

C & K Stubbings Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Australian Equities Fund (BFL0002AU1)</u>					
10/01/2022	BENNELONG FUNDS Distribution BFL00			52.18	52.18 CR
30/06/2022	BFL0002AU1 - Bennelong Concentrated Australian Equities Fund - Generate Tax Data - 30/06/2022				52.18 CR
30/06/2022	BFL0002AU1 - Bennelong Concentrated Australian Equities Fund - Generate Tax Data - 30/06/2022				52.18 CR
30/06/2022	BFL0002AU1 Year End Accrual			1,115.82	1,168.00 CR
			0.00	1,168.00	1,168.00 CR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
30/06/2022	FSF0908AU - CFS FC WS Generation WS Gbl Sh - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	FSF0908AU - CFS FC WS Generation WS Gbl Sh - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	FSF0908AU Year End Accrual			3,681.37	3,681.37 CR
			0.00	3,681.37	3,681.37 CR
<u>FSREC Property Fund (FSRECPFE4stNoTN1)</u>					
02/11/2021	FSREC Property 0011818544			968.98	968.98 CR
04/02/2022	FSREC Property 0011818544			968.98	1,937.96 CR
06/05/2022	FSREC Property 0011818544			443.36	2,381.32 CR
30/06/2022	FSRECPFE4stNoTN1 - FSREC Property Fund - Custom Tax Data - 30/06/2022				2,381.32 CR
30/06/2022	FSRECPFE4stNoTN1 - FSREC Property Fund - Custom Tax Data - 30/06/2022				2,381.32 CR
30/06/2022	FSRECPFE4stNoTN1 Year End Accrual			443.35	2,824.67 CR
			0.00	2,824.67	2,824.67 CR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
20/04/2022	HBRD DST MAR 001276731092 [System Matched Income Data]			31.00	31.00 CR
17/05/2022	HBRD DST 001276951782 [System Matched Income Data]			28.79	59.79 CR
17/06/2022	HBRD DST 001278320177 [System Matched Income Data]			65.96	125.75 CR
30/06/2022	HBRD.AX - Betashares Active Australian Hybrids Fund (managed Fund) - Generate Tax Data - 30/06/2022				125.75 CR
30/06/2022	HBRD.AX Year End Accrual			70.63	196.38 CR
			0.00	196.38	196.38 CR
<u>Ares Diversified Credit Fund CI I (HOW7354AU)</u>					
20/04/2022	DIST - ARES DIVERSIFIED CREDIT FUND (IM)			61.03	61.03 CR
16/05/2022	DIST - ARES DIVERSIFIED CREDIT FUND (IM)			59.81	120.84 CR
15/06/2022	DIST - ARES DIVERSIFIED CREDIT FUND (IM)			135.62	256.46 CR
30/06/2022	HOW7354AU - Ares Diversified Credit Fund CI I - Custom Tax Data - 30/06/2022				256.46 CR
30/06/2022	HOW7354AU Year End Accrual			126.45	382.91 CR
			0.00	382.91	382.91 CR
<u>KKR Credit Income Fund (KKC.AX1)</u>					
18/08/2021	KKR Credit Incom S00065126389 [System Matched Income Data]			30.00	30.00 CR
13/09/2021	KKR Credit Incom S00065126389			30.00	60.00 CR

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	[System Matched Income Data]				
14/10/2021	KKR Credit Incom S00065126389 [System Matched Income Data]			30.00	90.00 CR
11/11/2021	KKR Credit Incom S00065126389 [System Matched Income Data]			30.00	120.00 CR
13/12/2021	KKR Credit Incom S00065126389 [System Matched Income Data]			30.00	150.00 CR
17/01/2022	KKR Credit Incom S00065126389 [System Matched Income Data]			30.00	180.00 CR
14/02/2022	KKR Credit Incom S00065126389 [System Matched Income Data]			30.00	210.00 CR
11/03/2022	KKR Credit Incom S00065126389 [System Matched Income Data]			30.00	240.00 CR
13/04/2022	KKR Credit Incom S00126479140 [System Matched Income Data]			30.00	270.00 CR
12/05/2022	KKR Credit Incom S00126479140 [System Matched Income Data]			30.00	300.00 CR
14/06/2022	KKR Credit Incom S00126479140 [System Matched Income Data]			30.00	330.00 CR
30/06/2022	KKC.AX1 - KKR Credit Income Fund - Generate Tax Data - 30/06/2022				330.00 CR
30/06/2022	KKC.AX1 Year End Accrual			45.67	375.67 CR
			0.00	375.67	375.67 CR
<u>Airlie Australian Share Fund (MGE9705AU)</u>					
30/06/2022	MGE9705AU - Airlie Australian Share Fund - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	MGE9705AU Year End Accrual			470.57	470.57 CR
			0.00	470.57	470.57 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
30/06/2022	MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	MICH.AX Year End Accrual			372.05	372.05 CR
			0.00	372.05	372.05 CR
<u>NEW Energy Solar (NEW.AX1)</u>					
26/08/2021	NEW ITM DIV 001262826315 [System Matched Income Data]			1,493.43	1,493.43 CR
06/04/2022	NEW DIV 001276024397 [System Matched Income Data]			497.81	1,991.24 CR
				1,991.24	1,991.24 CR
<u>Partners Group Global Income Fund (PGG.AX1)</u>					
17/08/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	20.50 CR
16/09/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	41.00 CR
18/10/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	61.50 CR
16/11/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	82.00 CR
16/12/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	102.50 CR
19/01/2022	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	123.00 CR
16/02/2022	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	143.50 CR
16/03/2022	PARTNERS GROUP G S00065126389 [System Matched Income Data]			20.50	164.00 CR
20/04/2022	PARTNERS GROUP G S00126479140 [System Matched Income Data]			20.50	184.50 CR
17/05/2022	PARTNERS GROUP G S00126479140 [System Matched Income Data]			20.50	205.00 CR
17/06/2022	PARTNERS GROUP G S00126479140 [System Matched Income Data]			21.63	226.63 CR

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30/06/2022	PGG.AX1 - Partners Group Global Income Fund - Generate Tax Data - 30/06/2022				226.63 CR
30/06/2022	PGG.AX1 Year End Accrual			49.83	276.46 CR
			0.00	276.46	276.46 CR
<u>Orca Global Fund (PIM8122AU)</u>					
12/01/2022	ORCA Global Dis 0011554954			602.78	602.78 CR
				602.78	602.78 CR
<u>Platinum Asia Fund (PLA0004AU11)</u>					
30/06/2022	PLA0004AU11 - Platinum Asia Fund - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	PLA0004AU11 Year End Accrual			1,254.97	1,254.97 CR
			0.00	1,254.97	1,254.97 CR
<u>Regal Investment Fund (RF1.AX)</u>					
31/01/2022	RF1 DST 001271036907			779.20	779.20 CR
				779.20	779.20 CR
<u>Regal Investment Fund (RF1.AX1)</u>					
30/06/2022	RF1.AX1 - Regal Investment Fund - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	RF1.AX1 Year End Accrual			2,303.53	2,303.53 CR
			0.00	2,303.53	2,303.53 CR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>					
30/06/2022	SLF.AX - Spdr S&p/asx 200 Listed Property Fund - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	SLF.AX Year End Accrual			830.92	830.92 CR
			0.00	830.92	830.92 CR
<u>360 Capital Group (TGP.AX1)</u>					
27/10/2021	360Capital Group S00065126389 [System Matched Income Data]			48.00	48.00 CR
27/01/2022	360Capital Group S00065126389 [System Matched Income Data]			48.00	96.00 CR
27/04/2022	360Capital Group S00126479140 [System Matched Income Data]			48.00	144.00 CR
30/06/2022	TGP.AX1 - 360 Capital Group - Generate Tax Data - 30/06/2022				144.00 CR
			0.00	144.00	144.00 CR
<u>Vanguard Australian Shares Index ETF (VAS.AX11)</u>					
18/10/2021	VAS PAYMENT OCT21/00818691 [System Matched Income Data]			451.76	451.76 CR
19/01/2022	VAS PAYMENT JAN22/00818916 [System Matched Income Data]			223.59	675.35 CR
20/04/2022	VAS PAYMENT APR22/00920423			742.47	1,417.82 CR
30/06/2022	VAS.AX11 - Vanguard Australian Shares Index ETF - Generate Tax Data - 30/06/2022				1,417.82 CR
30/06/2022	VAS.AX11 - Vanguard Australian Shares Index ETF - Generate Tax Data - 30/06/2022				1,417.82 CR
30/06/2022	VAS.AX11 Year End Accrual			924.66	2,342.48 CR
			0.00	2,342.48	2,342.48 CR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX1)</u>					
18/10/2021	VEQ PAYMENT OCT21/00801082 [System Matched Income Data]			106.80	106.80 CR
19/01/2022	VEQ PAYMENT JAN22/00801134 [System Matched Income Data]			192.36	299.16 CR
20/04/2022	VEQ PAYMENT APR22/00806162 [System Matched Income Data]			48.80	347.96 CR

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	Matched Income Data]				
30/06/2022	VEQ.AX1 - Vanguard FTSE Europe Shares ETF - Generate Tax Data - 30/06/2022				347.96 CR
30/06/2022	VEQ.AX1 Year End Accrual			347.32	695.28 CR
			0.00	695.28	695.28 CR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
30/06/2022	VGAD.AX1 - Vanguard Msci Index International Shares (hedged) Etf - Generate Tax Data - 30/06/2022				0.00 DR
30/06/2022	VGAD.AX1 Year End Accrual			0.41	0.41 CR
			0.00	0.41	0.41 CR
<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX1)</u>					
21/10/2021	XARO DST 001268380460 [System Matched Income Data]			152.00	152.00 CR
21/01/2022	XARO DST 001270685554 [System Matched Income Data]			102.90	254.90 CR
22/04/2022	XARO DST 001276652166			117.12	372.02 CR
30/06/2022	XARO.AX1 - Activex Ardea Real Outcome Bond Fund (Managed Fund) - Generate Tax Data - 30/06/2022				372.02 CR
30/06/2022	XARO.AX1 Year End Accrual			1,908.06	2,280.08 CR
			0.00	2,280.08	2,280.08 CR
Dividends Received (23900)					
<u>CSL Limited (CSL.AX1)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/01015946 [System Matched Income Data]			84.25	84.25 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00916807 [System Matched Income Data]			108.14	192.39 CR
				192.39	192.39 CR
<u>Macquarie Bank Capital Notes 3 (MBLPD.AX1)</u>					
07/12/2021	MBLPD DST 001269943015 [System Matched Income Data]			86.77	86.77 CR
07/03/2022	MBLPD DST 001271711055 [System Matched Income Data]			77.82	164.59 CR
07/06/2022	MBLPD DST 001277574784 [System Matched Income Data]			81.62	246.21 CR
				246.21	246.21 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
15/12/2021	NAB FINAL DIV DV222/00586938 [System Matched Income Data]			517.24	517.24 CR
				517.24	517.24 CR
Contributions (24200)					
<u>(Contributions) Stubbings, Carl Stephen - Accumulation (STUCAR00002A)</u>					
14/07/2021	SuperChoice P/L PC130721-105544836			1,807.85	1,807.85 CR
28/07/2021	SuperChoice P/L PC210721-145671871			1,964.00	3,771.85 CR
02/09/2021	SuperChoice P/L PC270821-114909706			1,964.00	5,735.85 CR
08/10/2021	SuperChoice P/L PC041021-107856772			1,893.94	7,629.79 CR
22/10/2021	SuperChoice P/L PC181021-101330121			946.97	8,576.76 CR
15/11/2021	SuperChoice P/L PC091121-141426975			946.97	9,523.73 CR
07/12/2021	SuperChoice P/L PC011221-197765913			1,893.94	11,417.67 CR
29/12/2021	SuperChoice P/L PC211221-167721058			946.97	12,364.64 CR
07/01/2022	SuperChoice P/L PC301221-133068941			946.97	13,311.61 CR
08/02/2022	SuperChoice P/L PC020222-113143108			1,893.94	15,205.55 CR

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22/02/2022	SuperChoice P/L PC160222-145374070			772.14	15,977.69 CR
09/03/2022	SuperChoice P/L PC030322-196313098			946.97	16,924.66 CR
23/03/2022	SuperChoice P/L PC170322-108312692			946.97	17,871.63 CR
08/04/2022	SuperChoice P/L PC040422-105690445			946.97	18,818.60 CR
27/04/2022	SuperChoice P/L PC190422-183214483			946.97	19,765.57 CR
06/05/2022	SuperChoice P/L PC020522-134075876			946.97	20,712.54 CR
20/05/2022	SuperChoice P/L PC160522-110044457			946.97	21,659.51 CR
08/06/2022	SuperChoice P/L PC020622-148109801			946.97	22,606.48 CR
22/06/2022	SuperChoice P/L PC160622-109276670			946.97	23,553.45 CR
				23,553.45	23,553.45 CR
(Contributions) Stubbings, Kim Maree - Accumulation (STUKIM00001A)					
09/07/2021	SuperChoice P/L PC060721-146945406			293.40	293.40 CR
09/08/2021	SuperChoice P/L PC030821-125447618			190.19	483.59 CR
27/09/2021	SuperChoice P/L PC210921-172274454			308.85	792.44 CR
26/10/2021	SuperChoice P/L PC191021-122117751			118.66	911.10 CR
16/11/2021	SuperChoice P/L PC091121-141485758			276.27	1,187.37 CR
13/12/2021	SuperChoice P/L PC071221-128686887			314.32	1,501.69 CR
21/01/2022	SuperChoice P/L PC170122-187151872			113.85	1,615.54 CR
21/02/2022	SuperChoice P/L PC150222-145250118			156.75	1,772.29 CR
08/03/2022	SuperChoice P/L PC010322-196131483			254.10	2,026.39 CR
20/04/2022	SuperChoice P/L PC120422-182272592			374.55	2,400.94 CR
09/05/2022	SuperChoice P/L PC030522-134201576			1,224.40	3,625.34 CR
14/06/2022	SuperChoice P/L PC070622-108854259			2,813.50	6,438.84 CR
				6,438.84	6,438.84 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
09/07/2021	S ANR 6000 118507026 (ANR.AX)		4,980.00		4,980.00 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021 (ANR.AX)			2,400.52	2,579.48 DR
22/07/2021	S ANR 1 119304758 (ANR.AX)		0.83		2,580.31 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (ANR.AX)			0.40	2,579.91 DR
06/08/2021	FSREC Property 0011818544 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FSRECPF)		618.02		3,197.93 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (FSRECPF)			31.51	3,166.42 DR
06/08/2021	S ANR 5000 120271586 (ANR.AX)		4,200.00		7,366.42 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (ANR.AX)			2,000.44	5,365.98 DR
10/08/2021	S ANR 23586 120460160 (ANR.AX)		19,576.38		24,942.36 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021 (ANR.AX)			9,436.46	15,505.90 DR
12/08/2021	S ANR 22000 120677193 (ANR.AX)		18,689.00		34,194.90 DR
12/08/2021	Unrealised Gain writeback as at 12/08/2021 (ANR.AX)			8,801.92	25,392.98 DR
23/11/2021	S CD3 13911 128234883 (CD3.AX)			3,367.75	22,025.23 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (CD3.AX)			556.44	21,468.79 DR
24/11/2021	S URFPA 150 128238290 (URFPA.AX)		4,461.50		25,930.29 DR
24/11/2021	Unrealised Gain writeback as at 24/11/2021 (URFPA.AX)			6,300.00	19,630.29 DR
24/11/2021	S CD3 19214 128238708 (CD3.AX)			4,803.50	14,826.79 DR

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24/11/2021	Unrealised Gain writeback as at 24/11/2021 (CD3.AX)			768.56	14,058.23 DR
20/12/2021	S ANR 4 130076933 (ANR.AX)		3.40		14,061.63 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (ANR.AX)			1.60	14,060.03 DR
22/02/2022	FSREC Property 0011818544 (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FSRECPF)			2.07	14,057.96 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (FSRECPF)			146.98	13,910.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.940000 (System Price) - 3,000.000000 Units on hand (PGG.AX)			1,200.00	12,710.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 772.000000 Units on hand (NAB.AX)			2,088.17	10,622.81 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (EGD.AX)		10,219.21		20,842.02 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 76.000000 Units on hand (CSL.AX)		2,158.99		23,001.01 DR
28/02/2022	Revaluation - 25/02/2022 @ \$25.010000 (System Price) - 767.000000 Units on hand (XARO.AX)		946.03		23,947.04 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.530000 (System Price) - 7,792.000000 Units on hand (RF1.AX)			6,138.99	17,808.05 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (FSREC3)			3,115.15	14,692.90 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (EGF.AX)			5,460.01	9,232.89 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (URFPA.AX)			4,125.00	5,107.89 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (SDX.AX)			986.69	4,121.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.265000 (System Price) - 10,625.000000 Units on hand (GSS.AX)		9,403.12		13,524.32 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.170000 (System Price) - 223,902.000000 Units on hand (IPD.AX)			9,209.28	4,315.04 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.000000 (System Price) - 125.000000 Units on hand (MBLPD.AX)			125.00	4,190.04 DR
28/02/2022	Revaluation - 08/12/2021 @ \$1.035000 (System Price) - 2,889.000000 Units on hand (BD1.AX)		1,643.23		5,833.27 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.722500 (Exit) - 12,920.000000 Units on hand (PIM4432AU)			11,672.71	5,839.44 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.020000 (System Price) - 6,452.000000 Units on hand (PNV.AX)		3,399.11		2,440.33 CR
28/02/2022	Revaluation - 24/02/2022 @ \$1.833100 (Exit) - 16,742.000000 Units on hand (PIM8122AU)			677.75	3,118.08 CR
28/02/2022	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 10,048.290000 Units on hand (PLA0004AU)		947.56		2,170.52 CR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 9,919.978800 Units on hand (BFL0002AU)		4,117.67		1,947.15 DR
28/02/2022	Revaluation - 31/01/2022 @ \$2.070000 (Exit) - 13,125.000000 Units on hand (CD4.UNL)			10,893.75	8,946.60 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.900000 (System Price) - 3,200.000000 Units on hand (TGP.AX)		80.00		8,866.60 CR
28/02/2022	Revaluation - 25/02/2022 @ \$10.690000 (System Price) - 1,365.000000 Units on		1,595.72		7,270.88 CR

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	hand (NXT.AX)				
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (GOR.AX)		7,550.45		279.57 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 321.000000 Units on hand (VAS.AX)		1,201.40		1,480.97 DR
28/02/2022	Revaluation - 25/02/2022 @ \$61.590000 (System Price) - 389.000000 Units on hand (VEQ.AX)		1,171.97		2,652.94 DR
28/02/2022	Revaluation - 30/06/2021 @ \$1.640000 (Exit) - 48,448.890000 Units on hand (FSRECPF)			33.83	2,619.11 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.905000 (System Price) - 49,781.000000 Units on hand (NEW.AX)		12,196.34		14,815.45 DR
28/02/2022	Revaluation - 14/12/2021 @ \$0.060000 (System Price) - 20,000.000000 Units on hand (MPH.AX)		800.00		15,615.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.120000 (System Price) - 3,000.000000 Units on hand (KKC.AX)			915.00	14,700.45 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.125000 (System Price) - 95,613.000000 Units on hand (ANR.AX)			28,795.43	14,094.98 CR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand (EP1.AX)			520.00	14,614.98 CR
17/03/2022	Orca GL Dis Red 0011554954 (PIM4432AU)			7,813.51	22,428.49 CR
17/03/2022	Unrealised Gain writeback as at 17/03/2022 (PIM4432AU)		30,539.28		8,110.79 DR
17/03/2022	Orca GL Fd Red 0011554954 (PIM8122AU)		134.24		8,245.03 DR
17/03/2022	Unrealised Gain writeback as at 17/03/2022 (PIM8122AU)		431.34		8,676.37 DR
01/04/2022	SELL 2889 IIQ (IIQ.AX)		2,264.37		10,940.74 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (IIQ.AX)			1,599.90	9,340.84 DR
01/04/2022	SELL 20000 INL (INL.AX)		2,875.93		12,216.77 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (INL.AX)			2,800.00	9,416.77 DR
01/04/2022	SELL 772 NAB (NAB.AX)			4,759.29	4,657.48 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (NAB.AX)		4,052.82		8,710.30 DR
01/04/2022	SELL 49781 NEW (NEW.AX)		36,254.60		44,964.90 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (NEW.AX)			50,598.73	5,633.83 CR
01/04/2022	SELL 1365 NXT (NXT.AX)		217.07		5,416.76 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (NXT.AX)			1,171.24	6,588.00 CR
01/04/2022	SELL 3200 TGP (TGP.AX)			48.00	6,636.00 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (TGP.AX)			368.00	7,004.00 CR
04/04/2022	SELL 17742 ANR (ANR.AX)		11,825.12		4,821.12 DR
04/04/2022	Unrealised Gain writeback as at 04/04/2022 (ANR.AX)		2,739.24		7,560.36 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (EGD.AX)			10,219.21	2,658.85 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (CD3.AX)		20,206.25		17,547.40 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (FSREC3)		3,115.15		20,662.55 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (EGF.AX)		5,460.01		26,122.56 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (URFPA.AX)		825.00		26,947.56 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 -		986.69		27,934.25 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (SDX.AX)				
30/04/2022	Revaluation - 08/12/2021 @ \$1.035000 (System Price) - 2,889.000000 Units on hand (BD1.AX)		797.97		28,732.22 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (PIM4432AU)		30,539.28		59,271.50 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (PIM8122AU)		431.34		59,702.84 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 10,048.290000 Units on hand (PLA0004AU)		4,154.96		63,857.80 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 9,919.978800 Units on hand (BFL0002AU)			208.21	63,649.59 DR
30/04/2022	Revaluation - 31/03/2022 @ \$2.060000 (Exit) - 13,125.000000 Units on hand (CD4.UNL)		5,643.75		69,293.34 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (GOR.AX)			7,550.45	61,742.89 DR
30/04/2022	Revaluation - 31/12/2021 @ \$1.720000 (Net Asset Value) - 22,167.620000 Units on hand (FSRECPF)			2,599.45	59,143.44 DR
30/04/2022	Revaluation - 14/12/2021 @ \$0.060000 (System Price) - 20,000.000000 Units on hand (MPH.AX)			1,020.00	58,123.44 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (EP1.AX)		520.00		58,643.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 10,048.290000 Units on hand (PLA0004AU)		448.16		59,091.60 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 9,919.978800 Units on hand (BFL0002AU)		1,692.35		60,783.95 DR
31/05/2022	Revaluation - 30/04/2022 @ \$2.280000 (Exit) - 13,125.000000 Units on hand (CD4.UNL)			2,887.50	57,896.45 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 10,048.290000 Units on hand (PLA0004AU)			1,752.43	56,144.02 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 9,919.978800 Units on hand (BFL0002AU)		687.46		56,831.48 DR
30/06/2022	Revaluation - 31/05/2022 @ \$2.270000 (Exit) - 13,125.000000 Units on hand (CD4.UNL)		131.25		56,962.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NXT.AX)			423.15	56,539.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.840000 (Exit) - 22,167.620000 Units on hand (FSRECPF)			2,481.62	54,057.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 10,048.290000 Units on hand (PLA0004AU)		159.77		54,217.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$55.460000 (System Price) - 389.000000 Units on hand (VEQ.AX)		2,414.61		56,632.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			1,964.65	54,667.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 223,902.000000 Units on hand (IPD.AX)		21,322.82		75,990.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 1,361.000000 Units on hand (XARO.AX)			721.28	75,269.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NEW.AX)		1,244.53		76,513.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 7,792.000000 Units on hand (RF1.AX)		17,735.45		94,249.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016600		1,583.09		95,832.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 18,116.177000 Units on hand (PIM4401AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 722.000000 Units on hand (VGAD.AX)		6,117.67		101,949.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,203.510000 (Exit) - 12.624100 Units on hand (BCM0001AU)			12,817.33	89,132.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 76.000000 Units on hand (CSL.AX)			1,660.37	87,472.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 1,577.000000 Units on hand (SLF.AX)		3,342.89		90,815.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (URFPA.AX)		3,300.00		94,115.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 610.000000 Units on hand (GOLD.AX)			175.45	93,939.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 10,625.000000 Units on hand (GSS.AX)			10,040.62	83,899.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 428.000000 Units on hand (VAS.AX)		3,112.32		87,011.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 77,871.000000 Units on hand (ANR.AX)			2,024.40	84,987.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 61,164.000000 Units on hand (URF.AX)		305.82		85,292.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 6,493.000000 Units on hand (MICH.AX)		440.02		85,732.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 3,000.000000 Units on hand (PGG.AX)		1,725.00		87,457.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.820000 (System Price) - 3,000.000000 Units on hand (KKC.AX)		2,295.00		89,752.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (INL.AX)		2,800.00		92,552.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IIQ.AX)		1,599.90		94,152.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.920000 (System Price) - 2,945.000000 Units on hand (HBRD.AX)		780.25		94,933.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MPH.AX)			2,800.00	92,133.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.374000 (Exit) - 32,236.163200 Units on hand (FSF0908AU)		5,707.51		97,840.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 9,919.978800 Units on hand (BFL0002AU)		753.91		98,594.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.355000 (System Price) - 6,452.000000 Units on hand (PNV.AX)			2,161.42	96,433.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CD3.AX)			20,206.25	76,226.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BD1.AX)			1,643.23	74,583.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PIM8122AU)			431.34	74,152.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 125.000000 Units on hand (MBLPD.AX)		481.25		74,633.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.200000 (Exit) - 13,125.000000 Units on hand (CD4.UNL)		918.75		75,552.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.977700 (Exit) - 29,321.648200 Units on hand (HOW7354AU)		1,332.22		76,884.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.040000 (Exit) - 7,842.850400 Units on hand (MGE9705AU)		3,157.73		80,042.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PIM4432AU)			30,539.28	49,502.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TGP.AX)		160.00		49,662.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.660000 (Exit) - 22,167.620000 Units on hand (FSRECPF)		3,990.17		53,653.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,196.012500 (Custom) - 12.624100 Units on hand (BCM0001AU)		12,718.75		66,371.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (Exit) - 13,125.000000 Units on hand (CD4.UNL)			1,050.00	65,321.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Ex-Distribution) - 10,048.290000 Units on hand (PLA0004AU)		1,254.03		66,575.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.259800 (Ex-Distribution) - 32,236.163200 Units on hand (FSF0908AU)		3,681.37		70,257.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 9,919.978800 Units on hand (BFL0002AU)		1,113.03		71,370.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.973400 (Ex-Distribution) - 29,321.648200 Units on hand (HOW7354AU)		126.09		71,496.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.980200 (Ex-Distribution) - 7,842.850400 Units on hand (MGE9705AU)		469.01		71,965.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,203.510000 (Exit) - 12.624100 Units on hand (BCM0001AU)			12,718.75	59,246.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,196.012500 (Custom) - 12.624100 Units on hand (BCM0001AU)		12,718.75		71,965.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 10,048.290000 Units on hand (PLA0004AU)			1,254.03	70,711.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,203.510000 (Exit) - 12.624100 Units on hand (BCM0001AU)			12,718.75	57,992.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.374000 (Exit) - 32,236.163200 Units on hand (FSF0908AU)			3,681.37	54,311.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 9,919.978800 Units on hand (BFL0002AU)			1,113.03	53,198.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.977700 (Exit) - 29,321.648200 Units on hand (HOW7354AU)			126.09	53,072.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.040000 (Exit) - 7,842.850400 Units on hand (MGE9705AU)			469.01	52,603.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,196.012500 (Custom) - 12.624100 Units on hand (BCM0001AU)		12,718.75		65,321.77 DR
			408,514.02	343,192.25	65,321.77 DR
Interest Received (25000)					
<u>Macquarie Vision Cash (2f52352439dd04b)</u>					
30/06/2022	INTEREST PAID			0.84	0.84 CR
				0.84	0.84 CR
<u>Macquarie - CMA (MBL962756417)</u>					

C & K Stubbings Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	MACQUARIE CMA INTEREST PAID			15.16	15.16 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			14.30	29.46 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			11.49	40.95 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			9.41	50.36 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			7.51	57.87 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			15.19	73.06 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			14.88	87.94 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			14.29	102.23 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			17.86	120.09 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.04	120.13 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.04	120.17 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.14	120.31 CR
				120.31	120.31 CR
<u>MyState Bank Limited - Dixon High Yield Cash Account (ROK200279947)</u>					
30/06/2022	Interest Paid for the Year			0.12	0.12 CR
				0.12	0.12 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	Accruing Accounting Fee for the Year Ended 30 Jun 2022		2,800.00		2,800.00 DR
			2,800.00		2,800.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/04/2022	ADMINISTRATION FEE		54.05		54.05 DR
04/05/2022	ADMINISTRATION FEE		62.96		117.01 DR
06/06/2022	ADMINISTRATION FEE		74.96		191.97 DR
30/06/2022	ADMIN FEE REBATE FOR FSF0908AU			0.03	191.94 DR
			191.97	0.03	191.94 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	Being ATO Supervisory Levy for the Year Ended 30 Jun 2022		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/03/2022	BPAY TO ASIC		56.00		56.00 DR
			56.00		56.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
05/04/2022	ADVISER FEE		122.56		122.56 DR
04/05/2022	ADVISER FEE		315.94		438.50 DR
06/06/2022	ADVISER FEE		411.68		850.18 DR
			850.18		850.18 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Stubbings, Carl Stephen - Pension (TRIS-RP 502) (STUCAR00001P)</u>					
29/09/2021	PENSION		10,000.00		10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,000.00		10,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,592.71	1,592.71 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			116.78	1,709.49 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,799.40		3,089.91 DR
			4,799.40	1,709.49	3,089.91 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2021	System Member Journals		249.39		249.39 DR
14/07/2021	System Member Journals		1,536.67		1,786.06 DR
28/07/2021	System Member Journals		1,669.40		3,455.46 DR
09/08/2021	System Member Journals		161.66		3,617.12 DR
02/09/2021	System Member Journals		1,669.40		5,286.52 DR
27/09/2021	System Member Journals		262.52		5,549.04 DR
29/09/2021	System Member Journals			10,000.00	4,450.96 CR
08/10/2021	System Member Journals		1,609.85		2,841.11 CR
22/10/2021	System Member Journals		804.92		2,036.19 CR
26/10/2021	System Member Journals		100.86		1,935.33 CR
15/11/2021	System Member Journals		804.92		1,130.41 CR
16/11/2021	System Member Journals		234.83		895.58 CR
07/12/2021	System Member Journals		1,609.85		714.27 DR
13/12/2021	System Member Journals		267.17		981.44 DR
29/12/2021	System Member Journals		804.92		1,786.36 DR
07/01/2022	System Member Journals		804.92		2,591.28 DR
21/01/2022	System Member Journals		96.77		2,688.05 DR
08/02/2022	System Member Journals		1,609.85		4,297.90 DR
21/02/2022	System Member Journals		133.24		4,431.14 DR
22/02/2022	System Member Journals		656.32		5,087.46 DR
08/03/2022	System Member Journals		215.98		5,303.44 DR
09/03/2022	System Member Journals		804.92		6,108.36 DR
23/03/2022	System Member Journals		804.92		6,913.28 DR
08/04/2022	System Member Journals		804.92		7,718.20 DR
20/04/2022	System Member Journals		318.37		8,036.57 DR
27/04/2022	System Member Journals		804.92		8,841.49 DR
06/05/2022	System Member Journals		804.92		9,646.41 DR
09/05/2022	System Member Journals		1,040.74		10,687.15 DR
20/05/2022	System Member Journals		804.92		11,492.07 DR
08/06/2022	System Member Journals		804.92		12,296.99 DR
14/06/2022	System Member Journals		2,391.47		14,688.46 DR
22/06/2022	System Member Journals		804.92		15,493.38 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,990.84	3,502.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,406.78	14,904.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,321.70	28,225.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			142.34	28,368.28 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			158.15	28,526.43 CR
			25,493.38	54,019.81	28,526.43 CR
Opening Balance (50010)					
<u>(Opening Balance) Stubbings, Carl Stephen - Pension (TRIS-RP 502) (STUCAR00001P)</u>					
01/07/2021	Opening Balance				261,137.77 CR
01/07/2021	Close Period Journal			23,745.37	284,883.14 CR
				23,745.37	284,883.14 CR
<u>(Opening Balance) Stubbings, Carl Stephen - Accumulation (STUCAR00002A)</u>					
01/07/2021	Opening Balance				81,252.27 CR
01/07/2021	Close Period Journal			89,987.79	171,240.06 CR
				89,987.79	171,240.06 CR
<u>(Opening Balance) Stubbings, Kim Maree - Accumulation (STUKIM00001A)</u>					
01/07/2021	Opening Balance				177,157.09 CR
01/07/2021	Close Period Journal			23,118.09	200,275.18 CR
				23,118.09	200,275.18 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Stubbings, Carl Stephen - Accumulation (STUCAR00002A)</u>					
01/07/2021	Opening Balance				3,736.65 DR
01/07/2021	Close Period Journal			3,736.65	0.00 DR
				3,736.65	0.00 DR
Contributions (52420)					
<u>(Contributions) Stubbings, Carl Stephen - Accumulation (STUCAR00002A)</u>					
01/07/2021	Opening Balance				86,881.26 CR
01/07/2021	Close Period Journal		86,881.26		0.00 DR
14/07/2021	System Member Journals			1,807.85	1,807.85 CR
28/07/2021	System Member Journals			1,964.00	3,771.85 CR
02/09/2021	System Member Journals			1,964.00	5,735.85 CR
08/10/2021	System Member Journals			1,893.94	7,629.79 CR
22/10/2021	System Member Journals			946.97	8,576.76 CR
15/11/2021	System Member Journals			946.97	9,523.73 CR
07/12/2021	System Member Journals			1,893.94	11,417.67 CR
29/12/2021	System Member Journals			946.97	12,364.64 CR
07/01/2022	System Member Journals			946.97	13,311.61 CR
08/02/2022	System Member Journals			1,893.94	15,205.55 CR
22/02/2022	System Member Journals			772.14	15,977.69 CR
09/03/2022	System Member Journals			946.97	16,924.66 CR
23/03/2022	System Member Journals			946.97	17,871.63 CR
08/04/2022	System Member Journals			946.97	18,818.60 CR
27/04/2022	System Member Journals			946.97	19,765.57 CR
06/05/2022	System Member Journals			946.97	20,712.54 CR
20/05/2022	System Member Journals			946.97	21,659.51 CR
08/06/2022	System Member Journals			946.97	22,606.48 CR
22/06/2022	System Member Journals			946.97	23,553.45 CR
			86,881.26	23,553.45	23,553.45 CR

C & K Stubbings Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Stubbings, Kim Maree - Accumulation (STUKIM00001A)</u>					
01/07/2021	Opening Balance				3,443.83 CR
01/07/2021	Close Period Journal		3,443.83		0.00 DR
09/07/2021	System Member Journals			293.40	293.40 CR
09/08/2021	System Member Journals			190.19	483.59 CR
27/09/2021	System Member Journals			308.85	792.44 CR
26/10/2021	System Member Journals			118.66	911.10 CR
16/11/2021	System Member Journals			276.27	1,187.37 CR
13/12/2021	System Member Journals			314.32	1,501.69 CR
21/01/2022	System Member Journals			113.85	1,615.54 CR
21/02/2022	System Member Journals			156.75	1,772.29 CR
08/03/2022	System Member Journals			254.10	2,026.39 CR
20/04/2022	System Member Journals			374.55	2,400.94 CR
09/05/2022	System Member Journals			1,224.40	3,625.34 CR
14/06/2022	System Member Journals			2,813.50	6,438.84 CR
			3,443.83	6,438.84	6,438.84 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stubbings, Carl Stephen - Pension (TRIS-RP 502) (STUCAR00001P)</u>					
01/07/2021	Opening Balance				28,970.65 CR
01/07/2021	Close Period Journal		28,970.65		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,406.78		18,406.78 DR
			47,377.43		18,406.78 DR
<u>(Share of Profit/(Loss)) Stubbings, Carl Stephen - Accumulation (STUCAR00002A)</u>					
01/07/2021	Opening Balance				10,286.79 CR
01/07/2021	Close Period Journal		10,286.79		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,990.84		11,990.84 DR
			22,277.63		11,990.84 DR
<u>(Share of Profit/(Loss)) Stubbings, Kim Maree - Accumulation (STUKIM00001A)</u>					
01/07/2021	Opening Balance				20,372.42 CR
01/07/2021	Close Period Journal		20,372.42		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,321.70		13,321.70 DR
			33,694.12		13,321.70 DR
Income Tax (53330)					
<u>(Income Tax) Stubbings, Carl Stephen - Pension (TRIS-RP 502) (STUCAR00001P)</u>					
01/07/2021	Opening Balance				5.28 DR
01/07/2021	Close Period Journal			5.28	0.00 DR
				5.28	0.00 DR
<u>(Income Tax) Stubbings, Carl Stephen - Accumulation (STUCAR00002A)</u>					
01/07/2021	Opening Balance				161.40 DR
01/07/2021	Close Period Journal			161.40	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		142.34		142.34 DR
			142.34	161.40	142.34 DR
<u>(Income Tax) Stubbings, Kim Maree - Accumulation (STUKIM00001A)</u>					
01/07/2021	Opening Balance				314.88 DR

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01/07/2021	Close Period Journal			314.88	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		158.15		158.15 DR
			158.15	314.88	158.15 DR

Contributions Tax (53800)

(Contributions Tax) Stubbings, Carl Stephen - Accumulation (STUCAR00002A)

01/07/2021	Opening Balance				3,282.21 DR
01/07/2021	Close Period Journal			3,282.21	0.00 DR
14/07/2021	System Member Journals		271.18		271.18 DR
28/07/2021	System Member Journals		294.60		565.78 DR
02/09/2021	System Member Journals		294.60		860.38 DR
08/10/2021	System Member Journals		284.09		1,144.47 DR
22/10/2021	System Member Journals		142.05		1,286.52 DR
15/11/2021	System Member Journals		142.05		1,428.57 DR
07/12/2021	System Member Journals		284.09		1,712.66 DR
29/12/2021	System Member Journals		142.05		1,854.71 DR
07/01/2022	System Member Journals		142.05		1,996.76 DR
08/02/2022	System Member Journals		284.09		2,280.85 DR
22/02/2022	System Member Journals		115.82		2,396.67 DR
09/03/2022	System Member Journals		142.05		2,538.72 DR
23/03/2022	System Member Journals		142.05		2,680.77 DR
08/04/2022	System Member Journals		142.05		2,822.82 DR
27/04/2022	System Member Journals		142.05		2,964.87 DR
06/05/2022	System Member Journals		142.05		3,106.92 DR
20/05/2022	System Member Journals		142.05		3,248.97 DR
08/06/2022	System Member Journals		142.05		3,391.02 DR
22/06/2022	System Member Journals		142.05		3,533.07 DR
			3,533.07	3,282.21	3,533.07 DR

(Contributions Tax) Stubbings, Kim Maree - Accumulation (STUKIM00001A)

01/07/2021	Opening Balance				383.28 DR
01/07/2021	Close Period Journal			383.28	0.00 DR
09/07/2021	System Member Journals		44.01		44.01 DR
09/08/2021	System Member Journals		28.53		72.54 DR
27/09/2021	System Member Journals		46.33		118.87 DR
26/10/2021	System Member Journals		17.80		136.67 DR
16/11/2021	System Member Journals		41.44		178.11 DR
13/12/2021	System Member Journals		47.15		225.26 DR
21/01/2022	System Member Journals		17.08		242.34 DR
21/02/2022	System Member Journals		23.51		265.85 DR
08/03/2022	System Member Journals		38.12		303.97 DR
20/04/2022	System Member Journals		56.18		360.15 DR
09/05/2022	System Member Journals		183.66		543.81 DR
14/06/2022	System Member Journals		422.03		965.84 DR
			965.84	383.28	965.84 DR

Pensions Paid (54160)

(Pensions Paid) Stubbings, Carl Stephen - Pension (TRIS-RP 502) (STUCAR00001P)

01/07/2021	Opening Balance				5,220.00 DR
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C & K Stubbings Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			5,220.00	0.00 DR
29/09/2021	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	5,220.00	10,000.00 DR
Bank Accounts (60400)					
<u>Macquarie Vision Cash (2f52352439dd04b)</u>					
25/03/2022	TRANSACT TFR TO 970235164 CUMBERLAND PTY [TRANSFER]		222,918.00		222,918.00 DR
31/03/2022	W9272983 FSF0908AU APPLICATION			25,000.00	197,918.00 DR
31/03/2022	W9272985 HOW7354AU APPLICATION			15,000.00	182,918.00 DR
31/03/2022	W9272986 MGE9705AU APPLICATION			13,500.00	169,418.00 DR
01/04/2022	SELL 2889 IIQ		2,368.98		171,786.98 DR
01/04/2022	SELL 20000 INL		1,124.07		172,911.05 DR
01/04/2022	SELL 772 NAB		24,989.64		197,900.69 DR
01/04/2022	SELL 49781 NEW		42,470.40		240,371.09 DR
01/04/2022	SELL 1365 NXT		15,970.50		256,341.59 DR
01/04/2022	SELL 3200 TGP		3,008.00		259,349.59 DR
01/04/2022	BUY 31 GOLD			7,382.65	251,966.94 DR
01/04/2022	BUY 1469 HBRD			14,998.49	236,968.45 DR
01/04/2022	BUY 3215 MICH			9,998.65	226,969.80 DR
01/04/2022	BUY 739 SLF			9,976.50	216,993.30 DR
01/04/2022	BUY 51 VAS			4,975.56	212,017.74 DR
01/04/2022	BUY 335 VGAD			29,949.00	182,068.74 DR
01/04/2022	BUY 297 XARO			7,520.92	174,547.82 DR
04/04/2022	SELL 17742 ANR		1,614.52		176,162.34 DR
05/04/2022	ADMINISTRATION FEE			54.05	176,108.29 DR
05/04/2022	ADVISER FEE			122.56	175,985.73 DR
11/04/2022	TRANSACT TFR TO 970235164 CUMBERLAND PTY [INTERNAL TRANSFER]		1,500.00		177,485.73 DR
13/04/2022	KKR Credit Incom S00126479140 [System Matched Income Data]		30.00		177,515.73 DR
20/04/2022	DIST - ARES DIVERSIFIED CREDIT FUND (IM)		61.03		177,576.76 DR
20/04/2022	HBRD DST MAR 001276731092 [System Matched Income Data]		31.00		177,607.76 DR
20/04/2022	VEQ PAYMENT APR22/00806162 [System Matched Income Data]		48.80		177,656.56 DR
20/04/2022	VAS PAYMENT APR22/00920423		742.47		178,399.03 DR
20/04/2022	PARTNERS GROUP G S00126479140 [System Matched Income Data]		20.50		178,419.53 DR
20/04/2022	W9272988 BCM0006AU APPLICATION			7,500.00	170,919.53 DR
22/04/2022	XARO DST 001276652166		117.12		171,036.65 DR
26/04/2022	W9272987 PIM4401AU APPLICATION			10,000.00	161,036.65 DR
27/04/2022	360Capital Group S00126479140 [System Matched Income Data]		48.00		161,084.65 DR
04/05/2022	ADMINISTRATION FEE			62.96	161,021.69 DR
04/05/2022	ADVISER FEE			315.94	160,705.75 DR
09/05/2022	SuperChoice P/L PC030522-134201576		1,224.40		161,930.15 DR
12/05/2022	KKR Credit Incom S00126479140 [System Matched Income Data]		30.00		161,960.15 DR
13/05/2022	W9467690 FSF0908AU APPLICATION			25,000.00	136,960.15 DR
13/05/2022	W9467691 HOW7354AU APPLICATION			15,000.00	121,960.15 DR
13/05/2022	W9467692 MGE9705AU APPLICATION			13,500.00	108,460.15 DR

C & K Stubbings Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	DIST - ARES DIVERSIFIED CREDIT FUND (IM)		59.81		108,519.96 DR
17/05/2022	HBRD DST 001276951782 [System Matched Income Data]		28.79		108,548.75 DR
17/05/2022	PARTNERS GROUP G S00126479140 [System Matched Income Data]		20.50		108,569.25 DR
17/05/2022	BUY 30 GOLD			7,386.90	101,182.35 DR
17/05/2022	BUY 1476 HBRD			14,996.16	86,186.19 DR
17/05/2022	BUY 3278 MICH			9,985.30	76,200.89 DR
17/05/2022	BUY 838 SLF			9,972.20	66,228.69 DR
17/05/2022	BUY 56 VAS			4,996.32	61,232.37 DR
17/05/2022	BUY 387 VGAD			29,957.67	31,274.70 DR
17/05/2022	BUY 297 XARO			7,490.34	23,784.36 DR
23/05/2022	W9467694 BCM0006AU APPLICATION			7,500.00	16,284.36 DR
26/05/2022	TRANSACT TFR TO 970235164 CUMBERLAND PTY [INTERNAL TRANSFER]		2,800.00		19,084.36 DR
26/05/2022	W9467693 PIM4401AU APPLICATION			10,000.00	9,084.36 DR
06/06/2022	ADMINISTRATION FEE			74.96	9,009.40 DR
06/06/2022	ADVISER FEE			411.68	8,597.72 DR
07/06/2022	MBLPD DST 001277574784 [System Matched Income Data]		81.62		8,679.34 DR
14/06/2022	KKR Credit Incom S00126479140 [System Matched Income Data]		30.00		8,709.34 DR
14/06/2022	SuperChoice P/L PC070622-108854259		2,813.50		11,522.84 DR
15/06/2022	DIST - ARES DIVERSIFIED CREDIT FUND (IM)		135.62		11,658.46 DR
17/06/2022	HBRD DST 001278320177 [System Matched Income Data]		65.96		11,724.42 DR
17/06/2022	PARTNERS GROUP G S00126479140 [System Matched Income Data]		21.63		11,746.05 DR
30/06/2022	ADMIN FEE REBATE FOR FSF0908AU		0.03		11,746.08 DR
30/06/2022	INTEREST PAID		0.84		11,746.92 DR
			324,375.73	312,628.81	11,746.92 DR
ING Direct - Business Optimiser (ING60626924)					
01/07/2021	Opening Balance				30.77 DR
28/06/2022	ING 060626924 0257790			30.77	0.00 DR
				30.77	0.00 DR
Macquarie - CMA (MBL962756417)					
01/07/2021	Opening Balance				82,382.10 DR
09/07/2021	S ANR 6000 118507026		1,020.00		83,402.10 DR
09/07/2021	SuperChoice P/L PC060721-146945406		293.40		83,695.50 DR
14/07/2021	PLATINUM INVEST PAF 72948CPAMdis21		5,417.74		89,113.24 DR
14/07/2021	SuperChoice P/L PC130721-105544836		1,807.85		90,921.09 DR
15/07/2021	KKR Credit Incom S00065126389 [Amount Receivable]		75.00		90,996.09 DR
15/07/2021	BENNELONG FUNDS Distribution BFL00 [Amount Receivable]		1,281.50		92,277.59 DR
16/07/2021	PARTNERS GROUP G S00065126389 [Amount Receivable]		41.22		92,318.81 DR
16/07/2021	VAS PAYMENT JUL21/00818027 [Amount Receivable]		178.61		92,497.42 DR
16/07/2021	VEQ PAYMENT JUL21/00800945 [Amount Receivable]		203.29		92,700.71 DR
20/07/2021	B NAB 772 119058305			20,230.35	72,470.36 DR
22/07/2021	S ANR 1 119304758		0.17		72,470.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	ORCA Glo Disrup 0011554954		2,842.40		75,312.93 DR
22/07/2021	672494770053060			2,977.00	72,335.93 DR
28/07/2021	360Capital Group S00065126389 [Amount Receivable]		32.00		72,367.93 DR
28/07/2021	SuperChoice P/L PC210721-145671871		1,964.00		74,331.93 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		15.16		74,347.09 DR
30/07/2021	ORCA Global Dis 0011554954		535.74		74,882.83 DR
02/08/2021	FSREC Property 0011818544		1,081.66		75,964.49 DR
06/08/2021	S ANR 5000 120271586		800.00		76,764.49 DR
06/08/2021	FSREC Property 0011818544 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		8,958.23		85,722.72 DR
09/08/2021	SuperChoice P/L PC030821-125447618		190.19		85,912.91 DR
10/08/2021	S ANR 23586 120460160		4,009.62		89,922.53 DR
10/08/2021	C&K STUBBINGS SUPERANN			15,000.00	74,922.53 DR
12/08/2021	S ANR 22000 120677193		3,311.00		78,233.53 DR
17/08/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		78,254.03 DR
18/08/2021	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		78,284.03 DR
25/08/2021	URFPA S00065126389 [System Matched Income Data]		465.00		78,749.03 DR
26/08/2021	NEW ITM DIV 001262826315 [System Matched Income Data]		1,493.43		80,242.46 DR
26/08/2021	B MQGXX 125 121424123			12,500.00	67,742.46 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		14.30		67,756.76 DR
02/09/2021	SuperChoice P/L PC270821-114909706		1,964.00		69,720.76 DR
13/09/2021	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		69,750.76 DR
16/09/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		69,771.26 DR
17/09/2021	B IPD 100000 123511194			11,626.50	58,144.76 DR
27/09/2021	SuperChoice P/L PC210921-172274454		308.85		58,453.61 DR
29/09/2021	PENSION			10,000.00	48,453.61 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		11.49		48,465.10 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01015946 [System Matched Income Data]		84.25		48,549.35 DR
08/10/2021	SuperChoice P/L PC041021-107856772		1,893.94		50,443.29 DR
14/10/2021	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		50,473.29 DR
18/10/2021	VEQ PAYMENT OCT21/00801082 [System Matched Income Data]		106.80		50,580.09 DR
18/10/2021	VAS PAYMENT OCT21/00818691 [System Matched Income Data]		451.76		51,031.85 DR
18/10/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		51,052.35 DR
21/10/2021	XARO DST 001268380460 [System Matched Income Data]		152.00		51,204.35 DR
22/10/2021	SuperChoice P/L PC181021-101330121		946.97		52,151.32 DR
26/10/2021	SuperChoice P/L PC191021-122117751		118.66		52,269.98 DR
26/10/2021	672494770053060			885.00	51,384.98 DR
27/10/2021	360Capital Group S00065126389 [System Matched Income Data]		48.00		51,432.98 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		9.41		51,442.39 DR
01/11/2021	C & K Stubbings Rabo Dixon [C & K Stubbings Superannuation Fund / Rabo Dixon BSB 182512 A/C 962756417]		8.52		51,450.91 DR
02/11/2021	FSREC Property 0011818544		968.98		52,419.89 DR

C & K Stubbings Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		52,449.89 DR
15/11/2021	SuperChoice P/L PC091121-141426975		946.97		53,396.86 DR
16/11/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		53,417.36 DR
16/11/2021	SuperChoice P/L PC091121-141485758		276.27		53,693.63 DR
18/11/2021	Share Purchase Plan at \$0.1525 [IPDSPPREFUND 001269936741] [BPAY TO PCPL BPAY 1858]			30,000.00	23,693.63 DR
18/11/2021	Share Purchase Plan at \$0.1525 [IPDSPPREFUND 001269936741] [BPAY TO PCPL BPAY 1858]		26,354.94		50,048.57 DR
23/11/2021	S CD3 13911 128234883		25,625.35		75,673.92 DR
24/11/2021	S URFP 150 128238290		10,538.50		86,212.42 DR
24/11/2021	S CD3 19214 128238708		35,545.90		121,758.32 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		7.51		121,765.83 DR
07/12/2021	MBLPD DST 001269943015 [System Matched Income Data]		86.77		121,852.60 DR
07/12/2021	SuperChoice P/L PC011221-197765913		1,893.94		123,746.54 DR
13/12/2021	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		123,776.54 DR
13/12/2021	SuperChoice P/L PC071221-128686887		314.32		124,090.86 DR
15/12/2021	NAB FINAL DIV DV222/00586938 [System Matched Income Data]		517.24		124,608.10 DR
16/12/2021	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		124,628.60 DR
17/12/2021	B PNV 6452 129893696			9,980.15	114,648.45 DR
20/12/2021	S ANR 4 130076933		0.60		114,649.05 DR
29/12/2021	SuperChoice P/L PC211221-167721058		946.97		115,596.02 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		15.19		115,611.21 DR
07/01/2022	SuperChoice P/L PC301221-133068941		946.97		116,558.18 DR
10/01/2022	BENNELONG FUNDS Distribution BFL00		52.18		116,610.36 DR
12/01/2022	ORCA Global Dis 0011554954		602.78		117,213.14 DR
17/01/2022	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		117,243.14 DR
19/01/2022	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		117,263.64 DR
19/01/2022	VEQ PAYMENT JAN22/00801134 [System Matched Income Data]		192.36		117,456.00 DR
19/01/2022	VAS PAYMENT JAN22/00818916 [System Matched Income Data]		223.59		117,679.59 DR
21/01/2022	XARO DST 001270685554 [System Matched Income Data]		102.90		117,782.49 DR
21/01/2022	SuperChoice P/L PC170122-187151872		113.85		117,896.34 DR
27/01/2022	360Capital Group S00065126389 [System Matched Income Data]		48.00		117,944.34 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		14.88		117,959.22 DR
31/01/2022	RF1 DST 001271036907		779.20		118,738.42 DR
31/01/2022	BPAY TO CSL SPP 2021 [Share Purchase Plan at \$253.57] [CSL LTD SPP AUD22/00821842]			10,000.00	108,738.42 DR
31/01/2022	BPAY TO CSL SPP 2021 [Share Purchase Plan at \$253.57] [CSL LTD SPP AUD22/00821842]		4,167.89		112,906.31 DR
04/02/2022	FSREC Property 0011818544		968.98		113,875.29 DR
08/02/2022	SuperChoice P/L PC020222-113143108		1,893.94		115,769.23 DR
14/02/2022	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		115,799.23 DR
16/02/2022	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		115,819.73 DR

C & K Stubbings Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	SuperChoice P/L PC150222-145250118		156.75		115,976.48 DR
22/02/2022	SuperChoice P/L PC160222-145374070		772.14		116,748.62 DR
22/02/2022	FSREC Property 0011818544 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		43,626.91		160,375.53 DR
23/02/2022	672494770053060			885.00	159,490.53 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		14.29		159,504.82 DR
07/03/2022	MBLPD DST 001271711055 [System Matched Income Data]		77.82		159,582.64 DR
08/03/2022	SuperChoice P/L PC010322-196131483		254.10		159,836.74 DR
09/03/2022	SuperChoice P/L PC030322-196313098		946.97		160,783.71 DR
11/03/2022	KKR Credit Incom S00065126389 [System Matched Income Data]		30.00		160,813.71 DR
16/03/2022	PARTNERS GROUP G S00065126389 [System Matched Income Data]		20.50		160,834.21 DR
17/03/2022	Orca GL Dis Red 0011554954		31,315.50		192,149.71 DR
17/03/2022	Orca GL Fd Red 0011554954		29,877.77		222,027.48 DR
22/03/2022	BPAY TO ASIC			56.00	221,971.48 DR
23/03/2022	SuperChoice P/L PC170322-108312692		946.97		222,918.45 DR
25/03/2022	TRANSACT TFR TO 970235164 CUMBERLAND PTY [TRANSFER]			222,918.00	0.45 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		17.86		18.31 DR
06/04/2022	NEW DIV 001276024397 [System Matched Income Data]		497.81		516.12 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00916807 [System Matched Income Data]		108.14		624.26 DR
08/04/2022	SuperChoice P/L PC040422-105690445		946.97		1,571.23 DR
11/04/2022	TRANSACT TFR TO 970235164 CUMBERLAND PTY [INTERNAL TRANSFER]			1,500.00	71.23 DR
20/04/2022	SuperChoice P/L PC120422-182272592		374.55		445.78 DR
27/04/2022	SuperChoice P/L PC190422-183214483		946.97		1,392.75 DR
28/04/2022	672494770053060			885.00	507.75 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.04		507.79 DR
06/05/2022	FSREC Property 0011818544		443.36		951.15 DR
06/05/2022	SuperChoice P/L PC020522-134075876		946.97		1,898.12 DR
20/05/2022	SuperChoice P/L PC160522-110044457		946.97		2,845.09 DR
26/05/2022	TRANSACT TFR TO 970235164 CUMBERLAND PTY [INTERNAL TRANSFER]			2,800.00	45.09 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.04		45.13 DR
08/06/2022	SuperChoice P/L PC020622-148109801		946.97		992.10 DR
22/06/2022	SuperChoice P/L PC160622-109276670		946.97		1,939.07 DR
28/06/2022	ING 060626924 0257790		30.77		1,969.84 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.14		1,969.98 DR
			271,830.88	352,243.00	1,969.98 DR
<u>RaboDirect - At Call (PIB357105500)</u>					
01/07/2021	Opening Balance				8.52 DR
01/11/2021	C & K Stubbings Rabo Dixon [C & K Stubbings Superannuation Fund / Rabo Dixon BSB 182512 A/C 962756417]			8.52	0.00 DR
				8.52	0.00 DR
<u>MyState Bank Limited - Dixon High Yield Cash Account (ROK200279947)</u>					
01/07/2021	Opening Balance				20.39 DR
30/06/2022	Interest Paid for the Year		0.12		20.51 DR

C & K Stubbings Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.12		20.51 DR
Distributions Receivable (61800)					
<u>Bennelong Concentrated Australian Equities Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				1,281.50 DR
15/07/2021	BENNELONG FUNDS Distribution BFL00 [Amount Receivable]			1,281.50	0.00 DR
				1,281.50	0.00 DR
<u>Bennelong Concentrated Australian Equities Fund (BFL0002AU1)</u>					
30/06/2022	BFL0002AU1 Year End Accrual		1,115.82		1,115.82 DR
			1,115.82		1,115.82 DR
<u>CFS FC WS Generation WS Gbl Sh (FSF0908AU)</u>					
30/06/2022	FSF0908AU Year End Accrual		3,681.37		3,681.37 DR
			3,681.37		3,681.37 DR
<u>FSREC Property Fund (FSRECPFE4stNoTN)</u>					
01/07/2021	Opening Balance				1,081.66 DR
02/08/2021	FSREC Property 0011818544			1,081.66	0.00 DR
30/06/2022	FSRECPFE4stNoTN1 Year End Accrual		443.35		443.35 DR
			443.35	1,081.66	443.35 DR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
30/06/2022	HBRD.AX Year End Accrual		70.63		70.63 DR
			70.63		70.63 DR
<u>Ares Diversified Credit Fund CI I (HOW7354AU)</u>					
30/06/2022	HOW7354AU Year End Accrual		126.45		126.45 DR
			126.45		126.45 DR
<u>KKR Credit Income Fund (KKC.AX)</u>					
01/07/2021	Opening Balance				75.00 DR
15/07/2021	KKR Credit Incom S00065126389 [Amount Receivable]			75.00	0.00 DR
				75.00	0.00 DR
<u>KKR Credit Income Fund (KKC.AX1)</u>					
30/06/2022	KKC.AX1 Year End Accrual		45.67		45.67 DR
			45.67		45.67 DR
<u>Airlie Australian Share Fund (MGE9705AU)</u>					
30/06/2022	MGE9705AU Year End Accrual		470.57		470.57 DR
			470.57		470.57 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
30/06/2022	MICH.AX Year End Accrual		372.05		372.05 DR
			372.05		372.05 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2021	Opening Balance				41.22 DR
16/07/2021	PARTNERS GROUP G S00065126389 [Amount Receivable]			41.22	0.00 DR
				41.22	0.00 DR
<u>Partners Group Global Income Fund (PGG.AX1)</u>					
30/06/2022	PGG.AX1 Year End Accrual		49.83		49.83 DR
			49.83		49.83 DR

C & K Stubbings Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Orca Global Disruption Fund (PIM4432AU)</u>					
01/07/2021	Opening Balance				2,842.40 DR
22/07/2021	ORCA Glo Disrup 0011554954			2,842.40	0.00 DR
				2,842.40	0.00 DR
<u>Orca Global Fund (PIM8122AU)</u>					
01/07/2021	Opening Balance				535.74 DR
30/07/2021	ORCA Global Dis 0011554954			535.74	0.00 DR
				535.74	0.00 DR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
01/07/2021	Opening Balance				5,417.74 DR
14/07/2021	PLATINUM INVEST PAF 72948CPAMdis21			5,417.74	0.00 DR
30/06/2022	PLA0004AU11 Year End Accrual		1,254.97		1,254.97 DR
			1,254.97	5,417.74	1,254.97 DR
<u>Regal Investment Fund (RF1.AX)</u>					
01/07/2021	Opening Balance				6,066.77 DR
30/07/2021	AUD DRP			6,066.77	0.00 DR
30/06/2022	RF1.AX1 Year End Accrual		2,303.53		2,303.53 DR
			2,303.53	6,066.77	2,303.53 DR
<u>Spdr S&p/asx 200 Listed Property Fund (SLF.AX)</u>					
30/06/2022	SLF.AX Year End Accrual		830.92		830.92 DR
			830.92		830.92 DR
<u>360 Capital Group (TGP.AX)</u>					
01/07/2021	Opening Balance				32.00 DR
28/07/2021	360Capital Group S00065126389 [Amount Receivable]			32.00	0.00 DR
				32.00	0.00 DR
<u>US Masters Residential Property Fund Convertible Step-up Preference Units (URFPA.AX)</u>					
01/07/2021	Opening Balance				465.00 DR
25/08/2021	URFPA S00065126389 [System Matched Income Data]			465.00	0.00 DR
				465.00	0.00 DR
<u>Vanguard Australian Shares Index ETF (VAS.AX1)</u>					
01/07/2021	Opening Balance				178.61 DR
16/07/2021	VAS PAYMENT JUL21/00818027 [Amount Receivable]			178.61	0.00 DR
				178.61	0.00 DR
<u>Vanguard Australian Shares Index ETF (VAS.AX11)</u>					
30/06/2022	VAS.AX11 Year End Accrual		924.66		924.66 DR
			924.66		924.66 DR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX)</u>					
01/07/2021	Opening Balance				203.29 DR
16/07/2021	VEQ PAYMENT JUL21/00800945 [Amount Receivable]			203.29	0.00 DR
				203.29	0.00 DR
<u>Vanguard FTSE Europe Shares ETF (VEQ.AX1)</u>					
30/06/2022	VEQ.AX1 Year End Accrual		347.32		347.32 DR
			347.32		347.32 DR

C & K Stubbings Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>					
30/06/2022	VGAD.AX1 Year End Accrual		0.41		0.41 DR
			0.41		0.41 DR
<u>Activex Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)</u>					
30/06/2022	XARO.AX1 Year End Accrual		1,908.06		1,908.06 DR
			1,908.06		1,908.06 DR
Reinvestment Residual Account (62550)					
<u>Regal Investment Fund (RF1.AX)</u>					
30/07/2021	AUD DRP		1.03		1.03 DR
			1.03		1.03 DR
Income Investments (73500)					
<u>Macquarie Bank Capital Notes 3 (MBLPD.AX)</u>					
26/08/2021	B MQGXX 125 121424123	125.00	12,500.00		12,500.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$101.000000 (System Price) - 125.000000 Units on hand		125.00		12,625.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.150000 (System Price) - 125.000000 Units on hand			481.25	12,143.75 DR
		125.00	12,625.00	481.25	12,143.75 DR
<u>StraxCorp Pty Ltd Convertible Notes (Straxcorp2lueABgN)</u>					
10/08/2021	C&K STUBBINGS SUPERANN	150.00	15,000.00		15,000.00 DR
		150.00	15,000.00		15,000.00 DR
<u>US Masters Residential Property Fund Convertible Step-up Preference Units (URFPA.AX)</u>					
01/07/2021	Opening Balance	150.00			8,700.00 DR
24/11/2021	S URFPA 150 128238290	(150.00)		15,000.00	6,300.00 CR
24/11/2021	Unrealised Gain writeback as at 24/11/2021		6,300.00		0.00 DR
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		4,125.00		4,125.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			825.00	3,300.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			3,300.00	0.00 DR
		0.00	10,425.00	19,125.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Bronte Capital Amalthea Fund (BCM0001AU)</u>					
20/04/2022	W9272988 BCM0006AU APPLICATION	6.38	7,500.00		7,500.00 DR
23/05/2022	W9467694 BCM0006AU APPLICATION	6.24	7,500.00		15,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,203.510000 (Exit) - 12.624100 Units on hand		12,817.33		27,817.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,196.012500 (Custom) - 12.624100 Units on hand			12,718.75	15,098.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,203.510000 (Exit) - 12.624100 Units on hand		12,718.75		27,817.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,196.012500 (Custom) - 12.624100 Units on hand			12,718.75	15,098.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,203.510000 (Exit) - 12.624100 Units on hand		12,718.75		27,817.33 DR
30/06/2022	Revaluation - 30/06/2022 @			12,718.75	15,098.58 DR

C & K Stubbings Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1,196.012500 (Custom) - 12.624100 Units on hand				
		12.62	53,254.83	38,156.25	15,098.58 DR
Bennelong Concentrated Australian Equities Fund (BFL0002AU)					
01/07/2021	Opening Balance	9,919.98			28,754.05 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 9,919.978800 Units on hand			4,117.67	24,636.38 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 9,919.978800 Units on hand		208.21		24,844.59 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 9,919.978800 Units on hand			1,692.35	23,152.24 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 9,919.978800 Units on hand			687.46	22,464.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 9,919.978800 Units on hand			753.91	21,710.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 9,919.978800 Units on hand			1,113.03	20,597.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.188600 (Exit) - 9,919.978800 Units on hand		1,113.03		21,710.87 DR
		9,919.98	1,321.24	8,364.42	21,710.87 DR
Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)					
01/04/2022	BUY 1469 HBRD	1,469.00	14,998.49		14,998.49 DR
17/05/2022	BUY 1476 HBRD	1,476.00	14,996.16		29,994.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.920000 (System Price) - 2,945.000000 Units on hand			780.25	29,214.40 DR
		2,945.00	29,994.65	780.25	29,214.40 DR
Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)					
01/04/2022	BUY 3215 MICH	3,215.00	9,998.65		9,998.65 DR
17/05/2022	BUY 3278 MICH	3,278.00	9,985.30		19,983.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.010000 (System Price) - 6,493.000000 Units on hand			440.02	19,543.93 DR
		6,493.00	19,983.95	440.02	19,543.93 DR
Vanguard Australian Shares Index ETF (VAS.AX1)					
01/07/2021	Opening Balance	321.00			30,186.84 DR
28/02/2022	Revaluation - 25/02/2022 @ \$90.330000 (System Price) - 321.000000 Units on hand			1,201.40	28,985.44 DR
01/04/2022	BUY 51 VAS	51.00	4,975.56		33,961.00 DR
17/05/2022	BUY 56 VAS	56.00	4,996.32		38,957.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 428.000000 Units on hand			3,112.32	35,845.00 DR
		428.00	9,971.88	4,313.72	35,845.00 DR
Activex Ardea Real Outcome Bond Fund (Managed Fund) (XARO.AX)					
01/07/2021	Opening Balance	767.00			19,918.99 DR
28/02/2022	Revaluation - 25/02/2022 @ \$25.010000 (System Price) - 767.000000 Units on hand			946.03	18,972.96 DR
01/04/2022	BUY 297 XARO	297.00	7,520.92		26,493.88 DR
17/05/2022	BUY 297 XARO	297.00	7,490.34		33,984.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 1,361.000000 Units on hand		721.28		34,705.50 DR
		1,361.00	15,732.54	946.03	34,705.50 DR
Managed Investments (Overseas) (74800)					

C & K Stubbings Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Platinum Asia Fund (PLA0004AU1)					
01/07/2021	Opening Balance	10,048.29			27,354.46 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.489400 (Exit) - 10,048.290000 Units on hand			947.56	26,406.90 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.214500 (Exit) - 10,048.290000 Units on hand			4,154.96	22,251.94 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.169900 (Exit) - 10,048.290000 Units on hand			448.16	21,803.78 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.344300 (Exit) - 10,048.290000 Units on hand		1,752.43		23,556.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 10,048.290000 Units on hand			159.77	23,396.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.203600 (Ex-Distribution) - 10,048.290000 Units on hand			1,254.03	22,142.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.328400 (Exit) - 10,048.290000 Units on hand		1,254.03		23,396.44 DR
		10,048.29	3,006.46	6,964.48	23,396.44 DR
Vanguard FTSE Europe Shares ETF (VEQ.AX)					
01/07/2021	Opening Balance	389.00			25,160.52 DR
28/02/2022	Revaluation - 25/02/2022 @ \$61.590000 (System Price) - 389.000000 Units on hand			1,171.97	23,988.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$55.460000 (System Price) - 389.000000 Units on hand			2,414.61	21,573.94 DR
		389.00		3,586.58	21,573.94 DR
Real Estate Properties (Australian - Residential) (77200)					
Fort Street Real Estate Capital Fund III (FSREC3QfNx8QrG)					
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		3,115.15		3,115.15 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			3,115.15	0.00 DR
		0.00	3,115.15	3,115.15	0.00 DR
FSREC Property Fund (FSRECPFE4stNoTN)					
01/07/2021	Opening Balance	54,083.00			88,696.12 DR
06/08/2021	FSREC Property 0011818544 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(5,634.11)		9,576.25	79,119.87 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021		31.51		79,151.38 DR
22/02/2022	FSREC Property 0011818544 (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(26,281.27)		43,624.84	35,526.54 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022		146.98		35,673.52 DR
28/02/2022	Revaluation - 30/06/2021 @ \$1.640000 (Exit) - 48,448.890000 Units on hand		33.83		35,707.35 DR
30/04/2022	Revaluation - 31/12/2021 @ \$1.720000 (Net Asset Value) - 22,167.620000 Units on hand		2,599.45		38,306.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.840000 (Exit) - 22,167.620000 Units on hand		2,481.62		40,788.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.660000 (Exit) - 22,167.620000 Units on hand			3,990.17	36,798.25 DR
		22,167.62	5,293.39	57,191.26	36,798.25 DR
Real Estate Properties (Overseas - Residential) (77300)					
US Masters Residential Property Fund (URF.AX)					
01/07/2021	Opening Balance	61,164.00			16,208.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 61,164.000000 Units on			305.82	15,902.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		61,164.00		305.82	15,902.64 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anatara Lifesciences Ltd (ANR.AX)</u>					
01/07/2021	Opening Balance	152,204.00			23,591.62 DR
09/07/2021	S ANR 6000 118507026	(6,000.00)		6,000.00	17,591.62 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021		2,400.52		19,992.14 DR
22/07/2021	S ANR 1 119304758	(1.00)		1.00	19,991.14 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		0.40		19,991.54 DR
06/08/2021	S ANR 5000 120271586	(5,000.00)		5,000.00	14,991.54 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021		2,000.44		16,991.98 DR
10/08/2021	S ANR 23586 120460160	(23,586.00)		23,586.00	6,594.02 CR
10/08/2021	Unrealised Gain writeback as at 10/08/2021		9,436.46		2,842.44 DR
12/08/2021	S ANR 22000 120677193	(22,000.00)		22,000.00	19,157.56 CR
12/08/2021	Unrealised Gain writeback as at 12/08/2021		8,801.92		10,355.64 CR
20/12/2021	S ANR 4 130076933	(4.00)		4.00	10,359.64 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021		1.60		10,358.04 CR
28/02/2022	Revaluation - 24/02/2022 @ \$0.125000 (System Price) - 95,613.000000 Units on hand		28,795.43		18,437.39 DR
04/04/2022	SELL 17742 ANR	(17,742.00)		13,439.64	4,997.75 DR
04/04/2022	Unrealised Gain writeback as at 04/04/2022			2,739.24	2,258.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 77,871.000000 Units on hand		2,024.40		4,282.91 DR
		77,871.00	53,461.17	72,769.88	4,282.91 DR
<u>Bard1 Life Sciences Limited (BD1.AX)</u>					
01/07/2021	Opening Balance	2,889.00			5,431.32 DR
09/12/2021	BD1.AX to IIQ.AX	(2,889.00)			5,431.32 DR
09/12/2021	BD1.AX to IIQ.AX	0.00		4,633.35	797.97 DR
28/02/2022	Revaluation - 08/12/2021 @ \$1.035000 (System Price) - 2,889.000000 Units on hand			1,643.23	845.26 CR
30/04/2022	Revaluation - 08/12/2021 @ \$1.035000 (System Price) - 2,889.000000 Units on hand			797.97	1,643.23 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,643.23		0.00 DR
		0.00	1,643.23	7,074.55	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	53.00			15,115.07 DR
31/01/2022	BPAY TO CSL SPP 2021 [Share Purchase Plan at \$253.57] [CSL LTD SPP AUD22/00821842]	23.00	5,832.11		20,947.18 DR
28/02/2022	Revaluation - 25/02/2022 @ \$261.330000 (System Price) - 76.000000 Units on hand			2,158.99	18,788.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 76.000000 Units on hand		1,660.37		20,448.56 DR
		76.00	7,492.48	2,158.99	20,448.56 DR

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<u>E&P Financial Group Limited (EP1.AX)</u>					
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		520.00		520.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			520.00	0.00 DR
		0.00	520.00	520.00	0.00 DR
<u>Global X Metal Securities Australia Limited. (GOLD.AX)</u>					
01/04/2022	BUY 31 GOLD	31.00	7,382.65		7,382.65 DR
17/05/2022	BUY 30 GOLD	30.00	7,386.90		14,769.55 DR
09/06/2022	10 for 1 share split of GOLD.AX	549.00			14,769.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 610.000000 Units on hand		175.45		14,945.00 DR
		610.00	14,945.00		14,945.00 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			7,550.45	7,550.45 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		7,550.45		0.00 DR
		0.00	7,550.45	7,550.45	0.00 DR
<u>Genetic Signatures Limited (GSS.AX)</u>					
01/07/2021	Opening Balance	10,625.00			11,687.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.265000 (System Price) - 10,625.000000 Units on hand			9,403.12	2,284.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.160000 (System Price) - 10,625.000000 Units on hand		10,040.62		12,325.00 DR
		10,625.00	10,040.62	9,403.12	12,325.00 DR
<u>Inoviq Ltd (IIQ.AX)</u>					
09/12/2021	BD1.AX to IIQ.AX	2,889.00	4,633.35		4,633.35 DR
01/04/2022	SELL 2889 IIQ	(2,889.00)		4,633.35	0.00 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		1,599.90		1,599.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,599.90	0.00 DR
		0.00	6,233.25	6,233.25	0.00 DR
<u>Innlanz Limited (INL.AX)</u>					
16/12/2021	MPH.AX to INL.AX	20,000.00	4,000.00		4,000.00 DR
01/04/2022	SELL 20000 INL	(20,000.00)		4,000.00	0.00 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		2,800.00		2,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,800.00	0.00 DR
		0.00	6,800.00	6,800.00	0.00 DR
<u>Impedimed Limited (IPD.AX)</u>					
01/07/2021	Opening Balance	100,000.00			10,500.00 DR
17/09/2021	B IPD 100000 123511194	100,000.00	11,626.50		22,126.50 DR
18/11/2021	Share Purchase Plan at \$0.1525 [IPDSPREFUND 001269936741] [BPAY TO PCPL BPAY 1858]	23,902.00	3,645.06		25,771.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.170000 (System Price) - 223,902.000000 Units on hand		9,209.28		34,980.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 223,902.000000 Units on hand			21,322.82	13,658.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		223,902.00	24,480.84	21,322.82	13,658.02 DR
<u>Mediland Pharm Limited (MPH.AX)</u>					
01/07/2021	Opening Balance	20,000.00			980.00 DR
16/12/2021	MPH.AX to INL.AX	(20,000.00)			980.00 DR
16/12/2021	MPH.AX to INL.AX	0.00		4,000.00	3,020.00 CR
28/02/2022	Revaluation - 14/12/2021 @ \$0.060000 (System Price) - 20,000.000000 Units on hand			800.00	3,820.00 CR
30/04/2022	Revaluation - 14/12/2021 @ \$0.060000 (System Price) - 20,000.000000 Units on hand		1,020.00		2,800.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,800.00		0.00 DR
		0.00	3,820.00	4,800.00	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
20/07/2021	B NAB 772 119058305	772.00	20,230.35		20,230.35 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 772.000000 Units on hand		2,088.17		22,318.52 DR
01/04/2022	SELL 772 NAB	(772.00)		20,230.35	2,088.17 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022			4,052.82	1,964.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,964.65		0.00 DR
		0.00	24,283.17	24,283.17	0.00 DR
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2021	Opening Balance	1,365.00			16,188.90 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.690000 (System Price) - 1,365.000000 Units on hand			1,595.72	14,593.18 DR
01/04/2022	SELL 1365 NXT	(1,365.00)		16,187.57	1,594.39 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		1,171.24		423.15 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		423.15		0.00 DR
		0.00	1,594.39	17,783.29	0.00 DR
<u>PolyNovo Limited (PNV.AX)</u>					
17/12/2021	B PNV 6452 129893696	6,452.00	9,980.15		9,980.15 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.020000 (System Price) - 6,452.000000 Units on hand			3,399.11	6,581.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.355000 (System Price) - 6,452.000000 Units on hand		2,161.42		8,742.46 DR
		6,452.00	12,141.57	3,399.11	8,742.46 DR
<u>Sienna Cancer Diagnostics Ltd (SDX.AX)</u>					
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		986.69		986.69 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			986.69	0.00 DR
		0.00	986.69	986.69	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>KKR Credit Income Fund (KKC.AX)</u>					
01/07/2021	Opening Balance	3,000.00			6,840.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.120000 (System Price) - 3,000.000000 Units on hand		915.00		7,755.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.820000 (System Price) - 3,000.000000 Units on hand			2,295.00	5,460.00 DR
		3,000.00	915.00	2,295.00	5,460.00 DR
NEW Energy Solar (NEW.AX1)					
01/07/2021	Opening Balance	49,781.00			41,567.14 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.905000 (System Price) - 49,781.000000 Units on hand			12,196.34	29,370.80 DR
01/04/2022	SELL 49781 NEW	(49,781.00)		78,725.00	49,354.20 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		50,598.73		1,244.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,244.53	0.00 DR
		0.00	50,598.73	92,165.87	0.00 DR
Partners Group Global Income Fund (PGG.AX)					
01/07/2021	Opening Balance	3,000.00			5,490.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.940000 (System Price) - 3,000.000000 Units on hand		1,200.00		6,690.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655000 (System Price) - 3,000.000000 Units on hand			1,725.00	4,965.00 DR
		3,000.00	1,200.00	1,725.00	4,965.00 DR
Regal Investment Fund (RF1.AX)					
01/07/2021	Opening Balance	6,000.00			27,660.00 DR
30/07/2021	AUD DRP	1,792.00	6,065.74		33,725.74 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.530000 (System Price) - 7,792.000000 Units on hand		6,138.99		39,864.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.840000 (System Price) - 7,792.000000 Units on hand			17,735.45	22,129.28 DR
		7,792.00	12,204.73	17,735.45	22,129.28 DR
Spdr S&p/asx 200 Listed Property Fund (SLF.AX)					
01/04/2022	BUY 739 SLF	739.00	9,976.50		9,976.50 DR
17/05/2022	BUY 838 SLF	838.00	9,972.20		19,948.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 1,577.000000 Units on hand			3,342.89	16,605.81 DR
		1,577.00	19,948.70	3,342.89	16,605.81 DR
360 Capital Group (TGP.AX)					
01/07/2021	Opening Balance	3,200.00			2,832.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.900000 (System Price) - 3,200.000000 Units on hand			80.00	2,752.00 DR
01/04/2022	SELL 3200 TGP	(3,200.00)		2,960.00	208.00 CR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		368.00		160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			160.00	0.00 DR
		0.00	368.00	3,200.00	0.00 DR
Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)					
01/04/2022	BUY 335 VGAD	335.00	29,949.00		29,949.00 DR
17/05/2022	BUY 387 VGAD	387.00	29,957.67		59,906.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$74.500000 (System Price) - 722.000000 Units on			6,117.67	53,789.00 DR

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	hand				
		722.00	59,906.67	6,117.67	53,789.00 DR
Units in Listed Unit Trusts (Overseas) (78300)					
<u>Cordish Dixon Private Equity Fund III (CD3.AX)</u>					
01/07/2021	Opening Balance	33,125.00			51,675.00 DR
23/11/2021	S CD3 13911 128234883	(13,911.00)		22,257.60	29,417.40 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		556.44		29,973.84 DR
24/11/2021	S CD3 19214 128238708	(19,214.00)		30,742.40	768.56 CR
24/11/2021	Unrealised Gain writeback as at 24/11/2021		768.56		0.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			20,206.25	20,206.25 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		20,206.25		0.00 DR
		0.00	21,531.25	73,206.25	0.00 DR
<u>Evans & Partners Global Disruption Fund (EGD.AX)</u>					
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand			10,219.21	10,219.21 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		10,219.21		0.00 DR
		0.00	10,219.21	10,219.21	0.00 DR
<u>Evans & Partners Global Flagship Fund (EGF.AX)</u>					
28/02/2022	Revaluation - 28/02/2022 @ \$0.000000 - 0.000000 Units on hand		5,460.01		5,460.01 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			5,460.01	0.00 DR
		0.00	5,460.01	5,460.01	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Cordish Dixon Private Equity Fund IV (CD4.UNLN17xIMmU)</u>					
01/07/2021	Opening Balance	13,125.00			21,787.50 DR
28/02/2022	Revaluation - 31/01/2022 @ \$2.070000 (Exit) - 13,125.000000 Units on hand		10,893.75		32,681.25 DR
30/04/2022	Revaluation - 31/03/2022 @ \$2.060000 (Exit) - 13,125.000000 Units on hand			5,643.75	27,037.50 DR
31/05/2022	Revaluation - 30/04/2022 @ \$2.280000 (Exit) - 13,125.000000 Units on hand		2,887.50		29,925.00 DR
30/06/2022	Revaluation - 31/05/2022 @ \$2.270000 (Exit) - 13,125.000000 Units on hand			131.25	29,793.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.200000 (Exit) - 13,125.000000 Units on hand			918.75	28,875.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.280000 (Exit) - 13,125.000000 Units on hand		1,050.00		29,925.00 DR
		13,125.00	14,831.25	6,693.75	29,925.00 DR
<u>CFS FC WS Generation WS Glbl Sh (FSF0908AU)</u>					
31/03/2022	W9272983 FSF0908AU APPLICATION	15,359.10	25,000.00		25,000.00 DR
13/05/2022	W9467690 FSF0908AU APPLICATION	16,877.07	25,000.00		50,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.374000 (Exit) - 32,236.163200 Units on hand			5,707.51	44,292.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.259800 (Ex-Distribution) - 32,236.163200 Units on hand			3,681.37	40,611.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.374000 (Exit) - 32,236.163200 Units on hand		3,681.37		44,292.49 DR
		32,236.16	53,681.37	9,388.88	44,292.49 DR
<u>Ares Diversified Credit Fund CI I (HOW7354AU)</u>					
31/03/2022	W9272985 HOW7354AU APPLICATION	14,474.57	15,000.00		15,000.00 DR

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13/05/2022	W9467691 HOW7354AU APPLICATION	14,847.08	15,000.00		30,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.977700 (Exit) - 29,321.648200 Units on hand			1,332.22	28,667.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.973400 (Ex-Distribution) - 29,321.648200 Units on hand			126.09	28,541.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.977700 (Exit) - 29,321.648200 Units on hand		126.09		28,667.78 DR
		29,321.65	30,126.09	1,458.31	28,667.78 DR
<u>Airlie Australian Share Fund (MGE9705AU)</u>					
31/03/2022	W9272986 MGE9705AU APPLICATION	3,786.60	13,500.00		13,500.00 DR
13/05/2022	W9467692 MGE9705AU APPLICATION	4,056.25	13,500.00		27,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.040000 (Exit) - 7,842.850400 Units on hand			3,157.73	23,842.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.980200 (Ex-Distribution) - 7,842.850400 Units on hand			469.01	23,373.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.040000 (Exit) - 7,842.850400 Units on hand		469.01		23,842.27 DR
		7,842.85	27,469.01	3,626.74	23,842.27 DR
<u>Ophir Global High Conviction Fund (PIM4401AU)</u>					
26/04/2022	W9272987 PIM4401AU APPLICATION	8,671.52	10,000.00		10,000.00 DR
26/05/2022	W9467693 PIM4401AU APPLICATION	9,444.65	10,000.00		20,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.016600 (Exit) - 18,116.177000 Units on hand			1,583.09	18,416.91 DR
		18,116.18	20,000.00	1,583.09	18,416.91 DR
<u>Orca Global Disruption Fund (PIM4432AU)</u>					
01/07/2021	Opening Balance	12,920.00			42,368.56 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.722500 (Exit) - 12,920.000000 Units on hand		11,672.71		54,041.27 DR
17/03/2022	Orca GL Dis Red 0011554954	(12,920.00)		23,501.99	30,539.28 DR
17/03/2022	Unrealised Gain writeback as at 17/03/2022			30,539.28	0.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			30,539.28	30,539.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		30,539.28		0.00 DR
		0.00	42,211.99	84,580.55	0.00 DR
<u>Orca Global Fund (PIM8122AU)</u>					
01/07/2021	Opening Balance	16,742.00			29,765.60 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.833100 (Exit) - 16,742.000000 Units on hand		677.75		30,443.35 DR
17/03/2022	Orca GL Fd Red 0011554954	(16,742.00)		30,012.01	431.34 DR
17/03/2022	Unrealised Gain writeback as at 17/03/2022			431.34	0.00 DR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand			431.34	431.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		431.34		0.00 DR
		0.00	1,109.09	30,874.69	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,723.98 CR
22/07/2021	672494770053060		2,977.00		253.02 DR
26/10/2021	672494770053060		885.00		1,138.02 DR
23/02/2022	672494770053060		885.00		2,023.02 DR

C & K Stubbings Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2022	672494770053060		885.00		2,908.02 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,592.71		4,500.73 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		116.78		4,617.51 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,799.40	181.89 CR
			7,341.49	4,799.40	181.89 CR

Accrued Expenses (88001)

Accrued Expenses (88001)

30/06/2022	Being ATO Supervisory Levy for the Year Ended 30 Jun 2022			259.00	259.00 CR
30/06/2022	Accruing Accounting Fee for the Year Ended 30 Jun 2022			2,800.00	3,059.00 CR
				3,059.00	3,059.00 CR

Total Debits: 2,006,430.53

Total Credits: 2,006,430.53