price) - 730,000.000000 Units on hand (CXM.AX)		16,509.22		715,494.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 44,500.000000 Units on hand (TLS.AX)		1,579.22		717,073.62 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 4,300.000000 Units on hand (FLT.AX)		11,131.44		728,205.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.240000 (System Price) - 20,000.000000 Units on hand (AX1.AX)		3,100.00		731,305.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.040000 (System Price) - 600,000.000000 Units on hand (RFT.AX)		9,000.00		740,305.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.320000 (System Price) - 96,000.000000 Units on hand (FWD.AX)		29,456.88		769,761.94 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 1,575.000000 Units on hand (WES.AX)		6,526.41		776,288.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.240000 (System Price) - 88,000.000000 Units on hand (SLR.AX)		28,600.00		804,888.35 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 2,850.000000 Units on hand (BHP.AX)		4,281.13		809,169.48 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 24,400.000000 Units on hand (NAB.AX)		92,232.00		901,401.48 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.700000 (System Price) - 6,000.000000 Units on hand (BLD.AX)		1,949.22		903,350.70 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.030000 (System Price) - 35,000.000000 Units on hand (TPG.AX)			7,700.00	895,650.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 74,750.000000 Units on hand (BOQ.AX)			57,445.11	838,205.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 25,611.000000 Units on hand (WDS.AX)			67,915.88	770,289.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			1,407.00	768,882.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 75,000.000000 Units on hand (AMP.AX)		9,065.78		777,948.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 3,000.000000 Units on hand (DDR.AX)			3,178.44	774,770.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 16,000.000000 Units on hand (APX.AX)		1,323.34		776,093.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 40,000.000000 Units on hand (WAR.AX)			2,959.22	773,134.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 290,000.000000 Units on hand (RFG.AX)			4,060.00	769,074.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.065000 (System Price) - 210,000.000000 Units on hand (PXS.AX)		80.00		769,154.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (System Price) - 65,000.000000 Units on hand (PRU.AX)		694.16		769,848.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 91,100.000000 Units on hand (STO.AX)		47,766.43		817,614.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 27,800.000000 Units on hand (KGN.AX)			35,296.88	782,317.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand (CLE.AX)		7,850.70		790,168.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			1,300.00	791,468.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 340,000.000000 Units on hand (MGX.AX)		22,703.75		814,172.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 11,000.000000 Units on hand (ADH.AX)		165.00		814,337.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,700.000000 Units on hand (WBC.AX)			127,258.28	687,079.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 42,000.000000 Units on hand (WAM.AX)			6,300.00	680,779.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 19,000.000000 Units on hand (PTM.AX)			3,001.88	677,777.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			88,521.72	589,255.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 800,000.000000 Units on hand (CXM.AX)			23,059.22	566,196.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 44,500.000000 Units on		3,070.00		569,266.23 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 4,300.000000 Units on hand (FLT.AX)		1,053.06		570,319.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 20,000.000000 Units on hand (AX1.AX)			2,166.10	568,153.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (System Price) - 600,000.000000 Units on hand (RFT.AX)		90.78		568,243.97 DR
30/06/2022	Revaluation - 30/06/2019 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand (JOSE000101)			60.00	568,183.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 96,000.000000 Units on hand (FWD.AX)			14,689.22	553,494.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,700.000000 Units on hand (WES.AX)			1,923.88	551,570.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 88,000.000000 Units on hand (SLR.AX)			38,640.08	512,930.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,850.000000 Units on hand (BHP.AX)			1,092.13	511,838.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 24,400.000000 Units on hand (NAB.AX)			370.42	511,468.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 8,500.000000 Units on hand (BLD.AX)			1,480.78	509,987.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 35,000.000000 Units on hand (TPG.AX)		1,050.00		511,037.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SWM.AX)		0.02		511,037.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand (CLE.AX)			10,872.37	500,165.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand (JOSE000101)			100,000.00	400,165.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 1,050,000.000000 Units on hand (CXM.AX)			25,000.00	375,165.11 DR
			3,395,484.25	3,020,319.14	375,165.11 DR

Interest Received (25000)

Cash at Bank - ANZ Business Premium Saver (ANZ205603139)

14/07/2021	ANZ REFUND REFUND RID2033	ANZ		66.39	66.39 CR
27/07/2021	CREDIT INTEREST PAID			118.52	184.91 CR
27/08/2021	CREDIT INTEREST PAID			109.77	294.68 CR
27/09/2021	CREDIT INTEREST PAID			107.28	401.96 CR
27/10/2021	CREDIT INTEREST PAID			104.17	506.13 CR
26/11/2021	CREDIT INTEREST PAID			104.16	610.29 CR
24/12/2021	CREDIT INTEREST PAID			96.89	707.18 CR
27/01/2022	CREDIT INTEREST PAID			118.23	825.41 CR
25/02/2022	CREDIT INTEREST PAID			99.13	924.54 CR
25/03/2022	CREDIT INTEREST PAID			96.46	1,021.00 CR
27/04/2022	CREDIT INTEREST PAID			136.52	1,157.52 CR
27/05/2022	CREDIT INTEREST PAID			571.77	1,729.29 CR
27/06/2022	CREDIT INTEREST PAID			1,359.47	3,088.76 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,088.76	3,088.76 CR
	<u>T.C Joseph Pty Ltd (TCJOSEPH)</u>				
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797348 FROM 258940665			44,000.00	44,000.00 CR
				44,000.00	44,000.00 CR
	Property Income (28000)				
	<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>				
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797348 FROM 258940665			70,000.00	70,000.00 CR
31/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817282 FROM 258940665			4,166.66	74,166.66 CR
				74,166.66	74,166.66 CR
	Administration Costs (30200)				
	<u>Administration Costs (30200)</u>				
28/12/2021	ANZ INTERNET BANKING PAYMENT 489250 TO ProPlus Super		1,640.00		1,640.00 DR
			1,640.00		1,640.00 DR
	ATO Supervisory Levy (30400)				
	<u>ATO Supervisory Levy (30400)</u>				
24/12/2021	TRANSFER FROM ATO ATO001000016315957		259.00		259.00 DR
			259.00		259.00 DR
	Auditor's Remuneration (30700)				
	<u>Auditor's Remuneration (30700)</u>				
28/12/2021	ANZ INTERNET BANKING PAYMENT 489250 TO ProPlus Super		550.00		550.00 DR
			550.00		550.00 DR
	Bank Charges (31500)				
	<u>Bank Charges (31500)</u>				
27/05/2022	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.20		0.20 DR
			0.20		0.20 DR
	Depreciation (33400)				
	<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>				
30/06/2022	Depreciation for the year		60.00		60.00 DR
			60.00		60.00 DR
	Investment Expenses (37500)				
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
08/10/2021	EXTERNAL - 1268366877 TRANSFER		756.00		756.00 DR
			756.00		756.00 DR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
18/02/2022	EXTERNAL - 1271487037 TRANSFER		91,854.00		91,854.00 DR
			91,854.00		91,854.00 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			199,441.14	199,441.14 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		125,699.25		73,741.89 CR
			125,699.25	199,441.14	73,741.89 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		23,375.00		23,375.00 DR
01/07/2021	System Member Journals		23,375.00		46,750.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		212,476.26		259,226.26 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		107,229.22		366,455.48 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			78,056.77	288,398.71 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			39,392.48	249,006.23 DR
			366,455.48	117,449.25	249,006.23 DR
Opening Balance (50010)					
<u>(Opening Balance) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2021	Opening Balance				2,241,945.24 CR
01/07/2021	Close Period Journal			554,167.27	2,796,112.51 CR
				554,167.27	2,796,112.51 CR
<u>(Opening Balance) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2021	Opening Balance				4,480,770.04 CR
01/07/2021	Close Period Journal			1,081,508.40	5,562,278.44 CR
				1,081,508.40	5,562,278.44 CR
Contributions (52420)					
<u>(Contributions) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
01/07/2021	System Member Journals			27,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
01/07/2021	System Member Journals			27,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2021	Opening Balance				551,331.09 CR
01/07/2021	Close Period Journal		551,331.09		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			107,229.22	107,229.22 CR
			551,331.09	107,229.22	107,229.22 CR
<u>(Share of Profit/(Loss)) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2021	Opening Balance				1,096,893.38 CR
01/07/2021	Close Period Journal		1,096,893.38		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			212,476.26	212,476.26 CR
			1,096,893.38	212,476.26	212,476.26 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax (53330)					
<u>(Income Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2021	Opening Balance				18,413.82 DR
01/07/2021	Close Period Journal			18,413.82	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		39,392.48		39,392.48 DR
			39,392.48	18,413.82	39,392.48 DR
<u>(Income Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2021	Opening Balance				36,634.98 DR
01/07/2021	Close Period Journal			36,634.98	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		78,056.77		78,056.77 DR
			78,056.77	36,634.98	78,056.77 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Joseph, Sarah - Accumulation (JOSSAR00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
01/07/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Joseph, Tom - Accumulation (JOSTOM00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
01/07/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - ANZ Business Premium Saver (ANZ205603139)</u>					
01/07/2021	Opening Balance				2,678,707.68 DR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797348 FROM 258940665		176,000.00		2,854,707.68 DR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797789 TO 013870258940665			130,000.00	2,724,707.68 DR
06/07/2021	TRANSFER FROM ATO ATO961822869861001		275.00		2,724,982.68 DR
14/07/2021	ANZ REFUND ANZ REFUND RID2033		66.39		2,725,049.07 DR
20/07/2021	BPAY: AS AT 19/07/2021 [ANZ INTERNET BANKING BPAY CMC MARKETS {931854}]			50,000.00	2,675,049.07 DR
27/07/2021	CREDIT INTEREST PAID		118.52		2,675,167.59 DR
29/07/2021	BPAY: AS AT 28/07/2021 [ANZ INTERNET BANKING BPAY CMC MARKETS {547739}]			50,000.00	2,625,167.59 DR
12/08/2021	BPAY: AS AT 11/08/2021 [ANZ INTERNET BANKING BPAY CMC MARKETS {214380}]			50,000.00	2,575,167.59 DR
18/08/2021	BPAY: AS AT 17/08/2021 [ANZ INTERNET BANKING BPAY CMC MARKETS {247157}]			50,000.00	2,525,167.59 DR
27/08/2021	CREDIT INTEREST PAID		109.77		2,525,277.36 DR
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00588903		9,396.80		2,534,674.16 DR
27/09/2021	CREDIT INTEREST PAID		107.28		2,534,781.44 DR
27/10/2021	CREDIT INTEREST PAID		104.17		2,534,885.61 DR

Joseph Family Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {718645}			8,806.00	2,526,079.61 DR
26/11/2021	CREDIT INTEREST PAID		104.16		2,526,183.77 DR
24/12/2021	TRANSFER FROM ATO ATO001000016315957		17,173.12		2,543,356.89 DR
24/12/2021	CREDIT INTEREST PAID		96.89		2,543,453.78 DR
28/12/2021	ANZ INTERNET BANKING PAYMENT 489250 TO ProPlus Super			2,310.00	2,541,143.78 DR
27/01/2022	BPAY: AS AT 25/01/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {198442}]			50,000.00	2,491,143.78 DR
27/01/2022	CREDIT INTEREST PAID		118.23		2,491,262.01 DR
31/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817282 FROM 258940665		4,583.33		2,495,845.34 DR
25/02/2022	CREDIT INTEREST PAID		99.13		2,495,944.47 DR
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {538530}			1,628.00	2,494,316.47 DR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00590293		36,612.61		2,530,929.08 DR
24/03/2022	TRANSFER FROM CMC MARKETS STOC 20413754 [Wdl TRANSFER TO NOM AC]		500,000.00		3,030,929.08 DR
25/03/2022	CREDIT INTEREST PAID		96.46		3,031,025.54 DR
29/03/2022	ANZ INTERNET BANKING PAYMENT 249738 TO Centrex Metals Limited			12,500.00	3,018,525.54 DR
27/04/2022	CREDIT INTEREST PAID		136.52		3,018,662.06 DR
28/04/2022	ANZ INTERNET BANKING BPAY BOARDROOM PL #92 {150740} [Non-Renounceable Rights Issue - Exercised entitlement and acquired 70000 units @ \$0.14.]			9,800.00	3,008,862.06 DR
09/05/2022	BPAY: AS AT 06/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {775791}]			50,000.00	2,958,862.06 DR
10/05/2022	BPAY: AS AT 07/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {162990}]			50,000.00	2,908,862.06 DR
13/05/2022	BPAY: AS AT 12/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {714402}]			50,000.00	2,858,862.06 DR
23/05/2022	BPAY: AS AT 20/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {264799}]			50,000.00	2,808,862.06 DR
26/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {595723}			372.00	2,808,490.06 DR
27/05/2022	CREDIT INTEREST PAID		571.77		2,809,061.83 DR
27/05/2022	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.20	2,809,061.63 DR
07/06/2022	BPAY: AS AT 06/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {900542}]			50,000.00	2,759,061.63 DR
09/06/2022	ANZ INTERNET BANKING BPAY CMC MARKETS {874616} [BPAY: AS AT 08/06/2022]			50,000.00	2,709,061.63 DR
10/06/2022	BPAY: AS AT 09/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {149104}]			50,000.00	2,659,061.63 DR
15/06/2022	BPAY: AS AT 14/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {873946}]			50,000.00	2,609,061.63 DR
20/06/2022	BPAY: AS AT 17/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {276175}]			50,000.00	2,559,061.63 DR
27/06/2022	CREDIT INTEREST PAID		1,359.47		2,560,421.10 DR
30/06/2022	ANZ INTERNET BANKING BPAY CMC MARKETS {136828}			50,000.00	2,510,421.10 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			747,129.62	915,416.20	2,510,421.10 DR
<u>Cash at Bank - CMC Cash (ANZ) (ANZNBFI111781743)</u>					
01/07/2021	Opening Balance				59,643.08 DR
01/07/2021	EXTERNAL - DIV ANZ DIVIDEND TRA [System Matched Income Data]		2,415.00		62,058.08 DR
02/07/2021	Bght 48327 CXM @ 0.0470 15202800			2,281.27	59,776.81 DR
02/07/2021	EXTERNAL - DIV NAB INTERIM DIV [System Matched Income Data]		14,532.00		74,308.81 DR
05/07/2021	Sold 4000 PRU @ 1.5200 15232499 [Sell 4000 PRU]		6,070.10		80,378.91 DR
06/07/2021	Bght 61673 CXM @ 0.0470 15240142 [Purchase 61673 CXM]			2,898.63	77,480.28 DR
07/07/2021	Sold 4000 PRU @ 1.5600 15260394 [Sell 4000 PRU]		6,230.10		83,710.38 DR
07/07/2021	Bght 3980 WAR @ 1.3600 15255883 [Purchase 3980 WAR]			5,422.70	78,287.68 DR
08/07/2021	Bght 600 BOQ @ 8.9900 15276424 [Purchase 600 BOQ]			5,403.90	72,883.78 DR
08/07/2021	Bght 4000 WAR @ 1.3500 15276774 [Purchase 4000 WAR]			5,409.90	67,473.88 DR
08/07/2021	Bght 3000 FWD @ 2.2200 15274646 [Purchase 3000 FWD]			6,669.90	60,803.98 DR
09/07/2021	Bght 250 WPL @ 23.5500 15287076 [Purchase 250 WPL]			5,897.40	54,906.58 DR
12/07/2021	Bght 600 BOQ @ 8.9400 15307891 [Purchase 600 BOQ]			5,373.90	49,532.68 DR
13/07/2021	Bght 400 KGN @ 11.2500 15327088 [Purchase 400 KGN]			4,509.90	45,022.78 DR
13/07/2021	Bght 800 STO @ 7.0600 15320077 [Purchase 800 STO]			5,657.90	39,364.88 DR
15/07/2021	Bght 250 WPL @ 23.1500 15353396 [Purchase 250 WPL]			5,797.40	33,567.48 DR
16/07/2021	Sold 750 ANZ @ 27.7200 15361878 [Sell 750 ANZ]		20,773.37		54,340.85 DR
16/07/2021	Bght 60000 RFG @ 0.0890 15368122 [Purchase 60000 RFG]			5,349.90	48,990.95 DR
19/07/2021	Bght 600 BOQ @ 8.8900 15387783 [Purchase 600 BOQ]			5,343.90	43,647.05 DR
19/07/2021	Bght 500 KGN @ 11.3100 15387609 [Purchase 500 KGN]			5,664.90	37,982.15 DR
19/07/2021	Bght 700 BOQ @ 8.9400 15375377 [Purchase 700 BOQ]			6,267.90	31,714.25 DR
20/07/2021	BPAY: AS AT 19/07/2021 [ANZ INTERNET BANKING BPAY CMC MARKETS {931854}]		50,000.00		81,714.25 DR
21/07/2021	Bght 700 BOQ @ 8.7300 15409306 [Purchase 700 BOQ]			6,120.90	75,593.35 DR
21/07/2021	Bght 100000 RFT @ 0.0300 15412649 [Purchase 100000 RFT]			3,009.90	72,583.45 DR
21/07/2021	Bght 800 STO @ 6.8700 15409548 [Purchase 800 STO]			5,505.90	67,077.55 DR
21/07/2021	Bght 250 WPL @ 22.3500 15413756 [Purchase 250 WPL]			5,597.40	61,480.15 DR
21/07/2021	Bght 700 BOQ @ 8.6900 15411001			6,092.90	55,387.25 DR
22/07/2021	Bght 900 STO @ 6.5600 15432866 [Purchase 900 STO]			5,913.90	49,473.35 DR
22/07/2021	Bght 300 WPL @ 21.6300 15427486 [Purchase 300 WPL]			6,498.90	42,974.45 DR
23/07/2021	Bght 4000 WAR @ 1.3100 15453527 [Purchase 4000 WAR]			5,249.90	37,724.55 DR
23/07/2021	Bght 7000 MGX @ 0.9100 15449430 [Purchase 7000 MGX]			6,379.90	31,344.65 DR
26/07/2021	Bght 1000 TPG @ 6.0500 15464700 [Purchase 1000 TPG]			6,059.90	25,284.75 DR
27/07/2021	Bght 60000 RFG @ 0.0870 15482572 [Purchase 60000 RFG]			5,229.90	20,054.85 DR
29/07/2021	BPAY: AS AT 28/07/2021 [ANZ INTERNET		50,000.00		70,054.85 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BANKING BPAY CMC MARKETS {547739}				
30/07/2021	Bght 7000 MGX @ 0.8975 15526898 [Purchase 7000 MGX]			6,292.40	63,762.45 DR
30/07/2021	Bght 7000 MGX @ 0.9250 15525908 [Purchase 7000 MGX]			6,484.90	57,277.55 DR
02/08/2021	Bght 1100 STO @ 6.4100 15541243 [Purchase 1100 STO]			7,060.90	50,216.65 DR
03/08/2021	Bght 6500 MGX @ 0.8700 15556596 [Purchase 6500 MGX]			5,664.90	44,551.75 DR
04/08/2021	Sold 15000 MGX @ 0.8550 15570176 [Sell 15000 MGX]		12,815.10		57,366.85 DR
05/08/2021	Bght 300000 CLE @ 0.0030 15590619 [Purchase 300000 CLE]			909.90	56,456.95 DR
05/08/2021	Sold 150000 CLE @ 0.0040 15588891 [Sell 150000 CLE]		590.10		57,047.05 DR
09/08/2021	Bght 300 WPL @ 21.7100 15625281 [Purchase 300 WPL]			6,522.90	50,524.15 DR
09/08/2021	Bght 1000 STO @ 6.3500 15624656 [Purchase 1000 STO]			6,359.90	44,164.25 DR
09/08/2021	Bght 8000 MGX @ 0.8050 15631099 [Purchase 8000 MGX]			6,449.90	37,714.35 DR
10/08/2021	Bght 8500 MGX @ 0.7600 15640902 [Purchase 8500 MGX]			6,469.90	31,244.45 DR
12/08/2021	BPAY: AS AT 11/08/2021 [ANZ INTERNET BANKING BPAY CMC MARKETS {214380}]		50,000.00		81,244.45 DR
13/08/2021	Bght 4000 PRU @ 1.4300 15710088 [Purchase 4000 PRU]			5,729.90	75,514.55 DR
13/08/2021	Bght 100 CBA @ 107.9800 15704964 [Purchase 100 CBA]			10,807.90	64,706.65 DR
18/08/2021	BPAY: AS AT 17/08/2021 [ANZ INTERNET BANKING BPAY CMC MARKETS {247157}]		50,000.00		114,706.65 DR
18/08/2021	Bght 150000 RFT @ 0.0350 15766867 [Purchase 150000 RFT]			5,259.90	109,446.75 DR
18/08/2021	Bght 1000 STO @ 6.2400 15769903 [Purchase 1000 STO]			6,249.90	103,196.85 DR
18/08/2021	Bght 300 WPL @ 21.3000 15767641			6,399.90	96,796.95 DR
19/08/2021	Bght 250 WPL @ 20.8000 15779600 [Purchase 250 WPL]			5,209.90	91,587.05 DR
19/08/2021	Bght 1000 STO @ 6.0800 15787371 [Purchase 1000 STO]			6,089.90	85,497.15 DR
19/08/2021	Bght 300 WPL @ 20.8900 15778345 [Purchase 300 WPL]			6,276.90	79,220.25 DR
20/08/2021	Bght 300 WPL @ 20.1500 15798173 [Purchase 300 WPL]			6,054.90	73,165.35 DR
20/08/2021	Bght 9000 MGX @ 0.7300 15809708 [Purchase 9000 MGX]			6,579.90	66,585.45 DR
23/08/2021	Bght 100000 RFT @ 0.0340 15824021 [Purchase 100000 RFT]			3,409.90	63,175.55 DR
23/08/2021	Bght 300 WPL @ 19.6100 15825420 [Purchase 300 WPL]			5,892.90	57,282.65 DR
23/08/2021	Bght 300 WPL @ 19.8500 15816592 [Purchase 300 WPL]			5,964.90	51,317.75 DR
24/08/2021	Bght 9000 MGX @ 0.6750 15835824 [Purchase 9000 MGX]			6,084.90	45,232.85 DR
26/08/2021	Sold 1000 KGN @ 12.2525 15874301 [Sell 1000 KGN]		12,242.58		57,475.43 DR
27/08/2021	Sold 5000 TLS @ 3.8202 15894366 [Sell 5000 TLS]		19,086.69		76,562.12 DR
27/08/2021	Sold 600 FLT @ 15.9900 15894829 [Sell 600 FLT]		9,584.10		86,146.22 DR
27/08/2021	Sold 2500 TLS @ 3.8100 15906001 [Sell 2500 TLS]		9,515.10		95,661.32 DR
27/08/2021	Sold 500 FLT @ 16.3500 15908257 [Sell 500 FLT]		8,165.10		103,826.42 DR
27/08/2021	Sold 8000 MGX @ 0.7000 15894576 [Sell 8000 MGX]		5,590.10		109,416.52 DR

Joseph Family Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2021	Bght 700 AGL @ 6.8800 15894214 [Purchase 700 AGL]			4,825.90	104,590.62 DR
30/08/2021	Sold 9000 MGX @ 0.6750 15914528 [Sell 9000 MGX]		6,065.10		110,655.72 DR
30/08/2021	Sold 5000 TLS @ 3.8500 15913997 [Sell 5000 TLS]		19,235.57		129,891.29 DR
30/08/2021	Sold 500 FLT @ 17.0900 15915228 [Sell 500 FLT]		8,535.10		138,426.39 DR
31/08/2021	Sold 10000 MGX @ 0.6350 15931906 [Sell 10000 MGX]		6,340.10		144,766.49 DR
01/09/2021	Sold 10000 MGX @ 0.6500 15955307 [Sell 10000 MGX]		6,490.10		151,256.59 DR
01/09/2021	Sold 4000 PRU @ 1.5400 15965402 [Sell 4000 PRU]		6,150.10		157,406.69 DR
02/09/2021	Bght 300 WPL @ 19.4500 15980080 [Purchase 300 WPL]			5,844.90	151,561.79 DR
02/09/2021	Bght 900 AGL @ 6.5100 15971713 [Purchase 900 AGL]			5,868.90	145,692.89 DR
02/09/2021	Bght 300 WPL @ 19.7100 15972834 [Purchase 300 WPL]			5,922.90	139,769.99 DR
03/09/2021	Bght 950 AGL @ 6.3500 15991166 [Purchase 950 AGL]			6,042.40	133,727.59 DR
08/09/2021	Bght 950 AGL @ 6.2600 16046821 [Purchase 950 AGL]			5,956.90	127,770.69 DR
08/09/2021	Bght 350 WPL @ 19.4900 16053301 [Purchase 350 WPL]			6,831.40	120,939.29 DR
09/09/2021	Sold 500 FLT @ 18.1900 16066459 [Sell 500 FLT]		9,085.10		130,024.39 DR
10/09/2021	Sold 700 BOQ @ 9.6900 16092265 [Sell 700 BOQ]		6,773.10		136,797.49 DR
10/09/2021	Bght 1000 AGL @ 6.2300 16086076 [Purchase 1000 AGL]			6,239.90	130,557.59 DR
13/09/2021	Bght 300 FLT @ 17.6500 16116477 [Purchase 300 FLT]			5,304.90	125,252.69 DR
13/09/2021	Bght 300 WPL @ 19.2500 16105638 [Purchase 300 WPL]			5,784.90	119,467.79 DR
13/09/2021	Bght 650 BOQ @ 9.3900 16114884 [Purchase 650 BOQ]			6,113.40	113,354.39 DR
13/09/2021	Bght 1000 AGL @ 6.2100 16110402 [Purchase 1000 AGL]			6,219.90	107,134.49 DR
15/09/2021	Bght 1000 AGL @ 6.0100 16141597 [Purchase 1000 AGL]			6,019.90	101,114.59 DR
17/09/2021	Sold 5000 PRU @ 1.5600 16188582 [Sell 5000 PRU]		7,790.10		108,904.69 DR
17/09/2021	Bght 650 BOQ @ 9.0900 16177625 [Purchase 650 BOQ]			5,918.40	102,986.29 DR
17/09/2021	Bght 1100 AGL @ 5.9100 16179836 [Purchase 1100 AGL]			6,510.90	96,475.39 DR
21/09/2021	Bght 1100 AGL @ 5.7100 16217284 [Purchase 1100 AGL]			6,290.90	90,184.49 DR
21/09/2021	EXTERNAL - DIV SANTOS LIMITED T [System Matched Income Data]		6,955.28		97,139.77 DR
22/09/2021	Bght 1100 AGL @ 5.3100 16249322 [Purchase 1100 AGL]			5,850.90	91,288.87 DR
22/09/2021	Bght 700 BOQ @ 9.1500 16254095 [Purchase 700 BOQ]			6,414.90	84,873.97 DR
22/09/2021	Bght 600 KGN @ 9.5100 16254060 [Purchase 600 KGN]			5,715.90	79,158.07 DR
22/09/2021	Bght 6000 AMP @ 0.9700 16248126 [Purchase 6000 AMP]			5,829.90	73,328.17 DR
23/09/2021	EXTERNAL - DIV TLS FNL DIV TRAN [System Matched Income Data]		4,200.00		77,528.17 DR
28/09/2021	Bght 3000 FWD @ 2.2100 16323756 [Purchase 3000 FWD]			6,639.90	70,888.27 DR
29/09/2021	Sold 400 FLT @ 21.4500 16342963 [Sell 400 FLT]		8,570.10		79,458.37 DR
29/09/2021	EXTERNAL - DIV CBA FNL DIV TRAN [System Matched Income Data]		200.00		79,658.37 DR
04/10/2021	EXTERNAL - DIV FLEETWOOD CORP T [System Matched Income Data]		6,720.00		86,378.37 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021	Sold 400 FLT @ 23.6500 16441110 [Sell 400 FLT]		9,450.10		95,828.47 DR
06/10/2021	EXTERNAL - DIV MT GIBSON IRON T [System Matched Income Data]		7,000.00		102,828.47 DR
07/10/2021	Bght 800 APX @ 8.4500 16458063 [Purchase 800 APX]			6,769.90	96,058.57 DR
08/10/2021	Bght 600 KGN @ 9.4100 16480560 [Purchase 600 KGN]			5,655.90	90,402.67 DR
08/10/2021	Bght 5000 WAR @ 1.2350 16483839 [Purchase 5000 WAR]			6,184.90	84,217.77 DR
08/10/2021	EXTERNAL - 1268366877 TRANSFER		8,862.00		93,079.77 DR
11/10/2021	Sold 4000 PRU @ 1.5100 16497539 [Sell 4000 PRU]		6,030.10		99,109.87 DR
13/10/2021	EXTERNAL - DIV TPG TELECOM LTD [System Matched Income Data]		2,400.00		101,509.87 DR
14/10/2021	Sold 4000 PRU @ 1.5400 16540421 [Sell 4000 PRU]		6,150.10		107,659.97 DR
15/10/2021	Bght 500 BOQ @ 9.3100 16556198 [Purchase 500 BOQ]			4,664.90	102,995.07 DR
18/10/2021	Sold 4000 PRU @ 1.6500 16575945 [Sell 4000 PRU]		6,590.10		109,585.17 DR
19/10/2021	Sold 5000 PRU @ 1.7200 16598044 [Sell 5000 PRU]		8,590.10		118,175.27 DR
20/10/2021	Sold 5000 WAM @ 2.2900 16609201 [Sell 5000 WAM]		11,438.55		129,613.82 DR
21/10/2021	Sold 5000 WAM @ 2.3100 16634792 [Sell 5000 WAM]		11,540.10		141,153.92 DR
25/10/2021	Sold 30000 CXM @ 0.1400 16668022 [Sell 30000 CXM]		4,190.10		145,344.02 DR
29/10/2021	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]		3,487.50		148,831.52 DR
01/11/2021	Sold 1200 BOQ @ 8.9300 16753594 [Sell 1200 BOQ]		10,706.10		159,537.62 DR
02/11/2021	Bght 250 WPL @ 23.3500 16782540 [Purchase 250 WPL]			5,847.40	153,690.22 DR
03/11/2021	Bght 250 WBC @ 24.2500 16791750			6,072.40	147,617.82 DR
03/11/2021	Bght 250 WBC @ 24.5100 16790732 [Purchase 250 WBC]			6,137.40	141,480.42 DR
03/11/2021	Bght 300 WBC @ 23.7800 16805060 [Purchase 300 WBC]			7,143.90	134,336.52 DR
03/11/2021	Bght 300 WBC @ 23.9800 16793926 [Purchase 300 WBC]			7,203.90	127,132.62 DR
04/11/2021	Bght 300 WBC @ 23.1500 16813219 [Purchase 300 WBC]			6,954.90	120,177.72 DR
04/11/2021	Bght 300 WBC @ 23.4500 16811848 [Purchase 300 WBC]			7,044.90	113,132.82 DR
09/11/2021	Bght 300 WBC @ 22.5600 16866387 [Purchase 300 WBC]			6,777.90	106,354.92 DR
11/11/2021	Bght 700 KGN @ 9.0100 16915002 [Purchase 700 KGN]			6,316.90	100,038.02 DR
15/11/2021	Sold 5000 PRU @ 1.7200 16953057 [Sell 5000 PRU]		8,590.10		108,628.12 DR
17/11/2021	Sold 5000 PRU @ 1.8100 16992579 [Sell 5000 PRU]		9,040.10		117,668.22 DR
18/11/2021	Bght 1100 AGL @ 5.2300 17009710 [Purchase 1100 AGL]			5,762.90	111,905.32 DR
18/11/2021	EXTERNAL - DIV BOQ FNL DIV TRAN [System Matched Income Data]		14,124.00		126,029.32 DR
24/11/2021	Bght 600 KGN @ 8.9000 17080209 [Purchase 600 KGN]			5,349.90	120,679.42 DR
29/11/2021	Bght 800 BOQ @ 7.8500 17131456 [Purchase 800 BOQ]			6,289.90	114,389.52 DR
30/11/2021	Bght 350 FLT @ 17.0900 17154135 [Purchase 350 FLT]			5,991.40	108,398.12 DR
30/11/2021	Bght 350 FLT @ 17.9100 17147715 [Purchase 350 FLT]			6,278.40	102,119.72 DR
30/11/2021	Bght 300 WBC @ 21.3300 17150229 [Purchase 300 WBC]			6,408.90	95,710.82 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Bght 300 WPL @ 21.5900 17160715 [Purchase 300 WPL]			6,486.90	89,223.92 DR
30/11/2021	Bght 700 APX @ 9.6100 17154503 [Purchase 700 APX]			6,736.90	82,487.02 DR
01/12/2021	Bght 150000 RFT @ 0.0420 17170616 [Purchase 150000 RFT]			6,309.90	76,177.12 DR
01/12/2021	Bght 350 WPL @ 20.2700 17170669 [Purchase 350 WPL]			7,104.40	69,072.72 DR
03/12/2021	Bght 800 BOQ @ 7.5800 17213362 [Purchase 800 BOQ]			6,073.90	62,998.82 DR
07/12/2021	Bght 900 TPG @ 6.1100 17250055 [Purchase 900 TPG]			5,508.90	57,489.92 DR
08/12/2021	Bght 600 APX @ 9.2900 17264791 [Purchase 600 APX]			5,583.90	51,906.02 DR
10/12/2021	EXTERNAL - DIV PRU PAYMENT TRAN [Return of Capital: \$0.015 per unit]		1,320.00		53,226.02 DR
15/12/2021	EXTERNAL - DIV NAB FINAL DIV TR [System Matched Income Data]		16,227.40		69,453.42 DR
20/12/2021	Bght 400 FLT @ 16.8100 17375644 [Purchase 400 FLT]			6,733.90	62,719.52 DR
21/12/2021	EXTERNAL - DIV WBC DIVIDEND TRA		17,010.00		79,729.52 DR
22/12/2021	Bght 1100 TPG @ 5.7900 17401782 [Purchase 1100 TPG]			6,378.90	73,350.62 DR
22/12/2021	Bght 400 FLT @ 16.3100 17402056 [Purchase 400 FLT]			6,533.90	66,816.72 DR
23/12/2021	Sold 1100 APX @ 10.4900 17420918 [Sell 1100 APX]		11,527.46		78,344.18 DR
31/12/2021	Sold 1000 APX @ 11.0900 17463803 [Sell 1000 APX]		11,078.91		89,423.09 DR
31/12/2021	Bght 6000 AMP @ 0.9800 17460609 [Purchase 6000 AMP]			5,889.90	83,533.19 DR
13/01/2022	Sold 900 AGL @ 6.9900 17592198 [Sell 900 AGL]		6,280.00		89,813.19 DR
18/01/2022	Sold 1000 AGL @ 7.3600 17637526 [Sell 1000 AGL]		7,349.00		97,162.19 DR
21/01/2022	Bght 1000 KGN @ 7.2100 17694969 [Purchase 1000 KGN]			7,221.00	89,941.19 DR
24/01/2022	Bght 300 WBC @ 21.0700 17715765 [Purchase 300 WBC]			6,332.00	83,609.19 DR
25/01/2022	Bght 300 WBC @ 20.9500 17747739 [Purchase 300 WBC]			6,296.00	77,313.19 DR
27/01/2022	BPAY: AS AT 25/01/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {198442}]		50,000.00		127,313.19 DR
27/01/2022	Bght 5000 WAR @ 1.1600 17766369 [Purchase 5000 WAR]			5,811.00	121,502.19 DR
27/01/2022	Bght 300 WBC @ 20.7500 17764112 [Purchase 300 WBC]			6,236.00	115,266.19 DR
28/01/2022	Bght 300 WBC @ 20.3500 17788501 [Purchase 300 WBC]			6,116.00	109,150.19 DR
28/01/2022	Bght 400 FLT @ 15.8800 17807647 [Purchase 400 FLT]			6,361.90	102,788.29 DR
28/01/2022	Bght 400 FLT @ 16.4100 17785857 [Purchase 400 FLT]			6,575.00	96,213.29 DR
28/01/2022	Bght 1500 TLS @ 4.0000 17788067 [Purchase 1500 TLS]			6,011.00	90,202.29 DR
28/01/2022	Bght 300 WBC @ 20.1100 17797148 [Purchase 300 WBC]			6,042.90	84,159.39 DR
31/01/2022	Bght 1000 KGN @ 5.9200 17816280 [Purchase 1000 KGN]			5,929.90	78,229.49 DR
31/01/2022	Bght 900 BOQ @ 7.4900 17834543 [Purchase 900 BOQ]			6,750.90	71,478.59 DR
14/02/2022	Sold 2000 AGL @ 7.6700 17990253 [Sell 2000 AGL]		15,324.65		86,803.24 DR
14/02/2022	Sold 2000 AGL @ 7.6600 17992938		15,304.68		102,107.92 DR
14/02/2022	Sold 2000 AGL @ 7.6100 17989914 [Sell 2000 AGL]		15,204.78		117,312.70 DR
16/02/2022	Sold 1000 AGL @ 7.1200 18038568 [Sell 1000 AGL]		7,110.10		124,422.80 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	Bght 500 APX @ 8.0100 18030674 [Purchase 500 APX]			4,014.90	120,407.90 DR
18/02/2022	Sold 1000 AGL @ 7.2800 18069008 [Sell 1000 AGL]		7,270.10		127,678.00 DR
18/02/2022	Sold 1000 AGL @ 7.2200 18057919 [Sell 1000 AGL]		7,210.10		134,888.10 DR
18/02/2022	Bght 1000 TPG @ 5.7400 18061162 [Purchase 1000 TPG]			5,749.90	129,138.20 DR
18/02/2022	EXTERNAL - 1271487037 TRANSFER		592,515.00		721,653.20 DR
21/02/2022	Bght 1500 TLS @ 3.9400 18078126 [Purchase 1500 TLS]			5,919.90	715,733.30 DR
21/02/2022	Bght 125 WES @ 51.0100 18084236 [Purchase 125 WES]			6,386.15	709,347.15 DR
21/02/2022	Stop Receipt [Bght 3000 FWD @ 2.2000 18077642]			6,609.90	702,737.25 DR
21/02/2022	Statement Balance Alignment [Bght 3000 FWD @ 2.2000 18077642]			6,609.90	696,127.35 DR
21/02/2022	Stop Receipt [Bght 3000 FWD @ 2.2000 18077642]		6,609.90		702,737.25 DR
21/02/2022	EXTERNAL - C18077642 [Purchase 3000 FWD]			6,609.90	696,127.35 DR
21/02/2022	Statement Balance Alignment [Bght 3000 FWD @ 2.2000 18077642]		6,609.90		702,737.25 DR
23/02/2022	Bght 125 WES @ 49.9200 18108617 [Purchase 125 WES]			6,249.90	696,487.35 DR
24/02/2022	Bght 125 WES @ 48.7000 18123003 [Purchase 125 WES]			6,097.40	690,389.95 DR
28/02/2022	Sold 5000 PRU @ 1.8100 18168542 [Sell 5000 PRU]		9,040.10		699,430.05 DR
28/02/2022	Sold 5000 PRU @ 1.7100 18161226 [Sell 5000 PRU]		8,540.10		707,970.15 DR
28/02/2022	Bght 800 APX @ 7.0100 18161426 [Purchase 800 APX]			5,617.90	702,352.25 DR
28/02/2022	Bght 1000 TPG @ 5.7000 18159721 [Purchase 1000 TPG]			5,709.90	696,642.35 DR
28/02/2022	Bght 1000 KGN @ 5.8500 18160134 [Purchase 1000 KGN]			5,859.90	690,782.45 DR
28/02/2022	Bght 3000 FWD @ 2.0500 18161280 [Purchase 3000 FWD]			6,159.90	684,622.55 DR
28/02/2022	Bght 1000 APX @ 6.2100 18171907 [Purchase 1000 APX]			6,219.90	678,402.65 DR
28/02/2022	Bght 500 DDR @ 13.6500 18172421 [Purchase 500 DDR]			6,834.90	671,567.75 DR
28/02/2022	Bght 150 WES @ 47.9000 18166912 [Purchase 150 WES]			7,194.90	664,372.85 DR
28/02/2022	Bght 400 FLT @ 18.5100 18171611 [Purchase 400 FLT]			7,413.90	656,958.95 DR
28/02/2022	Bght 400 FLT @ 19.0100 18166137 [Purchase 400 FLT]			7,613.90	649,345.05 DR
28/02/2022	Bght 600 APX @ 6.3500 18170062 [Purchase 600 APX]			3,819.90	645,525.15 DR
28/02/2022	Bght 600 APX @ 7.4800 18159647 [Purchase 600 APX]			4,497.90	641,027.25 DR
01/03/2022	Bght 700 KGN @ 5.2400 18197888 [Purchase 700 KGN]			3,677.90	637,349.35 DR
01/03/2022	Bght 1000 TPG @ 5.6000 18188069 [Purchase 1000 TPG]			5,609.90	631,739.45 DR
01/03/2022	Bght 3000 FWD @ 1.9000 18194797 [Purchase 3000 FWD]			5,709.90	626,029.55 DR
01/03/2022	Bght 3000 WAM @ 2.1700 18191351 [Purchase 3000 WAM]			6,519.90	619,509.65 DR
01/03/2022	Bght 250 WPL @ 27.0100 18184715 [Purchase 250 WPL]			6,762.40	612,747.25 DR
07/03/2022	Bght 3000 PTM @ 2.2100 18261766 [Purchase 3000 PTM]			6,639.90	606,107.35 DR
08/03/2022	Sold 2400 SLR @ 1.9300 18281465 [Sell 2400 SLR]		4,622.10		610,729.45 DR
09/03/2022	Sold 300 WPL @ 34.2500 18298193 [Sell 300 WPL]		10,265.10		620,994.55 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	Bght 3000 PTM @ 2.0900 18300580 [Purchase 3000 PTM]			6,279.90	614,714.65 DR
09/03/2022	Bght 500 DDR @ 13.0900 18295746 [Purchase 500 DDR]			6,554.90	608,159.75 DR
09/03/2022	Bght 300 WBC @ 21.8500 18293496 [Purchase 300 WBC]			6,564.90	601,594.85 DR
11/03/2022	Reverse Receipt. CB 18077642 RG 16760578 [Payment to CMC MARKETS STOCKBROKING]			6,609.90	594,984.95 DR
11/03/2022	Reverse Receipt. CB 18077642 RG 16760578 [Payment to CMC MARKETS STOCKBROKING]		6,609.90		601,594.85 DR
11/03/2022	Sold 5000 PRU @ 1.9300 18335286 [Sell 5000 PRU]		9,640.10		611,234.95 DR
15/03/2022	Sold 2600 SLR @ 2.0900 18365352 [Sell 2600 SLR]		5,424.10		616,659.05 DR
18/03/2022	Sold 10000 SWM @ 0.6200 18411130 [Sell 10000 SWM]		6,190.10		622,849.15 DR
18/03/2022	Sold 10000 SWM @ 0.6000 18408157 [Sell 10000 SWM]		5,990.10		628,839.25 DR
18/03/2022	Bght 1300 KGN @ 4.9000 18415268 [Purchase 1300 KGN]			6,379.90	622,459.35 DR
18/03/2022	Bght 2000 BLD @ 3.2900 18413289 [Purchase 2000 BLD]			6,589.90	615,869.45 DR
18/03/2022	EXTERNAL - DIV APX FNL DIV TRAN [System Matched Income Data]		192.50		616,061.95 DR
22/03/2022	Sold 4000 PRU @ 1.9500 18441911 [Sell 4000 PRU]		7,790.10		623,852.05 DR
22/03/2022	Sold 10000 SWM @ 0.6500 18445785 [Sell 10000 SWM]		6,490.10		630,342.15 DR
22/03/2022	Sold 3000 SLR @ 2.1500 18443575 [Sell 3000 SLR]		6,440.10		636,782.25 DR
24/03/2022	Sold 10000 SWM @ 0.6500 18474369 [Sell 10000 SWM]		6,490.10		643,272.35 DR
24/03/2022	Bght 2000 BLD @ 3.2400 18470047 [Purchase 2000 BLD]			6,489.90	636,782.45 DR
24/03/2022	TRANSFER FROM CMC MARKETS STOC 20413754 [Wdl TRANSFER TO NOM AC]			500,000.00	136,782.45 DR
24/03/2022	EXTERNAL - DIV SANTOS DIVIDEND [System Matched Income Data]		10,674.98		147,457.43 DR
25/03/2022	Sold 10000 SWM @ 0.6900 18492255 [Sell 10000 SWM]		6,890.10		154,347.53 DR
28/03/2022	Sold 4000 SLR @ 2.1900 18513106 [Sell 4000 SLR]		8,750.10		163,097.63 DR
30/03/2022	EXTERNAL - DIV WESFARMERS LTD T [System Matched Income Data]		200.00		163,297.63 DR
01/04/2022	EXTERNAL - DIV FLEETWOOD CORP T [System Matched Income Data]		1,520.00		164,817.63 DR
01/04/2022	EXTERNAL - DIV TLS ITM DIV TRAN [System Matched Income Data]		3,440.00		168,257.63 DR
07/04/2022	EXTERNAL - DIV PRU PAYMENT TRAN [System Matched Income Data]		631.80		168,889.43 DR
08/04/2022	Bght 100000 RFT @ 0.0530 18674266 [Purchase 100000 RFT]			5,309.90	163,579.53 DR
08/04/2022	Bght 125 WES @ 49.0100 18679256 [Purchase 125 WES]			6,136.15	157,443.38 DR
11/04/2022	Bght 1000 KGN @ 5.4500 18692930 [Purchase 1000 KGN]			5,459.90	151,983.48 DR
11/04/2022	Bght 125 WES @ 48.8500 18697366 [Purchase 125 WES]			6,116.15	145,867.33 DR
12/04/2022	Bght 3000 PTM @ 1.8750 18712183 [Purchase 3000 PTM]			5,634.90	140,232.43 DR
12/04/2022	Bght 3000 PTM @ 1.9900 18708343 [Purchase 3000 PTM]			5,979.90	134,252.53 DR
13/04/2022	Bght 125 WES @ 48.3900 18730333 [Purchase 125 WES]			6,058.65	128,193.88 DR
13/04/2022	Bght 4000 AX1 @ 1.5600 18730820 [Purchase 4000 AX1]			6,249.90	121,943.98 DR
13/04/2022	EXTERNAL - DIV TPG TELECOM LTD		2,975.00		124,918.98 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
14/04/2022	Bght 3000 PTM @ 1.8500 18746069 [Purchase 3000 PTM]			5,559.90	119,359.08 DR
14/04/2022	Bght 125 WES @ 48.0100 18747162 [Purchase 125 WES]			6,011.15	113,347.93 DR
14/04/2022	Bght 500 DDR @ 13.4500 18744883 [Purchase 500 DDR]			6,734.90	106,613.03 DR
15/04/2022	EXTERNAL - Ref 2371942 TRANSFER [System Matched Income Data]		350.00		106,963.03 DR
20/04/2022	Sold 4000 SLR @ 2.2300 18778622 [Sell 4000 SLR]		8,910.10		115,873.13 DR
20/04/2022	Bght 500 BOQ @ 8.1800 18770813 [Purchase 500 BOQ]			4,099.90	111,773.23 DR
20/04/2022	Bght 800 BOQ @ 7.9900 18782481 [Purchase 800 BOQ]			6,401.90	105,371.33 DR
21/04/2022	Sold 4000 PRU @ 2.0400 18792274 [Sell 4000 PRU]		8,150.10		113,521.43 DR
21/04/2022	Sold 10000 SWM @ 0.6950 18797346 [Sell 10000 SWM]		6,940.10		120,461.53 DR
21/04/2022	Bght 4000 AX1 @ 1.5400 18796371 [Purchase 4000 AX1]			6,169.90	114,291.63 DR
22/04/2022	Bght 1000 KGN @ 4.9500 18822817 [Purchase 1000 KGN]			4,959.90	109,331.73 DR
26/04/2022	Sold 900 STO @ 8.3900 18839781 [Sell 900 STO]		7,541.10		116,872.83 DR
27/04/2022	Bght 900 APX @ 6.5100 18848015 [Purchase 900 APX]			5,868.90	111,003.93 DR
28/04/2022	Bght 125 BHP @ 45.7300 18864397 [Purchase 125 BHP]			5,726.15	105,277.78 DR
28/04/2022	Bght 4000 AX1 @ 1.4900 18868241 [Purchase 4000 AX1]			5,969.90	99,307.88 DR
29/04/2022	Sold 100000 CLE @ 0.0050 18901650 [Sell 100000 CLE]		490.10		99,797.98 DR
29/04/2022	Bght 500 DDR @ 12.8100 18889536 [Purchase 500 DDR]			6,414.90	93,383.08 DR
29/04/2022	Bght 1000 APX @ 6.4100 18889080 [Purchase 1000 APX]			6,419.90	86,963.18 DR
29/04/2022	Bght 50000 CXM @ 0.1300 18888433 [Purchase 50000 CXM]			6,509.90	80,453.28 DR
29/04/2022	Bght 1400 KGN @ 4.7500 18889490 [Purchase 1400 KGN]			6,659.90	73,793.38 DR
29/04/2022	Bght 900 BOQ @ 7.8600 18889564 [Purchase 900 BOQ]			7,083.90	66,709.48 DR
02/05/2022	Bght 1000 APX @ 6.2800 18909009 [Purchase 1000 APX]			6,289.90	60,419.58 DR
03/05/2022	Bght 2000 KGN @ 4.0100 18921808 [Purchase 2000 KGN]			8,029.90	52,389.68 DR
05/05/2022	Bght 4000 AX1 @ 1.3600 18964355 [Purchase 4000 AX1]			5,449.90	46,939.78 DR
06/05/2022	Sold 700 BOQ @ 7.9900 18971193 [Sell 700 BOQ]		5,583.10		52,522.88 DR
06/05/2022	Bght 250 FLT @ 21.1700 18982939 [Purchase 250 FLT]			5,302.40	47,220.48 DR
09/05/2022	BPAY: AS AT 06/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {775791}]		50,000.00		97,220.48 DR
10/05/2022	BPAY: AS AT 07/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {162990}]		50,000.00		147,220.48 DR
10/05/2022	Bght 4000 AX1 @ 1.2800 19010983 [Purchase 4000 AX1]			5,129.90	142,090.58 DR
10/05/2022	Bght 175 BHP @ 46.4100 19008370 [Purchase 175 BHP]			8,131.65	133,958.93 DR
10/05/2022	Bght 300 BHP @ 46.2500 19010380 [Purchase 300 BHP]			13,885.41	120,073.52 DR
10/05/2022	Bght 400 BHP @ 46.3700 19001460 [Purchase 400 BHP]			18,561.92	101,511.60 DR
11/05/2022	Bght 300 BHP @ 46.1800 19023507 [Purchase 300 BHP]			13,864.40	87,647.20 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	Bght 300 FLT @ 19.6100 19048561 [Purchase 300 FLT]			5,892.90	81,754.30 DR
12/05/2022	Bght 400 BHP @ 44.6700 19043929 [Purchase 400 BHP]			17,881.40	63,872.90 DR
13/05/2022	BPAY: AS AT 12/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {714402}]		50,000.00		113,872.90 DR
13/05/2022	Bght 600 KGN @ 3.6900 19079563 [Purchase 600 KGN]			2,223.90	111,649.00 DR
13/05/2022	Bght 180 NAB @ 30.3100 19076847 [Purchase 180 NAB]			5,465.70	106,183.30 DR
13/05/2022	Bght 300 BHP @ 44.6000 19069280 [Purchase 300 BHP]			13,390.03	92,793.27 DR
16/05/2022	Bght 1500 KGN @ 3.5100 19087098 [Purchase 1500 KGN]			5,274.90	87,518.37 DR
16/05/2022	Bght 900 BOQ @ 7.3500 19085632 [Purchase 900 BOQ]			6,624.90	80,893.47 DR
18/05/2022	Bght 5000 WAR @ 1.0900 19126128 [Purchase 5000 WAR]			5,459.90	75,433.57 DR
20/05/2022	Bght 4000 FWD @ 1.7000 19152343 [Purchase 4000 FWD]			6,809.90	68,623.67 DR
23/05/2022	BPAY: AS AT 20/05/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {264799}]		50,000.00		118,623.67 DR
23/05/2022	Bght 4000 PTM @ 1.7400 19164965 [Purchase 4000 PTM]			6,969.90	111,653.77 DR
23/05/2022	Bght 150 WES @ 46.5000 19163061 [Purchase 150 WES]			6,984.90	104,668.87 DR
24/05/2022	Bght 5000 AMP @ 1.1200 19182037 [Purchase 5000 AMP]			5,609.90	99,058.97 DR
24/05/2022	Bght 250 WPL @ 28.7500 19181269 [Purchase 250 WPL]			7,197.40	91,861.57 DR
26/05/2022	EXTERNAL - DIV BOQ ITM DIV TRAN [System Matched Income Data]		14,894.00		106,755.57 DR
27/05/2022	Bght 800 BOQ @ 7.5100 19226823 [Purchase 800 BOQ]			6,017.90	100,737.67 DR
27/05/2022	Bght 150 BHP @ 43.3000 19218087 [Purchase 150 BHP]			6,504.90	94,232.77 DR
30/05/2022	Bght 2000 ADH @ 2.2400 19239121 [Purchase 2000 ADH]			4,489.90	89,742.87 DR
30/05/2022	Bght 800 BOQ @ 7.4800 19238918 [Purchase 800 BOQ]			5,993.90	83,748.97 DR
30/05/2022	Bght 150 BHP @ 42.3500 19233723 [Purchase 150 BHP]			6,362.40	77,386.57 DR
31/05/2022	Bght 1500 KGN @ 3.6100 19251484 [Purchase 1500 KGN]			5,424.90	71,961.67 DR
31/05/2022	Bght 1000 APX @ 6.2900 19243714 [Purchase 1000 APX]			6,299.90	65,661.77 DR
31/05/2022	Bght 1000 APX @ 6.3700 19241497 [Purchase 1000 APX]			6,379.90	59,281.87 DR
01/06/2022	Bght 1000 APX @ 6.2800 19261879 [Purchase 1000 APX]			6,289.90	52,991.97 DR
01/06/2022	EXTERNAL - DIV DDR DIV TRANSFER [System Matched Income Data]		260.00		53,251.97 DR
02/06/2022	Bght 800 BOQ @ 7.5100 19279253 [Purchase 800 BOQ]			6,017.90	47,234.07 DR
03/06/2022	Bght 600 APX @ 6.3000 19295683 [Purchase 600 APX]			3,789.90	43,444.17 DR
06/06/2022	Sold 10000 MGX @ 0.6800 19301475 [Sell 10000 MGX]		6,790.10		50,234.27 DR
06/06/2022	Bght 1000 APX @ 6.2100 19309295 [Purchase 1000 APX]			6,219.90	44,014.37 DR
07/06/2022	BPAY: AS AT 06/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {900542}]		50,000.00		94,014.37 DR
08/06/2022	Bght 40000 PXS @ 0.0820 19328432 [Purchase 40000 PXS]			3,289.90	90,724.47 DR
08/06/2022	Bght 2000 BLD @ 2.8500 19335954 [Purchase 2000 BLD]			5,709.90	85,014.57 DR
08/06/2022	Bght 500 DDR @ 11.9500 19325718			5,984.90	79,029.67 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 500 DDR]				
08/06/2022	Bght 1000 APX @ 6.1500 19331165 [Purchase 1000 APX]			6,159.90	72,869.77 DR
09/06/2022	ANZ INTERNET BANKING BPAY CMC MARKETS {874616} [BPAY: AS AT 08/06/2022]		50,000.00		122,869.77 DR
09/06/2022	Bght 1500 KGN @ 3.5000 19345615 [Purchase 1500 KGN]			5,259.90	117,609.87 DR
09/06/2022	Bght 125 WES @ 46.2100 19346876 [Purchase 125 WES]			5,786.15	111,823.72 DR
09/06/2022	Bght 800 BOQ @ 7.4500 19345004 [Purchase 800 BOQ]			5,969.90	105,853.82 DR
09/06/2022	Bght 4000 FWD @ 1.6600 19345141 [Purchase 4000 FWD]			6,649.90	99,203.92 DR
10/06/2022	BPAY: AS AT 09/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {149104}]		50,000.00		149,203.92 DR
10/06/2022	Bght 250 WBC @ 22.2100 19357574 [Purchase 250 WBC]			5,562.40	143,641.52 DR
10/06/2022	Bght 250 WBC @ 22.4100 19354641			5,612.40	138,029.12 DR
10/06/2022	Bght 4000 FWD @ 1.6050 19360475 [Purchase 4000 FWD]			6,429.90	131,599.22 DR
10/06/2022	Bght 900 BOQ @ 7.1500 19360951 [Purchase 900 BOQ]			6,444.90	125,154.32 DR
10/06/2022	Bght 300 WBC @ 21.9800 19364375 [Purchase 300 WBC]			6,603.90	118,550.42 DR
10/06/2022	Bght 250 WBC @ 22.7800 19353867 [Purchase 250 WBC]			5,704.90	112,845.52 DR
10/06/2022	Bght 1000 APX @ 5.9500 19354532 [Purchase 1000 APX]			5,959.90	106,885.62 DR
14/06/2022	Bght 350 FLT @ 19.4900 19379332 [Purchase 350 FLT]			6,831.40	100,054.22 DR
14/06/2022	Bght 900 BOQ @ 6.9400 19368187 [Purchase 900 BOQ]			6,255.90	93,798.32 DR
14/06/2022	Bght 300 WBC @ 21.2400 19368513 [Purchase 300 WBC]			6,381.90	87,416.42 DR
14/06/2022	Bght 1000 APX @ 5.7100 19368377 [Purchase 1000 APX]			5,719.90	81,696.52 DR
14/06/2022	Bght 4000 FWD @ 1.5600 19378805 [Purchase 4000 FWD]			6,249.90	75,446.62 DR
15/06/2022	BPAY: AS AT 14/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {873946}]		50,000.00		125,446.62 DR
15/06/2022	Bght 2600 ADH @ 1.8900 19392578 [Purchase 2600 ADH]			4,923.90	120,522.72 DR
15/06/2022	Bght 150 WES @ 44.0100 19392279 [Purchase 150 WES]			6,611.40	113,911.32 DR
16/06/2022	Bght 2000 KGN @ 2.9700 19418206			5,949.90	107,961.42 DR
16/06/2022	Bght 50000 CXM @ 0.1200 19408664 [Purchase 50000 CXM]			6,009.90	101,951.52 DR
16/06/2022	Bght 1000 APX @ 4.7400 19405865 [Purchase 1000 APX]			4,749.90	97,201.62 DR
16/06/2022	Bght 3000 ADH @ 1.7600 19417377 [Purchase 3000 ADH]			5,289.90	91,911.72 DR
16/06/2022	Bght 125 BHP @ 44.0200 19427872 [Purchase 125 BHP]			5,512.40	86,399.32 DR
16/06/2022	Bght 900 BOQ @ 6.5200 19427939 [Purchase 900 BOQ]			5,877.90	80,521.42 DR
16/06/2022	Bght 4000 WAM @ 1.6700 19407611 [Purchase 4000 WAM]			6,689.90	73,831.52 DR
16/06/2022	Bght 350 WBC @ 19.3400 19407747 [Purchase 350 WBC]			6,778.90	67,052.62 DR
17/06/2022	Bght 500 DDR @ 11.0100 19446636 [Purchase 500 DDR]			5,514.90	61,537.72 DR
17/06/2022	EXTERNAL - DIV WAM Capital TRAN [System Matched Income Data]		2,945.00		64,482.72 DR
20/06/2022	BPAY: AS AT 17/06/2022 [ANZ INTERNET BANKING BPAY CMC MARKETS {276175}]		50,000.00		114,482.72 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Bght 1500 TLS @ 3.7900 19478399 [Purchase 1500 TLS]			5,694.90	108,787.82 DR
21/06/2022	Bght 950 BOQ @ 6.3900 19466964 [Purchase 950 BOQ]			6,080.40	102,707.42 DR
21/06/2022	Bght 350 WBC @ 18.8100 19472106 [Purchase 350 WBC]			6,593.40	96,114.02 DR
22/06/2022	Bght 150 BHP @ 40.5100 19492607 [Purchase 150 BHP]			6,086.40	90,027.62 DR
22/06/2022	Bght 125 BHP @ 41.9300 19486810 [Purchase 125 BHP]			5,251.15	84,776.47 DR
22/06/2022	Bght 300 FLT @ 17.6700 19499905 [Purchase 300 FLT]			5,310.90	79,465.57 DR
22/06/2022	Bght 800 STO @ 7.4500 19491504 [Purchase 800 STO]			5,969.90	73,495.67 DR
24/06/2022	Bght 250 WBC @ 19.5900 19522755 [Purchase 250 WBC]			4,907.40	68,588.27 DR
24/06/2022	Bght 3400 ADH @ 1.7900 19521450 [Purchase 3400 ADH]			6,095.90	62,492.37 DR
24/06/2022	EXTERNAL - DIV WBC DIVIDEND TRA		1,464.00		63,956.37 DR
27/06/2022	Bght 150 BHP @ 39.9800 19531331 [Purchase 150 BHP]			6,006.90	57,949.47 DR
28/06/2022	Bght 800 STO @ 7.2200 19556469 [Purchase 800 STO]			5,785.90	52,163.57 DR
29/06/2022	Bght 4000 FWD @ 1.4100 19560185 [Purchase 4000 FWD]			5,649.90	46,513.67 DR
30/06/2022	Bght 125 WES @ 42.7000 19580280 [Purchase 125 WES]			5,347.40	41,166.27 DR
30/06/2022	Bght 1000 APX @ 5.9000 19581496 [Purchase 1000 APX]			5,909.90	35,256.37 DR
			1,995,984.50	2,020,371.21	35,256.37 DR
Unsettled Trades (64100)					
<u>Unsettled Trades (64100)</u>					
01/07/2021	Opening Balance				2,281.27 CR
02/07/2021	Bght 48327 CXM @ 0.0470 15202800		2,281.27		0.00 DR
30/06/2022	Purchase 2300 KGN			6,357.90	6,357.90 CR
30/06/2022	Purchase 2500 BLD			6,534.90	12,892.80 CR
30/06/2022	Purchase 125 WES			5,261.15	18,153.95 CR
			2,281.27	18,153.95	18,153.95 CR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	ANZ INTERNET BANKING BPAY CMC MARKETS {136828}		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>T.C Joseph Pty Ltd (TCJOSEPH)</u>					
01/07/2021	Opening Balance				270,000.00 DR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797789 TO 013870258940665		130,000.00		400,000.00 DR
		0.00	130,000.00		400,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Office 3/465 Oxley Drive, Runaway Bay QLD (JOSE0001011)</u>					
01/07/2021	Opening Balance	1.00			850,000.00 DR
30/06/2022	Depreciation for the year	0.00		60.00	849,940.00 DR
30/06/2022	Revaluation - 30/06/2019 @ \$850,000.000000 (Net Asset Value) - 1.000000 Units on hand		60.00		850,000.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$950,000.000000 (Net Asset Value) - 1.000000 Units on hand		100,000.00		950,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				950,000.00 DR
		1.00	100,060.00	60.00	950,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Adairs Limited (ADH.AX)</u>					
30/05/2022	Bght 2000 ADH @ 2.2400 19239121 [Purchase 2000 ADH]	2,000.00	4,489.22		4,489.22 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.330000 (System Price) - 2,000.000000 Units on hand		170.78		4,660.00 DR
15/06/2022	Bght 2600 ADH @ 1.8900 19392578 [Purchase 2600 ADH]	2,600.00	4,923.22		9,583.22 DR
16/06/2022	Bght 3000 ADH @ 1.7600 19417377 [Purchase 3000 ADH]	3,000.00	5,289.22		14,872.44 DR
24/06/2022	Bght 3400 ADH @ 1.7900 19521450 [Purchase 3400 ADH]	3,400.00	6,095.22		20,967.66 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.925000 (System Price) - 11,000.000000 Units on hand		207.34		21,175.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.910000 (System Price) - 11,000.000000 Units on hand			165.00	21,010.00 DR
		11,000.00	21,175.00	165.00	21,010.00 DR
<u>AGL Energy Limited (AGL.AX)</u>					
27/08/2021	Bght 700 AGL @ 6.8800 15894214 [Purchase 700 AGL]	700.00	4,825.22		4,825.22 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 700.000000 Units on hand			254.22	4,571.00 DR
02/09/2021	Bght 900 AGL @ 6.5100 15971713 [Purchase 900 AGL]	900.00	5,868.22		10,439.22 DR
03/09/2021	Bght 950 AGL @ 6.3500 15991166 [Purchase 950 AGL]	950.00	6,041.72		16,480.94 DR
08/09/2021	Bght 950 AGL @ 6.2600 16046821 [Purchase 950 AGL]	950.00	5,956.22		22,437.16 DR
10/09/2021	Bght 1000 AGL @ 6.2300 16086076 [Purchase 1000 AGL]	1,000.00	6,239.22		28,676.38 DR
13/09/2021	Bght 1000 AGL @ 6.2100 16110402 [Purchase 1000 AGL]	1,000.00	6,219.22		34,895.60 DR
15/09/2021	Bght 1000 AGL @ 6.0100 16141597 [Purchase 1000 AGL]	1,000.00	6,019.22		40,914.82 DR
17/09/2021	Bght 1100 AGL @ 5.9100 16179836 [Purchase 1100 AGL]	1,100.00	6,510.22		47,425.04 DR
21/09/2021	Bght 1100 AGL @ 5.7100 16217284 [Purchase 1100 AGL]	1,100.00	6,290.22		53,715.26 DR
22/09/2021	Bght 1100 AGL @ 5.3100 16249322 [Purchase 1100 AGL]	1,100.00	5,850.22		59,565.48 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 9,800.000000 Units on hand			2,039.48	57,526.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 9,800.000000 Units on hand			1,470.00	56,056.00 DR
18/11/2021	Bght 1100 AGL @ 5.2300 17009710 [Purchase 1100 AGL]	1,100.00	5,762.22		61,818.22 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 10,900.000000 Units on hand			3,721.22	58,097.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 10,900.000000 Units on hand		9,047.00		67,144.00 DR
13/01/2022	Sold 900 AGL @ 6.9900 17592198 [Sell 900 AGL]	(900.00)		6,129.27	61,014.73 DR
13/01/2022	Unrealised Gain writeback as at			128.98	60,885.75 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/01/2022				
18/01/2022	Sold 1000 AGL @ 7.3600 17637526 [Sell 1000 AGL]	(1,000.00)		6,472.08	54,413.67 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022			83.91	54,329.76 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 9,000.000000 Units on hand		11,045.07		65,374.83 DR
14/02/2022	Sold 2000 AGL @ 7.6100 17989914 [Sell 2000 AGL]	(2,000.00)		12,585.72	52,789.11 DR
14/02/2022	Sold 2000 AGL @ 7.6700 17990253 [Sell 2000 AGL]	(2,000.00)		12,370.44	40,418.67 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022			2,624.20	37,794.47 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022			3,256.69	34,537.78 DR
14/02/2022	Sold 2000 AGL @ 7.6600 17992938	(2,000.00)		10,548.76	23,989.02 DR
14/02/2022	Unrealised Gain writeback as at 14/02/2022			3,256.69	20,732.33 DR
16/02/2022	Sold 1000 AGL @ 7.1200 18038568 [Sell 1000 AGL]	(1,000.00)		5,978.88	14,753.45 DR
16/02/2022	Unrealised Gain writeback as at 16/02/2022			2,161.17	12,592.28 DR
18/02/2022	Sold 1000 AGL @ 7.2200 18057919 [Sell 1000 AGL]	(1,000.00)		5,858.38	6,733.90 DR
18/02/2022	Sold 1000 AGL @ 7.2800 18069008 [Sell 1000 AGL]	(1,000.00)		5,638.38	1,095.52 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022			999.15	96.37 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022			886.88	790.51 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 2,000.000000 Units on hand		4,857.24		4,066.73 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.740000 (System Price) - 2,000.000000 Units on hand		500.00		4,566.73 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand			4,566.73	0.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.720000 (System Price) - 2,000.000000 Units on hand		1,960.00		1,960.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$8.390000 (System Price) - 2,000.000000 Units on hand			660.00	1,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,300.00	0.00 DR
		0.00	92,991.23	92,991.23	0.00 DR
AMP Limited (AMP.AX)					
01/07/2021	Opening Balance	58,000.00			65,250.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.040000 (System Price) - 58,000.000000 Units on hand			6,380.00	58,870.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.110000 (System Price) - 58,000.000000 Units on hand		4,060.00		62,930.00 DR
22/09/2021	Bght 6000 AMP @ 0.9700 16248126 [Purchase 6000 AMP]	6,000.00	5,829.22		68,759.22 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 64,000.000000 Units on hand			6,209.22	62,550.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 64,000.000000 Units on hand		3,864.31		66,414.31 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 64,000.000000 Units on hand			2,094.31	64,320.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Bght 6000 AMP @ 0.9800 17460609 [Purchase 6000 AMP]	6,000.00	5,889.22		70,209.22 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 70,000.000000 Units on hand			209.22	70,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 70,000.000000 Units on hand			7,700.00	62,300.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 70,000.000000 Units on hand		4,900.00		67,200.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.985000 (System Price) - 70,000.000000 Units on hand		1,750.00		68,950.00 DR
24/05/2022	Bght 5000 AMP @ 1.1200 19182037 [Purchase 5000 AMP]	5,000.00	5,609.22		74,559.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.090000 (System Price) - 75,000.000000 Units on hand		7,190.78		81,750.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.110000 (System Price) - 75,000.000000 Units on hand		8,690.78		90,440.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.980000 (System Price) - 75,000.000000 Units on hand			9,750.00	80,690.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 75,000.000000 Units on hand			9,065.78	71,625.00 DR
		75,000.00	47,783.53	41,408.53	71,625.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	750.00			21,112.50 DR
16/07/2021	Sold 750 ANZ @ 27.7200 15361878 [Sell 750 ANZ]	(750.00)		20,176.03	936.47 DR
16/07/2021	Unrealised Gain writeback as at 16/07/2021			936.47	0.00 DR
31/07/2021	Revaluation - 31/07/2021 @ \$0.000000 - 0.000000 Units on hand			315.00	315.00 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		887.23		572.23 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			819.73	247.50 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		247.50		0.00 DR
		0.00	1,134.73	22,247.23	0.00 DR
<u>Appen Limited (APX.AX)</u>					
07/10/2021	Bght 800 APX @ 8.4500 16458063 [Purchase 800 APX]	800.00	6,769.22		6,769.22 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.750000 (System Price) - 800.000000 Units on hand		1,830.78		8,600.00 DR
30/11/2021	Bght 700 APX @ 9.6100 17154503 [Purchase 700 APX]	700.00	6,736.22		15,336.22 DR
30/11/2021	Revaluation - 29/11/2021 @ \$9.270000 (System Price) - 1,500.000000 Units on hand			1,431.22	13,905.00 DR
08/12/2021	Bght 600 APX @ 9.2900 17264791 [Purchase 600 APX]	600.00	5,583.22		19,488.22 DR
23/12/2021	Sold 1100 APX @ 10.4900 17420918 [Sell 1100 APX]	(1,100.00)		9,656.17	9,832.05 DR
23/12/2021	Unrealised Gain writeback as at 23/12/2021			209.29	9,622.76 DR
31/12/2021	Sold 1000 APX @ 11.0900 17463803 [Sell 1000 APX]	(1,000.00)		9,432.49	190.27 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand		2,117.13		2,307.40 DR
16/02/2022	Bght 500 APX @ 8.0100 18030674 [Purchase 500 APX]	500.00	4,014.22		6,321.62 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Bght 600 APX @ 7.4800 18159647 [Purchase 600 APX]	600.00	4,497.22		10,818.84 DR
28/02/2022	Bght 800 APX @ 7.0100 18161426 [Purchase 800 APX]	800.00	5,617.22		16,436.06 DR
28/02/2022	Bght 600 APX @ 6.3500 18170062 [Purchase 600 APX]	600.00	3,819.22		20,255.28 DR
28/02/2022	Bght 1000 APX @ 6.2100 18171907 [Purchase 1000 APX]	1,000.00	6,219.22		26,474.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$6.640000 (System Price) - 3,500.000000 Units on hand			927.10	25,547.40 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.160000 (System Price) - 3,500.000000 Units on hand		1,820.00		27,367.40 DR
27/04/2022	Bght 900 APX @ 6.5100 18848015 [Purchase 900 APX]	900.00	5,868.22		33,235.62 DR
29/04/2022	Bght 1000 APX @ 6.4100 18889080 [Purchase 1000 APX]	1,000.00	6,419.22		39,654.84 DR
02/05/2022	Bght 1000 APX @ 6.2800 18909009 [Purchase 1000 APX]	1,000.00	6,289.22		45,944.06 DR
25/05/2022	Revaluation - 25/05/2022 @ \$6.400000 (System Price) - 6,400.000000 Units on hand			4,984.06	40,960.00 DR
31/05/2022	Bght 1000 APX @ 6.3700 19241497 [Purchase 1000 APX]	1,000.00	6,379.22		47,339.22 DR
31/05/2022	Bght 1000 APX @ 6.2900 19243714 [Purchase 1000 APX]	1,000.00	6,299.22		53,638.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$6.300000 (System Price) - 9,400.000000 Units on hand			3,384.32	50,254.12 DR
01/06/2022	Bght 1000 APX @ 6.2800 19261879 [Purchase 1000 APX]	1,000.00	6,289.22		56,543.34 DR
03/06/2022	Bght 600 APX @ 6.3000 19295683 [Purchase 600 APX]	600.00	3,789.22		60,332.56 DR
06/06/2022	Bght 1000 APX @ 6.2100 19309295 [Purchase 1000 APX]	1,000.00	6,219.22		66,551.78 DR
08/06/2022	Bght 1000 APX @ 6.1500 19331165 [Purchase 1000 APX]	1,000.00	6,159.22		72,711.00 DR
10/06/2022	Bght 1000 APX @ 5.9500 19354532 [Purchase 1000 APX]	1,000.00	5,959.22		78,670.22 DR
14/06/2022	Bght 1000 APX @ 5.7100 19368377 [Purchase 1000 APX]	1,000.00	5,719.22		84,389.44 DR
16/06/2022	Bght 1000 APX @ 4.7400 19405865 [Purchase 1000 APX]	1,000.00	4,749.22		89,138.66 DR
30/06/2022	Bght 1000 APX @ 5.9000 19581496 [Purchase 1000 APX]	1,000.00	5,909.22		95,047.88 DR
30/06/2022	Revaluation - 29/06/2022 @ \$5.860000 (System Price) - 16,000.000000 Units on hand			3,964.54	91,083.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 16,000.000000 Units on hand			1,323.34	89,760.00 DR
		16,000.00	125,072.53	35,312.53	89,760.00 DR
Accent Group Limited (AX1.AX)					
13/04/2022	Bght 4000 AX1 @ 1.5600 18730820 [Purchase 4000 AX1]	4,000.00	6,249.22		6,249.22 DR
21/04/2022	Bght 4000 AX1 @ 1.5400 18796371 [Purchase 4000 AX1]	4,000.00	6,169.22		12,418.44 DR
28/04/2022	Bght 4000 AX1 @ 1.4900 18868241 [Purchase 4000 AX1]	4,000.00	5,969.22		18,387.66 DR
05/05/2022	Bght 4000 AX1 @ 1.3600 18964355 [Purchase 4000 AX1]	4,000.00	5,449.22		23,836.88 DR
10/05/2022	Bght 4000 AX1 @ 1.2800 19010983 [Purchase 4000 AX1]	4,000.00	5,129.22		28,966.10 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.340000 (System Price) - 20,000.000000 Units on hand			2,166.10	26,800.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.395000 (System Price) - 20,000.000000 Units on			1,066.10	25,733.90 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$1.240000 (System Price) - 20,000.000000 Units on hand			3,100.00	22,633.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.240000 (System Price) - 20,000.000000 Units on hand		2,166.10		24,800.00 DR
		20,000.00	31,132.20	6,332.20	24,800.00 DR
BHP Group Limited (BHP.AX)					
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		979.57		979.57 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			979.57	0.00 DR
28/04/2022	Bght 125 BHP @ 45.7300 18864397 [Purchase 125 BHP]	125.00	5,725.47		5,725.47 DR
10/05/2022	Bght 300 BHP @ 46.2500 19010380 [Purchase 300 BHP]	300.00	13,884.70		19,610.17 DR
10/05/2022	Bght 175 BHP @ 46.4100 19008370 [Purchase 175 BHP]	175.00	8,130.97		27,741.14 DR
10/05/2022	Bght 400 BHP @ 46.3700 19001460 [Purchase 400 BHP]	400.00	18,560.97		46,302.11 DR
11/05/2022	Bght 300 BHP @ 46.1800 19023507 [Purchase 300 BHP]	300.00	13,863.69		60,165.80 DR
12/05/2022	Bght 400 BHP @ 44.6700 19043929 [Purchase 400 BHP]	400.00	17,880.48		78,046.28 DR
13/05/2022	Bght 300 BHP @ 44.6000 19069280 [Purchase 300 BHP]	300.00	13,389.35		91,435.63 DR
25/05/2022	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 2,000.000000 Units on hand			5,395.63	86,040.00 DR
27/05/2022	Bght 150 BHP @ 43.3000 19218087 [Purchase 150 BHP]	150.00	6,504.22		92,544.22 DR
30/05/2022	Bght 150 BHP @ 42.3500 19233723 [Purchase 150 BHP]	150.00	6,361.72		98,905.94 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 2,300.000000 Units on hand			1,008.57	97,897.37 DR
16/06/2022	Bght 125 BHP @ 44.0200 19427872 [Purchase 125 BHP]	125.00	5,511.72		103,409.09 DR
22/06/2022	Bght 125 BHP @ 41.9300 19486810 [Purchase 125 BHP]	125.00	5,250.47		108,659.56 DR
22/06/2022	Bght 150 BHP @ 40.5100 19492607 [Purchase 150 BHP]	150.00	6,085.72		114,745.28 DR
27/06/2022	Bght 150 BHP @ 39.9800 19531331 [Purchase 150 BHP]	150.00	6,006.22		120,751.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 2,850.000000 Units on hand			4,281.13	116,470.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,850.000000 Units on hand		1,092.13		117,562.50 DR
		2,850.00	129,227.40	11,664.90	117,562.50 DR
Boral Limited. (BLD.AX)					
18/03/2022	Bght 2000 BLD @ 3.2900 18413289 [Purchase 2000 BLD]	2,000.00	6,589.22		6,589.22 DR
24/03/2022	Bght 2000 BLD @ 3.2400 18470047 [Purchase 2000 BLD]	2,000.00	6,489.22		13,078.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.530000 (System Price) - 4,000.000000 Units on hand		1,041.56		14,120.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.980000 (System Price) - 4,000.000000 Units on hand			2,200.00	11,920.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.110000 (System Price) - 4,000.000000 Units on hand			1,680.00	10,240.00 DR
08/06/2022	Bght 2000 BLD @ 2.8500 19335954	2,000.00	5,709.22		15,949.22 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 2000 BLD]				
30/06/2022	Revaluation - 29/06/2022 @ \$2.700000 (System Price) - 6,000.000000 Units on hand			1,949.22	14,000.00 DR
30/06/2022	Purchase 2500 BLD	2,500.00	6,534.22		20,534.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 8,500.000000 Units on hand		1,480.78		22,015.00 DR
		8,500.00	27,844.22	5,829.22	22,015.00 DR
Bank Of Queensland Limited (BOQ.AX)					
01/07/2021	Opening Balance	58,500.00			532,935.00 DR
08/07/2021	Bght 600 BOQ @ 8.9900 15276424 [Purchase 600 BOQ]	600.00	5,403.22		538,338.22 DR
12/07/2021	Bght 600 BOQ @ 8.9400 15307891 [Purchase 600 BOQ]	600.00	5,373.22		543,711.44 DR
19/07/2021	Bght 700 BOQ @ 8.9400 15375377 [Purchase 700 BOQ]	700.00	6,267.22		549,978.66 DR
19/07/2021	Bght 600 BOQ @ 8.8900 15387783 [Purchase 600 BOQ]	600.00	5,343.22		555,321.88 DR
21/07/2021	Bght 700 BOQ @ 8.7300 15409306 [Purchase 700 BOQ]	700.00	6,120.22		561,442.10 DR
21/07/2021	Bght 700 BOQ @ 8.6900 15411001	700.00	6,092.22		567,534.32 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.020000 (System Price) - 44,318.000000 Units on hand			1,287.82	566,246.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.450000 (System Price) - 44,318.000000 Units on hand		19,056.74		585,303.24 DR
10/09/2021	Sold 700 BOQ @ 9.6900 16092265 [Sell 700 BOQ]	(700.00)		5,990.48	579,312.76 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			1,495.83	577,816.93 DR
13/09/2021	Bght 650 BOQ @ 9.3900 16114884 [Purchase 650 BOQ]	650.00	6,112.72		583,929.65 DR
17/09/2021	Bght 650 BOQ @ 9.0900 16177625 [Purchase 650 BOQ]	650.00	5,917.72		589,847.37 DR
22/09/2021	Bght 700 BOQ @ 9.1500 16254095 [Purchase 700 BOQ]	700.00	6,414.22		596,261.59 DR
30/09/2021	Revaluation - 29/09/2021 @ \$9.250000 (System Price) - 45,618.000000 Units on hand			7,586.06	588,675.53 DR
15/10/2021	Bght 500 BOQ @ 9.3100 16556198 [Purchase 500 BOQ]	500.00	4,664.22		593,339.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.800000 (System Price) - 44,918.000000 Units on hand			18,785.58	574,554.17 DR
01/11/2021	Sold 1200 BOQ @ 8.9300 16753594 [Sell 1200 BOQ]	(1,200.00)		10,244.40	564,309.77 DR
01/11/2021	Unrealised Gain writeback as at 01/11/2021			2,023.46	562,286.31 DR
29/11/2021	Bght 800 BOQ @ 7.8500 17131456 [Purchase 800 BOQ]	800.00	6,289.22		568,575.53 DR
30/11/2021	Revaluation - 29/11/2021 @ \$7.760000 (System Price) - 63,100.000000 Units on hand			72,268.99	496,306.54 DR
03/12/2021	Bght 800 BOQ @ 7.5800 17213362 [Purchase 800 BOQ]	800.00	6,073.22		502,379.76 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.200000 (System Price) - 63,900.000000 Units on hand		28,250.78		530,630.54 DR
31/01/2022	Bght 900 BOQ @ 7.4900 17834543 [Purchase 900 BOQ]	900.00	6,750.22		537,380.76 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.710000 (System Price) - 64,800.000000 Units on hand			31,122.22	506,258.54 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.000000 (System Price) - 64,800.000000 Units on		18,792.00		525,050.54 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2022	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 64,800.000000 Units on hand		40,824.00		565,874.54 DR
20/04/2022	Bght 500 BOQ @ 8.1800 18770813 [Purchase 500 BOQ]	500.00	4,099.22		569,973.76 DR
20/04/2022	Bght 800 BOQ @ 7.9900 18782481 [Purchase 800 BOQ]	800.00	6,401.22		576,374.98 DR
29/04/2022	Bght 900 BOQ @ 7.8600 18889564 [Purchase 900 BOQ]	900.00	7,083.22		583,458.20 DR
06/05/2022	Sold 700 BOQ @ 7.9900 18971193 [Sell 700 BOQ]	(700.00)		5,776.59	577,681.61 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022			935.35	576,746.26 DR
16/05/2022	Bght 900 BOQ @ 7.3500 19085632 [Purchase 900 BOQ]	900.00	6,624.22		583,370.48 DR
25/05/2022	Revaluation - 25/05/2022 @ \$7.520000 (System Price) - 67,900.000000 Units on hand			72,762.48	510,608.00 DR
27/05/2022	Bght 800 BOQ @ 7.5100 19226823 [Purchase 800 BOQ]	800.00	6,017.22		516,625.22 DR
30/05/2022	Bght 800 BOQ @ 7.4800 19238918 [Purchase 800 BOQ]	800.00	5,993.22		522,618.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 68,800.000000 Units on hand			58,963.55	463,654.89 DR
02/06/2022	Bght 800 BOQ @ 7.5100 19279253 [Purchase 800 BOQ]	800.00	6,017.22		469,672.11 DR
09/06/2022	Bght 800 BOQ @ 7.4500 19345004 [Purchase 800 BOQ]	800.00	5,969.22		475,641.33 DR
10/06/2022	Bght 900 BOQ @ 7.1500 19360951 [Purchase 900 BOQ]	900.00	6,444.22		482,085.55 DR
14/06/2022	Bght 900 BOQ @ 6.9400 19368187 [Purchase 900 BOQ]	900.00	6,255.22		488,340.77 DR
16/06/2022	Bght 900 BOQ @ 6.5200 19427939 [Purchase 900 BOQ]	900.00	5,877.22		494,217.99 DR
21/06/2022	Bght 950 BOQ @ 6.3900 19466964 [Purchase 950 BOQ]	950.00	6,079.72		500,297.71 DR
30/06/2022	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 74,050.000000 Units on hand			59,160.32	441,137.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 74,750.000000 Units on hand		57,445.11		498,582.50 DR
		74,750.00	314,050.63	348,403.13	498,582.50 DR
Commonwealth Bank Of Australia. (CBA.AX)					
13/08/2021	Bght 100 CBA @ 107.9800 15704964 [Purchase 100 CBA]	100.00	10,807.22		10,807.22 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 100.000000 Units on hand			765.22	10,042.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$102.620000 (System Price) - 100.000000 Units on hand		220.00		10,262.00 DR
08/10/2021	EXTERNAL - 1268366877 TRANSFER	(100.00)		10,807.22	545.22 CR
08/10/2021	Unrealised Gain writeback as at 08/10/2021		545.22		0.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 100.000000 Units on hand		206.00		206.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 100.000000 Units on hand			1,090.00	884.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 100.000000 Units on hand		849.00		35.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 100.000000 Units on			660.00	695.00 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 100.000000 Units on hand			179.00	874.00 CR
31/03/2022	Revaluation - 30/03/2022 @ \$107.070000 (System Price) - 100.000000 Units on hand		1,319.00		445.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand			445.00	0.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 100.000000 Units on hand			51.00	51.00 CR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 100.000000 Units on hand			1,356.00	1,407.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,407.00		0.00 DR
		0.00	15,353.44	15,353.44	0.00 DR
<u>Cyclone Metals Limited (CLE.AX)</u>					
01/07/2021	Opening Balance	350,000.00			3,150.00 DR
05/08/2021	Bght 300000 CLE @ 0.0030 15590619 [Purchase 300000 CLE]	300,000.00	909.22		4,059.22 DR
05/08/2021	Sold 150000 CLE @ 0.0040 15588891 [Sell 150000 CLE]	(150,000.00)		17,581.69	13,522.47 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021		3,764.82		9,757.65 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.007000 (System Price) - 150,000.000000 Units on hand		595.39		9,162.26 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.005000 (System Price) - 150,000.000000 Units on hand			300.00	9,462.26 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.004500 (System Price) - 500,000.000000 Units on hand			1,650.00	11,112.26 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.004000 (System Price) - 500,000.000000 Units on hand			250.00	11,362.26 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.005000 (System Price) - 500,000.000000 Units on hand		500.00		10,862.26 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.004500 (System Price) - 500,000.000000 Units on hand			250.00	11,112.26 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.004000 (System Price) - 500,000.000000 Units on hand			250.00	11,362.26 CR
29/04/2022	Sold 100000 CLE @ 0.0050 18901650 [Sell 100000 CLE]	(100,000.00)		5,767.58	17,129.84 CR
29/04/2022	Unrealised Gain writeback as at 29/04/2022		3,809.66		13,320.18 CR
25/05/2022	Revaluation - 25/05/2022 @ \$0.005000 (System Price) - 400,000.000000 Units on hand		4,447.81		8,872.37 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.005000 (System Price) - 400,000.000000 Units on hand		7,450.70		1,421.67 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.004000 (System Price) - 400,000.000000 Units on hand			400.00	1,821.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand			7,850.70	9,672.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 400,000.000000 Units on hand		10,872.37		1,200.00 DR
		400,000.00	32,349.97	34,299.97	1,200.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Centrex Metals Limited (CXM.AX)</u>					
01/07/2021	Opening Balance	598,327.00			28,719.70 DR
06/07/2021	Bght 61673 CXM @ 0.0470 15240142 [Purchase 61673 CXM]	61,673.00	2,898.63		31,618.33 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.045000 (System Price) - 410,000.000000 Units on hand			1,129.22	30,489.11 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.050000 (System Price) - 410,000.000000 Units on hand		2,050.00		32,539.11 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.047000 (System Price) - 410,000.000000 Units on hand			1,230.00	31,309.11 DR
25/10/2021	Sold 30000 CXM @ 0.1400 16668022 [Sell 30000 CXM]	(30,000.00)		7,807.80	23,501.31 DR
25/10/2021	Unrealised Gain writeback as at 25/10/2021		630.93		24,132.24 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.098000 (System Price) - 380,000.000000 Units on hand		24,163.68		48,295.92 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.083000 (System Price) - 630,000.000000 Units on hand		3,010.89		51,306.81 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.080000 (System Price) - 630,000.000000 Units on hand			1,890.00	49,416.81 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.085000 (System Price) - 630,000.000000 Units on hand		3,150.00		52,566.81 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.078000 (System Price) - 630,000.000000 Units on hand			4,410.00	48,156.81 DR
29/03/2022	ANZ INTERNET BANKING PAYMENT 249738 TO Centrex Metals Limited	250,000.00	12,500.00		60,656.81 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.165000 (System Price) - 630,000.000000 Units on hand		54,810.00		115,466.81 DR
28/04/2022	ANZ INTERNET BANKING BPAY BOARDROOM PL #92 {150740} [Non-Renounceable Rights Issue - Exercised entitlement and acquired 70000 units @ \$0.14.]	70,000.00	9,800.00		125,266.81 DR
29/04/2022	Bght 50000 CXM @ 0.1300 18888433 [Purchase 50000 CXM]	50,000.00	6,509.22		131,776.03 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.150000 (System Price) - 750,000.000000 Units on hand			6,776.03	125,000.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.155000 (System Price) - 680,000.000000 Units on hand			5,059.22	119,940.78 DR
16/06/2022	Bght 50000 CXM @ 0.1200 19408664 [Purchase 50000 CXM]	50,000.00	6,009.22		125,950.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.130000 (System Price) - 730,000.000000 Units on hand			16,509.22	109,440.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 800,000.000000 Units on hand		23,059.22		132,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 1,050,000.000000 Units on hand		25,000.00		157,500.00 DR
		1,050,000.00	173,591.79	44,811.49	157,500.00 DR
<u>Centrex Limited (CXMN.AX)</u>					
28/04/2022	ANZ INTERNET BANKING BPAY BOARDROOM PL #92 {150740} [Non-Renounceable Rights Issue - Exercised entitlement and acquired 70000 units @ \$0.14.]	(70,000.00)			0.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Non-Renounceable Rights Issue for 70000 units	70,000.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Dicker Data Limited (DDR.AX)</u>					
28/02/2022	Bght 500 DDR @ 13.6500 18172421 [Purchase 500 DDR]	500.00	6,834.22		6,834.22 DR
28/02/2022	Revaluation - 25/02/2022 @ \$13.790000 (System Price) - 500.000000 Units on hand		60.78		6,895.00 DR
09/03/2022	Bght 500 DDR @ 13.0900 18295746 [Purchase 500 DDR]	500.00	6,554.22		13,449.22 DR
31/03/2022	Revaluation - 30/03/2022 @ \$14.740000 (System Price) - 1,000.000000 Units on hand		1,290.78		14,740.00 DR
14/04/2022	Bght 500 DDR @ 13.4500 18744883 [Purchase 500 DDR]	500.00	6,734.22		21,474.22 DR
29/04/2022	Bght 500 DDR @ 12.8100 18889536 [Purchase 500 DDR]	500.00	6,414.22		27,888.44 DR
25/05/2022	Revaluation - 25/05/2022 @ \$12.130000 (System Price) - 2,000.000000 Units on hand			3,628.44	24,260.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.490000 (System Price) - 2,000.000000 Units on hand			2,908.44	21,351.56 DR
08/06/2022	Bght 500 DDR @ 11.9500 19325718 [Purchase 500 DDR]	500.00	5,984.22		27,335.78 DR
17/06/2022	Bght 500 DDR @ 11.0100 19446636 [Purchase 500 DDR]	500.00	5,514.22		32,850.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$11.190000 (System Price) - 3,000.000000 Units on hand			2,908.44	29,941.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.040000 (System Price) - 3,000.000000 Units on hand		3,178.44		33,120.00 DR
		3,000.00	42,565.32	9,445.32	33,120.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	2,600.00			38,610.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.050000 (System Price) - 2,600.000000 Units on hand		1,300.00		39,910.00 DR
27/08/2021	Sold 600 FLT @ 15.9900 15894829 [Sell 600 FLT]	(600.00)		6,219.22	33,690.78 DR
27/08/2021	Sold 500 FLT @ 16.3500 15908257 [Sell 500 FLT]	(500.00)		4,682.68	29,008.10 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			3,328.38	25,679.72 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			2,816.12	22,863.60 DR
30/08/2021	Sold 500 FLT @ 17.0900 15915228 [Sell 500 FLT]	(500.00)		4,420.02	18,443.58 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			3,093.03	15,350.55 DR
31/08/2021	Revaluation - 30/08/2021 @ \$16.650000 (System Price) - 1,000.000000 Units on hand		2,871.11		18,221.66 DR
09/09/2021	Sold 500 FLT @ 18.1900 16066459 [Sell 500 FLT]	(500.00)		4,401.81	13,819.85 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021			3,270.52	10,549.33 DR
13/09/2021	Bght 300 FLT @ 17.6500 16116477 [Purchase 300 FLT]	300.00	5,304.22		15,853.55 DR
29/09/2021	Sold 400 FLT @ 21.4500 16342963 [Sell 400 FLT]	(400.00)		3,810.15	12,043.40 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			2,893.32	9,150.08 DR
30/09/2021	Revaluation - 29/09/2021 @ \$21.220000 (System Price) - 400.000000 Units on		1,796.04		10,946.12 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
06/10/2021	Sold 400 FLT @ 23.6500 16441110 [Sell 400 FLT]	(400.00)		6,256.76	4,689.36 DR
06/10/2021	Unrealised Gain writeback as at 06/10/2021			4,146.33	543.03 DR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		252.00		795.03 DR
30/11/2021	Bght 350 FLT @ 17.9100 17147715 [Purchase 350 FLT]	350.00	6,277.72		7,072.75 DR
30/11/2021	Bght 350 FLT @ 17.0900 17154135 [Purchase 350 FLT]	350.00	5,990.72		13,063.47 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.990000 (System Price) - 700.000000 Units on hand			1,155.44	11,908.03 DR
20/12/2021	Bght 400 FLT @ 16.8100 17375644 [Purchase 400 FLT]	400.00	6,733.22		18,641.25 DR
22/12/2021	Bght 400 FLT @ 16.3100 17402056 [Purchase 400 FLT]	400.00	6,533.22		25,174.47 DR
31/12/2021	Revaluation - 30/12/2021 @ \$17.730000 (System Price) - 1,500.000000 Units on hand		1,435.56		26,610.03 DR
28/01/2022	Bght 400 FLT @ 16.4100 17785857 [Purchase 400 FLT]	400.00	6,574.25		33,184.28 DR
28/01/2022	Bght 400 FLT @ 15.8800 17807647 [Purchase 400 FLT]	400.00	6,361.22		39,545.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$15.980000 (System Price) - 2,300.000000 Units on hand			2,776.47	36,769.03 DR
28/02/2022	Bght 400 FLT @ 19.0100 18166137 [Purchase 400 FLT]	400.00	7,613.22		44,382.25 DR
28/02/2022	Bght 400 FLT @ 18.5100 18171611 [Purchase 400 FLT]	400.00	7,413.22		51,795.47 DR
28/02/2022	Revaluation - 25/02/2022 @ \$18.180000 (System Price) - 3,100.000000 Units on hand		4,577.56		56,373.03 DR
31/03/2022	Revaluation - 30/03/2022 @ \$20.110000 (System Price) - 3,100.000000 Units on hand		5,983.00		62,356.03 DR
06/05/2022	Bght 250 FLT @ 21.1700 18982939 [Purchase 250 FLT]	250.00	5,301.72		67,657.75 DR
12/05/2022	Bght 300 FLT @ 19.6100 19048561 [Purchase 300 FLT]	300.00	5,892.22		73,549.97 DR
25/05/2022	Revaluation - 25/05/2022 @ \$19.740000 (System Price) - 3,650.000000 Units on hand			1,498.97	72,051.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$20.870000 (System Price) - 3,650.000000 Units on hand		2,640.56		74,691.56 DR
14/06/2022	Bght 350 FLT @ 19.4900 19379332 [Purchase 350 FLT]	350.00	6,830.72		81,522.28 DR
22/06/2022	Bght 300 FLT @ 17.6700 19499905 [Purchase 300 FLT]	300.00	5,310.22		86,832.50 DR
30/06/2022	Revaluation - 29/06/2022 @ \$17.950000 (System Price) - 4,300.000000 Units on hand			11,131.44	75,701.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 4,300.000000 Units on hand			1,053.06	74,648.00 DR
		4,300.00	102,991.72	66,953.72	74,648.00 DR
Fleetwood Corporation Limited (FWD.AX)					
01/07/2021	Opening Balance	61,000.00			143,960.00 DR
08/07/2021	Bght 3000 FWD @ 2.2200 15274646 [Purchase 3000 FWD]	3,000.00	6,669.22		150,629.22 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.560000 (System Price) - 64,000.000000 Units on hand		21,750.78		172,380.00 DR
28/09/2021	Bght 3000 FWD @ 2.2100 16323756 [Purchase 3000 FWD]	3,000.00	6,639.22		179,019.22 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Revaluation - 29/09/2021 @ \$2.300000 (System Price) - 67,000.000000 Units on hand			16,379.22	162,640.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.390000 (System Price) - 67,000.000000 Units on hand		5,428.01		168,068.01 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.280000 (System Price) - 67,000.000000 Units on hand			15,308.01	152,760.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.520000 (System Price) - 67,000.000000 Units on hand		16,080.00		168,840.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.300000 (System Price) - 67,000.000000 Units on hand			14,740.00	154,100.00 DR
21/02/2022	EXTERNAL - C18077642 [Purchase 3000 FWD]	3,000.00	6,609.22		160,709.22 DR
28/02/2022	Bght 3000 FWD @ 2.0500 18161280 [Purchase 3000 FWD]	3,000.00	6,159.22		166,868.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.940000 (System Price) - 76,000.000000 Units on hand			25,137.66	141,730.78 DR
01/03/2022	Bght 3000 FWD @ 1.9000 18194797 [Purchase 3000 FWD]	3,000.00	5,709.22		147,440.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.830000 (System Price) - 76,000.000000 Units on hand			8,360.00	139,080.00 DR
20/05/2022	Bght 4000 FWD @ 1.7000 19152343 [Purchase 4000 FWD]	4,000.00	6,809.22		145,889.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.610000 (System Price) - 80,000.000000 Units on hand			17,089.22	128,800.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.640000 (System Price) - 80,000.000000 Units on hand			14,689.22	114,110.78 DR
09/06/2022	Bght 4000 FWD @ 1.6600 19345141 [Purchase 4000 FWD]	4,000.00	6,649.22		120,760.00 DR
10/06/2022	Bght 4000 FWD @ 1.6050 19360475 [Purchase 4000 FWD]	4,000.00	6,429.22		127,189.22 DR
14/06/2022	Bght 4000 FWD @ 1.5600 19378805 [Purchase 4000 FWD]	4,000.00	6,249.22		133,438.44 DR
29/06/2022	Bght 4000 FWD @ 1.4100 19560185 [Purchase 4000 FWD]	4,000.00	5,649.22		139,087.66 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.320000 (System Price) - 96,000.000000 Units on hand			29,456.88	109,630.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.295000 (System Price) - 96,000.000000 Units on hand		14,689.22		124,320.00 DR
		96,000.00	121,520.21	141,160.21	124,320.00 DR
G8 Education Limited (GEM.AX)					
31/07/2021	Revaluation - 30/07/2021 @ \$0.970000 (System Price) - 5,226.000000 Units on hand			130.65	130.65 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.000000 (System Price) - 5,226.000000 Units on hand		156.78		26.13 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.030000 (System Price) - 5,226.000000 Units on hand		156.78		182.91 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.100000 (System Price) - 5,226.000000 Units on hand		1,379.52		1,562.43 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			1,562.43	0.00 DR
		0.00	1,693.08	1,693.08	0.00 DR
Kogan.com Ltd (KGN.AX)					
01/07/2021	Opening Balance	5,600.00			64,848.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	Bght 400 KGN @ 11.2500 15327088 [Purchase 400 KGN]	400.00	4,509.22		69,357.22 DR
19/07/2021	Bght 500 KGN @ 11.3100 15387609 [Purchase 500 KGN]	500.00	5,664.22		75,021.44 DR
31/07/2021	Revaluation - 30/07/2021 @ \$10.390000 (System Price) - 7,200.000000 Units on hand			15,942.44	59,079.00 DR
26/08/2021	Sold 1000 KGN @ 12.2525 15874301 [Sell 1000 KGN]	(1,000.00)		14,205.51	44,873.49 DR
26/08/2021	Unrealised Gain writeback as at 26/08/2021		2,057.02		46,930.51 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.050000 (System Price) - 6,200.000000 Units on hand		6,545.34		53,475.85 DR
22/09/2021	Bght 600 KGN @ 9.5100 16254060 [Purchase 600 KGN]	600.00	5,715.22		59,191.07 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.740000 (System Price) - 6,800.000000 Units on hand			1,193.22	57,997.85 DR
08/10/2021	Bght 600 KGN @ 9.4100 16480560 [Purchase 600 KGN]	600.00	5,655.22		63,653.07 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.940000 (System Price) - 7,700.000000 Units on hand		18,786.63		82,439.70 DR
11/11/2021	Bght 700 KGN @ 9.0100 16915002 [Purchase 700 KGN]	700.00	6,316.22		88,755.92 DR
24/11/2021	Bght 600 KGN @ 8.9000 17080209 [Purchase 600 KGN]	600.00	5,349.22		94,105.14 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.160000 (System Price) - 9,000.000000 Units on hand			20,571.05	73,534.09 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.920000 (System Price) - 9,000.000000 Units on hand		6,840.00		80,374.09 DR
21/01/2022	Bght 1000 KGN @ 7.2100 17694969 [Purchase 1000 KGN]	1,000.00	7,220.25		87,594.34 DR
31/01/2022	Bght 1000 KGN @ 5.9200 17816280 [Purchase 1000 KGN]	1,000.00	5,929.22		93,523.56 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.110000 (System Price) - 11,000.000000 Units on hand			26,219.47	67,304.09 DR
28/02/2022	Bght 1000 KGN @ 5.8500 18160134 [Purchase 1000 KGN]	1,000.00	5,859.22		73,163.31 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.260000 (System Price) - 12,700.000000 Units on hand			9,944.44	63,218.87 DR
01/03/2022	Bght 700 KGN @ 5.2400 18197888 [Purchase 700 KGN]	700.00	3,677.22		66,896.09 DR
18/03/2022	Bght 1300 KGN @ 4.9000 18415268 [Purchase 1300 KGN]	1,300.00	6,379.22		73,275.31 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.880000 (System Price) - 14,000.000000 Units on hand		9,138.78		82,414.09 DR
11/04/2022	Bght 1000 KGN @ 5.4500 18692930 [Purchase 1000 KGN]	1,000.00	5,459.22		87,873.31 DR
22/04/2022	Bght 1000 KGN @ 4.9500 18822817 [Purchase 1000 KGN]	1,000.00	4,959.22		92,832.53 DR
29/04/2022	Bght 1400 KGN @ 4.7500 18889490 [Purchase 1400 KGN]	1,400.00	6,659.22		99,491.75 DR
03/05/2022	Bght 2000 KGN @ 4.0100 18921808 [Purchase 2000 KGN]	2,000.00	8,029.22		107,520.97 DR
13/05/2022	Bght 600 KGN @ 3.6900 19079563 [Purchase 600 KGN]	600.00	2,223.22		109,744.19 DR
16/05/2022	Bght 1500 KGN @ 3.5100 19087098 [Purchase 1500 KGN]	1,500.00	5,274.22		115,018.41 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.600000 (System Price) - 20,500.000000 Units on hand			41,218.41	73,800.00 DR
31/05/2022	Bght 1500 KGN @ 3.6100 19251484 [Purchase 1500 KGN]	1,500.00	5,424.22		79,224.22 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$3.740000 (System Price) - 23,000.000000 Units on hand			34,328.54	44,895.68 DR
09/06/2022	Bght 1500 KGN @ 3.5000 19345615 [Purchase 1500 KGN]	1,500.00	5,259.22		50,154.90 DR
16/06/2022	Bght 2000 KGN @ 2.9700 19418206	2,000.00	5,949.22		56,104.12 DR
30/06/2022	Revaluation - 29/06/2022 @ \$2.890000 (System Price) - 24,500.000000 Units on hand			20,474.22	35,629.90 DR
30/06/2022	Purchase 2300 KGN	2,300.00	6,357.22		41,987.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.780000 (System Price) - 27,800.000000 Units on hand		35,296.88		77,284.00 DR
		27,800.00	196,533.30	184,097.30	77,284.00 DR
Mincor Resources NL (MCR.AX)					
31/07/2021	Revaluation - 30/07/2021 @ \$1.230000 (System Price) - 4,167.000000 Units on hand		750.06		750.06 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.385000 (System Price) - 4,167.000000 Units on hand		645.89		1,395.95 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.265000 (System Price) - 4,167.000000 Units on hand			500.04	895.91 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.375000 (System Price) - 25,000.000000 Units on hand		13,824.30		14,720.21 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			14,720.21	0.00 DR
		0.00	15,220.25	15,220.25	0.00 DR
Mount Gibson Iron Limited (MGX.AX)					
01/07/2021	Opening Balance	340,000.00			321,300.00 DR
23/07/2021	Bght 7000 MGX @ 0.9100 15449430 [Purchase 7000 MGX]	7,000.00	6,379.22		327,679.22 DR
30/07/2021	Bght 7000 MGX @ 0.9250 15525908 [Purchase 7000 MGX]	7,000.00	6,484.22		334,163.44 DR
30/07/2021	Bght 7000 MGX @ 0.8975 15526898 [Purchase 7000 MGX]	7,000.00	6,291.72		340,455.16 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.860000 (System Price) - 367,500.000000 Units on hand			21,569.38	318,885.78 DR
03/08/2021	Bght 6500 MGX @ 0.8700 15556596 [Purchase 6500 MGX]	6,500.00	5,664.22		324,550.00 DR
04/08/2021	Sold 15000 MGX @ 0.8550 15570176 [Sell 15000 MGX]	(15,000.00)		12,763.16	311,786.84 DR
04/08/2021	Unrealised Gain writeback as at 04/08/2021			4,388.38	307,398.46 DR
09/08/2021	Bght 8000 MGX @ 0.8050 15631099 [Purchase 8000 MGX]	8,000.00	6,449.22		313,847.68 DR
10/08/2021	Bght 8500 MGX @ 0.7600 15640902 [Purchase 8500 MGX]	8,500.00	6,469.22		320,316.90 DR
20/08/2021	Bght 9000 MGX @ 0.7300 15809708 [Purchase 9000 MGX]	9,000.00	6,579.22		326,896.12 DR
24/08/2021	Bght 9000 MGX @ 0.6750 15835824 [Purchase 9000 MGX]	9,000.00	6,084.22		332,980.34 DR
27/08/2021	Sold 8000 MGX @ 0.7000 15894576 [Sell 8000 MGX]	(8,000.00)		6,406.60	326,573.74 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			2,317.18	324,256.56 DR
30/08/2021	Sold 9000 MGX @ 0.6750 15914528 [Sell 9000 MGX]	(9,000.00)		6,488.48	317,768.08 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			2,656.12	315,111.96 DR
31/08/2021	Sold 10000 MGX @ 0.6350 15931906 [Sell 10000 MGX]	(10,000.00)		6,533.07	308,578.89 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.630000			75,384.43	233,194.46 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	(System Price) - 350,000.000000 Units on hand Unrealised Gain writeback as at 31/08/2021			749.52	232,444.94 DR
01/09/2021	Sold 10000 MGX @ 0.6500 15955307 [Sell 10000 MGX]	(10,000.00)		6,256.15	226,188.79 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			819.89	225,368.90 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.480000 (System Price) - 350,000.000000 Units on hand			52,500.00	172,868.90 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.420000 (System Price) - 350,000.000000 Units on hand			21,107.61	151,761.29 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.385000 (System Price) - 350,000.000000 Units on hand			20,642.39	131,118.90 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.425000 (System Price) - 350,000.000000 Units on hand		14,000.00		145,118.90 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.415000 (System Price) - 350,000.000000 Units on hand			3,500.00	141,618.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.510000 (System Price) - 350,000.000000 Units on hand		33,250.00		174,868.90 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.625000 (System Price) - 350,000.000000 Units on hand		40,250.00		215,118.90 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.685000 (System Price) - 350,000.000000 Units on hand		24,631.10		239,750.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.690000 (System Price) - 350,000.000000 Units on hand		22,750.00		262,500.00 DR
06/06/2022	Sold 10000 MGX @ 0.6800 19301475 [Sell 10000 MGX]	(10,000.00)		5,004.66	257,495.34 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022			1,083.23	256,412.11 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.545000 (System Price) - 340,000.000000 Units on hand			50,108.36	206,303.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.540000 (System Price) - 340,000.000000 Units on hand			22,703.75	183,600.00 DR
			340,000.00	185,282.36	322,982.36
					183,600.00 DR
National Australia Bank Limited (NAB.AX)					
01/07/2021	Opening Balance	24,220.00			635,048.40 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 24,220.000000 Units on hand			4,359.60	630,688.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 24,220.000000 Units on hand		38,994.20		669,683.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 24,220.000000 Units on hand			7,266.00	662,417.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 24,220.000000 Units on hand		35,603.40		698,020.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 24,220.000000 Units on hand			39,236.40	658,784.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 24,220.000000 Units on hand		51,346.40		710,130.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 24,220.000000 Units on hand			40,447.40	669,683.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 24,220.000000 Units on hand		30,517.20		700,200.20 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.370000 (System Price) - 24,220.000000 Units on hand		83,801.20		784,001.40 DR
13/05/2022	Bght 180 NAB @ 30.3100 19076847 [Purchase 180 NAB]	180.00	5,465.02		789,466.42 DR
25/05/2022	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 24,400.000000 Units on hand			16,962.42	772,504.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 24,400.000000 Units on hand			12,326.42	760,177.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 24,400.000000 Units on hand			92,232.00	667,945.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 24,400.000000 Units on hand		370.42		668,316.00 DR
		24,400.00	246,097.84	212,830.24	668,316.00 DR
<u>Perseus Mining Limited (PRU.AX)</u>					
01/07/2021	Opening Balance	128,000.00			186,880.00 DR
05/07/2021	Sold 4000 PRU @ 1.5200 15232499 [Sell 4000 PRU]	(4,000.00)		8,288.28	178,591.72 DR
05/07/2021	Unrealised Gain writeback as at 05/07/2021			3,194.89	175,396.83 DR
07/07/2021	Sold 4000 PRU @ 1.5600 15260394 [Sell 4000 PRU]	(4,000.00)		7,207.20	168,189.63 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021			3,194.89	164,994.74 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.675000 (System Price) - 120,000.000000 Units on hand		37,007.30		202,002.04 DR
13/08/2021	Bght 4000 PRU @ 1.4300 15710088 [Purchase 4000 PRU]	4,000.00	5,729.22		207,731.26 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.540000 (System Price) - 120,000.000000 Units on hand			11,858.02	195,873.24 DR
01/09/2021	Sold 4000 PRU @ 1.5400 15965402 [Sell 4000 PRU]	(4,000.00)		6,606.60	189,266.64 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			3,903.09	185,363.55 DR
17/09/2021	Sold 5000 PRU @ 1.5600 16188582 [Sell 5000 PRU]	(5,000.00)		7,507.51	177,856.04 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			4,703.16	173,152.88 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.395000 (System Price) - 115,000.000000 Units on hand			12,212.10	160,940.78 DR
11/10/2021	Sold 4000 PRU @ 1.5100 16497539 [Sell 4000 PRU]	(4,000.00)		5,547.92	155,392.86 DR
11/10/2021	Unrealised Gain writeback as at 11/10/2021			3,499.69	151,893.17 DR
14/10/2021	Sold 4000 PRU @ 1.5400 16540421 [Sell 4000 PRU]	(4,000.00)		2,876.55	149,016.62 DR
14/10/2021	Unrealised Gain writeback as at 14/10/2021			3,475.40	145,541.22 DR
18/10/2021	Sold 4000 PRU @ 1.6500 16575945 [Sell 4000 PRU]	(4,000.00)		1,968.17	143,573.05 DR
18/10/2021	Unrealised Gain writeback as at 18/10/2021			3,242.90	140,330.15 DR
19/10/2021	Sold 5000 PRU @ 1.7200 16598044 [Sell 5000 PRU]	(5,000.00)		2,303.41	138,026.74 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021			4,074.26	133,952.48 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.580000 (System Price) - 98,000.000000 Units on hand		24,859.35		158,811.83 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	Sold 5000 PRU @ 1.7200 16953057 [Sell 5000 PRU]	(5,000.00)		2,303.41	156,508.42 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			5,954.02	150,554.40 DR
17/11/2021	Sold 5000 PRU @ 1.8100 16992579 [Sell 5000 PRU]	(5,000.00)		2,298.35	148,256.05 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021			5,535.83	142,720.22 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.710000 (System Price) - 88,000.000000 Units on hand		12,035.63		154,755.85 DR
10/12/2021	EXTERNAL - DIV PRU PAYMENT TRAN [Return of Capital: \$0.015 per unit]	0.00		1,320.00	153,435.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.615000 (System Price) - 88,000.000000 Units on hand			8,360.00	145,075.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.470000 (System Price) - 88,000.000000 Units on hand			12,760.00	132,315.85 DR
28/02/2022	Sold 5000 PRU @ 1.7100 18161226 [Sell 5000 PRU]	(5,000.00)		2,278.07	130,037.78 DR
28/02/2022	Sold 5000 PRU @ 1.8100 18168542 [Sell 5000 PRU]	(5,000.00)		2,278.07	127,759.71 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.740000 (System Price) - 78,000.000000 Units on hand		21,876.90		149,636.61 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			6,284.79	143,351.82 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022			5,931.21	137,420.61 DR
11/03/2022	Sold 5000 PRU @ 1.9300 18335286 [Sell 5000 PRU]	(5,000.00)		2,262.83	135,157.78 DR
11/03/2022	Unrealised Gain writeback as at 11/03/2022			6,407.87	128,749.91 DR
22/03/2022	Sold 4000 PRU @ 1.9500 18441911 [Sell 4000 PRU]	(4,000.00)		1,761.48	126,988.43 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022			5,100.38	121,888.05 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.950000 (System Price) - 69,000.000000 Units on hand		15,247.11		137,135.16 DR
21/04/2022	Sold 4000 PRU @ 2.0400 18792274 [Sell 4000 PRU]	(4,000.00)		1,761.48	135,373.68 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022			5,488.75	129,884.93 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.960000 (System Price) - 65,000.000000 Units on hand			3,804.93	126,080.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.950000 (System Price) - 65,000.000000 Units on hand			260.84	125,819.16 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.610000 (System Price) - 65,000.000000 Units on hand			22,100.00	103,719.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (System Price) - 65,000.000000 Units on hand			694.16	103,025.00 DR
		65,000.00	116,755.51	200,610.51	103,025.00 DR
Platinum Asset Management Limited (PK) (PTM.AX2)					
07/03/2022	Bght 3000 PTM @ 2.2100 18261766 [Purchase 3000 PTM]	3,000.00	6,639.22		6,639.22 DR
09/03/2022	Bght 3000 PTM @ 2.0900 18300580 [Purchase 3000 PTM]	3,000.00	6,279.22		12,918.44 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.240000 (System Price) - 6,000.000000 Units on hand		521.56		13,440.00 DR
12/04/2022	Bght 3000 PTM @ 1.9900 18708343 [Purchase 3000 PTM]	3,000.00	5,979.22		19,419.22 DR
12/04/2022	Bght 3000 PTM @ 1.8750 18712183	3,000.00	5,634.22		25,053.44 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 3000 PTM]				
14/04/2022	Bght 3000 PTM @ 1.8500 18746069 [Purchase 3000 PTM]	3,000.00	5,559.22		30,612.66 DR
23/05/2022	Bght 4000 PTM @ 1.7400 19164965 [Purchase 4000 PTM]	4,000.00	6,969.22		37,581.88 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.780000 (System Price) - 19,000.000000 Units on hand			3,761.88	33,820.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.870000 (System Price) - 19,000.000000 Units on hand			2,051.88	31,768.12 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.780000 (System Price) - 19,000.000000 Units on hand			1,710.00	30,058.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 19,000.000000 Units on hand		3,001.88		33,060.00 DR
		19,000.00	40,583.76	7,523.76	33,060.00 DR
<u>Pharmaxis Limited (PXS.AX)</u>					
01/07/2021	Opening Balance	170,000.00			15,130.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.095000 (System Price) - 170,000.000000 Units on hand		2,040.00		17,170.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.120000 (System Price) - 170,000.000000 Units on hand		4,250.00		21,420.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.130000 (System Price) - 170,000.000000 Units on hand		1,700.00		23,120.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.125000 (System Price) - 170,000.000000 Units on hand			790.00	22,330.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.105000 (System Price) - 170,000.000000 Units on hand			4,480.00	17,850.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.120000 (System Price) - 170,000.000000 Units on hand		2,550.00		20,400.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.099000 (System Price) - 170,000.000000 Units on hand			3,570.00	16,830.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.090000 (System Price) - 170,000.000000 Units on hand			1,530.00	15,300.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.087000 (System Price) - 170,000.000000 Units on hand			510.00	14,790.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.085000 (System Price) - 170,000.000000 Units on hand			340.00	14,450.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.086000 (System Price) - 170,000.000000 Units on hand			170.00	14,280.00 DR
08/06/2022	Bght 40000 PXS @ 0.0820 19328432 [Purchase 40000 PXS]	40,000.00	3,289.22		17,569.22 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.067000 (System Price) - 210,000.000000 Units on hand			3,839.22	13,730.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.065000 (System Price) - 210,000.000000 Units on hand			80.00	13,650.00 DR
		210,000.00	13,829.22	15,309.22	13,650.00 DR
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2021	Opening Balance	170,000.00			11,390.00 DR
16/07/2021	Bght 60000 RFG @ 0.0890 15368122 [Purchase 60000 RFG]	60,000.00	5,349.22		16,739.22 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	Bght 60000 RFG @ 0.0870 15482572 [Purchase 60000 RFG]	60,000.00	5,229.22		21,968.44 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.080000 (System Price) - 290,000.000000 Units on hand		721.56		22,690.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.081000 (System Price) - 290,000.000000 Units on hand		290.00		22,980.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.079000 (System Price) - 290,000.000000 Units on hand			580.00	22,400.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.080000 (System Price) - 290,000.000000 Units on hand		151.85		22,551.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.071000 (System Price) - 290,000.000000 Units on hand			1,961.85	20,590.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.074000 (System Price) - 290,000.000000 Units on hand		870.00		21,460.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.067000 (System Price) - 290,000.000000 Units on hand			2,030.00	19,430.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.070000 (System Price) - 290,000.000000 Units on hand		870.00		20,300.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.069000 (System Price) - 290,000.000000 Units on hand			290.00	20,010.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.054000 (System Price) - 290,000.000000 Units on hand			4,350.00	15,660.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.054000 (System Price) - 290,000.000000 Units on hand			4,350.00	11,310.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.040000 (System Price) - 290,000.000000 Units on hand			4,060.00	7,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 290,000.000000 Units on hand		4,060.00		11,310.00 DR
		290,000.00	17,541.85	17,621.85	11,310.00 DR
Rectifier Technologies Ltd (RFT.AX)					
21/07/2021	Bght 100000 RFT @ 0.0300 15412649 [Purchase 100000 RFT]	100,000.00	3,009.22		3,009.22 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.031000 (System Price) - 100,000.000000 Units on hand		90.78		3,100.00 DR
18/08/2021	Bght 150000 RFT @ 0.0350 15766867 [Purchase 150000 RFT]	150,000.00	5,259.22		8,359.22 DR
23/08/2021	Bght 100000 RFT @ 0.0340 15824021 [Purchase 100000 RFT]	100,000.00	3,409.22		11,768.44 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.033000 (System Price) - 350,000.000000 Units on hand			218.44	11,550.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.030000 (System Price) - 350,000.000000 Units on hand			1,050.00	10,500.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.033000 (System Price) - 350,000.000000 Units on hand		1,050.00		11,550.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.043000 (System Price) - 500,000.000000 Units on hand		3,640.78		15,190.78 DR
01/12/2021	Bght 150000 RFT @ 0.0420 17170616 [Purchase 150000 RFT]	150,000.00	6,309.22		21,500.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.038000 (System Price) - 500,000.000000 Units on hand			2,500.00	19,000.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$0.042000 (System Price) - 500,000.000000 Units on hand		2,000.00		21,000.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.057000 (System Price) - 500,000.000000 Units on hand		7,500.00		28,500.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.054000 (System Price) - 500,000.000000 Units on hand			1,500.00	27,000.00 DR
08/04/2022	Bght 100000 RFT @ 0.0530 18674266 [Purchase 100000 RFT]	100,000.00	5,309.22		32,309.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.054000 (System Price) - 600,000.000000 Units on hand		90.78		32,400.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.055000 (System Price) - 600,000.000000 Units on hand		690.78		33,090.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.040000 (System Price) - 600,000.000000 Units on hand			9,000.00	24,090.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.040000 (System Price) - 600,000.000000 Units on hand			90.78	24,000.00 DR
		600,000.00	38,359.22	14,359.22	24,000.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2021	Opening Balance	104,000.00			172,640.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.535000 (System Price) - 104,000.000000 Units on hand			19,240.00	153,400.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.405000 (System Price) - 104,000.000000 Units on hand			13,520.00	139,880.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.340000 (System Price) - 104,000.000000 Units on hand			6,760.00	133,120.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.695000 (System Price) - 104,000.000000 Units on hand		36,920.00		170,040.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.660000 (System Price) - 104,000.000000 Units on hand		2,600.00		172,640.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.720000 (System Price) - 104,000.000000 Units on hand		6,240.00		178,880.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.505000 (System Price) - 104,000.000000 Units on hand			22,360.00	156,520.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.795000 (System Price) - 104,000.000000 Units on hand		30,160.00		186,680.00 DR
08/03/2022	Sold 2400 SLR @ 1.9300 18281465 [Sell 2400 SLR]	(2,400.00)		6,390.79	180,289.21 DR
08/03/2022	Unrealised Gain writeback as at 08/03/2022			1,704.00	178,585.21 DR
15/03/2022	Sold 2600 SLR @ 2.0900 18365352 [Sell 2600 SLR]	(2,600.00)		6,533.35	172,051.86 DR
15/03/2022	Unrealised Gain writeback as at 15/03/2022			1,846.00	170,205.86 DR
22/03/2022	Sold 3000 SLR @ 2.1500 18443575 [Sell 3000 SLR]	(3,000.00)		7,158.13	163,047.73 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022			2,002.96	161,044.77 DR
28/03/2022	Sold 4000 SLR @ 2.1900 18513106 [Sell 4000 SLR]	(4,000.00)		9,156.12	151,888.65 DR
28/03/2022	Unrealised Gain writeback as at 28/03/2022			2,612.17	149,276.48 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.110000 (System Price) - 92,000.000000 Units on hand		49,035.62		198,312.10 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Sold 4000 SLR @ 2.2300 18778622 [Sell 4000 SLR]	(4,000.00)		8,394.78	189,917.32 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022			4,952.11	184,965.21 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.585000 (System Price) - 88,000.000000 Units on hand			45,485.21	139,480.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.565000 (System Price) - 88,000.000000 Units on hand			43,040.08	96,439.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.240000 (System Price) - 88,000.000000 Units on hand			28,600.00	67,839.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 88,000.000000 Units on hand		38,640.08		106,480.00 DR
		88,000.00	163,595.70	229,755.70	106,480.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	83,800.00			594,142.00 DR
13/07/2021	Bght 800 STO @ 7.0600 15320077 [Purchase 800 STO]	800.00	5,657.22		599,799.22 DR
21/07/2021	Bght 800 STO @ 6.8700 15409548 [Purchase 800 STO]	800.00	5,505.22		605,304.44 DR
22/07/2021	Bght 900 STO @ 6.5600 15432866 [Purchase 900 STO]	900.00	5,913.22		611,217.66 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.450000 (System Price) - 87,400.000000 Units on hand			64,603.88	546,613.78 DR
02/08/2021	Bght 1100 STO @ 6.4100 15541243 [Purchase 1100 STO]	1,100.00	7,060.22		553,674.00 DR
09/08/2021	Bght 1000 STO @ 6.3500 15624656 [Purchase 1000 STO]	1,000.00	6,359.22		560,033.22 DR
18/08/2021	Bght 1000 STO @ 6.2400 15769903 [Purchase 1000 STO]	1,000.00	6,249.22		566,282.44 DR
19/08/2021	Bght 1000 STO @ 6.0800 15787371 [Purchase 1000 STO]	1,000.00	6,089.22		572,371.66 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.110000 (System Price) - 90,400.000000 Units on hand			30,083.66	542,288.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$7.030000 (System Price) - 90,400.000000 Units on hand		83,168.00		625,456.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.980000 (System Price) - 90,400.000000 Units on hand			4,520.00	620,936.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.390000 (System Price) - 90,400.000000 Units on hand			43,280.00	577,656.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.400000 (System Price) - 90,400.000000 Units on hand		904.00		578,560.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.030000 (System Price) - 90,400.000000 Units on hand		56,952.00		635,512.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.150000 (System Price) - 90,400.000000 Units on hand		10,848.00		646,360.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.870000 (System Price) - 90,400.000000 Units on hand		65,088.00		711,448.00 DR
26/04/2022	Sold 900 STO @ 8.3900 18839781 [Sell 900 STO]	(900.00)		9,188.30	702,259.70 DR
26/04/2022	Unrealised Gain writeback as at 26/04/2022			2,484.15	699,775.55 DR
25/05/2022	Revaluation - 25/05/2022 @ \$8.230000 (System Price) - 89,500.000000 Units on hand		36,809.45		736,585.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$8.200000 (System Price) - 89,500.000000 Units on		34,149.43		770,734.43 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
22/06/2022	Bght 800 STO @ 7.4500 19491504 [Purchase 800 STO]	800.00	5,969.22		776,703.65 DR
28/06/2022	Bght 800 STO @ 7.2200 19556469 [Purchase 800 STO]	800.00	5,785.22		782,488.87 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.540000 (System Price) - 91,100.000000 Units on hand			58,760.44	723,728.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 91,100.000000 Units on hand			47,766.43	675,962.00 DR
		91,100.00	342,506.86	260,686.86	675,962.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		575.77		575.77 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			575.77	0.00 DR
		0.00	575.77	575.77	0.00 DR
<u>Seven West Media Limited (SWM.AX)</u>					
01/07/2021	Opening Balance	60,000.00			27,900.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.470000 (System Price) - 60,000.000000 Units on hand		1,200.00		29,100.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.480000 (System Price) - 60,000.000000 Units on hand		600.00		29,700.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.390000 (System Price) - 60,000.000000 Units on hand			5,400.00	24,300.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.455000 (System Price) - 60,000.000000 Units on hand			6,217.27	18,082.73 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.610000 (System Price) - 60,000.000000 Units on hand		18,517.27		36,600.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.620000 (System Price) - 60,000.000000 Units on hand		600.00		37,200.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.600000 (System Price) - 60,000.000000 Units on hand			1,200.00	36,000.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.620000 (System Price) - 60,000.000000 Units on hand		1,200.00		37,200.00 DR
18/03/2022	Sold 10000 SWM @ 0.6000 18408157 [Sell 10000 SWM]	(10,000.00)		701.54	36,498.46 DR
18/03/2022	Sold 10000 SWM @ 0.6200 18411130 [Sell 10000 SWM]	(10,000.00)		701.54	35,796.92 DR
18/03/2022	Unrealised Gain writeback as at 18/03/2022			6,923.08	28,873.84 DR
18/03/2022	Unrealised Gain writeback as at 18/03/2022			6,516.93	22,356.91 DR
22/03/2022	Sold 10000 SWM @ 0.6500 18445785 [Sell 10000 SWM]	(10,000.00)		701.54	21,655.37 DR
22/03/2022	Unrealised Gain writeback as at 22/03/2022			3,748.97	17,906.40 DR
24/03/2022	Sold 10000 SWM @ 0.6500 18474369 [Sell 10000 SWM]	(10,000.00)		701.54	17,204.86 DR
24/03/2022	Unrealised Gain writeback as at 24/03/2022			6,323.21	10,881.65 DR
25/03/2022	Sold 10000 SWM @ 0.6900 18492255 [Sell 10000 SWM]	(10,000.00)		701.54	10,180.11 DR
25/03/2022	Unrealised Gain writeback as at 25/03/2022			5,348.53	4,831.58 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.685000 (System Price) - 10,000.000000 Units on hand		900.03		5,731.61 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	Sold 10000 SWM @ 0.6950 18797346 [Sell 10000 SWM]	(10,000.00)		701.54	5,030.07 DR
21/04/2022	Unrealised Gain writeback as at 21/04/2022		1,118.39		6,148.46 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand			6,148.46	0.00 DR
31/05/2022	Revaluation - 31/05/2022 @ \$0.000000 - 0.000000 Units on hand		0.02		0.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.02	0.00 DR
		0.00	24,135.71	52,035.71	0.00 DR
<u>Southern Cross Media Group Limited (SXL.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$1.950000 (System Price) - 74,250.000000 Units on hand			10,395.00	10,395.00 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.170000 (System Price) - 74,250.000000 Units on hand		16,335.00		5,940.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.150000 (System Price) - 74,250.000000 Units on hand			1,485.00	4,455.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.320000 (System Price) - 74,250.000000 Units on hand		12,147.96		16,602.96 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		70,443.07		87,046.03 DR
31/12/2021	Revaluation - 31/12/2021 @ \$0.000000 - 0.000000 Units on hand			87,046.03	0.00 DR
		0.00	98,926.03	98,926.03	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	52,500.00			197,400.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 51,000.000000 Units on hand		9,180.00		206,580.00 DR
27/08/2021	Sold 5000 TLS @ 3.8202 15894366 [Sell 5000 TLS]	(5,000.00)		15,498.81	191,081.19 DR
27/08/2021	Sold 2500 TLS @ 3.8100 15906001 [Sell 2500 TLS]	(2,500.00)		7,397.81	183,683.38 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			2,226.34	181,457.04 DR
27/08/2021	Unrealised Gain writeback as at 27/08/2021			4,688.19	176,768.85 DR
30/08/2021	Sold 5000 TLS @ 3.8500 15913997 [Sell 5000 TLS]	(5,000.00)		14,254.59	162,514.26 DR
30/08/2021	Unrealised Gain writeback as at 30/08/2021			4,217.98	158,296.28 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 38,500.000000 Units on hand		3,079.37		161,375.65 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 38,500.000000 Units on hand		2,695.00		164,070.65 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 40,000.000000 Units on hand			1,808.69	162,261.96 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 40,000.000000 Units on hand			2,141.31	160,120.65 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 40,000.000000 Units on hand		8,000.00		168,120.65 DR
28/01/2022	Bght 1500 TLS @ 4.0000 17788067 [Purchase 1500 TLS]	1,500.00	6,010.25		174,130.90 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 41,500.000000 Units on hand			9,670.25	164,460.65 DR
21/02/2022	Bght 1500 TLS @ 3.9400 18078126	1,500.00	5,919.22		170,379.87 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 1500 TLS]				
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 43,000.000000 Units on hand			839.22	169,540.65 DR
31/03/2022	Revaluation - 30/03/2022 @ \$3.900000 (System Price) - 43,000.000000 Units on hand			1,720.00	167,820.65 DR
25/05/2022	Revaluation - 25/05/2022 @ \$3.930000 (System Price) - 43,000.000000 Units on hand		1,169.35		168,990.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 43,000.000000 Units on hand		1,290.00		170,280.00 DR
21/06/2022	Bght 1500 TLS @ 3.7900 19478399 [Purchase 1500 TLS]	1,500.00	5,694.22		175,974.22 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 44,500.000000 Units on hand			1,579.22	174,395.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 44,500.000000 Units on hand			3,070.00	171,325.00 DR
		44,500.00	43,037.41	69,112.41	171,325.00 DR
TPG Telecom Limited. (TPG.AX)					
01/07/2021	Opening Balance	29,000.00			181,540.00 DR
26/07/2021	Bght 1000 TPG @ 6.0500 15464700 [Purchase 1000 TPG]	1,000.00	6,059.22		187,599.22 DR
31/07/2021	Revaluation - 30/07/2021 @ \$6.180000 (System Price) - 14,525.000000 Units on hand			149.72	187,449.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.130000 (System Price) - 14,525.000000 Units on hand			726.25	186,723.25 DR
30/09/2021	Revaluation - 29/09/2021 @ \$6.960000 (System Price) - 14,525.000000 Units on hand		12,055.75		198,779.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.750000 (System Price) - 34,000.000000 Units on hand			9,900.51	188,878.49 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.600000 (System Price) - 30,000.000000 Units on hand		9,121.51		198,000.00 DR
07/12/2021	Bght 900 TPG @ 6.1100 17250055 [Purchase 900 TPG]	900.00	5,508.22		203,508.22 DR
22/12/2021	Bght 1100 TPG @ 5.7900 17401782 [Purchase 1100 TPG]	1,100.00	6,378.22		209,886.44 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.890000 (System Price) - 32,000.000000 Units on hand			21,406.44	188,480.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$5.770000 (System Price) - 32,000.000000 Units on hand			3,840.00	184,640.00 DR
18/02/2022	Bght 1000 TPG @ 5.7400 18061162 [Purchase 1000 TPG]	1,000.00	5,749.22		190,389.22 DR
28/02/2022	Bght 1000 TPG @ 5.7000 18159721 [Purchase 1000 TPG]	1,000.00	5,709.22		196,098.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.560000 (System Price) - 35,000.000000 Units on hand			7,107.66	188,990.78 DR
01/03/2022	Bght 1000 TPG @ 5.6000 18188069 [Purchase 1000 TPG]	1,000.00	5,609.22		194,600.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.800000 (System Price) - 35,000.000000 Units on hand		8,400.00		203,000.00 DR
25/05/2022	Revaluation - 25/05/2022 @ \$5.770000 (System Price) - 35,000.000000 Units on hand			1,050.00	201,950.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$5.810000 (System Price) - 35,000.000000 Units on hand		350.00		202,300.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$6.030000 (System Price) - 35,000.000000 Units on hand		7,700.00		210,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 35,000.000000 Units on hand			1,050.00	208,950.00 DR
		35,000.00	72,640.58	45,230.58	208,950.00 DR
<u>Vocus Communications Limited (VOC.AX)</u>					
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			5,510.36	5,510.36 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		5,510.36		0.00 DR
		0.00	5,510.36	5,510.36	0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2021	Opening Balance	45,000.00			98,550.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.210000 (System Price) - 45,000.000000 Units on hand		1,350.00		99,900.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.290000 (System Price) - 45,000.000000 Units on hand		3,600.00		103,500.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.350000 (System Price) - 45,000.000000 Units on hand		2,700.00		106,200.00 DR
20/10/2021	Sold 5000 WAM @ 2.2900 16609201 [Sell 5000 WAM]	(5,000.00)		9,115.37	97,084.63 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			1,178.80	95,905.83 DR
21/10/2021	Sold 5000 WAM @ 2.3100 16634792 [Sell 5000 WAM]	(5,000.00)		9,405.37	86,500.46 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021			1,316.35	85,184.11 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.290000 (System Price) - 35,000.000000 Units on hand			3,571.45	81,612.66 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.210000 (System Price) - 35,000.000000 Units on hand			4,478.63	77,134.03 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.230000 (System Price) - 35,000.000000 Units on hand		700.00		77,834.03 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.160000 (System Price) - 35,000.000000 Units on hand			2,450.00	75,384.03 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.170000 (System Price) - 38,000.000000 Units on hand		340.78		75,724.81 DR
01/03/2022	Bght 3000 WAM @ 2.1700 18191351 [Purchase 3000 WAM]	3,000.00	6,519.22		82,244.03 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.280000 (System Price) - 38,000.000000 Units on hand		4,180.00		86,424.03 DR
25/05/2022	Revaluation - 25/05/2022 @ \$2.070000 (System Price) - 38,000.000000 Units on hand			7,764.03	78,660.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$2.100000 (System Price) - 38,000.000000 Units on hand			6,840.00	71,820.00 DR
16/06/2022	Bght 4000 WAM @ 1.6700 19407611 [Purchase 4000 WAM]	4,000.00	6,689.22		78,509.22 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.760000 (System Price) - 42,000.000000 Units on hand			12,569.22	65,940.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 42,000.000000 Units on hand		6,300.00		72,240.00 DR
		42,000.00	32,379.22	58,689.22	72,240.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wam Strategic Value Limited (WAR.AX)</u>					
01/07/2021	Opening Balance	13,020.00			16,600.50 DR
07/07/2021	Bght 3980 WAR @ 1.3600 15255883 [Purchase 3980 WAR]	3,980.00	5,422.02		22,022.52 DR
08/07/2021	Bght 4000 WAR @ 1.3500 15276774 [Purchase 4000 WAR]	4,000.00	5,409.22		27,431.74 DR
23/07/2021	Bght 4000 WAR @ 1.3100 15453527 [Purchase 4000 WAR]	4,000.00	5,249.22		32,680.96 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.300000 (System Price) - 11,980.000000 Units on hand			506.46	32,174.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.270000 (System Price) - 11,980.000000 Units on hand			359.40	31,815.10 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.245000 (System Price) - 11,980.000000 Units on hand			299.50	31,515.60 DR
08/10/2021	Bght 5000 WAR @ 1.2350 16483839 [Purchase 5000 WAR]	5,000.00	6,184.22		37,699.82 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.225000 (System Price) - 16,980.000000 Units on hand			298.82	37,401.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.235000 (System Price) - 30,000.000000 Units on hand			351.00	37,050.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.240000 (System Price) - 30,000.000000 Units on hand		150.00		37,200.00 DR
27/01/2022	Bght 5000 WAR @ 1.1600 17766369 [Purchase 5000 WAR]	5,000.00	5,810.25		43,010.25 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.155000 (System Price) - 35,000.000000 Units on hand			2,585.25	40,425.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.135000 (System Price) - 35,000.000000 Units on hand			700.00	39,725.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.180000 (System Price) - 35,000.000000 Units on hand		1,575.00		41,300.00 DR
18/05/2022	Bght 5000 WAR @ 1.0900 19126128 [Purchase 5000 WAR]	5,000.00	5,459.22		46,759.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$1.085000 (System Price) - 40,000.000000 Units on hand			3,359.22	43,400.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.100000 (System Price) - 40,000.000000 Units on hand			2,759.22	40,640.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.980000 (System Price) - 40,000.000000 Units on hand			4,800.00	35,840.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 40,000.000000 Units on hand		2,959.22		38,800.00 DR
		40,000.00	38,218.37	16,018.87	38,800.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	26,650.00			687,836.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 26,650.000000 Units on hand			35,711.00	652,125.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 26,650.000000 Units on hand		34,112.00		686,237.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 26,650.000000 Units on hand			16,789.50	669,448.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 26,650.000000 Units on hand		13,325.00		682,773.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	Bght 300 WBC @ 23.9800 16793926 [Purchase 300 WBC]	300.00	7,203.22		689,976.22 DR
03/11/2021	Bght 250 WBC @ 24.5100 16790732 [Purchase 250 WBC]	250.00	6,136.72		696,112.94 DR
03/11/2021	Bght 300 WBC @ 23.7800 16805060 [Purchase 300 WBC]	300.00	7,143.22		703,256.16 DR
03/11/2021	Bght 250 WBC @ 24.2500 16791750	250.00	6,071.72		709,327.88 DR
04/11/2021	Bght 300 WBC @ 23.4500 16811848 [Purchase 300 WBC]	300.00	7,044.22		716,372.10 DR
04/11/2021	Bght 300 WBC @ 23.1500 16813219 [Purchase 300 WBC]	300.00	6,954.22		723,326.32 DR
09/11/2021	Bght 300 WBC @ 22.5600 16866387 [Purchase 300 WBC]	300.00	6,777.22		730,103.54 DR
30/11/2021	Bght 300 WBC @ 21.3300 17150229 [Purchase 300 WBC]	300.00	6,408.22		736,511.76 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 28,700.000000 Units on hand			130,036.04	606,475.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 28,700.000000 Units on hand		16,646.00		623,121.72 DR
24/01/2022	Bght 300 WBC @ 21.0700 17715765 [Purchase 300 WBC]	300.00	6,331.25		629,452.97 DR
25/01/2022	Bght 300 WBC @ 20.9500 17747739 [Purchase 300 WBC]	300.00	6,295.25		635,748.22 DR
27/01/2022	Bght 300 WBC @ 20.7500 17764112 [Purchase 300 WBC]	300.00	6,235.25		641,983.47 DR
28/01/2022	Bght 300 WBC @ 20.3500 17788501 [Purchase 300 WBC]	300.00	6,115.25		648,098.72 DR
28/01/2022	Bght 300 WBC @ 20.1100 17797148 [Purchase 300 WBC]	300.00	6,042.22		654,140.94 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 30,200.000000 Units on hand			25,043.22	629,097.72 DR
18/02/2022	EXTERNAL - 1271487037 TRANSFER	(28,350.00)		610,823.74	18,273.98 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022		24,160.77		42,434.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 30,200.000000 Units on hand		66,440.00		108,874.75 DR
09/03/2022	Bght 300 WBC @ 21.8500 18293496 [Purchase 300 WBC]	300.00	6,564.22		115,438.97 DR
31/03/2022	Revaluation - 30/03/2022 @ \$24.510000 (System Price) - 30,500.000000 Units on hand		51,524.78		166,963.75 DR
25/05/2022	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,400.000000 Units on hand			109,675.75	57,288.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 30,500.000000 Units on hand			8,845.00	48,443.00 DR
10/06/2022	Bght 250 WBC @ 22.7800 19353867 [Purchase 250 WBC]	250.00	5,704.22		54,147.22 DR
10/06/2022	Bght 250 WBC @ 22.2100 19357574 [Purchase 250 WBC]	250.00	5,561.72		59,708.94 DR
10/06/2022	Bght 300 WBC @ 21.9800 19364375 [Purchase 300 WBC]	300.00	6,603.22		66,312.16 DR
10/06/2022	Bght 250 WBC @ 22.4100 19354641	250.00	5,611.72		71,923.88 DR
14/06/2022	Bght 300 WBC @ 21.2400 19368513 [Purchase 300 WBC]	300.00	6,381.22		78,305.10 DR
16/06/2022	Bght 350 WBC @ 19.3400 19407747 [Purchase 350 WBC]	350.00	6,778.22		85,083.32 DR
21/06/2022	Bght 350 WBC @ 18.8100 19472106 [Purchase 350 WBC]	350.00	6,592.72		91,676.04 DR
24/06/2022	Bght 250 WBC @ 19.5900 19522755 [Purchase 250 WBC]	250.00	4,906.72		96,582.76 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 32,550.000000 Units on hand			132,191.04	35,608.28 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,700.000000 Units on hand		127,258.28		91,650.00 DR
		4,700.00	472,928.79	1,069,115.29	91,650.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	25,250.00	623,573.59		623,573.59 DR
25/05/2022	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 25,250.000000 Units on hand		113,221.41		736,795.00 DR
01/06/2022	BHP to WDS inspecie	361.00	10,743.36		747,538.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 25,611.000000 Units on hand		67,915.88		815,454.24 DR
		25,611.00	815,454.24		815,454.24 DR
<u>Webjet Limited (WEB.AX)</u>					
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand			5,390.78	5,390.78 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		5,390.78		0.00 DR
		0.00	5,390.78	5,390.78	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
21/02/2022	Bght 125 WES @ 51.0100 18084236 [Purchase 125 WES]	125.00	6,385.47		6,385.47 DR
23/02/2022	Bght 125 WES @ 49.9200 18108617 [Purchase 125 WES]	125.00	6,249.22		12,634.69 DR
24/02/2022	Bght 125 WES @ 48.7000 18123003 [Purchase 125 WES]	125.00	6,096.72		18,731.41 DR
28/02/2022	Bght 150 WES @ 47.9000 18166912 [Purchase 150 WES]	150.00	7,194.22		25,925.63 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 525.000000 Units on hand			778.13	25,147.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$51.170000 (System Price) - 525.000000 Units on hand		1,716.75		26,864.25 DR
08/04/2022	Bght 125 WES @ 49.0100 18679256 [Purchase 125 WES]	125.00	6,135.47		32,999.72 DR
11/04/2022	Bght 125 WES @ 48.8500 18697366 [Purchase 125 WES]	125.00	6,115.47		39,115.19 DR
13/04/2022	Bght 125 WES @ 48.3900 18730333 [Purchase 125 WES]	125.00	6,057.97		45,173.16 DR
14/04/2022	Bght 125 WES @ 48.0100 18747162 [Purchase 125 WES]	125.00	6,010.47		51,183.63 DR
23/05/2022	Bght 150 WES @ 46.5000 19163061 [Purchase 150 WES]	150.00	6,984.22		58,167.85 DR
25/05/2022	Revaluation - 25/05/2022 @ \$46.830000 (System Price) - 1,175.000000 Units on hand			3,142.60	55,025.25 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 1,175.000000 Units on hand			2,179.10	52,846.15 DR
09/06/2022	Bght 125 WES @ 46.2100 19346876 [Purchase 125 WES]	125.00	5,785.47		58,631.62 DR
15/06/2022	Bght 150 WES @ 44.0100 19392279 [Purchase 150 WES]	150.00	6,610.72		65,242.34 DR
30/06/2022	Bght 125 WES @ 42.7000 19580280 [Purchase 125 WES]	125.00	5,346.72		70,589.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 1,575.000000 Units on hand			6,526.41	64,062.65 DR
30/06/2022	Purchase 125 WES	125.00	5,260.47		69,323.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,700.000000 Units on hand		1,923.88		71,247.00 DR
		1,700.00	83,873.24	12,626.24	71,247.00 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wam Microcap Limited (WML.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$1.820000 (System Price) - 5,000.000000 Units on hand		25.00		25.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.080000 (System Price) - 5,000.000000 Units on hand		1,300.00		1,325.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.110000 (System Price) - 5,000.000000 Units on hand		150.00		1,475.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.030000 (System Price) - 5,000.000000 Units on hand		369.34		1,844.34 DR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand			1,844.34	0.00 DR
		0.00	1,844.34	1,844.34	0.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2021	Opening Balance	19,800.00			439,758.00 DR
09/07/2021	Bght 250 WPL @ 23.5500 15287076 [Purchase 250 WPL]	250.00	5,896.72		445,654.72 DR
15/07/2021	Bght 250 WPL @ 23.1500 15353396 [Purchase 250 WPL]	250.00	5,796.72		451,451.44 DR
21/07/2021	Bght 250 WPL @ 22.3500 15413756 [Purchase 250 WPL]	250.00	5,596.72		457,048.16 DR
22/07/2021	Bght 300 WPL @ 21.6300 15427486 [Purchase 300 WPL]	300.00	6,498.22		463,546.38 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 20,850.000000 Units on hand			8,108.88	455,437.50 DR
09/08/2021	Bght 300 WPL @ 21.7100 15625281 [Purchase 300 WPL]	300.00	6,522.22		461,959.72 DR
18/08/2021	Bght 300 WPL @ 21.3000 15767641	300.00	6,399.22		468,358.94 DR
19/08/2021	Bght 300 WPL @ 20.8900 15778345 [Purchase 300 WPL]	300.00	6,276.22		474,635.16 DR
19/08/2021	Bght 250 WPL @ 20.8000 15779600 [Purchase 250 WPL]	250.00	5,209.22		479,844.38 DR
20/08/2021	Bght 300 WPL @ 20.1500 15798173 [Purchase 300 WPL]	300.00	6,054.22		485,898.60 DR
23/08/2021	Bght 300 WPL @ 19.8500 15816592 [Purchase 300 WPL]	300.00	5,964.22		491,862.82 DR
23/08/2021	Bght 300 WPL @ 19.6100 15825420 [Purchase 300 WPL]	300.00	5,892.22		497,755.04 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 22,850.000000 Units on hand			40,339.83	457,415.21 DR
02/09/2021	Bght 300 WPL @ 19.7100 15972834 [Purchase 300 WPL]	300.00	5,922.22		463,337.43 DR
02/09/2021	Bght 300 WPL @ 19.4500 15980080 [Purchase 300 WPL]	300.00	5,844.22		469,181.65 DR
08/09/2021	Bght 350 WPL @ 19.4900 16053301 [Purchase 350 WPL]	350.00	6,830.72		476,012.37 DR
13/09/2021	Bght 300 WPL @ 19.2500 16105638 [Purchase 300 WPL]	300.00	5,784.22		481,796.59 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 24,100.000000 Units on hand		84,511.62		566,308.21 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 24,350.000000 Units on hand			5,684.59	560,623.62 DR
02/11/2021	Bght 250 WPL @ 23.3500 16782540 [Purchase 250 WPL]	250.00	5,846.72		566,470.34 DR
30/11/2021	Bght 300 WPL @ 21.5900 17160715 [Purchase 300 WPL]	300.00	6,486.22		572,956.56 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 25,000.000000 Units on hand			47,716.07	525,240.49 DR
01/12/2021	Bght 350 WPL @ 20.2700 17170669	350.00	7,103.72		532,344.21 DR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 350 WPL]				
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 25,000.000000 Units on hand		22,000.00		554,344.21 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 25,000.000000 Units on hand		68,000.00		622,344.21 DR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 25,250.000000 Units on hand		77,975.78		700,319.99 DR
01/03/2022	Bght 250 WPL @ 27.0100 18184715 [Purchase 250 WPL]	250.00	6,761.72		707,081.71 DR
09/03/2022	Sold 300 WPL @ 34.2500 18298193 [Sell 300 WPL]	(300.00)		10,635.80	696,445.91 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			949.44	695,496.47 DR
31/03/2022	Revaluation - 30/03/2022 @ \$32.540000 (System Price) - 24,950.000000 Units on hand		118,763.62		814,260.09 DR
24/05/2022	Bght 250 WPL @ 28.7500 19181269 [Purchase 250 WPL]	250.00	7,196.72		821,456.81 DR
25/05/2022	WPL.AX to WDS.AX	(25,250.00)			821,456.81 DR
25/05/2022	WPL.AX to WDS.AX	0.00		623,573.59	197,883.22 DR
25/05/2022	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand			197,883.22	0.00 DR
31/05/2022	Revaluation - 24/05/2022 @ \$28.990000 (System Price) - 25,200.000000 Units on hand			88,521.72	88,521.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		88,521.72		0.00 DR
		0.00	583,655.14	1,023,413.14	0.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				188.74 DR
01/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 797348 FROM 258940665			7,000.00	6,811.26 CR
05/07/2021	Sold 4000 PRU @ 1.5200 15232499 [Sell 4000 PRU]		0.68		6,810.58 CR
06/07/2021	TRANSFER FROM ATO ATO961822869861001			275.00	7,085.58 CR
07/07/2021	Bght 3980 WAR @ 1.3600 15255883 [Purchase 3980 WAR]		0.68		7,084.90 CR
07/07/2021	Sold 4000 PRU @ 1.5600 15260394 [Sell 4000 PRU]		0.68		7,084.22 CR
08/07/2021	Bght 3000 FWD @ 2.2200 15274646 [Purchase 3000 FWD]		0.68		7,083.54 CR
08/07/2021	Bght 600 BOQ @ 8.9900 15276424 [Purchase 600 BOQ]		0.68		7,082.86 CR
08/07/2021	Bght 4000 WAR @ 1.3500 15276774 [Purchase 4000 WAR]		0.68		7,082.18 CR
09/07/2021	Bght 250 WPL @ 23.5500 15287076 [Purchase 250 WPL]		0.68		7,081.50 CR
12/07/2021	Bght 600 BOQ @ 8.9400 15307891 [Purchase 600 BOQ]		0.68		7,080.82 CR
13/07/2021	Bght 800 STO @ 7.0600 15320077 [Purchase 800 STO]		0.68		7,080.14 CR
13/07/2021	Bght 400 KGN @ 11.2500 15327088 [Purchase 400 KGN]		0.68		7,079.46 CR
15/07/2021	Bght 250 WPL @ 23.1500 15353396 [Purchase 250 WPL]		0.68		7,078.78 CR
16/07/2021	Sold 750 ANZ @ 27.7200 15361878 [Sell 750 ANZ]		1.13		7,077.65 CR
16/07/2021	Bght 60000 RFG @ 0.0890 15368122 [Purchase 60000 RFG]		0.68		7,076.97 CR
19/07/2021	Bght 700 BOQ @ 8.9400 15375377		0.68		7,076.29 CR

Joseph Family Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 700 BOQ]				
19/07/2021	Bght 500 KGN @ 11.3100 15387609 [Purchase 500 KGN]		0.68		7,075.61 CR
19/07/2021	Bght 600 BOQ @ 8.8900 15387783 [Purchase 600 BOQ]		0.68		7,074.93 CR
21/07/2021	Bght 800 STO @ 6.8700 15409548 [Purchase 800 STO]		0.68		7,074.25 CR
21/07/2021	Bght 700 BOQ @ 8.7300 15409306 [Purchase 700 BOQ]		0.68		7,073.57 CR
21/07/2021	Bght 100000 RFT @ 0.0300 15412649 [Purchase 100000 RFT]		0.68		7,072.89 CR
21/07/2021	Bght 250 WPL @ 22.3500 15413756 [Purchase 250 WPL]		0.68		7,072.21 CR
21/07/2021	Bght 700 BOQ @ 8.6900 15411001		0.68		7,071.53 CR
22/07/2021	Bght 300 WPL @ 21.6300 15427486 [Purchase 300 WPL]		0.68		7,070.85 CR
22/07/2021	Bght 900 STO @ 6.5600 15432866 [Purchase 900 STO]		0.68		7,070.17 CR
23/07/2021	Bght 7000 MGX @ 0.9100 15449430 [Purchase 7000 MGX]		0.68		7,069.49 CR
23/07/2021	Bght 4000 WAR @ 1.3100 15453527 [Purchase 4000 WAR]		0.68		7,068.81 CR
26/07/2021	Bght 1000 TPG @ 6.0500 15464700 [Purchase 1000 TPG]		0.68		7,068.13 CR
27/07/2021	Bght 60000 RFG @ 0.0870 15482572 [Purchase 60000 RFG]		0.68		7,067.45 CR
30/07/2021	Bght 7000 MGX @ 0.9250 15525908 [Purchase 7000 MGX]		0.68		7,066.77 CR
30/07/2021	Bght 7000 MGX @ 0.8975 15526898 [Purchase 7000 MGX]		0.68		7,066.09 CR
02/08/2021	Bght 1100 STO @ 6.4100 15541243 [Purchase 1100 STO]		0.68		7,065.41 CR
03/08/2021	Bght 6500 MGX @ 0.8700 15556596 [Purchase 6500 MGX]		0.68		7,064.73 CR
04/08/2021	Sold 15000 MGX @ 0.8550 15570176 [Sell 15000 MGX]		0.68		7,064.05 CR
05/08/2021	Bght 300000 CLE @ 0.0030 15590619 [Purchase 300000 CLE]		0.68		7,063.37 CR
05/08/2021	Sold 150000 CLE @ 0.0040 15588891 [Sell 150000 CLE]		0.68		7,062.69 CR
09/08/2021	Bght 1000 STO @ 6.3500 15624656 [Purchase 1000 STO]		0.68		7,062.01 CR
09/08/2021	Bght 300 WPL @ 21.7100 15625281 [Purchase 300 WPL]		0.68		7,061.33 CR
09/08/2021	Bght 8000 MGX @ 0.8050 15631099 [Purchase 8000 MGX]		0.68		7,060.65 CR
10/08/2021	Bght 8500 MGX @ 0.7600 15640902 [Purchase 8500 MGX]		0.68		7,059.97 CR
13/08/2021	Bght 100 CBA @ 107.9800 15704964 [Purchase 100 CBA]		0.68		7,059.29 CR
13/08/2021	Bght 4000 PRU @ 1.4300 15710088 [Purchase 4000 PRU]		0.68		7,058.61 CR
18/08/2021	Bght 150000 RFT @ 0.0350 15766867 [Purchase 150000 RFT]		0.68		7,057.93 CR
18/08/2021	Bght 1000 STO @ 6.2400 15769903 [Purchase 1000 STO]		0.68		7,057.25 CR
18/08/2021	Bght 300 WPL @ 21.3000 15767641		0.68		7,056.57 CR
19/08/2021	Bght 300 WPL @ 20.8900 15778345 [Purchase 300 WPL]		0.68		7,055.89 CR
19/08/2021	Bght 250 WPL @ 20.8000 15779600 [Purchase 250 WPL]		0.68		7,055.21 CR
19/08/2021	Bght 1000 STO @ 6.0800 15787371 [Purchase 1000 STO]		0.68		7,054.53 CR
20/08/2021	Bght 300 WPL @ 20.1500 15798173 [Purchase 300 WPL]		0.68		7,053.85 CR
20/08/2021	Bght 9000 MGX @ 0.7300 15809708 [Purchase 9000 MGX]		0.68		7,053.17 CR
23/08/2021	Bght 300 WPL @ 19.8500 15816592		0.68		7,052.49 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 300 WPL]				
23/08/2021	Bght 100000 RFT @ 0.0340 15824021 [Purchase 100000 RFT]		0.68		7,051.81 CR
23/08/2021	Bght 300 WPL @ 19.6100 15825420 [Purchase 300 WPL]		0.68		7,051.13 CR
24/08/2021	Bght 9000 MGX @ 0.6750 15835824 [Purchase 9000 MGX]		0.68		7,050.45 CR
27/08/2021	Sold 600 FLT @ 15.9900 15894829 [Sell 600 FLT]		0.68		7,049.77 CR
27/08/2021	Sold 8000 MGX @ 0.7000 15894576 [Sell 8000 MGX]		0.68		7,049.09 CR
27/08/2021	Sold 5000 TLS @ 3.8202 15894366 [Sell 5000 TLS]		0.98		7,048.11 CR
27/08/2021	Bght 700 AGL @ 6.8800 15894214 [Purchase 700 AGL]		0.68		7,047.43 CR
27/08/2021	Sold 2500 TLS @ 3.8100 15906001 [Sell 2500 TLS]		0.68		7,046.75 CR
27/08/2021	Sold 500 FLT @ 16.3500 15908257 [Sell 500 FLT]		0.68		7,046.07 CR
30/08/2021	Sold 500 FLT @ 17.0900 15915228 [Sell 500 FLT]		0.68		7,045.39 CR
30/08/2021	Sold 9000 MGX @ 0.6750 15914528 [Sell 9000 MGX]		0.68		7,044.71 CR
30/08/2021	Sold 5000 TLS @ 3.8500 15913997 [Sell 5000 TLS]		0.98		7,043.73 CR
31/08/2021	Sold 10000 MGX @ 0.6350 15931906 [Sell 10000 MGX]		0.68		7,043.05 CR
01/09/2021	Sold 10000 MGX @ 0.6500 15955307 [Sell 10000 MGX]		0.68		7,042.37 CR
01/09/2021	Sold 4000 PRU @ 1.5400 15965402 [Sell 4000 PRU]		0.68		7,041.69 CR
02/09/2021	Bght 900 AGL @ 6.5100 15971713 [Purchase 900 AGL]		0.68		7,041.01 CR
02/09/2021	Bght 300 WPL @ 19.7100 15972834 [Purchase 300 WPL]		0.68		7,040.33 CR
02/09/2021	Bght 300 WPL @ 19.4500 15980080 [Purchase 300 WPL]		0.68		7,039.65 CR
03/09/2021	Bght 950 AGL @ 6.3500 15991166 [Purchase 950 AGL]		0.68		7,038.97 CR
08/09/2021	Bght 950 AGL @ 6.2600 16046821 [Purchase 950 AGL]		0.68		7,038.29 CR
08/09/2021	Bght 350 WPL @ 19.4900 16053301 [Purchase 350 WPL]		0.68		7,037.61 CR
09/09/2021	Sold 500 FLT @ 18.1900 16066459 [Sell 500 FLT]		0.68		7,036.93 CR
10/09/2021	Bght 1000 AGL @ 6.2300 16086076 [Purchase 1000 AGL]		0.68		7,036.25 CR
10/09/2021	Sold 700 BOQ @ 9.6900 16092265 [Sell 700 BOQ]		0.68		7,035.57 CR
13/09/2021	Bght 300 WPL @ 19.2500 16105638 [Purchase 300 WPL]		0.68		7,034.89 CR
13/09/2021	Bght 1000 AGL @ 6.2100 16110402 [Purchase 1000 AGL]		0.68		7,034.21 CR
13/09/2021	Bght 650 BOQ @ 9.3900 16114884 [Purchase 650 BOQ]		0.68		7,033.53 CR
13/09/2021	Bght 300 FLT @ 17.6500 16116477 [Purchase 300 FLT]		0.68		7,032.85 CR
15/09/2021	Bght 1000 AGL @ 6.0100 16141597 [Purchase 1000 AGL]		0.68		7,032.17 CR
17/09/2021	Bght 650 BOQ @ 9.0900 16177625 [Purchase 650 BOQ]		0.68		7,031.49 CR
17/09/2021	Bght 1100 AGL @ 5.9100 16179836 [Purchase 1100 AGL]		0.68		7,030.81 CR
17/09/2021	Sold 5000 PRU @ 1.5600 16188582 [Sell 5000 PRU]		0.68		7,030.13 CR
21/09/2021	Bght 1100 AGL @ 5.7100 16217284 [Purchase 1100 AGL]		0.68		7,029.45 CR
22/09/2021	Bght 6000 AMP @ 0.9700 16248126 [Purchase 6000 AMP]		0.68		7,028.77 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Bght 1100 AGL @ 5.3100 16249322 [Purchase 1100 AGL]		0.68		7,028.09 CR
22/09/2021	Bght 600 KGN @ 9.5100 16254060 [Purchase 600 KGN]		0.68		7,027.41 CR
22/09/2021	Bght 700 BOQ @ 9.1500 16254095 [Purchase 700 BOQ]		0.68		7,026.73 CR
28/09/2021	Bght 3000 FWD @ 2.2100 16323756 [Purchase 3000 FWD]		0.68		7,026.05 CR
29/09/2021	Sold 400 FLT @ 21.4500 16342963 [Sell 400 FLT]		0.68		7,025.37 CR
06/10/2021	Sold 400 FLT @ 23.6500 16441110 [Sell 400 FLT]		0.68		7,024.69 CR
07/10/2021	Bght 800 APX @ 8.4500 16458063 [Purchase 800 APX]		0.68		7,024.01 CR
08/10/2021	Bght 600 KGN @ 9.4100 16480560 [Purchase 600 KGN]		0.68		7,023.33 CR
08/10/2021	Bght 5000 WAR @ 1.2350 16483839 [Purchase 5000 WAR]		0.68		7,022.65 CR
11/10/2021	Sold 4000 PRU @ 1.5100 16497539 [Sell 4000 PRU]		0.68		7,021.97 CR
14/10/2021	Sold 4000 PRU @ 1.5400 16540421 [Sell 4000 PRU]		0.68		7,021.29 CR
15/10/2021	Bght 500 BOQ @ 9.3100 16556198 [Purchase 500 BOQ]		0.68		7,020.61 CR
18/10/2021	Sold 4000 PRU @ 1.6500 16575945 [Sell 4000 PRU]		0.68		7,019.93 CR
19/10/2021	Sold 5000 PRU @ 1.7200 16598044 [Sell 5000 PRU]		0.68		7,019.25 CR
20/10/2021	Sold 5000 WAM @ 2.2900 16609201 [Sell 5000 WAM]		0.78		7,018.47 CR
21/10/2021	Sold 5000 WAM @ 2.3100 16634792 [Sell 5000 WAM]		0.68		7,017.79 CR
25/10/2021	Sold 30000 CXM @ 0.1400 16668022 [Sell 30000 CXM]		0.68		7,017.11 CR
01/11/2021	Sold 1200 BOQ @ 8.9300 16753594 [Sell 1200 BOQ]		0.68		7,016.43 CR
02/11/2021	Bght 250 WPL @ 23.3500 16782540 [Purchase 250 WPL]		0.68		7,015.75 CR
03/11/2021	Bght 300 WBC @ 23.9800 16793926 [Purchase 300 WBC]		0.68		7,015.07 CR
03/11/2021	Bght 250 WBC @ 24.5100 16790732 [Purchase 250 WBC]		0.68		7,014.39 CR
03/11/2021	Bght 300 WBC @ 23.7800 16805060 [Purchase 300 WBC]		0.68		7,013.71 CR
03/11/2021	Bght 250 WBC @ 24.2500 16791750		0.68		7,013.03 CR
04/11/2021	Bght 300 WBC @ 23.4500 16811848 [Purchase 300 WBC]		0.68		7,012.35 CR
04/11/2021	Bght 300 WBC @ 23.1500 16813219 [Purchase 300 WBC]		0.68		7,011.67 CR
09/11/2021	Bght 300 WBC @ 22.5600 16866387 [Purchase 300 WBC]		0.68		7,010.99 CR
11/11/2021	Bght 700 KGN @ 9.0100 16915002 [Purchase 700 KGN]		0.68		7,010.31 CR
15/11/2021	Sold 5000 PRU @ 1.7200 16953057 [Sell 5000 PRU]		0.68		7,009.63 CR
17/11/2021	Sold 5000 PRU @ 1.8100 16992579 [Sell 5000 PRU]		0.68		7,008.95 CR
18/11/2021	Bght 1100 AGL @ 5.2300 17009710 [Purchase 1100 AGL]		0.68		7,008.27 CR
24/11/2021	Bght 600 KGN @ 8.9000 17080209 [Purchase 600 KGN]		0.68		7,007.59 CR
25/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {718645}		6,939.00		68.59 CR
29/11/2021	Bght 800 BOQ @ 7.8500 17131456 [Purchase 800 BOQ]		0.68		67.91 CR
30/11/2021	Bght 350 FLT @ 17.9100 17147715 [Purchase 350 FLT]		0.68		67.23 CR
30/11/2021	Bght 300 WBC @ 21.3300 17150229 [Purchase 300 WBC]		0.68		66.55 CR

Joseph Family Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Bght 350 FLT @ 17.0900 17154135 [Purchase 350 FLT]		0.68		65.87 CR
30/11/2021	Bght 700 APX @ 9.6100 17154503 [Purchase 700 APX]		0.68		65.19 CR
30/11/2021	Bght 300 WPL @ 21.5900 17160715 [Purchase 300 WPL]		0.68		64.51 CR
01/12/2021	Bght 150000 RFT @ 0.0420 17170616 [Purchase 150000 RFT]		0.68		63.83 CR
01/12/2021	Bght 350 WPL @ 20.2700 17170669 [Purchase 350 WPL]		0.68		63.15 CR
03/12/2021	Bght 800 BOQ @ 7.5800 17213362 [Purchase 800 BOQ]		0.68		62.47 CR
07/12/2021	Bght 900 TPG @ 6.1100 17250055 [Purchase 900 TPG]		0.68		61.79 CR
08/12/2021	Bght 600 APX @ 9.2900 17264791 [Purchase 600 APX]		0.68		61.11 CR
20/12/2021	Bght 400 FLT @ 16.8100 17375644 [Purchase 400 FLT]		0.68		60.43 CR
22/12/2021	Bght 1100 TPG @ 5.7900 17401782 [Purchase 1100 TPG]		0.68		59.75 CR
22/12/2021	Bght 400 FLT @ 16.3100 17402056 [Purchase 400 FLT]		0.68		59.07 CR
23/12/2021	Sold 1100 APX @ 10.4900 17420918 [Sell 1100 APX]		0.79		58.28 CR
28/12/2021	ANZ INTERNET BANKING PAYMENT 489250 TO ProPlus Super		120.00		61.72 DR
31/12/2021	Bght 6000 AMP @ 0.9800 17460609 [Purchase 6000 AMP]		0.68		62.40 DR
31/12/2021	Sold 1000 APX @ 11.0900 17463803 [Sell 1000 APX]		0.76		63.16 DR
13/01/2022	Sold 900 AGL @ 6.9900 17592198 [Sell 900 AGL]		0.75		63.91 DR
18/01/2022	Sold 1000 AGL @ 7.3600 17637526 [Sell 1000 AGL]		0.75		64.66 DR
21/01/2022	Bght 1000 KGN @ 7.2100 17694969 [Purchase 1000 KGN]		0.75		65.41 DR
24/01/2022	Bght 300 WBC @ 21.0700 17715765 [Purchase 300 WBC]		0.75		66.16 DR
25/01/2022	Bght 300 WBC @ 20.9500 17747739 [Purchase 300 WBC]		0.75		66.91 DR
27/01/2022	Bght 300 WBC @ 20.7500 17764112 [Purchase 300 WBC]		0.75		67.66 DR
27/01/2022	Bght 5000 WAR @ 1.1600 17766369 [Purchase 5000 WAR]		0.75		68.41 DR
28/01/2022	Bght 300 WBC @ 20.3500 17788501 [Purchase 300 WBC]		0.75		69.16 DR
28/01/2022	Bght 1500 TLS @ 4.0000 17788067 [Purchase 1500 TLS]		0.75		69.91 DR
28/01/2022	Bght 400 FLT @ 16.4100 17785857 [Purchase 400 FLT]		0.75		70.66 DR
28/01/2022	Bght 300 WBC @ 20.1100 17797148 [Purchase 300 WBC]		0.68		71.34 DR
28/01/2022	Bght 400 FLT @ 15.8800 17807647 [Purchase 400 FLT]		0.68		72.02 DR
31/01/2022	Bght 1000 KGN @ 5.9200 17816280 [Purchase 1000 KGN]		0.68		72.70 DR
31/01/2022	Bght 900 BOQ @ 7.4900 17834543 [Purchase 900 BOQ]		0.68		73.38 DR
31/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 817282 FROM 258940665			416.67	343.29 CR
14/02/2022	Sold 2000 AGL @ 7.6100 17989914 [Sell 2000 AGL]		1.04		342.25 CR
14/02/2022	Sold 2000 AGL @ 7.6700 17990253 [Sell 2000 AGL]		1.05		341.20 CR
14/02/2022	Sold 2000 AGL @ 7.6600 17992938		1.04		340.16 CR
16/02/2022	Bght 500 APX @ 8.0100 18030674 [Purchase 500 APX]		0.68		339.48 CR
16/02/2022	Sold 1000 AGL @ 7.1200 18038568 [Sell		0.68		338.80 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1000 AGL]				
18/02/2022	Bght 1000 TPG @ 5.7400 18061162 [Purchase 1000 TPG]		0.68		338.12 CR
18/02/2022	Sold 1000 AGL @ 7.2200 18057919 [Sell 1000 AGL]		0.68		337.44 CR
18/02/2022	Sold 1000 AGL @ 7.2800 18069008 [Sell 1000 AGL]		0.68		336.76 CR
21/02/2022	EXTERNAL - C18077642 [Purchase 3000 FWD]		0.68		336.08 CR
21/02/2022	Bght 1500 TLS @ 3.9400 18078126 [Purchase 1500 TLS]		0.68		335.40 CR
21/02/2022	Bght 125 WES @ 51.0100 18084236 [Purchase 125 WES]		0.68		334.72 CR
23/02/2022	Bght 125 WES @ 49.9200 18108617 [Purchase 125 WES]		0.68		334.04 CR
24/02/2022	Bght 125 WES @ 48.7000 18123003 [Purchase 125 WES]		0.68		333.36 CR
28/02/2022	Bght 1000 TPG @ 5.7000 18159721 [Purchase 1000 TPG]		0.68		332.68 CR
28/02/2022	Bght 600 APX @ 7.4800 18159647 [Purchase 600 APX]		0.68		332.00 CR
28/02/2022	Bght 3000 FWD @ 2.0500 18161280 [Purchase 3000 FWD]		0.68		331.32 CR
28/02/2022	Bght 1000 KGN @ 5.8500 18160134 [Purchase 1000 KGN]		0.68		330.64 CR
28/02/2022	Bght 800 APX @ 7.0100 18161426 [Purchase 800 APX]		0.68		329.96 CR
28/02/2022	Sold 5000 PRU @ 1.7100 18161226 [Sell 5000 PRU]		0.68		329.28 CR
28/02/2022	Bght 400 FLT @ 19.0100 18166137 [Purchase 400 FLT]		0.68		328.60 CR
28/02/2022	Bght 150 WES @ 47.9000 18166912 [Purchase 150 WES]		0.68		327.92 CR
28/02/2022	Sold 5000 PRU @ 1.8100 18168542 [Sell 5000 PRU]		0.68		327.24 CR
28/02/2022	Bght 600 APX @ 6.3500 18170062 [Purchase 600 APX]		0.68		326.56 CR
28/02/2022	Bght 500 DDR @ 13.6500 18172421 [Purchase 500 DDR]		0.68		325.88 CR
28/02/2022	Bght 1000 APX @ 6.2100 18171907 [Purchase 1000 APX]		0.68		325.20 CR
28/02/2022	Bght 400 FLT @ 18.5100 18171611 [Purchase 400 FLT]		0.68		324.52 CR
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {538530}			239.00	563.52 CR
01/03/2022	Bght 250 WPL @ 27.0100 18184715 [Purchase 250 WPL]		0.68		562.84 CR
01/03/2022	Bght 1000 TPG @ 5.6000 18188069 [Purchase 1000 TPG]		0.68		562.16 CR
01/03/2022	Bght 3000 WAM @ 2.1700 18191351 [Purchase 3000 WAM]		0.68		561.48 CR
01/03/2022	Bght 3000 FWD @ 1.9000 18194797 [Purchase 3000 FWD]		0.68		560.80 CR
01/03/2022	Bght 700 KGN @ 5.2400 18197888 [Purchase 700 KGN]		0.68		560.12 CR
07/03/2022	Bght 3000 PTM @ 2.2100 18261766 [Purchase 3000 PTM]		0.68		559.44 CR
08/03/2022	Sold 2400 SLR @ 1.9300 18281465 [Sell 2400 SLR]		0.68		558.76 CR
09/03/2022	Bght 300 WBC @ 21.8500 18293496 [Purchase 300 WBC]		0.68		558.08 CR
09/03/2022	Bght 500 DDR @ 13.0900 18295746 [Purchase 500 DDR]		0.68		557.40 CR
09/03/2022	Sold 300 WPL @ 34.2500 18298193 [Sell 300 WPL]		0.68		556.72 CR
09/03/2022	Bght 3000 PTM @ 2.0900 18300580 [Purchase 3000 PTM]		0.68		556.04 CR
11/03/2022	Sold 5000 PRU @ 1.9300 18335286 [Sell 5000 PRU]		0.68		555.36 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	Sold 2600 SLR @ 2.0900 18365352 [Sell 2600 SLR]		0.68		554.68 CR
18/03/2022	Sold 10000 SWM @ 0.6000 18408157 [Sell 10000 SWM]		0.68		554.00 CR
18/03/2022	Sold 10000 SWM @ 0.6200 18411130 [Sell 10000 SWM]		0.68		553.32 CR
18/03/2022	Bght 2000 BLD @ 3.2900 18413289 [Purchase 2000 BLD]		0.68		552.64 CR
18/03/2022	Bght 1300 KGN @ 4.9000 18415268 [Purchase 1300 KGN]		0.68		551.96 CR
22/03/2022	Sold 4000 PRU @ 1.9500 18441911 [Sell 4000 PRU]		0.68		551.28 CR
22/03/2022	Sold 3000 SLR @ 2.1500 18443575 [Sell 3000 SLR]		0.68		550.60 CR
22/03/2022	Sold 10000 SWM @ 0.6500 18445785 [Sell 10000 SWM]		0.68		549.92 CR
24/03/2022	Bght 2000 BLD @ 3.2400 18470047 [Purchase 2000 BLD]		0.68		549.24 CR
24/03/2022	Sold 10000 SWM @ 0.6500 18474369 [Sell 10000 SWM]		0.68		548.56 CR
25/03/2022	Sold 10000 SWM @ 0.6900 18492255 [Sell 10000 SWM]		0.68		547.88 CR
28/03/2022	Sold 4000 SLR @ 2.1900 18513106 [Sell 4000 SLR]		0.68		547.20 CR
08/04/2022	Bght 100000 RFT @ 0.0530 18674266 [Purchase 100000 RFT]		0.68		546.52 CR
08/04/2022	Bght 125 WES @ 49.0100 18679256 [Purchase 125 WES]		0.68		545.84 CR
11/04/2022	Bght 1000 KGN @ 5.4500 18692930 [Purchase 1000 KGN]		0.68		545.16 CR
11/04/2022	Bght 125 WES @ 48.8500 18697366 [Purchase 125 WES]		0.68		544.48 CR
12/04/2022	Bght 3000 PTM @ 1.9900 18708343 [Purchase 3000 PTM]		0.68		543.80 CR
12/04/2022	Bght 3000 PTM @ 1.8750 18712183 [Purchase 3000 PTM]		0.68		543.12 CR
13/04/2022	Bght 125 WES @ 48.3900 18730333 [Purchase 125 WES]		0.68		542.44 CR
13/04/2022	Bght 4000 AX1 @ 1.5600 18730820 [Purchase 4000 AX1]		0.68		541.76 CR
14/04/2022	Bght 3000 PTM @ 1.8500 18746069 [Purchase 3000 PTM]		0.68		541.08 CR
14/04/2022	Bght 500 DDR @ 13.4500 18744883 [Purchase 500 DDR]		0.68		540.40 CR
14/04/2022	Bght 125 WES @ 48.0100 18747162 [Purchase 125 WES]		0.68		539.72 CR
20/04/2022	Bght 500 BOQ @ 8.1800 18770813 [Purchase 500 BOQ]		0.68		539.04 CR
20/04/2022	Sold 4000 SLR @ 2.2300 18778622 [Sell 4000 SLR]		0.68		538.36 CR
20/04/2022	Bght 800 BOQ @ 7.9900 18782481 [Purchase 800 BOQ]		0.68		537.68 CR
21/04/2022	Bght 4000 AX1 @ 1.5400 18796371 [Purchase 4000 AX1]		0.68		537.00 CR
21/04/2022	Sold 10000 SWM @ 0.6950 18797346 [Sell 10000 SWM]		0.68		536.32 CR
21/04/2022	Sold 4000 PRU @ 2.0400 18792274 [Sell 4000 PRU]		0.68		535.64 CR
22/04/2022	Bght 1000 KGN @ 4.9500 18822817 [Purchase 1000 KGN]		0.68		534.96 CR
26/04/2022	Sold 900 STO @ 8.3900 18839781 [Sell 900 STO]		0.68		534.28 CR
27/04/2022	Bght 900 APX @ 6.5100 18848015 [Purchase 900 APX]		0.68		533.60 CR
28/04/2022	Bght 125 BHP @ 45.7300 18864397 [Purchase 125 BHP]		0.68		532.92 CR
28/04/2022	Bght 4000 AX1 @ 1.4900 18868241 [Purchase 4000 AX1]		0.68		532.24 CR
29/04/2022	Bght 500 DDR @ 12.8100 18889536 [Purchase 500 DDR]		0.68		531.56 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Bght 1400 KGN @ 4.7500 18889490 [Purchase 1400 KGN]		0.68		530.88 CR
29/04/2022	Bght 1000 APX @ 6.4100 18889080 [Purchase 1000 APX]		0.68		530.20 CR
29/04/2022	Bght 900 BOQ @ 7.8600 18889564 [Purchase 900 BOQ]		0.68		529.52 CR
29/04/2022	Bght 50000 CXM @ 0.1300 18888433 [Purchase 50000 CXM]		0.68		528.84 CR
29/04/2022	Sold 100000 CLE @ 0.0050 18901650 [Sell 100000 CLE]		0.68		528.16 CR
02/05/2022	Bght 1000 APX @ 6.2800 18909009 [Purchase 1000 APX]		0.68		527.48 CR
03/05/2022	Bght 2000 KGN @ 4.0100 18921808 [Purchase 2000 KGN]		0.68		526.80 CR
05/05/2022	Bght 4000 AX1 @ 1.3600 18964355 [Purchase 4000 AX1]		0.68		526.12 CR
06/05/2022	Sold 700 BOQ @ 7.9900 18971193 [Sell 700 BOQ]		0.68		525.44 CR
06/05/2022	Bght 250 FLT @ 21.1700 18982939 [Purchase 250 FLT]		0.68		524.76 CR
10/05/2022	Bght 300 BHP @ 46.2500 19010380 [Purchase 300 BHP]		0.71		524.05 CR
10/05/2022	Bght 4000 AX1 @ 1.2800 19010983 [Purchase 4000 AX1]		0.68		523.37 CR
10/05/2022	Bght 175 BHP @ 46.4100 19008370 [Purchase 175 BHP]		0.68		522.69 CR
10/05/2022	Bght 400 BHP @ 46.3700 19001460 [Purchase 400 BHP]		0.95		521.74 CR
11/05/2022	Bght 300 BHP @ 46.1800 19023507 [Purchase 300 BHP]		0.71		521.03 CR
12/05/2022	Bght 400 BHP @ 44.6700 19043929 [Purchase 400 BHP]		0.92		520.11 CR
12/05/2022	Bght 300 FLT @ 19.6100 19048561 [Purchase 300 FLT]		0.68		519.43 CR
13/05/2022	Bght 300 BHP @ 44.6000 19069280 [Purchase 300 BHP]		0.68		518.75 CR
13/05/2022	Bght 180 NAB @ 30.3100 19076847 [Purchase 180 NAB]		0.68		518.07 CR
13/05/2022	Bght 600 KGN @ 3.6900 19079563 [Purchase 600 KGN]		0.68		517.39 CR
16/05/2022	Bght 1500 KGN @ 3.5100 19087098 [Purchase 1500 KGN]		0.68		516.71 CR
16/05/2022	Bght 900 BOQ @ 7.3500 19085632 [Purchase 900 BOQ]		0.68		516.03 CR
18/05/2022	Bght 5000 WAR @ 1.0900 19126128 [Purchase 5000 WAR]		0.68		515.35 CR
20/05/2022	Bght 4000 FWD @ 1.7000 19152343 [Purchase 4000 FWD]		0.68		514.67 CR
23/05/2022	Bght 150 WES @ 46.5000 19163061 [Purchase 150 WES]		0.68		513.99 CR
23/05/2022	Bght 4000 PTM @ 1.7400 19164965 [Purchase 4000 PTM]		0.68		513.31 CR
24/05/2022	Bght 250 WPL @ 28.7500 19181269 [Purchase 250 WPL]		0.68		512.63 CR
24/05/2022	Bght 5000 AMP @ 1.1200 19182037 [Purchase 5000 AMP]		0.68		511.95 CR
26/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {595723}		372.00		139.95 CR
27/05/2022	Bght 150 BHP @ 43.3000 19218087 [Purchase 150 BHP]		0.68		139.27 CR
27/05/2022	Bght 800 BOQ @ 7.5100 19226823 [Purchase 800 BOQ]		0.68		138.59 CR
30/05/2022	Bght 150 BHP @ 42.3500 19233723 [Purchase 150 BHP]		0.68		137.91 CR
30/05/2022	Bght 800 BOQ @ 7.4800 19238918 [Purchase 800 BOQ]		0.68		137.23 CR
30/05/2022	Bght 2000 ADH @ 2.2400 19239121 [Purchase 2000 ADH]		0.68		136.55 CR
31/05/2022	Bght 1000 APX @ 6.3700 19241497 [Purchase 1000 APX]		0.68		135.87 CR

Joseph Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Bght 1000 APX @ 6.2900 19243714 [Purchase 1000 APX]		0.68		135.19 CR
31/05/2022	Bght 1500 KGN @ 3.6100 19251484 [Purchase 1500 KGN]		0.68		134.51 CR
01/06/2022	Bght 1000 APX @ 6.2800 19261879 [Purchase 1000 APX]		0.68		133.83 CR
02/06/2022	Bght 800 BOQ @ 7.5100 19279253 [Purchase 800 BOQ]		0.68		133.15 CR
03/06/2022	Bght 600 APX @ 6.3000 19295683 [Purchase 600 APX]		0.68		132.47 CR
06/06/2022	Sold 10000 MGX @ 0.6800 19301475 [Sell 10000 MGX]		0.68		131.79 CR
06/06/2022	Bght 1000 APX @ 6.2100 19309295 [Purchase 1000 APX]		0.68		131.11 CR
08/06/2022	Bght 500 DDR @ 11.9500 19325718 [Purchase 500 DDR]		0.68		130.43 CR
08/06/2022	Bght 1000 APX @ 6.1500 19331165 [Purchase 1000 APX]		0.68		129.75 CR
08/06/2022	Bght 40000 PXS @ 0.0820 19328432 [Purchase 40000 PXS]		0.68		129.07 CR
08/06/2022	Bght 2000 BLD @ 2.8500 19335954 [Purchase 2000 BLD]		0.68		128.39 CR
09/06/2022	Bght 4000 FWD @ 1.6600 19345141 [Purchase 4000 FWD]		0.68		127.71 CR
09/06/2022	Bght 800 BOQ @ 7.4500 19345004 [Purchase 800 BOQ]		0.68		127.03 CR
09/06/2022	Bght 1500 KGN @ 3.5000 19345615 [Purchase 1500 KGN]		0.68		126.35 CR
09/06/2022	Bght 125 WES @ 46.2100 19346876 [Purchase 125 WES]		0.68		125.67 CR
10/06/2022	Bght 250 WBC @ 22.7800 19353867 [Purchase 250 WBC]		0.68		124.99 CR
10/06/2022	Bght 1000 APX @ 5.9500 19354532 [Purchase 1000 APX]		0.68		124.31 CR
10/06/2022	Bght 4000 FWD @ 1.6050 19360475 [Purchase 4000 FWD]		0.68		123.63 CR
10/06/2022	Bght 900 BOQ @ 7.1500 19360951 [Purchase 900 BOQ]		0.68		122.95 CR
10/06/2022	Bght 250 WBC @ 22.2100 19357574 [Purchase 250 WBC]		0.68		122.27 CR
10/06/2022	Bght 300 WBC @ 21.9800 19364375 [Purchase 300 WBC]		0.68		121.59 CR
10/06/2022	Bght 250 WBC @ 22.4100 19354641		0.68		120.91 CR
14/06/2022	Bght 300 WBC @ 21.2400 19368513 [Purchase 300 WBC]		0.68		120.23 CR
14/06/2022	Bght 1000 APX @ 5.7100 19368377 [Purchase 1000 APX]		0.68		119.55 CR
14/06/2022	Bght 900 BOQ @ 6.9400 19368187 [Purchase 900 BOQ]		0.68		118.87 CR
14/06/2022	Bght 4000 FWD @ 1.5600 19378805 [Purchase 4000 FWD]		0.68		118.19 CR
14/06/2022	Bght 350 FLT @ 19.4900 19379332 [Purchase 350 FLT]		0.68		117.51 CR
15/06/2022	Bght 150 WES @ 44.0100 19392279 [Purchase 150 WES]		0.68		116.83 CR
15/06/2022	Bght 2600 ADH @ 1.8900 19392578 [Purchase 2600 ADH]		0.68		116.15 CR
16/06/2022	Bght 1000 APX @ 4.7400 19405865 [Purchase 1000 APX]		0.68		115.47 CR
16/06/2022	Bght 50000 CXM @ 0.1200 19408664 [Purchase 50000 CXM]		0.68		114.79 CR
16/06/2022	Bght 4000 WAM @ 1.6700 19407611 [Purchase 4000 WAM]		0.68		114.11 CR
16/06/2022	Bght 3000 ADH @ 1.7600 19417377 [Purchase 3000 ADH]		0.68		113.43 CR
16/06/2022	Bght 350 WBC @ 19.3400 19407747 [Purchase 350 WBC]		0.68		112.75 CR
16/06/2022	Bght 125 BHP @ 44.0200 19427872 [Purchase 125 BHP]		0.68		112.07 CR

Joseph Family Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Bght 900 BOQ @ 6.5200 19427939 [Purchase 900 BOQ]		0.68		111.39 CR
16/06/2022	Bght 2000 KGN @ 2.9700 19418206		0.68		110.71 CR
17/06/2022	Bght 500 DDR @ 11.0100 19446636 [Purchase 500 DDR]		0.68		110.03 CR
21/06/2022	Bght 950 BOQ @ 6.3900 19466964 [Purchase 950 BOQ]		0.68		109.35 CR
21/06/2022	Bght 350 WBC @ 18.8100 19472106 [Purchase 350 WBC]		0.68		108.67 CR
21/06/2022	Bght 1500 TLS @ 3.7900 19478399 [Purchase 1500 TLS]		0.68		107.99 CR
22/06/2022	Bght 125 BHP @ 41.9300 19486810 [Purchase 125 BHP]		0.68		107.31 CR
22/06/2022	Bght 800 STO @ 7.4500 19491504 [Purchase 800 STO]		0.68		106.63 CR
22/06/2022	Bght 150 BHP @ 40.5100 19492607 [Purchase 150 BHP]		0.68		105.95 CR
22/06/2022	Bght 300 FLT @ 17.6700 19499905 [Purchase 300 FLT]		0.68		105.27 CR
24/06/2022	Bght 3400 ADH @ 1.7900 19521450 [Purchase 3400 ADH]		0.68		104.59 CR
24/06/2022	Bght 250 WBC @ 19.5900 19522755 [Purchase 250 WBC]		0.68		103.91 CR
27/06/2022	Bght 150 BHP @ 39.9800 19531331 [Purchase 150 BHP]		0.68		103.23 CR
28/06/2022	Bght 800 STO @ 7.2200 19556469 [Purchase 800 STO]		0.68		102.55 CR
29/06/2022	Bght 4000 FWD @ 1.4100 19560185 [Purchase 4000 FWD]		0.68		101.87 CR
30/06/2022	Bght 125 WES @ 42.7000 19580280 [Purchase 125 WES]		0.68		101.19 CR
30/06/2022	Bght 1000 APX @ 5.9000 19581496 [Purchase 1000 APX]		0.68		100.51 CR
30/06/2022	Purchase 125 WES		0.68		99.83 CR
30/06/2022	Purchase 2300 KGN		0.68		99.15 CR
30/06/2022	Purchase 2500 BLD		0.68		98.47 CR
			7,643.46	7,930.67	98.47 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				17,432.12 DR
25/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {718645}		1,867.00		19,299.12 DR
24/12/2021	TRANSFER FROM ATO ATO001000016315957			17,432.12	1,867.00 DR
28/02/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {538530}		1,867.00		3,734.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		199,441.14		203,175.14 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			125,699.25	77,475.89 DR
			203,175.14	143,131.37	77,475.89 DR

Total Debits: 13,978,308.74

Total Credits: 13,978,308.74