

Sycamore Fig Grove Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
ANZ V2 Plus #81693		50,215.970000	50,215.97	50,215.97	50,215.97			3.02 %	
			50,215.97		50,215.97			3.02 %	
Shares in Listed Companies (Australian)									
AYUHA.AX	Australian Unity Limited	310.00	83.400000	25,854.00	101.94	31,600.00	(5,746.00)	(18.18) %	1.56 %
BOQPF.AX	Bank Of Queensland Limited.	240.00	100.350000	24,084.00	100.00	24,000.00	84.00	0.35 %	1.45 %
BHP.AX	BHP Group Limited	600.00	41.250000	24,750.00	50.46	30,275.41	(5,525.41)	(18.25) %	1.49 %
C2FHA.AX	Centuria Funds Management Limited	400.00	96.100000	38,440.00	100.00	40,000.00	(1,560.00)	(3.90) %	2.31 %
CBA.AX	Commonwealth Bank Of Australia.	480.00	90.380000	43,382.40	105.10	50,448.79	(7,066.39)	(14.01) %	2.61 %
DRR.AX	Deterra Royalties Limited	9,400.00	4.240000	39,856.00	4.29	40,294.42	(438.42)	(1.09) %	2.40 %
ACDC.AX	Etfs Battery Tech & Lithium Etf	312.00	75.900000	23,680.80	96.95	30,249.93	(6,569.13)	(21.72) %	1.43 %
GOLD.AX	Etfs Metal Securities Australia Limited.	2,900.00	24.500000	71,050.00	22.62	65,609.88	5,440.12	8.29 %	4.28 %
GNX.AX	Genex Power Limited	147,700.00	0.115000	16,985.50	0.15	22,155.00	(5,169.50)	(23.33) %	1.02 %
GCI.AX	Gryphon Capital Income Trust	21,681.00	1.965000	42,603.16	1.98	42,848.77	(245.61)	(0.57) %	2.56 %
LIS.AX	Li-s Energy Limited	4,100.00	0.440000	1,804.00	2.43	9,957.79	(8,153.79)	(81.88) %	0.11 %
MBLPC.AX	Macquarie Bank Limited	300.00	104.240000	31,272.00	0.00	0.00	31,272.00	0.00 %	1.88 %
NAB.AX	National Australia Bank Limited	1,529.00	27.390000	41,879.31	26.47	40,469.54	1,409.77	3.48 %	2.52 %
NABPB.AX	National Australia Bank Limited	400.00	100.500000	40,200.00	101.95	40,781.08	(581.08)	(1.42) %	2.42 %
OZL.AX	Oz Minerals Limited	1,148.00	17.760000	20,388.48	28.23	32,410.54	(12,022.06)	(37.09) %	1.23 %
PCI.AX	Perpetual Credit Income Trust	49,200.00	0.945000	46,494.00	1.07	52,741.90	(6,247.90)	(11.85) %	2.80 %
RMD.AX	Resmed Inc	1,310.00	30.690000	40,203.90	21.13	27,683.40	12,520.50	45.23 %	2.42 %
QUAL.AX	Vaneck Msci International Quality Etf	1,470.00	33.070000	48,612.90	13.81	20,304.72	28,308.18	139.42 %	2.93 %
WHC.AX	Whitehaven Coal Limited	8,000.00	4.840000	38,720.00	4.18	33,418.61	5,301.39	15.86 %	2.33 %
WDS.AX	Woodside Energy Group Ltd	1,178.00	31.840000	37,507.52	28.45	33,510.24	3,997.28	11.93 %	2.26 %
ZIP.AX	ZIP Co Limited..	8,687.00	0.440000	3,822.28	2.69	23,357.62	(19,535.34)	(83.64) %	0.23 %

Sycamore Fig Grove Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			701,590.25		692,117.64	9,472.61	1.37 %	42.23 %	
Shares in Listed Companies (Overseas)									
GOOGL.ND Q	Alphabet Inc.	15.00	3,246.260000	48,693.90	3,625.07	54,376.00	(5,682.10)	(10.45) %	2.93 %
AMZN.NDQ	Amazon.com Inc.	236.00	158.270000	37,351.72	87.12	20,560.69	16,791.03	81.67 %	2.25 %
AAPL.NDQ	Apple Inc.	131.00	202.310000	26,502.61	247.70	32,449.21	(5,946.60)	(18.33) %	1.60 %
BRK/B.NYE	Berkshire Hathaway Inc. - Ordinary Shares - Class B	98.00	397.410000	38,946.18	415.59	40,727.51	(1,781.33)	(4.37) %	2.34 %
CRWD.NDQ	CrowdStrike Holdings Inc - Ordinary Shares - Class A	112.00	255.660000	28,633.92	263.35	29,495.03	(861.11)	(2.92) %	1.72 %
CCI-A.NYE	Crown Castle International Corporation	169.00	243.120000	41,087.28	240.47	40,639.12	448.16	1.10 %	2.47 %
URA.ARCX	Glbl X Uranium Shs	721.00	27.380000	19,740.98	27.91	20,126.41	(385.43)	(1.92) %	1.19 %
LIT.ARCX	Global X Funds - Global X Lithium & Battery Tech ETF	414.00	105.480000	43,668.72	118.42	49,026.33	(5,357.61)	(10.93) %	2.63 %
OHAU.L	Lvmh Moet Hennessy Vuitton SE	42.00	881.924400	37,040.82	1,144.56	48,071.66	(11,030.84)	(22.95) %	2.23 %
MSFT.NDQ	Microsoft Corporation	81.00	378.240000	30,637.44	468.99	37,988.45	(7,351.01)	(19.35) %	1.84 %
NFLX.NDQ	Netflix Inc	75.00	259.210000	19,440.75	782.97	58,722.57	(39,281.82)	(66.89) %	1.17 %
NKE.NYE	Nike, Inc. - Ordinary Shares - Class B	209.00	150.050000	31,360.45	234.21	48,949.45	(17,589.00)	(35.93) %	1.89 %
SQ.NYE	Square Inc	125.00	92.780000	11,597.50	271.19	33,899.33	(22,301.83)	(65.79) %	0.70 %
			414,702.27		515,031.76	(100,329.49)	(19.48) %	24.96 %	
Stapled Securities									
CLW.AX	Charter Hall Long Wale Reit	8,080.00	4.270000	34,501.60	4.94	39,880.42	(5,378.82)	(13.49) %	2.08 %
GMG.AX	Goodman Group	1,387.00	17.840000	24,744.08	21.85	30,310.36	(5,566.28)	(18.36) %	1.49 %
TCL.AX	Transurban Group	3,492.00	14.380000	50,214.96	13.72	47,905.46	2,309.50	4.82 %	3.02 %
			109,460.64		118,096.24	(8,635.60)	(7.31) %	6.59 %	
Units in Listed Unit Trusts (Australian)									
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	2,502.00	25.500000	63,801.00	26.08	65,245.26	(1,444.26)	(2.21) %	3.84 %
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	5,413.00	9.910000	53,642.83	10.16	54,996.17	(1,353.34)	(2.46) %	3.23 %

Sycamore Fig Grove Superannuation Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SEMI.AX	Global X Semiconductor Etf	3,940.00	7.760000	30,574.40	10.26	40,430.90	(9,856.50)	(24.38) %	1.84 %
MGF.AX	Magellan Global Fund.	73,500.00	2.320000	170,520.00	2.73	200,988.75	(30,468.75)	(15.16) %	10.26 %
DVDY.AX	Vaneck Morningstar Australian Moat Income Etf	1,262.00	21.280000	26,855.36	19.26	24,308.39	2,546.97	10.48 %	1.62 %
VBLD.AX	Vanguard Global Infrastructure Index Etf	638.00	62.950000	40,162.10	63.27	40,364.01	(201.91)	(0.50) %	2.42 %
				385,555.69		426,333.48	(40,777.79)	(9.56) %	23.20 %
				1,661,524.82		1,801,795.09	(140,270.27)	(7.79) %	100.00 %

Sycamore Fig Grove Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
CBA Cash Inv A/C												
ANZ V2 Plus #81693	1,274.19			1,274.19	0.00	0.00	0.00	1,274.19			0.00	0.00
	1,274.19			1,274.19	0.00	0.00	0.00	1,274.19			0.00	0.00
Shares in Listed Companies (Australian)												
AYUHA.AX	Australian Unity Limited	1,048.64	1,048.64		449.42			1,498.06		0.00		
BBN.AX	Baby Bunting Group Limited	536.93	536.93	0.00	230.11			767.04		0.00		
BOQPF.AX	Bank Of Queensland Limited.	644.23	644.23	0.00	276.09			920.32		0.00		
BHP.AX	BHP Group Limited	5,169.07	5,169.07	0.00	2,215.31			7,384.38		0.00		
C2FHA.AX	Centuria Funds Management Limited	1,716.84	0.00	1,716.84	0.00			1,716.84		0.00		
COL.AX	Coles Group Limited.	708.40	708.40	0.00	303.60			1,012.00		0.00		
CBA.AX	Commonwealth Bank Of Australia.	840.00	840.00	0.00	360.00			1,200.00		0.00		
DRR.AX	Deterra Royalties Limited	1,097.92	1,097.92	0.00	470.54			1,568.46		0.00		
ACDC.AX	Etf's Battery Tech & Lithium Etf	295.59	0.62	235.97	0.27	84.28	25.28	346.42		25.28		
GCI.AX	Gryphon Capital Income Trust	1,783.42	0.00	1,783.42	0.00			1,783.42		0.00		
IAG.AX	Insurance Australia Group Limited	1,068.21	0.00	1,068.21	0.00			1,068.21		0.00		
LSF.AX	L1 Long Short Fund Limited	624.00	624.00	0.00	267.43			891.43		0.00		
MBLPC.AX	Macquarie Bank Limited	1,222.23	488.90	733.33	209.53			1,431.76		0.00		
MND.AX	Monadelphous Group Limited	820.89	820.89	0.00	351.81			1,172.70		0.00		
NAB.AX	National Australia Bank Limited	2,940.19	2,940.19	0.00	1,260.08			4,200.27		0.00		
OZL.AX	Oz Minerals Limited	206.64	206.64	0.00	88.56			295.20		0.00		
PCI.AX	Perpetual Credit Income Trust	2,312.45	7.39	2,305.06	3.61			2,316.06		0.00		
RMD.AX	Resmed Inc	263.04				309.47	46.43	355.90		46.43		
WDS.AX	Woodside Energy Group Ltd	1,100.57	1,100.57	0.00	471.67			1,572.24		0.00		
		24,399.26	16,234.39	7,842.83	6,958.03	393.75	71.71	31,500.71		71.71		
Shares in Listed Companies (Overseas)												
AMZN.NDQ	Amazon.com Inc.	0.00				0.00		0.00		0.00		
AAPL.NDQ	Apple Inc.	58.19				83.12	24.93	108.05		24.93		

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As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
OIYL.L	Global X Funds - Global X Uranium ETF	927.71					1,325.30	397.59	1,722.89		397.59		
OHAU.L	Lvmh Moet Hennessy Vuitton SE	326.64					435.52	108.88	544.40		108.88		
MSFT.NDQ	Microsoft Corporation	97.61					139.44	41.83	181.27		41.83		
NKE.NYE	Nike, Inc. - Ordinary Shares - Class B	59.12					84.46	25.34	109.80		25.34		
NVDA.NDQ	NVIDIA Corp	7.69					10.98	3.29	14.27		3.29		
		1,476.96					2,078.82	601.86	2,680.68		601.86		
Stapled Securities													
CLW.AX	Charter Hall Long Wale Reit	1,293.15	0.00	0.00	676.65	0.00	0.00	0.00	676.65		0.00	0.00	0.00
GMG.AX	Goodman Group	360.97	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00
TCL.AX	Transurban Group	690.99	5.94		685.05	0.00	0.00	0.00	690.99		0.00	0.00	0.00
WPR.AX	Waypoint Reit	529.17		529.17					529.17		0.00		
		2,874.28	5.94	529.17	1,361.70	0.00	0.00	0.00	1,896.81		0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)													
XARO.AX	Activex Ardea Real Outcome Bond Fund (managed Fund)	4,614.58	0.00	0.00	4,104.23	0.00	510.35	0.00	4,614.58		0.00	0.00	0.00
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	1,121.97	1,088.35	0.00	33.62	541.79	0.00	0.00	1,663.76		0.00	0.00	0.00
SEMI.AX	Global X Semiconductor Etf	140.28				0.00	0.00	0.00	0.00		0.00	0.00	0.00
HDN.AX	Homeco Daily Needs Reit	2,361.48	0.00	800.00		0.00	0.00	0.00	800.00		0.00	0.00	0.00
MGF.AX	Magellan Global Fund.	6,366.63				0.00	837.67	365.82	1,203.49		0.00	650.10	2,260.73
DVDY.AX	Vaneck Morningstar Australian Moat Income Etf	680.51	466.92		162.73	226.24	50.86	0.00	906.75		0.00	0.00	0.00
QHAL.AX	Vaneck Msci International Quality (hedged) Etf	543.90				0.00	0.00	0.00	0.00		0.00	0.00	0.00
VBLD.AX	Vanguard Global Infrastructure Index Etf	452.88	0.00	0.00		0.00	329.54	76.23	405.77		0.00	0.00	0.00
		16,282.23	1,555.27	800.00	4,300.58	768.03	1,728.42	442.05	9,594.35		0.00	650.10	2,260.73

Sycamore Fig Grove Superannuation Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	46,306.92	17,795.60	9,172.00	6,936.47	7,726.06	4,200.99	1,115.62	46,946.74		673.57	650.10	2,260.73

Assessable Income (Excl. Capital Gains) **46,946.74**

Net Capital Gain **650.10**

Total Assessable Income 47,596.84

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Sycamore Fig Grove Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA Cash Inv A/C										
ANZ V2 Plus #81693		305,293.85		1,452,028.84		(1,707,106.72)			50,215.97	50,215.97
		305,293.85		1,452,028.84		(1,707,106.72)			50,215.97	50,215.97
Shares in Listed Companies (Australian)										
AYUHA.AX - Australian Unity Limited	110.00	11,000.00	200.00	20,600.00				310.00	31,600.00	25,854.00
BBN.AX - Baby Bunting Group Limited	6,469.00	35,563.42			(6,469.00)	(35,563.42)	(66.91)		0.00	
BOQPF.AX - Bank Of Queensland Limited.	240.00	24,000.00						240.00	24,000.00	24,084.00
BHP.AX - BHP Group Limited	720.00	21,666.66	600.00	30,275.41	(720.00)	(21,666.66)	4,210.32	600.00	30,275.41	24,750.00
BBT.AX - Bluebet Holdings Ltd	1,755.00	2,000.70	14,600.00	28,193.65	(16,355.00)	(30,194.35)	2,210.83		0.00	
C2FHA.AX - Centuria Funds Management Limited	400.00	40,000.00						400.00	40,000.00	38,440.00
COL.AX - Coles Group Limited.	2,530.00	40,464.88	600.00	10,094.00	(3,130.00)	(50,558.88)	4,743.48		0.00	
CBA.AX - Commonwealth Bank Of Australia.			480.00	50,448.79				480.00	50,448.79	43,382.40
DRR.AX - Deterra Royalties Limited			9,400.00	40,294.42				9,400.00	40,294.42	39,856.00
ACDC.AX - Etf Battery Tech & Lithium Etf										

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Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			312.00	30,249.93				312.00	30,249.93	23,680.80
GOLD.AX1 - Etf's Metal Securities Australia Limited.	138.00	30,191.69	2,762.00	35,418.19				2,900.00	65,609.88	71,050.00
GNX.AX - Genex Power Limited			147,700.00	22,155.00				147,700.00	22,155.00	16,985.50
GQG.AX - GQG Partners Inc.			12,500.00	25,000.00	(12,500.00)	(25,000.00)	(3,364.39)		0.00	
GCI.AX - Gryphon Capital Income Trust	6,830.00	12,688.18	14,851.00	30,164.02		(3.43)	0.00	21,681.00	42,848.77	42,603.17
IAG.AX - Insurance Australia Group Limited	6,147.00	30,389.48	2,070.00	10,118.54	(8,217.00)	(40,508.02)	(5,233.65)		0.00	
LSF.AX - L1 Long Short Fund Limited	20,800.00	40,375.30			(20,800.00)	(40,375.30)	12,492.68		0.00	
LIS.AX - Li-s Energy Limited			4,100.00	9,957.79				4,100.00	9,957.79	1,804.00
MBLPC.AX - Macquarie Bank Limited	300.00	0.00						300.00	0.00	31,272.00
MND.AX - Monadelphous Group Limited	3,000.00	31,132.83	909.00	10,109.00	(3,909.00)	(41,241.83)	(5,945.24)		0.00	
NAB.AX - National Australia Bank Limited	1,529.00	40,469.54						1,529.00	40,469.54	41,879.31
NABPB.AX - National Australia Bank Limited	400.00	40,781.08						400.00	40,781.08	40,200.00
NXT.AX - Nextdc Limited										

Sycamore Fig Grove Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	3,966.00	45,522.83			(3,966.00)	(45,522.83)	(7,063.96)		0.00	
OZL.AX - Oz Minerals Limited			1,148.00	32,410.54				1,148.00	32,410.54	20,388.48
PCI.AX1 - Perpetual Credit Income Trust	49,200.00	52,741.90						49,200.00	52,741.90	46,494.00
PXA.AX - Pexa Group Limited	292.00	5,001.96			(292.00)	(5,001.96)	(225.54)		0.00	
QAN.AX - Qantas Airways Limited	6,890.00	32,742.59			(6,890.00)	(32,742.59)	1,532.88		0.00	
RMD.AX - Resmed Inc	1,043.00	17,595.61	267.00	10,087.79				1,310.00	27,683.40	40,203.90
RIO.AX - RIO Tinto Limited	346.00	40,358.34			(346.00)	(40,358.34)	3,456.18		0.00	
QUAL.AX - Vaneck Msci International Quality Etf			1,952.00	40,547.24	(482.00)	(20,242.52)	(1,069.73)	1,470.00	20,304.72	48,612.90
WSA.AX - Western Areas Limited	13,503.00	35,372.07			(13,503.00)	(35,372.07)	(4,656.80)		0.00	
WHC.AX - Whitehaven Coal Limited			8,000.00	33,418.61				8,000.00	33,418.61	38,720.00
WDS.AX - Woodside Energy Group Ltd			1,178.00	33,510.24				1,178.00	33,510.24	37,507.52
Z1P.AX - Zip Co Limited.	5,405.00	40,436.97	4,054.00	6,000.00	(9,459.00)	(46,436.97)	(15,935.38)		0.00	
ZIP.AX - ZIP Co Limited..										

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			10,997.00	40,639.66	(2,310.00)	(17,282.04)	(7,298.39)	8,687.00	23,357.62	3,822.28
		670,496.03		549,692.82		(528,071.21)	(22,213.62)		692,117.64	701,590.26
Shares in Listed Companies (Overseas)										
ADBE.NDQ - Adobe Inc	64.00	41,269.54			(64.00)	(41,269.54)	9,925.00		0.00	
GOOGL.NDQ - Alphabet Inc.			15.00	54,376.00				15.00	54,376.00	48,693.90
AMZN.NDQ - Amazon.com Inc.	18.00	23,756.55	227.00	9,630.74	(9.00)	(12,826.60)	22,523.85	236.00	20,560.69	37,351.72
AAPL.NDQ - Apple Inc.			131.00	32,449.21				131.00	32,449.21	26,502.61
BRK/B.NYE - Berkshire Hathaway Inc. - Ordinary Shares - Class B			98.00	40,727.51				98.00	40,727.51	38,946.18
CRWD.NDQ - CrowdStrike Holdings Inc - Ordinary Shares - Class A			201.00	59,899.52	(89.00)	(30,404.49)	(10,013.90)	112.00	29,495.03	28,633.92
CCI-A.NYE - Crown Castle International Corporation			169.00	40,639.12				169.00	40,639.12	41,087.28
URA.NYE - Glbl X Uranium Shs	721.00	20,126.41						721.00	20,126.41	19,740.98
LIT.ARCX - Global X Funds - Global X Lithium & Battery Tech ETF			414.00	49,026.33				414.00	49,026.33	43,668.72
OHAU.L - Lvmh Moet Hennessy Vuitton SE			42.00	48,071.66				42.00	48,071.66	37,040.82
MSFT.NDQ - Microsoft Corporation										

Sycamore Fig Grove Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			81.00	37,988.45				81.00	37,988.45	30,637.44
MSTR.NDQ - Microstrategy Inc. - Ordinary Shares - Class A			24.00	14,547.23	(24.00)	(14,547.23)	(7,079.27)		0.00	
NFLX.NDQ - Netflix Inc			75.00	58,722.57				75.00	58,722.57	19,440.75
NKE.NYE - Nike, Inc. - Ordinary Shares - Class B			209.00	48,949.45				209.00	48,949.45	31,360.45
NVDA.NDQ - NVIDIA Corp	52.00	36,959.85			(52.00)	(36,959.85)	12,958.73		0.00	
PYPL.NDQ - PayPal Holdings Inc			130.00	51,540.51	(130.00)	(51,540.51)	(16,022.13)		0.00	
IPO.NYE - Renaissance Cap Shs IPO ETF	405.00	35,694.93			(405.00)	(35,694.93)	(3,912.31)		0.00	
SE.NYE - Sea Ltd - ADR			71.00	14,737.86	(71.00)	(14,737.86)	(6,973.64)		0.00	
SQ.NYE1 - Square Inc	166.00	46,296.11			(41.00)	(12,396.78)	(6,277.60)	125.00	33,899.33	11,597.50
TWLO.NYE - Twilio Inc - Ordinary Shares Class A			90.00	45,840.58	(90.00)	(45,840.58)	(5,728.02)		0.00	
		204,103.39		607,146.74		(296,218.37)	(10,599.29)		515,031.76	414,702.27
Stapled Securities										
CLW.AX - Charter Hall Long Wale Reit			8,080.00	40,435.96		(555.54)	0.00	8,080.00	39,880.42	34,501.60
GMG.AX - Goldman Group										

Sycamore Fig Grove Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TCL.AX3 - Transurban Group			1,387.00	30,330.82		(20.46)	0.00	1,387.00	30,310.36	24,744.08
WPR.AX1 - Waypoint Reit			3,492.00	48,576.35		(670.89)	0.00	3,492.00	47,905.46	50,214.96
			10,830.00	30,329.09	(10,830.00)	(28,563.04)	309.58		1,766.05	
				149,672.22		(29,809.93)	309.58		119,862.29	109,460.64

Units in Listed Unit Trusts (Australian)

XARO.AX - Activex Ardea Real Outcome Bond Fund (managed Fund)	1,340.00	35,112.46	1,162.00	30,132.80				2,502.00	65,245.26	63,801.00
HBRD.AX - Betashares Active Australian Hybrids Fund (managed Fund)	3,956.00	40,105.16	1,457.00	15,074.99		(183.98)	0.00	5,413.00	54,996.17	53,642.83
HACK.AX - Betashares Global Cybersecurity Etf	4,064.00	35,361.80	2,040.00	20,211.91	(6,104.00)	(55,573.71)	4,734.48		0.00	
FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged	7,142.00	25,344.17			(7,142.00)	(25,344.17)	3,121.49		0.00	
SEMI.AX - Global X Semiconductor Etf			3,940.00	40,430.90				3,940.00	40,430.90	30,574.40
HDN.AX - Homeco Daily Needs Reit	40,000.00	53,200.00			(40,000.00)	(53,200.00)	6,729.44		0.00	
MGF.AX - Magellan Global Fund.			73,500.00	202,119.12		(1,130.37)	0.00	73,500.00	200,988.75	170,520.00
DVDY.AX - Vaneck Morningstar Australian Moat Income Etf	1,262.00	25,268.48				(960.09)	0.00	1,262.00	24,308.39	26,855.36
GOAT.AX - Vaneck Morningstar International Wide Moat Etf										

Sycamore Fig Grove Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,227.00	25,263.27	790.00	20,206.86	(2,017.00)	(45,470.13)	4,100.98		0.00	
QHAL.AX - Vaneck Msci International Quality (hedged) Etf	960.00	30,058.24			(960.00)	(30,058.24)	(30,058.24)		0.00	
VBLD.AX - Vanguard Global Infrastructure Index Etf			638.00	40,416.83		(52.82)	0.00	638.00	40,364.01	40,162.10
	269,713.58	368,593.41			(211,973.51)	(11,371.85)		426,333.48	385,555.69	
	1,449,606.85	3,127,134.03			(2,773,179.74)	(43,875.18)		1,803,561.14	1,661,524.83	

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
14/02/2022	Charter Hall div [System Matched Income Data]			615.69	615.69 CR
13/05/2022	Charter Hall div [System Matched Income Data]			60.96	676.65 CR
30/06/2022	sundry debtors per morgans list			616.50	1,293.15 CR
				1,293.15	1,293.15 CR
<u>Vaneck Morningstar Australian Moat Income Etf (DVDY.AX)</u>					
20/04/2022	VanEck morningstar div [System Matched Income Data]			629.65	629.65 CR
30/06/2022	van eck distribution receivable			50.86	680.51 CR
				680.51	680.51 CR
<u>Goodman Group (GMG.AX)</u>					
24/02/2022	Goodman div [System Matched Income Data]			187.59	187.59 CR
30/06/2022	sundry debtors per morgans list			173.38	360.97 CR
				360.97	360.97 CR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
17/08/2021	BetaShares Active Aus div [System Matched Income Data]			83.31	83.31 CR
16/09/2021	BetaShares Active Aus div [System Matched Income Data]			88.42	171.73 CR
18/10/2021	BetaShare Active Aus div			111.52	283.25 CR
16/11/2021	BetaShares Active Aus div [System Matched Income Data]			106.12	389.37 CR
16/12/2021	BetaShare Active Aus div [System Matched Income Data]			116.00	505.37 CR
19/01/2022	BetaShare Active Aus div [System Matched Income Data]			113.24	618.61 CR
16/02/2022	BetaShare Active Aus div [System Matched Income Data]			113.67	732.28 CR
16/03/2022	BetaShares Active Aus div [System Matched Income Data]			102.29	834.57 CR
20/04/2022	BetaShares Active Aus div [System Matched Income Data]			114.25	948.82 CR
17/05/2022	BetaShare Active aus div [System Matched Income Data]			51.91	1,000.73 CR
17/06/2022	BetaShare Active aus div [System Matched Income Data]			121.24	1,121.97 CR
				1,121.97	1,121.97 CR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
16/08/2021	Homeco div [Amount Receivable]			729.48	729.48 CR
19/11/2021	Homeco div [System Matched Income Data]			800.00	1,529.48 CR
25/02/2022	Homeco div [System Matched Income Data]			832.00	2,361.48 CR
				2,361.48	2,361.48 CR
<u>Magellan Global Fund. (MGF.AX)</u>					
19/01/2022	Magellan div			3,748.50	3,748.50 CR
30/06/2022	sundry debtors per morgans list			2,618.13	6,366.63 CR
				6,366.63	6,366.63 CR
<u>Vaneck Msci International Quality (hedged) Etf (QHAL.AX)</u>					
30/06/2022	sundry debtors per morgans list			543.90	543.90 CR
				543.90	543.90 CR
<u>Global X Semiconductor Etf (SEMI.AX)</u>					

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	sundry debtors per morgans list			140.28	140.28 CR
				140.28	140.28 CR
<u>Transurban Group (TCL.AX3)</u>					
30/06/2022	transurban distn receivable			690.99	690.99 CR
				690.99	690.99 CR
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
20/04/2022	Vanguard div [System Matched Income Data]			329.54	329.54 CR
30/06/2022	sundry debtors per morgans list			123.34	452.88 CR
				452.88	452.88 CR
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>					
21/10/2021	ActiveX div			495.83	495.83 CR
21/01/2022	ActiveX div [System Matched Income Data]			335.66	831.49 CR
22/04/2022	Active X div [System Matched Income Data]			275.41	1,106.90 CR
30/06/2022	active x distribution receivable			3,507.68	4,614.58 CR
				4,614.58	4,614.58 CR
Dividends Received (23900)					
<u>Lvmh Moet Hennessy Vuitton SE (OHAU.L)</u>					
03/05/2022	LVMH Moet div			326.64	326.64 CR
				326.64	326.64 CR
<u>Global X Funds - Global X Uranium ETF (OIYI.L)</u>					
13/07/2021	Global X div			16.62	16.62 CR
11/01/2022	Global X Uranium div			911.09	927.71 CR
				927.71	927.71 CR
<u>Apple Inc. (AAPL.NDQ)</u>					
15/02/2022	Apple div			28.05	28.05 CR
16/05/2022	Apple div			30.14	58.19 CR
				58.19	58.19 CR
<u>Etf's Battery Tech & Lithium Etf (ACDC.AX)</u>					
11/01/2022	Global X Battery div			59.00	59.00 CR
30/06/2022	sundry debtors per morgans list			236.59	295.59 CR
				295.59	295.59 CR
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
30/06/2022	amazon stock split of capital - capital reconstruction				0.00 DR
			0.00		0.00 DR
<u>Australian Unity Limited (AYUHA.AX)</u>					
15/10/2021	Austrlian Unity div			275.75	275.75 CR
19/04/2022	Australian Unity div			772.89	1,048.64 CR
				1,048.64	1,048.64 CR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
10/09/2021	Baby Bunting div [System Matched Income Data]			536.93	536.93 CR
				536.93	536.93 CR
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	BHP div [System Matched Income Data]			1,954.99	1,954.99 CR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	BHP group div			3,214.08	5,169.07 CR
				5,169.07	5,169.07 CR
<u>Bank Of Queensland Limited. (BOQPF.AX)</u>					
16/08/2021	Bank of Queensland div [System Matched Income Data]			160.82	160.82 CR
15/11/2021	Bank of Queensland div [System Matched Income Data]			159.82	320.64 CR
15/02/2022	Bank of Queensland div [System Matched Income Data]			162.86	483.50 CR
16/05/2022	Bank of Queensland div [System Matched Income Data]			160.73	644.23 CR
				644.23	644.23 CR
<u>Centuria Funds Management Limited (C2FHA.AX)</u>					
20/07/2021	Centuria interest payment			427.96	427.96 CR
20/10/2021	Centuria interest payment			431.00	858.96 CR
20/01/2022	Centuria interest payment			432.29	1,291.25 CR
20/04/2022	Centuria interest payment [System Matched Income Data]			425.59	1,716.84 CR
				1,716.84	1,716.84 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/03/2022	commonwealth Bank div [System Matched Income Data]			840.00	840.00 CR
				840.00	840.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Coles div [System Matched Income Data]			708.40	708.40 CR
				708.40	708.40 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
31/03/2022	Deterra div [System Matched Income Data]			1,097.92	1,097.92 CR
				1,097.92	1,097.92 CR
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
08/07/2021	Gryphon div [System Matched Income Data]			70.33	70.33 CR
09/08/2021	Gryphon div [System Matched Income Data]			52.59	122.92 CR
08/09/2021	Gryphon div [System Matched Income Data]			53.27	176.19 CR
08/10/2021	Gryphon div			162.61	338.80 CR
11/10/2021	Gryphon div [System Matched Income Data]			50.54	389.34 CR
08/12/2021	Gryphon div [System Matched Income Data]			160.44	549.78 CR
11/01/2022	Gryphon div [System Matched Income Data]			166.94	716.72 CR
08/02/2022	Gryphon div [System Matched Income Data]			166.94	883.66 CR
08/03/2022	Gryphon div [System Matched Income Data]			151.77	1,035.43 CR
08/04/2022	Gryphon div [System Matched Income Data]			166.94	1,202.37 CR
09/05/2022	Gryphon div [System Matched Income Data]			164.78	1,367.15 CR
08/06/2022	Gryphon div [System Matched Income Data]			177.78	1,544.93 CR
30/06/2022	sundry debtors per morgans list			238.49	1,783.42 CR
				1,783.42	1,783.42 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Insurance Australia div [System Matched Income Data]			1,068.21	1,068.21 CR
				1,068.21	1,068.21 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/10/2021	L1 div [System Matched Income Data]			624.00	624.00 CR
				624.00	624.00 CR
<u>Macquarie Bank Limited (MBLPC.AX)</u>					
21/09/2021	Macquarie Bank div [System Matched Income Data]			305.19	305.19 CR
21/12/2021	Macquarie Bank div [System Matched Income Data]			300.87	606.06 CR
21/03/2022	Macquarie Bank div [System Matched Income Data]			301.14	907.20 CR
21/06/2022	Macquarie Bank div [System Matched Income Data]			315.03	1,222.23 CR
				1,222.23	1,222.23 CR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/10/2021	Monadelphous div [System Matched Income Data]			820.89	820.89 CR
				820.89	820.89 CR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
14/03/2022	Microsoft div			47.94	47.94 CR
17/06/2022	Microsoft div			49.67	97.61 CR
				97.61	97.61 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB div [System Matched Income Data]			917.40	917.40 CR
17/09/2021	NAB div			248.28	1,165.68 CR
15/12/2021	NAB div [System Matched Income Data]			1,024.43	2,190.11 CR
17/12/2021	NAB div			245.28	2,435.39 CR
17/03/2022	NAB div			246.52	2,681.91 CR
17/06/2022	NAB div			258.28	2,940.19 CR
				2,940.19	2,940.19 CR
<u>Nike, Inc. - Ordinary Shares - Class B (NKE.NYE)</u>					
08/04/2022	Nike div			59.12	59.12 CR
				59.12	59.12 CR
<u>NVIDIA Corp (NVDA.NDQ)</u>					
06/07/2021	nvidia div			7.69	7.69 CR
				7.69	7.69 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
11/03/2022	OZ Minerals div			206.64	206.64 CR
				206.64	206.64 CR
<u>Perpetual Credit Income Trust (PCI.AX1)</u>					
08/07/2021	Perpetual div [System Matched Income Data]			159.45	159.45 CR
09/08/2021	Perpetual div			155.70	315.15 CR
07/09/2021	Perpetual div [System Matched Income Data]			155.62	470.77 CR
08/10/2021	Perpetual div [System Matched Income Data]			150.70	621.47 CR
05/11/2021	Perpetual div [System Matched Income Data]			155.82	777.29 CR
07/12/2021	Perpetual div [System Matched Income			150.55	927.84 CR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
11/01/2022	Perpetual div [System Matched Income Data]			171.31	1,099.15 CR
07/02/2022	Perpetual div [System Matched Income Data]			173.47	1,272.62 CR
07/03/2022	Perpetual div			179.46	1,452.08 CR
07/04/2022	Perpetual div [System Matched Income Data]			202.71	1,654.79 CR
06/05/2022	Perpetual div			191.07	1,845.86 CR
07/06/2022	Perpetual div [System Matched Income Data]			226.66	2,072.52 CR
30/06/2022	sundry debtors per morgans list			239.93	2,312.45 CR
				2,312.45	2,312.45 CR
Resmed Inc (RMD.AX)					
23/09/2021	ResMed div			65.43	65.43 CR
16/12/2021	ResMed div			64.12	129.55 CR
17/03/2022	ResMed div			65.27	194.82 CR
16/06/2022	ResMed div			68.22	263.04 CR
				263.04	263.04 CR
Woodside Energy Group Ltd (WDS.AX)					
23/03/2022	Woodside div			1,100.57	1,100.57 CR
				1,100.57	1,100.57 CR
Waypoint Reit (WPR.AX1)					
12/10/2021	WayPoint div [cost base adjustment]			101.39	101.39 CR
28/02/2022	Waypoint div			427.78	529.17 CR
				529.17	529.17 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
01/07/2021	reallocate vaneck msci international quality (hedged) etf to vaneck msci international quality etf to match holding statement. transaction in 2021 incorrectly allocated to (hedged). (QHAL.AX)		30,058.24		30,058.24 DR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (QHAL.AX)		7,784.96		37,843.20 DR
14/07/2021	Rio Tinto sale 346 securities (RIO.AX)			3,456.18	34,387.02 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021 (RIO.AX)		3,459.10		37,846.12 DR
21/07/2021	NVIDIA sale 52 securities (NVDA.NDQ)			12,958.73	24,887.39 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (NVDA.NDQ)		18,492.43		43,379.82 DR
21/07/2021	Western Area sale 13,503 securities (WSA.AX)		4,656.80		48,036.62 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (WSA.AX)			3,099.90	44,936.72 DR
23/07/2021	BetaShares Sale 7142 securities (FUEL.AX)			3,121.49	41,815.23 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021 (FUEL.AX)		7,509.03		49,324.26 DR
09/08/2021	Pexa Sale 292 securities (PXA.AX)		225.54		49,549.80 DR
31/08/2021	Revaluation - 31/08/2021 @ \$6.830000 (System Price) - 5,405.000000 Units on hand (Z1P.AX)		3,999.70		53,549.50 DR
31/08/2021	Revaluation - 31/08/2021 @ \$18.080000 (System Price) - 2,530.000000 Units on hand (COL.AX)			2,504.70	51,044.80 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 31/08/2021 @ \$486.653000 (System Price) - 90.000000 Units on hand (TWLO.NYE)		2,041.81		53,086.61 DR
31/08/2021	Revaluation - 31/08/2021 @ \$10.290000 (System Price) - 3,956.000000 Units on hand (HBRD.AX)		118.68		53,205.29 DR
31/08/2021	Revaluation - 31/08/2021 @ \$13.240000 (System Price) - 3,966.000000 Units on hand (NXT.AX)			5,473.08	47,732.21 DR
31/08/2021	Revaluation - 31/08/2021 @ \$393.537800 (System Price) - 130.000000 Units on hand (PYPL.NDQ)		380.60		48,112.81 DR
31/08/2021	Revaluation - 31/08/2021 @ \$27.013000 (System Price) - 721.000000 Units on hand (URA.ARCX)		754.89		48,867.70 DR
31/08/2021	Revaluation - 31/08/2021 @ \$108.950000 (System Price) - 300.000000 Units on hand (MBLPC.AX)			30.00	48,837.70 DR
31/08/2021	Revaluation - 31/08/2021 @ \$383.094800 (System Price) - 89.000000 Units on hand (CRWD.NDQ)			3,690.95	45,146.75 DR
31/08/2021	Revaluation - 31/08/2021 @ \$2.060000 (System Price) - 6,830.000000 Units on hand (GCI.AX)			208.33	44,938.42 DR
31/08/2021	Revaluation - 31/08/2021 @ \$25.740000 (System Price) - 2,017.000000 Units on hand (GOAT.AX)			2,090.94	42,847.48 DR
31/08/2021	Revaluation - 31/08/2021 @ \$91.111100 (System Price) - 405.000000 Units on hand (IPO.ARCX)			822.60	42,024.88 DR
31/08/2021	Revaluation - 31/08/2021 @ \$27.730000 (System Price) - 1,529.000000 Units on hand (NAB.AX)			2,308.79	39,716.09 DR
31/08/2021	Revaluation - 31/08/2021 @ \$10.620000 (System Price) - 3,909.000000 Units on hand (MND.AX)			54.58	39,661.51 DR
31/08/2021	Revaluation - 31/08/2021 @ \$5.090000 (System Price) - 6,890.000000 Units on hand (QAN.AX)			2,962.70	36,698.81 DR
31/08/2021	Revaluation - 31/08/2021 @ \$1.590000 (System Price) - 40,000.000000 Units on hand (HDN.AX)			7,600.00	29,098.81 DR
31/08/2021	Revaluation - 31/08/2021 @ \$2.570000 (System Price) - 20,800.000000 Units on hand (LSF.AX)			624.00	28,474.81 DR
31/08/2021	Revaluation - 31/08/2021 @ \$5.320000 (System Price) - 6,469.000000 Units on hand (BBN.AX)		1,940.70		30,415.51 DR
31/08/2021	Revaluation - 31/08/2021 @ \$5.240000 (System Price) - 8,217.000000 Units on hand (IAG.AX)			1,220.02	29,195.49 DR
31/08/2021	Revaluation - 31/08/2021 @ \$365.466900 (System Price) - 166.000000 Units on hand (SQ.NYE)			5,671.71	23,523.78 DR
31/08/2021	Revaluation - 31/08/2021 @ \$24.500000 (System Price) - 1,262.000000 Units on hand (DVDY.AX)			1,716.32	21,807.46 DR
31/08/2021	Revaluation - 31/08/2021 @ \$4,731.820000 (System Price) - 18.000000 Units on hand (AMZN.NDQ)			2,549.52	19,257.94 DR
31/08/2021	Revaluation - 31/08/2021 @ \$104.150000 (System Price) - 240.000000 Units on hand (BOQPF.AX)		192.00		19,449.94 DR
31/08/2021	Revaluation - 31/08/2021 @ \$3,945.398800 (System Price) - 15.000000 Units on hand (GOOGL.NDQ)			4,804.98	14,644.96 DR
31/08/2021	Revaluation - 31/08/2021 @ \$1.090000 (System Price) - 49,200.000000 Units on hand (PCI.AX)			2,214.00	12,430.96 DR
31/08/2021	Revaluation - 31/08/2021 @ \$45.610000 (System Price) - 720.000000 Units on		2,131.20		14,562.16 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BHP.AX)				
31/08/2021	Revaluation - 31/08/2021 @ \$25.880000 (System Price) - 1,340.000000 Units on hand (XARO.AX)		120.60		14,682.76 DR
31/08/2021	Revaluation - 31/08/2021 @ \$904.839800 (System Price) - 64.000000 Units on hand (ADBE.NDQ)			7,579.51	7,103.25 DR
31/08/2021	Revaluation - 31/08/2021 @ \$231.230000 (System Price) - 138.000000 Units on hand (GOLD.AX)			1,725.00	5,378.25 DR
31/08/2021	Revaluation - 31/08/2021 @ \$10.520000 (System Price) - 6,104.000000 Units on hand (HACK.AX)			4,906.49	471.76 DR
31/08/2021	Revaluation - 31/08/2021 @ \$105.000000 (System Price) - 400.000000 Units on hand (C2FHA.AX)			48.00	423.76 DR
31/08/2021	Revaluation - 31/08/2021 @ \$93.750000 (System Price) - 312.000000 Units on hand (ACDC.AX)		999.93		1,423.69 DR
31/08/2021	Revaluation - 31/08/2021 @ \$42.800000 (System Price) - 1,442.000000 Units on hand (QUAL.AX)			41,475.08	40,051.39 CR
31/08/2021	Revaluation - 31/08/2021 @ \$2.510000 (System Price) - 16,355.000000 Units on hand (BBT.AX)			10,856.70	50,908.09 CR
31/08/2021	Revaluation - 31/08/2021 @ \$40.190000 (System Price) - 1,310.000000 Units on hand (RMD.AX)			8,392.43	59,300.52 CR
01/09/2021	Revaluation - 01/09/2021 @ \$6.900000 (System Price) - 5,405.000000 Units on hand (Z1P.AX)			378.35	59,678.87 CR
01/09/2021	Revaluation - 01/09/2021 @ \$18.090000 (System Price) - 2,530.000000 Units on hand (COL.AX)			25.30	59,704.17 CR
01/09/2021	Revaluation - 01/09/2021 @ \$490.525600 (System Price) - 90.000000 Units on hand (TWLO.NYE)			348.53	60,052.70 CR
01/09/2021	Revaluation - 01/09/2021 @ \$10.270000 (System Price) - 3,956.000000 Units on hand (HBRD.AX)		79.12		59,973.58 CR
01/09/2021	Revaluation - 01/09/2021 @ \$13.340000 (System Price) - 3,966.000000 Units on hand (NXT.AX)			396.60	60,370.18 CR
01/09/2021	Revaluation - 01/09/2021 @ \$391.467600 (System Price) - 130.000000 Units on hand (PYPL.NDQ)		269.12		60,101.06 CR
01/09/2021	Revaluation - 01/09/2021 @ \$27.837500 (System Price) - 721.000000 Units on hand (URA.ARCX)			594.47	60,695.53 CR
01/09/2021	Revaluation - 01/09/2021 @ \$108.850000 (System Price) - 300.000000 Units on hand (MBLPC.AX)		30.00		60,665.53 CR
01/09/2021	Revaluation - 01/09/2021 @ \$368.559700 (System Price) - 89.000000 Units on hand (CRWD.NDQ)		1,293.63		59,371.90 CR
01/09/2021	Revaluation - 01/09/2021 @ \$2.040000 (System Price) - 6,830.000000 Units on hand (GCI.AX)		136.60		59,235.30 CR
01/09/2021	Revaluation - 01/09/2021 @ \$25.660000 (System Price) - 2,017.000000 Units on hand (GOAT.AX)		161.36		59,073.94 CR
01/09/2021	Revaluation - 01/09/2021 @ \$91.959000 (System Price) - 405.000000 Units on hand (IPO.ARCX)			343.40	59,417.34 CR
01/09/2021	Revaluation - 01/09/2021 @ \$28.340000 (System Price) - 1,529.000000 Units on hand (NAB.AX)			932.69	60,350.03 CR
01/09/2021	Revaluation - 01/09/2021 @ \$10.450000 (System Price) - 3,909.000000 Units on hand (MND.AX)		664.53		59,685.50 CR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Revaluation - 01/09/2021 @ \$5.250000 (System Price) - 6,890.000000 Units on hand (QAN.AX)			1,102.40	60,787.90 CR
01/09/2021	Revaluation - 01/09/2021 @ \$2.610000 (System Price) - 20,800.000000 Units on hand (LSF.AX)			832.00	61,619.90 CR
01/09/2021	Revaluation - 01/09/2021 @ \$5.300000 (System Price) - 6,469.000000 Units on hand (BBN.AX)		129.38		61,490.52 CR
01/09/2021	Revaluation - 01/09/2021 @ \$5.290000 (System Price) - 8,217.000000 Units on hand (IAG.AX)			410.85	61,901.37 CR
01/09/2021	Revaluation - 01/09/2021 @ \$366.211600 (System Price) - 166.000000 Units on hand (SQ.NYE)			123.62	62,024.99 CR
01/09/2021	Revaluation - 01/09/2021 @ \$24.320000 (System Price) - 1,262.000000 Units on hand (DVDY.AX)		227.16		61,797.83 CR
01/09/2021	Revaluation - 01/09/2021 @ \$4,749.488100 (System Price) - 18.000000 Units on hand (AMZN.NDQ)			318.03	62,115.86 CR
01/09/2021	Revaluation - 01/09/2021 @ \$104.120000 (System Price) - 240.000000 Units on hand (BOQPF.AX)		7.20		62,108.66 CR
01/09/2021	Revaluation - 01/09/2021 @ \$3,964.928300 (System Price) - 15.000000 Units on hand (GOOGL.NDQ)			292.94	62,401.60 CR
01/09/2021	Revaluation - 01/09/2021 @ \$1.095000 (System Price) - 49,200.000000 Units on hand (PCI.AX)			246.00	62,647.60 CR
01/09/2021	Revaluation - 01/09/2021 @ \$45.030000 (System Price) - 720.000000 Units on hand (BHP.AX)		417.60		62,230.00 CR
01/09/2021	Revaluation - 01/09/2021 @ \$25.870000 (System Price) - 1,340.000000 Units on hand (XARO.AX)		13.40		62,216.60 CR
01/09/2021	Revaluation - 01/09/2021 @ \$909.064800 (System Price) - 64.000000 Units on hand (ADBE.NDQ)			270.40	62,487.00 CR
01/09/2021	Revaluation - 01/09/2021 @ \$231.240000 (System Price) - 138.000000 Units on hand (GOLD.AX)			1.38	62,488.38 CR
01/09/2021	Revaluation - 01/09/2021 @ \$10.430000 (System Price) - 6,104.000000 Units on hand (HACK.AX)		549.36		61,939.02 CR
01/09/2021	Revaluation - 01/09/2021 @ \$93.460000 (System Price) - 312.000000 Units on hand (ACDC.AX)		90.48		61,848.54 CR
01/09/2021	Revaluation - 01/09/2021 @ \$42.610000 (System Price) - 1,442.000000 Units on hand (QUAL.AX)		273.98		61,574.56 CR
01/09/2021	Revaluation - 01/09/2021 @ \$2.670000 (System Price) - 16,355.000000 Units on hand (BBT.AX)			2,616.80	64,191.36 CR
01/09/2021	Revaluation - 01/09/2021 @ \$39.670000 (System Price) - 1,310.000000 Units on hand (RMD.AX)		681.20		63,510.16 CR
27/09/2021	Baby Bunting Sale 4649 securities (BBN.AX)		66.91		63,443.25 CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021 (BBN.AX)		792.36		62,650.89 CR
28/09/2021	Monadelphous Sale 3909 securities (MND.AX)		5,945.24		56,705.65 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021 (MND.AX)		217.17		56,488.48 CR
01/10/2021	Adobe Sale 64 Securities (ADBE.NDQ)			9,925.00	66,413.48 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (ADBE.NDQ)		9,060.70		57,352.78 CR
01/10/2021	VanEck morningstar Sale 2017 securities (GOAT.AX)			4,100.98	61,453.76 CR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (GOAT.AX)		4,356.51		57,097.25 CR
01/10/2021	Twilio Sale 90 securities (TWLO.NYE)		5,728.02		51,369.23 CR
01/10/2021	BHP sale 720 securities (BHP.AX)			4,210.32	55,579.55 CR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (BHP.AX)		13,303.74		42,275.81 CR
08/10/2021	VanEck MSCI sale 482 securities (QUAL.AX)		1,069.73		41,206.08 CR
13/10/2021	Qantas Sale 3445 securities (QAN.AX)			3,969.33	45,175.41 CR
13/10/2021	Unrealised Gain writeback as at 13/10/2021 (QAN.AX)			317.60	45,493.01 CR
27/10/2021	Coles Sale 3,130 securities (COL.AX)			4,743.48	50,236.49 CR
27/10/2021	Unrealised Gain writeback as at 27/10/2021 (COL.AX)		2,772.82		47,463.67 CR
01/11/2021	BlueBet Sale 16,355 securities (BBT.AX)			2,210.83	49,674.50 CR
15/11/2021	Paypal Sale 130 securities (PYPL.NDQ)		16,022.13		33,652.37 CR
08/12/2021	Insurance Australia 8,217 securities (IAG.AX)		5,233.65		28,418.72 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (IAG.AX)		1,329.04		27,089.68 CR
08/12/2021	Renaissance Sale 405 securities (IPO.ARCX)		3,912.31		23,177.37 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (IPO.ARCX)		382.47		22,794.90 CR
08/12/2021	GQG sale 12,500 securities (GQG.AX)		3,364.39		19,430.51 CR
08/12/2021	Zip Co Sale 2310 securities (ZIP.AX)		7,298.39		12,132.12 CR
09/12/2021	L1 Sale 20,800 securities (LSF.AX)			12,492.68	24,624.80 CR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (LSF.AX)		12,456.70		12,168.10 CR
31/01/2022	NextDC Sale 3,966 securities (NXT.AX)		7,063.96		5,104.14 CR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (NXT.AX)		1,513.93		3,590.21 CR
31/01/2022	Amazon sale 9 securities (AMZN.NDQ)			22,523.85	26,114.06 CR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (AMZN.NDQ)		29,433.35		3,319.29 DR
31/01/2022	CrowdStrike Sale 89 securities (CRWD.NDQ)		10,013.90		13,333.19 DR
31/01/2022	Qantas Sale 3445 securities (QAN.AX)		2,436.45		15,769.64 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (QAN.AX)			317.59	15,452.05 DR
31/01/2022	Block Inc sale 41 securities (SQ.NYE)		6,277.60		21,729.65 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022 (SQ.NYE)		2,148.72		23,878.37 DR
18/02/2022	Betashares Cybersecurity Sale 6,104 securities (HACK.AX)			4,734.48	19,143.89 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (HACK.AX)		3,733.88		22,877.77 DR
07/03/2022	Homeco sale 40,000 securities (HDN.AX)			6,729.44	16,148.33 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (HDN.AX)		2,800.00		18,948.33 DR
23/03/2022	Waypoint Sale 10,161 securities (WPR.AX)			309.58	18,638.75 DR
09/06/2022	Sea limited sale 71 securities (SE.NYE)		6,973.64		25,612.39 DR
09/06/2022	Microstrategy Sale 24 securities (MSTR.NDQ)		7,079.27		32,691.66 DR
30/06/2022	Z1P to ZIP change of name (Z1P.AX)		15,935.38		48,627.04 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (Z1P.AX)		478.88		49,105.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (Z1P.AX)			3,621.35	45,484.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$378.240000 (Custom) - 81.000000		7,351.01		52,835.58 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MSFT.NDQ)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (COL.AX)		2,530.00		55,365.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TWLO.NYE)			1,693.28	53,672.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (Custom) - 5,413.000000 Units on hand (HBRD.AX)		1,876.30		55,548.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (NXT.AX)		5,869.68		61,418.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PYPL.NDQ)			649.72	60,768.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (Custom) - 400.000000 Units on hand (NABPB.AX)		1,800.00		62,568.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.380000 (Custom) - 721.000000 Units on hand (URA.ARCX)		329.86		62,898.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 300.000000 Units on hand (MBLPC.AX)		1,383.00		64,281.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$255.660000 (Custom) - 112.000000 Units on hand (CRWD.NDQ)		3,258.43		67,539.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 21,681.000000 Units on hand (GCI.AX)		1,494.05		69,033.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$881.924400 (System Price) - 42.000000 Units on hand (OHAU.L)		11,030.84		80,064.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (GOAT.AX)		1,929.58		81,994.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IPO.ARCX)		1,166.00		83,160.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$397.410000 (Custom) - 98.000000 Units on hand (BRK/B.NYE)		1,781.33		84,941.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,529.000000 Units on hand (NAB.AX)		1,452.55		86,394.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 9,400.000000 Units on hand (DRR.AX)		438.42		86,832.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$150.050000 (Custom) - 209.000000 Units on hand (NKE.NYE)		17,589.00		104,421.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.400000 (Custom) - 310.000000 Units on hand (AYUHA.AX)		6,572.10		110,993.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 4,100.000000 Units on hand (LIS.AX)		8,153.79		119,147.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$105.480000 (Custom) - 414.000000 Units on hand (LIT.ARCX)		5,357.61		124,505.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.760000 (System Price) - 3,940.000000 Units on hand (SEMI.AX)		9,856.50		134,361.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MND.AX)			609.95	133,751.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QAN.AX)		4,065.10		137,816.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HDN.AX)		7,600.00		145,416.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LSF.AX)		1,456.00		146,872.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BBN.AX)			2,070.08	144,802.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 147,700.000000 Units		5,169.50		149,972.19 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (GNX.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IAG.AX)		1,630.87		151,603.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 8,687.000000 Units on hand (ZIP.AX)		19,535.34		171,138.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.780000 (Custom) - 125.000000 Units on hand (SQ.NYE)		34,648.13		205,786.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.950000 (Custom) - 638.000000 Units on hand (VBLD.AX)		201.91		205,988.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 480.000000 Units on hand (CBA.AX)		7,066.39		213,054.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 8,000.000000 Units on hand (WHC.AX)			5,301.39	207,753.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.280000 (System Price) - 1,262.000000 Units on hand (DVDY.AX)		3,267.61		211,021.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$158.270000 (Custom) - 236.000000 Units on hand (AMZN.NDQ)		15,509.86		226,530.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$259.210000 (Custom) - 75.000000 Units on hand (NFLX.NDQ)		39,281.82		265,812.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.350000 (System Price) - 240.000000 Units on hand (BOQPF.AX)		904.80		266,717.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,246.260000 (Custom) - 15.000000 Units on hand (GOOGL.NDQ)		10,780.02		277,497.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945000 (System Price) - 49,200.000000 Units on hand (PCI.AX)		7,380.00		284,877.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 600.000000 Units on hand (BHP.AX)		2,976.61		287,854.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 2,502.000000 Units on hand (XARO.AX)		997.60		288,851.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,387.000000 Units on hand (GMG.AX)		5,566.28		294,418.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,178.000000 Units on hand (WDS.AX)			3,997.28	290,420.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPR.AX)		1,766.05		292,186.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ADBE.NDQ)		7,849.91		300,036.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 2,900.000000 Units on hand (GOLD.AX)			3,720.69	296,316.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 1,148.000000 Units on hand (OZL.AX)		12,022.06		308,338.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 8,080.000000 Units on hand (CLW.AX)		5,378.82		313,716.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$202.310000 (Custom) - 131.000000 Units on hand (AAPL.NDQ)		5,946.60		319,663.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 3,492.000000 Units on hand (TCL.AX)			2,309.50	317,354.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HACK.AX)		4,357.13		321,711.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.100000		3,560.00		325,271.14 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom) - 400.000000 Units on hand (C2FHA.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 312.000000 Units on hand (ACDC.AX)		5,478.72		330,749.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$243.120000 (Custom) - 169.000000 Units on hand (CCI-A.NYE)			448.16	330,301.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.070000 (Custom) - 1,470.000000 Units on hand (QUAL.AX)		12,892.92		343,194.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BBT.AX)		13,473.50		356,668.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (Custom) - 73,500.000000 Units on hand (MGF.AX)		30,468.75		387,136.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,310.000000 Units on hand (RMD.AX)		11,763.80		398,900.67 DR
			653,307.72	254,407.05	398,900.67 DR
Interest Received (25000)					
<u>ANZ V2 Plus #81693 (ANZ111281693)</u>					
01/07/2021	interest earned CMA			326.66	326.66 CR
01/10/2021	interest earned CMA			77.76	404.42 CR
01/10/2021	interest earned CMA			421.81	826.23 CR
01/01/2022	interest earned CMA			326.93	1,153.16 CR
01/04/2022	interest earned CMA			121.03	1,274.19 CR
				1,274.19	1,274.19 CR
Transfers In (28500)					
<u>(Transfers In) Tan, Carole - Accumulation (TANCAR00001A)</u>					
26/08/2021	Deposit AUSTRALIANSUPER			90,000.00	90,000.00 CR
				90,000.00	90,000.00 CR
<u>(Transfers In) Tan, Robert - Accumulation (TANROB00001A)</u>					
26/08/2021	Deposit AUSTRALIANSUPER			330,000.00	330,000.00 CR
				330,000.00	330,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/09/2021	Angusmorrison transfer		1,160.00		1,160.00 DR
30/09/2021	Angusmorrison transfer		253.00		1,413.00 DR
			1,413.00		1,413.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/10/2021	Deposit from ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/09/2021	Angusmorrison transfer		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/08/2021	ASIC review		56.00		56.00 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			56.00		56.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/07/2021	Wealth+Fee July 2021		1,509.54		1,509.54 DR
31/08/2021	Wealth+Fee August 2021		1,526.67		3,036.21 DR
30/09/2021	wealth+fees September 2021		1,990.52		5,026.73 DR
29/10/2021	wealth+fees October 2021		1,811.26		6,837.99 DR
30/11/2021	wealth+fee November 2021		1,882.54		8,720.53 DR
31/12/2021	Wealth+fees December 2021		1,914.15		10,634.68 DR
31/01/2022	wealth+fees January 2022		1,823.17		12,457.85 DR
28/02/2022	wealth+fees February 2022		1,664.18		14,122.03 DR
31/03/2022	wealth+fess march 2022		1,843.58		15,965.61 DR
29/04/2022	wealth+fess April 2022		1,594.58		17,560.19 DR
31/05/2022	wealth+fees May 2022		1,688.37		19,248.56 DR
30/06/2022	wealth+fees June 2022		1,680.29		20,928.85 DR
			20,928.85		20,928.85 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Tan, Carole - Pension (Account Based Pension) (TANCAR00018P)</u>					
29/06/2022	Pension Drawdown Carole		9,620.00		9,620.00 DR
			9,620.00		9,620.00 DR
<u>(Pensions Paid) Tan, Robert - Pension (Account Based Pension) (TANROB00014P)</u>					
29/06/2022	Pension Drawdown Robert		24,900.00		24,900.00 DR
			24,900.00		24,900.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
31/08/2021	Create Entries - Franking Credits Adjustment - 31/08/2021			462.09	462.09 CR
31/08/2021	Create Entries - Foreign Credits Adjustment - 31/08/2021			1.49	463.58 CR
31/08/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 31/08/2021			1.49	465.07 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			7,263.97	7,729.04 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.49		7,727.55 CR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022			95.08	7,822.63 CR
			1.49	7,824.12	7,822.63 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/08/2021	System Member Journals		330,000.00		330,000.00 DR
26/08/2021	System Member Journals		90,000.00		420,000.00 DR
31/08/2021	Create Entries - Profit/Loss Allocation - 31/08/2021		42,180.70		462,180.70 DR
31/08/2021	Create Entries - Profit/Loss Allocation - 31/08/2021		17,599.20		479,779.90 DR
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021		82.93		479,862.83 DR
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021		2,947.17		482,810.00 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021		34.52		482,844.52 DR
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021		1,145.02		483,989.54 DR
29/06/2022	System Member Journals			9,620.00	474,369.54 DR
29/06/2022	System Member Journals			24,900.00	449,469.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,591.77	440,877.77 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			304,770.57	136,107.20 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			118,385.17	17,722.03 DR
			483,989.54	466,267.51	17,722.03 DR
Opening Balance (50010)					
<u>(Opening Balance) Tan, Carole - Accumulation (TANCAR00001A)</u>					
01/07/2021	Opening Balance				159,422.25 CR
01/07/2021	Close Period Journal			333,153.57	492,575.82 CR
				333,153.57	492,575.82 CR
<u>(Opening Balance) Tan, Robert - Accumulation (TANROB00001A)</u>					
01/07/2021	Opening Balance				882,675.30 CR
01/07/2021	Close Period Journal			287,020.12	1,169,695.42 CR
				287,020.12	1,169,695.42 CR
Contributions (52420)					
<u>(Contributions) Tan, Carole - Accumulation (TANCAR00001A)</u>					
01/07/2021	Opening Balance				300,722.60 CR
01/07/2021	Close Period Journal		300,722.60		0.00 DR
			300,722.60		0.00 DR
<u>(Contributions) Tan, Robert - Accumulation (TANROB00001A)</u>					
01/07/2021	Opening Balance				200,000.00 CR
01/07/2021	Close Period Journal		200,000.00		0.00 DR
			200,000.00		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Tan, Carole - Accumulation (TANCAR00001A)</u>					
26/08/2021	System Member Journals			90,000.00	90,000.00 CR
				90,000.00	90,000.00 CR
<u>(Transfers In) Tan, Robert - Accumulation (TANROB00001A)</u>					
26/08/2021	System Member Journals			330,000.00	330,000.00 CR
				330,000.00	330,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tan, Carole - Accumulation (TANCAR00001A)</u>					
01/07/2021	Opening Balance				32,827.10 CR
01/07/2021	Close Period Journal		32,827.10		0.00 DR
31/08/2021	Create Entries - Profit/Loss Allocation - 31/08/2021			17,599.20	17,599.20 CR
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021			34.52	17,633.72 CR
			32,827.10	17,633.72	17,633.72 CR
<u>(Share of Profit/(Loss)) Tan, Carole - Pension (Account Based Pension) (TANCAR00018P)</u>					
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021			1,145.02	1,145.02 CR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		118,385.17		117,240.15 DR
			118,385.17	1,145.02	117,240.15 DR
<u>(Share of Profit/(Loss)) Tan, Robert - Accumulation (TANROB00001A)</u>					
01/07/2021	Opening Balance				88,083.04 CR
01/07/2021	Close Period Journal		88,083.04		0.00 DR
31/08/2021	Create Entries - Profit/Loss Allocation - 31/08/2021			42,180.70	42,180.70 CR
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021			82.93	42,263.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,591.77		33,671.86 CR
			96,674.81	42,263.63	33,671.86 CR
<u>(Share of Profit/(Loss)) Tan, Robert - Pension (Account Based Pension) (TANROB00014P)</u>					
01/09/2021	Create Entries - Profit/Loss Allocation - 01/09/2021			2,947.17	2,947.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		304,770.57		301,823.40 DR
			304,770.57	2,947.17	301,823.40 DR
Income Tax (53330)					
<u>(Income Tax) Tan, Carole - Accumulation (TANCAR00001A)</u>					
01/07/2021	Opening Balance				396.13 DR
01/07/2021	Close Period Journal			396.13	0.00 DR
26/08/2021	System Member Journals				0.00 DR
			0.00	396.13	0.00 DR
<u>(Income Tax) Tan, Robert - Accumulation (TANROB00001A)</u>					
01/07/2021	Opening Balance				1,062.92 DR
01/07/2021	Close Period Journal			1,062.92	0.00 DR
26/08/2021	System Member Journals				0.00 DR
			0.00	1,062.92	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Tan, Carole - Pension (Account Based Pension) (TANCAR00018P)</u>					
29/06/2022	System Member Journals		9,620.00		9,620.00 DR
			9,620.00		9,620.00 DR
<u>(Pensions Paid) Tan, Robert - Pension (Account Based Pension) (TANROB00014P)</u>					
29/06/2022	System Member Journals		24,900.00		24,900.00 DR
			24,900.00		24,900.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Tan, Carole - Pension (Account Based Pension) (TANCAR00018P)</u>					
01/09/2021	New Pension Member			582,575.82	582,575.82 CR
				582,575.82	582,575.82 CR
<u>(Internal Transfers In) Tan, Robert - Pension (Account Based Pension) (TANROB00014P)</u>					
01/09/2021	New Pension Member			1,499,695.42	1,499,695.42 CR
				1,499,695.42	1,499,695.42 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Tan, Carole - Accumulation (TANCAR00001A)</u>					
01/09/2021	New Pension Member		582,575.82		582,575.82 DR
			582,575.82		582,575.82 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Tan, Robert - Accumulation (TANROB00001A)</u>					
01/09/2021	New Pension Member		1,499,695.42		1,499,695.42 DR
			1,499,695.42		1,499,695.42 DR
CBA Cash Inv A/C (60400)					
<u>ANZ V2 Plus #81693 (ANZ111281693)</u>					
01/07/2021	Opening Balance				305,293.85 DR
01/07/2021	unknown			5,001.96	300,291.89 DR
01/07/2021	interest earned CMA		326.66		300,618.55 DR
02/07/2021	NAB div [System Matched Income Data]		917.40		301,535.95 DR
06/07/2021	Bluebet purchase 4200 securities			8,006.00	293,529.95 DR
06/07/2021	nvidia div		7.69		293,537.64 DR
08/07/2021	Perpetual div [System Matched Income Data]		159.45		293,697.09 DR
08/07/2021	Gryphon div [System Matched Income Data]		73.76		293,770.85 DR
13/07/2021	Global X div		16.62		293,787.47 DR
14/07/2021	Rio Tinto sale 346 securities		43,814.52		337,601.99 DR
16/07/2021	Global security beta shares div [Amount Receivable]		1,198.10		338,800.09 DR
16/07/2021	Global energy div [Amount Receivable]		948.12		339,748.21 DR
16/07/2021	Active Aus div [Amount Receivable]		84.23		339,832.44 DR
20/07/2021	Centuria interest payment		427.96		340,260.40 DR
21/07/2021	Monadelphous purchase 909 securities			10,109.00	330,151.40 DR
21/07/2021	Insurance Australia Purchase 2070 securities			10,118.54	320,032.86 DR
21/07/2021	Bluebet purchase 10,400 securities			20,187.65	299,845.21 DR
21/07/2021	CrowdStrike Purchase 89 securities			30,404.49	269,440.72 DR
21/07/2021	Twilio purchase 60 securities			30,585.29	238,855.43 DR
21/07/2021	Paypal purchase 76 securities			30,934.48	207,920.95 DR
21/07/2021	Alphabet Class A common Purchase 9 securities			31,601.95	176,319.00 DR
21/07/2021	NVIDIA sale 52 securities		49,918.58		226,237.58 DR
21/07/2021	Western Area sale 13,503 securities		30,715.27		256,952.85 DR
23/07/2021	BetaShares Sale 7142 securities		28,465.66		285,418.51 DR
23/07/2021	cost base adj		391.22		285,809.73 DR
23/07/2021	VanEck morningstar Wide moat div [Amount Receivable]		269.94		286,079.67 DR
29/07/2021	VanEck MSCI div [Amount Receivable]		355.20		286,434.87 DR
30/07/2021	Wealth+Fee July 2021			1,509.54	284,925.33 DR
09/08/2021	Pexa Sale 292 securities		4,776.42		289,701.75 DR
09/08/2021	Perpetual div		155.70		289,857.45 DR
09/08/2021	Gryphon div [System Matched Income Data]		52.59		289,910.04 DR
16/08/2021	ASIC review			56.00	289,854.04 DR
16/08/2021	Homeco div [Amount Receivable]		729.48		290,583.52 DR
16/08/2021	Bank of Queensland div [System Matched Income Data]		160.82		290,744.34 DR
17/08/2021	ResMed purchase 267 securities			10,087.79	280,656.55 DR
17/08/2021	Twilio purchase 30 securities			15,255.29	265,401.26 DR
17/08/2021	VanEck morningstar purchase 790 securities			20,206.86	245,194.40 DR
17/08/2021	BetaShares Global cybersecurity purchase 2040 securities			20,211.91	224,982.49 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2021	VAnEck MSCI purchase 482 securities			20,242.52	204,739.97 DR
17/08/2021	Paypal purchase 54 securities			20,606.03	184,133.94 DR
17/08/2021	Alphabet Class A common Purchase 6 securities			22,774.05	161,359.89 DR
17/08/2021	ETFS Battery purchase 312 securities			30,249.93	131,109.96 DR
17/08/2021	BetaShares Active Aus div [System Matched Income Data]		83.31		131,193.27 DR
26/08/2021	Deposit AUSTRALIANSUPER		330,000.00		461,193.27 DR
26/08/2021	Deposit AUSTRALIANSUPER		90,000.00		551,193.27 DR
31/08/2021	Wealth+Fee August 2021			1,526.67	549,666.60 DR
07/09/2021	Deterra purchase 9400 securities			40,294.42	509,372.18 DR
07/09/2021	Perpetual div [System Matched Income Data]		155.62		509,527.80 DR
08/09/2021	Gryphon div [System Matched Income Data]		53.27		509,581.07 DR
10/09/2021	Baby Bunting div [System Matched Income Data]		536.93		510,118.00 DR
16/09/2021	BetaShares Active Aus div [System Matched Income Data]		88.42		510,206.42 DR
17/09/2021	Angusmorrison transfer			1,490.00	508,716.42 DR
17/09/2021	NAB div		248.28		508,964.70 DR
21/09/2021	BHP div [System Matched Income Data]		1,954.99		510,919.69 DR
21/09/2021	Macquarie Bank div [System Matched Income Data]		305.19		511,224.88 DR
22/09/2021	Insurance Australia div [System Matched Income Data]		1,068.21		512,293.09 DR
23/09/2021	ResMed div		65.43		512,358.52 DR
27/09/2021	ETFS Purchase 3940 securities			40,430.90	471,927.62 DR
27/09/2021	Baby Bunting Sale 4649 securities		35,496.51		507,424.13 DR
28/09/2021	Monadelphous Sale 3909 securities		35,296.59		542,720.72 DR
28/09/2021	Coles div [System Matched Income Data]		708.40		543,429.12 DR
30/09/2021	Angusmorrison transfer			253.00	543,176.12 DR
30/09/2021	wealth+fees September 2021			1,990.52	541,185.60 DR
01/10/2021	Li-S purchase 4100 securities			9,957.79	531,227.81 DR
01/10/2021	Coles purchase 600 securities			10,094.00	521,133.81 DR
01/10/2021	Adobe Sale 64 Securities		51,194.54		572,328.35 DR
01/10/2021	VanEck morningstar Sale 2017 securities		49,571.11		621,899.46 DR
01/10/2021	Twilio Sale 90 securities		40,112.56		662,012.02 DR
01/10/2021	BHP sale 720 securities		25,876.98		687,889.00 DR
01/10/2021	Monadelphous div [System Matched Income Data]		820.89		688,709.89 DR
01/10/2021	L1 div [System Matched Income Data]		624.00		689,333.89 DR
01/10/2021	interest earned CMA		421.81		689,755.70 DR
01/10/2021	interest earned CMA		77.76		689,833.46 DR
04/10/2021	ETFS purchase 45 securities			10,199.98	679,633.48 DR
04/10/2021	BetaShare Active Aus purchase 1457			15,074.99	664,558.49 DR
04/10/2021	ActiveX purchase 1,162 securities			30,132.80	634,425.69 DR
04/10/2021	Gryphon purchase 14851 securities			30,164.02	604,261.67 DR
04/10/2021	WayPoint purchase 10,830			30,329.09	573,932.58 DR
04/10/2021	Goodman purchase 1387 securities			30,330.82	543,601.76 DR
04/10/2021	Charter Hall purchase 8080			40,435.96	503,165.80 DR
04/10/2021	commonwealth Bank purchase 480 securities			50,448.79	452,717.01 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2021	Deposit from ATO		1,430.35		454,147.36 DR
07/10/2021	Zip Co purchase 1,538 securities			10,138.07	444,009.29 DR
08/10/2021	ETFs metal purchase 45 securities			10,249.12	433,760.17 DR
08/10/2021	VanEck MSCI purchase 510 securities			20,304.72	413,455.45 DR
08/10/2021	VanEck MSCI sale 482 securities		19,172.79		432,628.24 DR
08/10/2021	Perpetual div [System Matched Income Data]		150.70		432,778.94 DR
08/10/2021	Gryphon div		162.61		432,941.55 DR
11/10/2021	Gryphon div [System Matched Income Data]		50.54		432,992.09 DR
12/10/2021	WayPoint div [cost base adjustment]		1,841.10		434,833.19 DR
13/10/2021	Qantas Sale 3445 securities		18,841.29		453,674.48 DR
15/10/2021	Austrian Unity div		275.75		453,950.23 DR
18/10/2021	VanEck morningstar div [System Matched Income Data]		391.22		454,341.45 DR
18/10/2021	BetaShare Active Aus div		111.52		454,452.97 DR
19/10/2021	Magellan purchase 73,500 securities			202,119.12	252,333.85 DR
20/10/2021	Centuria interest payment		431.00		252,764.85 DR
21/10/2021	ActiveX div		495.83		253,260.68 DR
27/10/2021	Austrian Unity IPO Application			20,600.00	232,660.68 DR
27/10/2021	Coles Sale 3,130 securities		55,302.36		287,963.04 DR
28/10/2021	GOG purchase 12,500 securities			25,000.00	262,963.04 DR
29/10/2021	wealth+fees October 2021			1,811.26	261,151.78 DR
29/10/2021	Transurban purchase 3,492 securities			48,576.35	212,575.43 DR
01/11/2021	BlueBet Sale 16,355 securities		32,405.18		244,980.61 DR
05/11/2021	Perpetual div [System Matched Income Data]		155.82		245,136.43 DR
15/11/2021	Paypal Sale 130 securities		35,518.38		280,654.81 DR
15/11/2021	Bank of Queensland div [System Matched Income Data]		159.82		280,814.63 DR
16/11/2021	BetaShares Active Aus div [System Matched Income Data]		106.12		280,920.75 DR
19/11/2021	Homeco div [System Matched Income Data]		800.00		281,720.75 DR
30/11/2021	wealth+fee November 2021			1,882.54	279,838.21 DR
07/12/2021	Perpetual div [System Matched Income Data]		150.55		279,988.76 DR
08/12/2021	Insurance Australia 8,217 securities		35,274.37		315,263.13 DR
08/12/2021	Renaissance Sale 405 securities		31,782.62		347,045.75 DR
08/12/2021	GQG sale 12,500 securities		21,635.61		368,681.36 DR
08/12/2021	Zip Co Sale 2310securities		9,983.65		378,665.01 DR
08/12/2021	Gryphon div [System Matched Income Data]		160.44		378,825.45 DR
09/12/2021	L1 Sale 20,800 securities		52,867.98		431,693.43 DR
15/12/2021	NAB div [System Matched Income Data]		1,024.43		432,717.86 DR
16/12/2021	BetaShare Active Aus div [System Matched Income Data]		116.00		432,833.86 DR
16/12/2021	ResMed div		64.12		432,897.98 DR
17/12/2021	NAB div		245.28		433,143.26 DR
21/12/2021	Macquarie Bank div [System Matched Income Data]		300.87		433,444.13 DR
29/12/2021	OZ Minerals purchase 1148 securities			32,410.54	401,033.59 DR
29/12/2021	Apple purchase 131 securities			32,449.21	368,584.38 DR
29/12/2021	Microsoft purchase 81 securities			37,988.45	330,595.93 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021	BerkShire purchase 98 securities			40,727.51	289,868.42 DR
29/12/2021	LVMH purchase 32 securities			48,071.66	241,796.76 DR
29/12/2021	Netflix purchase 56 securities			48,628.44	193,168.32 DR
29/12/2021	Nike purchase 209 securities			48,949.45	144,218.87 DR
29/12/2021	Global X purchase 414 securities			49,026.33	95,192.54 DR
31/12/2021	Wealth+fees December 2021			1,914.15	93,278.39 DR
01/01/2022	interest earned CMA		326.93		93,605.32 DR
11/01/2022	Global X Uranium div		911.09		94,516.41 DR
11/01/2022	Perpetual div [System Matched Income Data]		171.31		94,687.72 DR
11/01/2022	Gryphon div [System Matched Income Data]		166.94		94,854.66 DR
11/01/2022	Global X Battery div		59.00		94,913.66 DR
19/01/2022	Magellan div		3,748.50		98,662.16 DR
19/01/2022	VanEck morningstar div [System Matched Income Data]		239.78		98,901.94 DR
19/01/2022	BetaShare Active Aus div [System Matched Income Data]		113.24		99,015.18 DR
20/01/2022	Centuria interest payment		432.29		99,447.47 DR
21/01/2022	ActiveX div [System Matched Income Data]		335.66		99,783.13 DR
31/01/2022	wealth+fees January 2022			1,823.17	97,959.96 DR
31/01/2022	ETFS metal purchase 62 securities			14,969.09	82,990.87 DR
31/01/2022	NextDC Sale 3,966 securities		38,458.87		121,449.74 DR
31/01/2022	Amazon sale 9 securities		35,350.45		156,800.19 DR
31/01/2022	CrowdStrike Sale 89 securities		20,390.59		177,190.78 DR
31/01/2022	Qantas Sale 3445 securities		15,434.18		192,624.96 DR
31/01/2022	Block Inc sale 41 securities		6,119.18		198,744.14 DR
07/02/2022	Perpetual div [System Matched Income Data]		173.47		198,917.61 DR
08/02/2022	Gryphon div [System Matched Income Data]		166.94		199,084.55 DR
14/02/2022	Charter Hall div [System Matched Income Data]		615.69		199,700.24 DR
15/02/2022	Apple div		28.05		199,728.29 DR
15/02/2022	Bank of Queensland div [System Matched Income Data]		162.86		199,891.15 DR
16/02/2022	BetaShare Active Aus div [System Matched Income Data]		113.67		200,004.82 DR
18/02/2022	Microstrategy purchase 24 securities			14,547.23	185,457.59 DR
18/02/2022	Sea limited purchase 71 securities			14,737.86	170,719.73 DR
18/02/2022	Woodside purchase 753 securities			20,219.68	150,500.05 DR
18/02/2022	CrowdStrike purchase 112 securities			29,495.03	121,005.02 DR
18/02/2022	Betashares Cybersecurity Sale 6,104 securities		60,308.19		181,313.21 DR
22/02/2022	Transurban security distribution		523.80		181,837.01 DR
24/02/2022	Goodman div [System Matched Income Data]		208.05		182,045.06 DR
25/02/2022	Genex purchase 147,700 securities			22,155.00	159,890.06 DR
25/02/2022	Homeco div [System Matched Income Data]		832.00		160,722.06 DR
28/02/2022	wealth+fees February 2022			1,664.18	159,057.88 DR
28/02/2022	Waypoint div		427.78		159,485.66 DR
07/03/2022	Woodside purchase 317 securities			10,076.48	149,409.18 DR
07/03/2022	Netflix purchase 19 securities			10,094.13	139,315.05 DR
07/03/2022	Whitehaven purchase 5000 securities			19,815.60	119,499.45 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	BHP purchase 600 securities			30,275.41	89,224.04 DR
07/03/2022	Homeco sale 40,000 securities		59,929.44		149,153.48 DR
07/03/2022	Perpetual div		179.46		149,332.94 DR
08/03/2022	Gryphon div [System Matched Income Data]		151.77		149,484.71 DR
11/03/2022	OZ Minerals div		206.64		149,691.35 DR
14/03/2022	Microsoft div		47.94		149,739.29 DR
16/03/2022	BetaShares Active Aus div [System Matched Income Data]		102.29		149,841.58 DR
17/03/2022	NAB div		246.52		150,088.10 DR
17/03/2022	ResMed div		65.27		150,153.37 DR
21/03/2022	Macquarie Bank div [System Matched Income Data]		301.14		150,454.51 DR
23/03/2022	Vanguard purchase 638 securities			40,416.83	110,037.68 DR
23/03/2022	Crown purchase 169 securities			40,639.12	69,398.56 DR
23/03/2022	Waypoint Sale 10,161 securities		27,132.91		96,531.47 DR
23/03/2022	Woodside div		1,100.57		97,632.04 DR
30/03/2022	commonwealth Bank div [System Matched Income Data]		840.00		98,472.04 DR
31/03/2022	wealth+fess march 2022			1,843.58	96,628.46 DR
31/03/2022	Zip Co SPP Acceptance			6,000.00	90,628.46 DR
31/03/2022	Deterra div [System Matched Income Data]		1,097.92		91,726.38 DR
01/04/2022	interest earned CMA		121.03		91,847.41 DR
07/04/2022	Perpetual div [System Matched Income Data]		202.71		92,050.12 DR
08/04/2022	Gryphon div [System Matched Income Data]		166.94		92,217.06 DR
08/04/2022	Nike div		59.12		92,276.18 DR
12/04/2022	Whitehaven purchase 3000 securities			13,603.01	78,673.17 DR
19/04/2022	Australian Unity div		772.89		79,446.06 DR
20/04/2022	VanEck morningstar div [System Matched Income Data]		694.10		80,140.16 DR
20/04/2022	Centuria interest payment [System Matched Income Data]		425.59		80,565.75 DR
20/04/2022	Vanguard div [System Matched Income Data]		329.54		80,895.29 DR
20/04/2022	BetaShares Active Aus div [System Matched Income Data]		114.25		81,009.54 DR
22/04/2022	Active X div [System Matched Income Data]		275.41		81,284.95 DR
29/04/2022	wealth+fess April 2022			1,594.58	79,690.37 DR
03/05/2022	LVMH Moet div		326.64		80,017.01 DR
06/05/2022	Perpetual div		191.07		80,208.08 DR
09/05/2022	Gryphon div [System Matched Income Data]		164.78		80,372.86 DR
13/05/2022	Charter Hall div [System Matched Income Data]		616.50		80,989.36 DR
16/05/2022	Bank of Queensland div [System Matched Income Data]		160.73		81,150.09 DR
16/05/2022	Apple div		30.14		81,180.23 DR
17/05/2022	BetaShare Active aus div [System Matched Income Data]		106.08		81,286.31 DR
31/05/2022	wealth+fees May 2022			1,688.37	79,597.94 DR
01/06/2022	Woodside div from BHP group - 108 securities			3,214.08	76,383.86 DR
01/06/2022	BHP group div		3,214.08		79,597.94 DR
07/06/2022	Perpetual div [System Matched Income Data]		226.66		79,824.60 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2022	Gryphon div [System Matched Income Data]		177.78		80,002.38 DR
09/06/2022	Amazon purchase 56 securities			9,630.74	70,371.64 DR
09/06/2022	Sea limited sale 71 securities		7,764.22		78,135.86 DR
09/06/2022	Microstrategy Sale 24 securities		7,467.96		85,603.82 DR
16/06/2022	ResMed div		68.22		85,672.04 DR
17/06/2022	NAB div		258.28		85,930.32 DR
17/06/2022	BetaShare Active aus div [System Matched Income Data]		121.24		86,051.56 DR
17/06/2022	Microsoft div		49.67		86,101.23 DR
21/06/2022	Macquarie Bank div [System Matched Income Data]		315.03		86,416.26 DR
29/06/2022	Pension Drawdown Carole			9,620.00	76,796.26 DR
29/06/2022	Pension Drawdown Robert			24,900.00	51,896.26 DR
30/06/2022	Delayed div - Crown - received 5-jul-2022			253.31	51,642.95 DR
30/06/2022	wealth+fees June 2022			1,680.29	49,962.66 DR
30/06/2022	Crown div		253.31		50,215.97 DR
			1,452,028.84	1,707,106.72	50,215.97 DR

Dividends Receivable (62000)

Tencent Holdings Ltd (700.HKX)

01/07/2021	Opening Balance				340.98 CR
					340.98 CR

Betashares Geared Australian Equity Fund (hedge Fund) (GEAR.AX)

01/07/2021	Opening Balance				340.98 DR
					340.98 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				3,246.82 DR
16/07/2021	Global security beta shares div [Amount Receivable]			1,198.10	2,048.72 DR
16/07/2021	Active Aus div [Amount Receivable]			84.23	1,964.49 DR
16/07/2021	Global energy div [Amount Receivable]			948.12	1,016.37 DR
23/07/2021	VanEck morningstar Wide moat div [Amount Receivable]			269.94	746.43 DR
29/07/2021	VanEck MSCI div [Amount Receivable]			355.20	391.23 DR
18/10/2021	VanEck morningstar div [System Matched Income Data]			391.22	0.01 DR
30/06/2022	van eck distribution receivable		315.50		315.51 DR
30/06/2022	active x distribution receivable		3,507.68		3,823.19 DR
30/06/2022	betashares distn receivable		129.81		3,953.00 DR
30/06/2022	transurban distn receivable		838.08		4,791.08 DR
30/06/2022	sundry debtors per morgans list		616.50		5,407.58 DR
30/06/2022	sundry debtors per morgans list		236.59		5,644.17 DR
30/06/2022	sundry debtors per morgans list		140.28		5,784.45 DR
30/06/2022	sundry debtors per morgans list		173.38		5,957.83 DR
30/06/2022	sundry debtors per morgans list		238.49		6,196.32 DR
30/06/2022	sundry debtors per morgans list		3,748.50		9,944.82 DR
30/06/2022	sundry debtors per morgans list		239.93		10,184.75 DR
30/06/2022	sundry debtors per morgans list		543.90		10,728.65 DR
30/06/2022	sundry debtors per morgans list		176.16		10,904.81 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
			10,904.80	3,246.81	10,904.81	DR
Shares in Listed Companies (Australian) (77600)						
<u>Etfs Battery Tech & Lithium Etf (ACDC.AX)</u>						
17/08/2021	ETFS Battery purchase 312 securities	312.00	30,249.93		30,249.93	DR
31/08/2021	Revaluation - 31/08/2021 @ \$93.750000 (System Price) - 312.000000 Units on hand			999.93	29,250.00	DR
01/09/2021	Revaluation - 01/09/2021 @ \$93.460000 (System Price) - 312.000000 Units on hand			90.48	29,159.52	DR
30/06/2022	Revaluation - 30/06/2022 @ \$75.900000 (System Price) - 312.000000 Units on hand			5,478.72	23,680.80	DR
			312.00	30,249.93	6,569.13	23,680.80 DR
<u>Australian Unity Limited (AYUHA.AX)</u>						
01/07/2021	Opening Balance	110.00			11,826.10	DR
27/10/2021	Austrlian Unity IPO Application	200.00	20,600.00		32,426.10	DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.400000 (Custom) - 310.000000 Units on hand			6,572.10	25,854.00	DR
			310.00	20,600.00	6,572.10	25,854.00 DR
<u>Baby Bunting Group Limited (BBN.AX)</u>						
01/07/2021	Opening Balance	6,469.00			36,355.78	DR
31/08/2021	Revaluation - 31/08/2021 @ \$5.320000 (System Price) - 6,469.000000 Units on hand			1,940.70	34,415.08	DR
01/09/2021	Revaluation - 01/09/2021 @ \$5.300000 (System Price) - 6,469.000000 Units on hand			129.38	34,285.70	DR
27/09/2021	Baby Bunting Sale 4649 securities	(6,469.00)		35,563.42	1,277.72	CR
27/09/2021	Unrealised Gain writeback as at 27/09/2021			792.36	2,070.08	CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,070.08		0.00	DR
			0.00	2,070.08	38,425.86	0.00 DR
<u>Bluebet Holdings Ltd (BBT.AX)</u>						
01/07/2021	Opening Balance	1,755.00			2,000.70	DR
06/07/2021	Bluebet purchase 4200 securities	4,200.00	8,006.00		10,006.70	DR
21/07/2021	Bluebet purchase 10,400 securities	10,400.00	20,187.65		30,194.35	DR
31/08/2021	Revaluation - 31/08/2021 @ \$2.510000 (System Price) - 16,355.000000 Units on hand		10,856.70		41,051.05	DR
01/09/2021	Revaluation - 01/09/2021 @ \$2.670000 (System Price) - 16,355.000000 Units on hand		2,616.80		43,667.85	DR
01/11/2021	BlueBet Sale 16,355 securities	(16,355.00)		30,194.35	13,473.50	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			13,473.50	0.00	DR
			0.00	41,667.15	43,667.85	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>						
01/07/2021	Opening Balance	720.00			34,970.40	DR
31/08/2021	Revaluation - 31/08/2021 @ \$45.610000 (System Price) - 720.000000 Units on hand			2,131.20	32,839.20	DR
01/09/2021	Revaluation - 01/09/2021 @ \$45.030000 (System Price) - 720.000000 Units on hand			417.60	32,421.60	DR
01/10/2021	BHP sale 720 securities	(720.00)		21,666.66	10,754.94	DR
01/10/2021	Unrealised Gain writeback as at			13,303.74	2,548.80	CR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/10/2021				
07/03/2022	BHP purchase 600 securities	600.00	30,275.41		27,726.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 600.000000 Units on hand			2,976.61	24,750.00 DR
		600.00	30,275.41	40,495.81	24,750.00 DR
<u>Bank Of Queensland Limited. (BOQPF.AX)</u>					
01/07/2021	Opening Balance	240.00			25,188.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$104.150000 (System Price) - 240.000000 Units on hand			192.00	24,996.00 DR
01/09/2021	Revaluation - 01/09/2021 @ \$104.120000 (System Price) - 240.000000 Units on hand			7.20	24,988.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.350000 (System Price) - 240.000000 Units on hand			904.80	24,084.00 DR
		240.00		1,104.00	24,084.00 DR
<u>Centuria Funds Management Limited (C2FHA.AX)</u>					
01/07/2021	Opening Balance	400.00			41,952.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$105.000000 (System Price) - 400.000000 Units on hand		48.00		42,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$96.100000 (Custom) - 400.000000 Units on hand			3,560.00	38,440.00 DR
		400.00	48.00	3,560.00	38,440.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
04/10/2021	commonwealth Bank purchase 480 securities	480.00	50,448.79		50,448.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 480.000000 Units on hand			7,066.39	43,382.40 DR
		480.00	50,448.79	7,066.39	43,382.40 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	2,530.00			43,237.70 DR
31/08/2021	Revaluation - 31/08/2021 @ \$18.080000 (System Price) - 2,530.000000 Units on hand		2,504.70		45,742.40 DR
01/09/2021	Revaluation - 01/09/2021 @ \$18.090000 (System Price) - 2,530.000000 Units on hand		25.30		45,767.70 DR
01/10/2021	Coles purchase 600 securities	600.00	10,094.00		55,861.70 DR
27/10/2021	Coles Sale 3,130 securities	(3,130.00)		50,558.88	5,302.82 DR
27/10/2021	Unrealised Gain writeback as at 27/10/2021			2,772.82	2,530.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,530.00	0.00 DR
		0.00	12,624.00	55,861.70	0.00 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
07/09/2021	Deterra purchase 9400 securities	9,400.00	40,294.42		40,294.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 9,400.000000 Units on hand			438.42	39,856.00 DR
		9,400.00	40,294.42	438.42	39,856.00 DR
<u>Gryphon Capital Income Trust (GCI.AX)</u>					
01/07/2021	Opening Balance	6,830.00			13,864.90 DR
08/07/2021	Gryphon div [System Matched Income Data]	0.00		3.43	13,861.47 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Revaluation - 31/08/2021 @ \$2.060000 (System Price) - 6,830.000000 Units on hand		208.33		14,069.80 DR
01/09/2021	Revaluation - 01/09/2021 @ \$2.040000 (System Price) - 6,830.000000 Units on hand			136.60	13,933.20 DR
04/10/2021	Gryphon purchase 14851 securities	14,851.00	30,164.02		44,097.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 21,681.000000 Units on hand			1,494.05	42,603.17 DR
		21,681.00	30,372.35	1,634.08	42,603.17 DR
<u>Genex Power Limited (GNX.AX)</u>					
25/02/2022	Genex purchase 147,700 securities	147,700.00	22,155.00		22,155.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 147,700.000000 Units on hand			5,169.50	16,985.50 DR
		147,700.00	22,155.00	5,169.50	16,985.50 DR
<u>Efts Metal Securities Australia Limited. (GOLD.AX1)</u>					
01/07/2021	Opening Balance	138.00			30,184.74 DR
31/08/2021	Revaluation - 31/08/2021 @ \$231.230000 (System Price) - 138.000000 Units on hand		1,725.00		31,909.74 DR
01/09/2021	Revaluation - 01/09/2021 @ \$231.240000 (System Price) - 138.000000 Units on hand		1.38		31,911.12 DR
04/10/2021	ETFS purchase 45 securities	45.00	10,199.98		42,111.10 DR
08/10/2021	ETFS metal purchase 45 securities	45.00	10,249.12		52,360.22 DR
31/01/2022	ETFS metal purchase 62 securities	62.00	14,969.09		67,329.31 DR
09/06/2022	10 for 1 share split of GOLD.AX	2,610.00			67,329.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$24.500000 (System Price) - 2,900.000000 Units on hand		3,720.69		71,050.00 DR
		2,900.00	40,865.26		71,050.00 DR
<u>GQG Partners Inc. (GQG.AX)</u>					
28/10/2021	GOG purchase 12,500 securities	12,500.00	25,000.00		25,000.00 DR
08/12/2021	GQG sale 12,500 securities	(12,500.00)		25,000.00	0.00 DR
		0.00	25,000.00	25,000.00	0.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2021	Opening Balance	6,147.00			31,718.52 DR
21/07/2021	Insurance Australia Purchase 2070 securities	2,070.00	10,118.54		41,837.06 DR
31/08/2021	Revaluation - 31/08/2021 @ \$5.240000 (System Price) - 8,217.000000 Units on hand		1,220.02		43,057.08 DR
01/09/2021	Revaluation - 01/09/2021 @ \$5.290000 (System Price) - 8,217.000000 Units on hand		410.85		43,467.93 DR
08/12/2021	Insurance Australia 8,217 securities	(8,217.00)		40,508.02	2,959.91 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			1,329.04	1,630.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,630.87	0.00 DR
		0.00	11,749.41	43,467.93	0.00 DR
<u>Li-s Energy Limited (LIS.AX)</u>					
01/10/2021	Li-S purchase 4100 securities	4,100.00	9,957.79		9,957.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 4,100.000000 Units on hand			8,153.79	1,804.00 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		4,100.00	9,957.79	8,153.79	1,804.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2021	Opening Balance	20,800.00			52,832.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$2.570000 (System Price) - 20,800.000000 Units on hand		624.00		53,456.00 DR
01/09/2021	Revaluation - 01/09/2021 @ \$2.610000 (System Price) - 20,800.000000 Units on hand		832.00		54,288.00 DR
09/12/2021	L1 Sale 20,800 securities	(20,800.00)		40,375.30	13,912.70 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021			12,456.70	1,456.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,456.00	0.00 DR
		0.00	1,456.00	54,288.00	0.00 DR
<u>Macquarie Bank Limited (MBLPC.AX)</u>					
01/07/2021	Opening Balance	300.00			32,655.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$108.950000 (System Price) - 300.000000 Units on hand		30.00		32,685.00 DR
01/09/2021	Revaluation - 01/09/2021 @ \$108.850000 (System Price) - 300.000000 Units on hand			30.00	32,655.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.240000 (System Price) - 300.000000 Units on hand			1,383.00	31,272.00 DR
		300.00	30.00	1,413.00	31,272.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/07/2021	Opening Balance	3,000.00			31,350.00 DR
21/07/2021	Monadelphous purchase 909 securities	909.00	10,109.00		41,459.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$10.620000 (System Price) - 3,909.000000 Units on hand		54.58		41,513.58 DR
01/09/2021	Revaluation - 01/09/2021 @ \$10.450000 (System Price) - 3,909.000000 Units on hand			664.53	40,849.05 DR
28/09/2021	Monadelphous Sale 3909 securities	(3,909.00)		41,241.83	392.78 CR
28/09/2021	Unrealised Gain writeback as at 28/09/2021			217.17	609.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		609.95		0.00 DR
		0.00	10,773.53	42,123.53	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,529.00			40,090.38 DR
31/08/2021	Revaluation - 31/08/2021 @ \$27.730000 (System Price) - 1,529.000000 Units on hand		2,308.79		42,399.17 DR
01/09/2021	Revaluation - 01/09/2021 @ \$28.340000 (System Price) - 1,529.000000 Units on hand		932.69		43,331.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,529.000000 Units on hand			1,452.55	41,879.31 DR
		1,529.00	3,241.48	1,452.55	41,879.31 DR
<u>National Australia Bank Limited (NABPB.AX)</u>					
01/07/2021	Opening Balance	400.00			42,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.500000 (Custom) - 400.000000 Units on hand			1,800.00	40,200.00 DR
		400.00		1,800.00	40,200.00 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2021	Opening Balance	3,966.00			47,036.76 DR
31/08/2021	Revaluation - 31/08/2021 @ \$13.240000 (System Price) - 3,966.000000 Units on hand		5,473.08		52,509.84 DR
01/09/2021	Revaluation - 01/09/2021 @ \$13.340000 (System Price) - 3,966.000000 Units on hand		396.60		52,906.44 DR
31/01/2022	NextDC Sale 3,966 securities	(3,966.00)		45,522.83	7,383.61 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			1,513.93	5,869.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,869.68	0.00 DR
		0.00	5,869.68	52,906.44	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
29/12/2021	OZ Minerals purchase 1148 securities	1,148.00	32,410.54		32,410.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 1,148.000000 Units on hand			12,022.06	20,388.48 DR
		1,148.00	32,410.54	12,022.06	20,388.48 DR
<u>Perpetual Credit Income Trust (PCI.AX1)</u>					
01/07/2021	Opening Balance	49,200.00			51,414.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$1.090000 (System Price) - 49,200.000000 Units on hand		2,214.00		53,628.00 DR
01/09/2021	Revaluation - 01/09/2021 @ \$1.095000 (System Price) - 49,200.000000 Units on hand		246.00		53,874.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.945000 (System Price) - 49,200.000000 Units on hand			7,380.00	46,494.00 DR
		49,200.00	2,460.00	7,380.00	46,494.00 DR
<u>Pexa Group Limited (PXA.AX)</u>					
01/07/2021	Opening Balance	292.00			5,001.96 DR
09/08/2021	Pexa Sale 292 securities	(292.00)		5,001.96	0.00 DR
		0.00		5,001.96	0.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
01/07/2021	Opening Balance	6,890.00			32,107.40 DR
31/08/2021	Revaluation - 31/08/2021 @ \$5.090000 (System Price) - 6,890.000000 Units on hand		2,962.70		35,070.10 DR
01/09/2021	Revaluation - 01/09/2021 @ \$5.250000 (System Price) - 6,890.000000 Units on hand		1,102.40		36,172.50 DR
13/10/2021	Qantas Sale 3445 securities	(3,445.00)		14,871.96	21,300.54 DR
13/10/2021	Unrealised Gain writeback as at 13/10/2021			317.60	21,618.14 DR
31/01/2022	Qantas Sale 3445 securities	(3,445.00)		17,870.63	3,747.51 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			317.59	4,065.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,065.10	0.00 DR
		0.00	4,700.29	36,807.69	0.00 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX)</u>					
01/07/2021	reallocate vaneck msci international quality (hedged) etf to vaneck msci international quality etf to match holding statement. transaction in 2021 incorrectly allocated to (hedged).	960.00			0.00 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2021	VAnEck MSCI purchase 482 securities	482.00	20,242.52		20,242.52 DR
31/08/2021	Revaluation - 31/08/2021 @ \$42.800000 (System Price) - 1,442.000000 Units on hand		41,475.08		61,717.60 DR
01/09/2021	Revaluation - 01/09/2021 @ \$42.610000 (System Price) - 1,442.000000 Units on hand			273.98	61,443.62 DR
08/10/2021	VanEck MSCI purchase 510 securities	510.00	20,304.72		81,748.34 DR
08/10/2021	VanEck MSCI sale 482 securities	(482.00)		20,242.52	61,505.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.070000 (Custom) - 1,470.000000 Units on hand			12,892.92	48,612.90 DR
		1,470.00	82,022.32	33,409.42	48,612.90 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	346.00			43,817.44 DR
14/07/2021	Rio Tinto sale 346 securities	(346.00)		40,358.34	3,459.10 DR
14/07/2021	Unrealised Gain writeback as at 14/07/2021			3,459.10	0.00 DR
		0.00		43,817.44	0.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2021	Opening Balance	1,043.00			34,168.68 DR
17/08/2021	ResMed purchase 267 securities	267.00	10,087.79		44,256.47 DR
31/08/2021	Revaluation - 31/08/2021 @ \$40.190000 (System Price) - 1,310.000000 Units on hand		8,392.43		52,648.90 DR
01/09/2021	Revaluation - 01/09/2021 @ \$39.670000 (System Price) - 1,310.000000 Units on hand			681.20	51,967.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.690000 (System Price) - 1,310.000000 Units on hand			11,763.80	40,203.90 DR
		1,310.00	18,480.22	12,445.00	40,203.90 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
18/02/2022	Woodside purchase 753 securities	753.00	20,219.68		20,219.68 DR
07/03/2022	Woodside purchase 317 securities	317.00	10,076.48		30,296.16 DR
01/06/2022	Woodside div from BHP group - 108 securities	108.00	3,214.08		33,510.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,178.000000 Units on hand		3,997.28		37,507.52 DR
		1,178.00	37,507.52		37,507.52 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
07/03/2022	Whitehaven purchase 5000 securities	5,000.00	19,815.60		19,815.60 DR
12/04/2022	Whitehaven purchase 3000 securities	3,000.00	13,603.01		33,418.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.840000 (System Price) - 8,000.000000 Units on hand		5,301.39		38,720.00 DR
		8,000.00	38,720.00		38,720.00 DR
<u>Western Areas Limited (WSA.AX)</u>					
01/07/2021	Opening Balance	13,503.00			32,272.17 DR
21/07/2021	Western Area sale 13,503 securities	(13,503.00)		35,372.07	3,099.90 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021		3,099.90		0.00 DR
		0.00	3,099.90	35,372.07	0.00 DR
<u>Zip Co Limited. (Z1P.AX)</u>					
01/07/2021	Opening Balance	5,405.00			40,915.85 DR
31/08/2021	Revaluation - 31/08/2021 @ \$6.830000			3,999.70	36,916.15 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 5,405.000000 Units on hand				
01/09/2021	Revaluation - 01/09/2021 @ \$6.900000 (System Price) - 5,405.000000 Units on hand		378.35		37,294.50 DR
31/03/2022	Zip Co SPP Acceptance	4,054.00	6,000.00		43,294.50 DR
21/04/2022	Z1P.AX to ZIP.AX	(7,329.00)			43,294.50 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		30,501.59	12,792.91 DR
30/06/2022	Z1P to ZIP change of name	(2,130.00)		15,935.38	3,142.47 CR
30/06/2022	Unrealised Gain writeback as at 30/06/2022			478.88	3,621.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,621.35		0.00 DR
		0.00	9,999.70	50,915.55	0.00 DR
ZIP Co Limited.. (ZIP.AX)					
07/10/2021	Zip Co purchase 1,538 securities	1,538.00	10,138.07		10,138.07 DR
08/12/2021	Zip Co Sale 2310securities	(2,310.00)		17,282.04	7,143.97 CR
21/04/2022	Z1P.AX to ZIP.AX	7,329.00	30,501.59		23,357.62 DR
30/06/2022	Z1P to ZIP change of name	2,130.00			23,357.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 8,687.000000 Units on hand			19,535.34	3,822.28 DR
		8,687.00	40,639.66	36,817.38	3,822.28 DR
Shares in Listed Companies (Overseas) (77700)					
Lvmh Moet Hennessy Vuitton SE (OHAU.L)					
29/12/2021	LVMH purchase 32 securities	42.00	48,071.66		48,071.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$881.924400 (System Price) - 42.000000 Units on hand			11,030.84	37,040.82 DR
		42.00	48,071.66	11,030.84	37,040.82 DR
Apple Inc. (AAPL.NDQ)					
29/12/2021	Apple purchase 131 securities	131.00	32,449.21		32,449.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$202.310000 (Custom) - 131.000000 Units on hand			5,946.60	26,502.61 DR
		131.00	32,449.21	5,946.60	26,502.61 DR
Adobe Inc (ADBE.NDQ)					
01/07/2021	Opening Balance	64.00			50,330.24 DR
31/08/2021	Revaluation - 31/08/2021 @ \$904.839800 (System Price) - 64.000000 Units on hand		7,579.51		57,909.75 DR
01/09/2021	Revaluation - 01/09/2021 @ \$909.064800 (System Price) - 64.000000 Units on hand		270.40		58,180.15 DR
01/10/2021	Adobe Sale 64 Securities	(64.00)		41,269.54	16,910.61 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021			9,060.70	7,849.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7,849.91	0.00 DR
		0.00	7,849.91	58,180.15	0.00 DR
Amazon.com Inc. (AMZN.NDQ)					
01/07/2021	Opening Balance	18.00			82,623.24 DR
31/08/2021	Revaluation - 31/08/2021 @ \$4,731.820000 (System Price) - 18.000000 Units on hand		2,549.52		85,172.76 DR
01/09/2021	Revaluation - 01/09/2021 @ \$4,749.488100 (System Price) -		318.03		85,490.79 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	18.000000 Units on hand				
31/01/2022	Amazon sale 9 securities	(9.00)		12,826.60	72,664.19 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			29,433.35	43,230.84 DR
09/06/2022	Amazon purchase 56 securities	56.00	9,630.74		52,861.58 DR
30/06/2022	amazon stock split of capital - capital reconstruction	171.00			52,861.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$158.270000 (Custom) - 236.000000 Units on hand			15,509.86	37,351.72 DR
		236.00	12,498.29	57,769.81	37,351.72 DR
<u>Berkshire Hathaway Inc. - Ordinary Shares - Class B (BRK/B.NYE)</u>					
29/12/2021	BerkShire purchase 98 securities	98.00	40,727.51		40,727.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$397.410000 (Custom) - 98.000000 Units on hand			1,781.33	38,946.18 DR
		98.00	40,727.51	1,781.33	38,946.18 DR
<u>Crown Castle International Corporation (CCI-A.NYE)</u>					
23/03/2022	Crown purchase 169 securities	169.00	40,639.12		40,639.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$243.120000 (Custom) - 169.000000 Units on hand		448.16		41,087.28 DR
		169.00	41,087.28		41,087.28 DR
<u>CrowdStrike Holdings Inc - Ordinary Shares - Class A (CRWD.NDQ)</u>					
21/07/2021	CrowdStrike Purchase 89 securities	89.00	30,404.49		30,404.49 DR
31/08/2021	Revaluation - 31/08/2021 @ \$383.094800 (System Price) - 89.000000 Units on hand		3,690.95		34,095.44 DR
01/09/2021	Revaluation - 01/09/2021 @ \$368.559700 (System Price) - 89.000000 Units on hand			1,293.63	32,801.81 DR
31/01/2022	CrowdStrike Sale 89 securities	(89.00)		30,404.49	2,397.32 DR
18/02/2022	CrowdStrike purchase 112 securities	112.00	29,495.03		31,892.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$255.660000 (Custom) - 112.000000 Units on hand			3,258.43	28,633.92 DR
		112.00	63,590.47	34,956.55	28,633.92 DR
<u>Alphabet Inc. (GOOGL.NDQ)</u>					
21/07/2021	Alphabet Class A common Purchase 9 securities	9.00	31,601.95		31,601.95 DR
17/08/2021	Alphabet Class A common Purchase 6 securities	6.00	22,774.05		54,376.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$3,945.398800 (System Price) - 15.000000 Units on hand		4,804.98		59,180.98 DR
01/09/2021	Revaluation - 01/09/2021 @ \$3,964.928300 (System Price) - 15.000000 Units on hand		292.94		59,473.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3,246.260000 (Custom) - 15.000000 Units on hand			10,780.02	48,693.90 DR
		15.00	59,473.92	10,780.02	48,693.90 DR
<u>Renaissance Cap Shs IPO ETF (IPO.NYE)</u>					
01/07/2021	Opening Balance	405.00			36,077.40 DR
31/08/2021	Revaluation - 31/08/2021 @ \$91.111100 (System Price) - 405.000000 Units on hand		822.60		36,900.00 DR
01/09/2021	Revaluation - 01/09/2021 @ \$91.959000 (System Price) - 405.000000 Units on hand		343.40		37,243.40 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	Renaissance Sale 405 securities	(405.00)		35,694.93	1,548.47 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			382.47	1,166.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,166.00	0.00 DR
		0.00	1,166.00	37,243.40	0.00 DR
<u>Global X Funds - Global X Lithium & Battery Tech ETF (LIT.ARCX)</u>					
29/12/2021	Global X purchase 414 securities	414.00	49,026.33		49,026.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$105.480000 (Custom) - 414.000000 Units on hand			5,357.61	43,668.72 DR
		414.00	49,026.33	5,357.61	43,668.72 DR
<u>Microsoft Corporation (MSFT.NDQ)</u>					
29/12/2021	Microsoft purchase 81 securities	81.00	37,988.45		37,988.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$378.240000 (Custom) - 81.000000 Units on hand			7,351.01	30,637.44 DR
		81.00	37,988.45	7,351.01	30,637.44 DR
<u>Microstrategy Inc. - Ordinary Shares - Class A (MSTR.NDQ)</u>					
18/02/2022	Microstrategy purchase 24 securities	24.00	14,547.23		14,547.23 DR
09/06/2022	Microstrategy Sale 24 securities	(24.00)		14,547.23	0.00 DR
		0.00	14,547.23	14,547.23	0.00 DR
<u>Netflix Inc (NFLX.NDQ)</u>					
29/12/2021	Netflix purchase 56 securities	56.00	48,628.44		48,628.44 DR
07/03/2022	Netflix purchase 19 securities	19.00	10,094.13		58,722.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$259.210000 (Custom) - 75.000000 Units on hand			39,281.82	19,440.75 DR
		75.00	58,722.57	39,281.82	19,440.75 DR
<u>Nike, Inc. - Ordinary Shares - Class B (NKE.NYE)</u>					
29/12/2021	Nike purchase 209 securities	209.00	48,949.45		48,949.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$150.050000 (Custom) - 209.000000 Units on hand			17,589.00	31,360.45 DR
		209.00	48,949.45	17,589.00	31,360.45 DR
<u>NVIDIA Corp (NVDA.NDQ)</u>					
01/07/2021	Opening Balance	52.00			55,452.28 DR
21/07/2021	NVIDIA sale 52 securities	(52.00)		36,959.85	18,492.43 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021			18,492.43	0.00 DR
		0.00		55,452.28	0.00 DR
<u>PayPal Holdings Inc (PYPL.NDQ)</u>					
21/07/2021	Paypal purchase 76 securities	76.00	30,934.48		30,934.48 DR
17/08/2021	Paypal purchase 54 securities	54.00	20,606.03		51,540.51 DR
31/08/2021	Revaluation - 31/08/2021 @ \$393.537800 (System Price) - 130.000000 Units on hand			380.60	51,159.91 DR
01/09/2021	Revaluation - 01/09/2021 @ \$391.467600 (System Price) - 130.000000 Units on hand			269.12	50,890.79 DR
15/11/2021	Paypal Sale 130 securities	(130.00)		51,540.51	649.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		649.72		0.00 DR
		0.00	52,190.23	52,190.23	0.00 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sea Ltd - ADR (SE.NYE)</u>					
18/02/2022	Sea limited purchase 71 securities	71.00	14,737.86		14,737.86 DR
09/06/2022	Sea limited sale 71 securities	(71.00)		14,737.86	0.00 DR
		0.00	14,737.86	14,737.86	0.00 DR
<u>Square Inc (SQ.NYE1)</u>					
01/07/2021	Opening Balance	166.00			54,995.80 DR
31/08/2021	Revaluation - 31/08/2021 @ \$365.466900 (System Price) - 166.000000 Units on hand		5,671.71		60,667.51 DR
01/09/2021	Revaluation - 01/09/2021 @ \$366.211600 (System Price) - 166.000000 Units on hand		123.62		60,791.13 DR
31/01/2022	Block Inc sale 41 securities	(41.00)		12,396.78	48,394.35 DR
31/01/2022	Unrealised Gain writeback as at 31/01/2022			2,148.72	46,245.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.780000 (Custom) - 125.000000 Units on hand			34,648.13	11,597.50 DR
		125.00	5,795.33	49,193.63	11,597.50 DR
<u>Twilio Inc - Ordinary Shares Class A (TWLO.NYE)</u>					
21/07/2021	Twilio purchase 60 securities	60.00	30,585.29		30,585.29 DR
17/08/2021	Twilio purchase 30 securities	30.00	15,255.29		45,840.58 DR
31/08/2021	Revaluation - 31/08/2021 @ \$486.653000 (System Price) - 90.000000 Units on hand			2,041.81	43,798.77 DR
01/09/2021	Revaluation - 01/09/2021 @ \$490.525600 (System Price) - 90.000000 Units on hand		348.53		44,147.30 DR
01/10/2021	Twilio Sale 90 securities	(90.00)		45,840.58	1,693.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,693.28		0.00 DR
		0.00	47,882.39	47,882.39	0.00 DR
<u>Glbl X Uranium Shs (URA.NYE)</u>					
01/07/2021	Opening Balance	721.00			20,231.26 DR
31/08/2021	Revaluation - 31/08/2021 @ \$27.013000 (System Price) - 721.000000 Units on hand			754.89	19,476.37 DR
01/09/2021	Revaluation - 01/09/2021 @ \$27.837500 (System Price) - 721.000000 Units on hand		594.47		20,070.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.380000 (Custom) - 721.000000 Units on hand			329.86	19,740.98 DR
		721.00	594.47	1,084.75	19,740.98 DR
Stapled Securities (78000)					
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
04/10/2021	Charter Hall purchase 8080	8,080.00	40,435.96		40,435.96 DR
13/05/2022	Charter Hall div [System Matched Income Data]	0.00		555.54	39,880.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.270000 (System Price) - 8,080.000000 Units on hand			5,378.82	34,501.60 DR
		8,080.00	40,435.96	5,934.36	34,501.60 DR
<u>Goodman Group (GMG.AX)</u>					
04/10/2021	Goodman purchase 1387 securities	1,387.00	30,330.82		30,330.82 DR
24/02/2022	Goodman div [System Matched Income Data]	0.00		20.46	30,310.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 1,387.000000 Units on hand			5,566.28	24,744.08 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,387.00	30,330.82	5,586.74	24,744.08 DR
<u>Transurban Group (TCL.AX3)</u>					
29/10/2021	Transurban purchase 3,492 securities	3,492.00	48,576.35		48,576.35 DR
22/02/2022	Transurban security distribution	0.00		523.80	48,052.55 DR
30/06/2022	transurban distn receivable	0.00		147.09	47,905.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 3,492.000000 Units on hand		2,309.50		50,214.96 DR
		3,492.00	50,885.85	670.89	50,214.96 DR
<u>Waypoint Reit (WPR.AX1)</u>					
04/10/2021	WayPoint purchase 10,830	10,830.00	30,329.09		30,329.09 DR
12/10/2021	WayPoint div [cost base adjustment]	0.00		1,739.71	28,589.38 DR
10/11/2021	9.382 for 10 share consolidation of WPR.AX	(669.00)			28,589.38 DR
23/03/2022	Waypoint Sale 10,161 securities	(10,161.00)		26,823.33	1,766.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,766.05	0.00 DR
		0.00	30,329.09	30,329.09	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vaneck Morningstar Australian Moat Income Etf (DVDY.AX)</u>					
01/07/2021	Opening Balance	1,262.00			29,593.90 DR
23/07/2021	cost base adj	0.00		391.22	29,202.68 DR
31/08/2021	Revaluation - 31/08/2021 @ \$24.500000 (System Price) - 1,262.000000 Units on hand		1,716.32		30,919.00 DR
01/09/2021	Revaluation - 01/09/2021 @ \$24.320000 (System Price) - 1,262.000000 Units on hand			227.16	30,691.84 DR
19/01/2022	VanEck morningstar div [System Matched Income Data]	0.00		239.78	30,452.06 DR
20/04/2022	VanEck morningstar div [System Matched Income Data]	0.00		64.45	30,387.61 DR
30/06/2022	van eck distribution receivable	0.00		264.64	30,122.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$21.280000 (System Price) - 1,262.000000 Units on hand			3,267.61	26,855.36 DR
		1,262.00	1,716.32	4,454.86	26,855.36 DR
<u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u>					
01/07/2021	Opening Balance	7,142.00			32,853.20 DR
23/07/2021	BetaShares Sale 7142 securities	(7,142.00)		25,344.17	7,509.03 DR
23/07/2021	Unrealised Gain writeback as at 23/07/2021			7,509.03	0.00 DR
		0.00		32,853.20	0.00 DR
<u>Vaneck Morningstar International Wide Moat Etf (GOAT.AX)</u>					
01/07/2021	Opening Balance	1,227.00			29,619.78 DR
17/08/2021	VanEck morningstar purchase 790 securities	790.00	20,206.86		49,826.64 DR
31/08/2021	Revaluation - 31/08/2021 @ \$25.740000 (System Price) - 2,017.000000 Units on hand		2,090.94		51,917.58 DR
01/09/2021	Revaluation - 01/09/2021 @ \$25.660000 (System Price) - 2,017.000000 Units on hand			161.36	51,756.22 DR
01/10/2021	VanEck morningstar Sale 2017 securities	(2,017.00)		45,470.13	6,286.09 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021			4,356.51	1,929.58 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,929.58	0.00 DR
		0.00	22,297.80	51,917.58	0.00 DR
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2021	Opening Balance	4,064.00			39,095.68 DR
17/08/2021	BetaShares Global cybersecurity purchase 2040 securities	2,040.00	20,211.91		59,307.59 DR
31/08/2021	Revaluation - 31/08/2021 @ \$10.520000 (System Price) - 6,104.000000 Units on hand		4,906.49		64,214.08 DR
01/09/2021	Revaluation - 01/09/2021 @ \$10.430000 (System Price) - 6,104.000000 Units on hand			549.36	63,664.72 DR
18/02/2022	Betashares Cybersecurity Sale 6,104 securities	(6,104.00)		55,573.71	8,091.01 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022			3,733.88	4,357.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,357.13	0.00 DR
		0.00	25,118.40	64,214.08	0.00 DR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
01/07/2021	Opening Balance	3,956.00			40,825.92 DR
31/08/2021	Revaluation - 31/08/2021 @ \$10.290000 (System Price) - 3,956.000000 Units on hand			118.68	40,707.24 DR
01/09/2021	Revaluation - 01/09/2021 @ \$10.270000 (System Price) - 3,956.000000 Units on hand			79.12	40,628.12 DR
04/10/2021	BetaShare Active Aus purchase 1457	1,457.00	15,074.99		55,703.11 DR
17/05/2022	BetaShare Active aus div [System Matched Income Data]	0.00		54.17	55,648.94 DR
30/06/2022	betashares distn receivable	0.00		129.81	55,519.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.910000 (Custom) - 5,413.000000 Units on hand			1,876.30	53,642.83 DR
		5,413.00	15,074.99	2,258.08	53,642.83 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
01/07/2021	Opening Balance	40,000.00			56,000.00 DR
31/08/2021	Revaluation - 31/08/2021 @ \$1.590000 (System Price) - 40,000.000000 Units on hand		7,600.00		63,600.00 DR
07/03/2022	Homeco sale 40,000 securities	(40,000.00)		53,200.00	10,400.00 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022			2,800.00	7,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7,600.00	0.00 DR
		0.00	7,600.00	63,600.00	0.00 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
19/10/2021	Magellan purchase 73,500 securities	73,500.00	202,119.12		202,119.12 DR
30/06/2022	sundry debtors per morgans list	0.00		1,130.37	200,988.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.320000 (Custom) - 73,500.000000 Units on hand			30,468.75	170,520.00 DR
		73,500.00	202,119.12	31,599.12	170,520.00 DR
<u>Vaneck Msci International Quality (hedged) Etf (QHAL.AX)</u>					
01/07/2021	Opening Balance	960.00			37,843.20 DR
01/07/2021	reallocate vaneck msci international quality (hedged) etf to vaneck msci international quality etf to match holding statement. transaction in 2021 incorrectly allocated to (hedged).	(960.00)		30,058.24	7,784.96 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Unrealised Gain writeback as at 01/07/2021			7,784.96	0.00 DR
		0.00		37,843.20	0.00 DR
<u>Global X Semiconductor Etf (SEMI.AX)</u>					
27/09/2021	ETFS Purchase 3940 securities	3,940.00	40,430.90		40,430.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.760000 (System Price) - 3,940.000000 Units on hand			9,856.50	30,574.40 DR
		3,940.00	40,430.90	9,856.50	30,574.40 DR
<u>Vanguard Global Infrastructure Index Etf (VBLD.AX)</u>					
23/03/2022	Vanguard purchase 638 securities	638.00	40,416.83		40,416.83 DR
30/06/2022	sundry debtors per morgans list	0.00		52.82	40,364.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.950000 (Custom) - 638.000000 Units on hand			201.91	40,162.10 DR
		638.00	40,416.83	254.73	40,162.10 DR
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>					
01/07/2021	Opening Balance	1,340.00			34,799.80 DR
31/08/2021	Revaluation - 31/08/2021 @ \$25.880000 (System Price) - 1,340.000000 Units on hand			120.60	34,679.20 DR
01/09/2021	Revaluation - 01/09/2021 @ \$25.870000 (System Price) - 1,340.000000 Units on hand			13.40	34,665.80 DR
04/10/2021	ActiveX purchase 1,162 securities	1,162.00	30,132.80		64,798.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$25.500000 (System Price) - 2,502.000000 Units on hand			997.60	63,801.00 DR
		2,502.00	30,132.80	1,131.60	63,801.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,430.35 DR
31/08/2021	Create Entries - Franking Credits Adjustment - 31/08/2021		462.09		1,892.44 DR
31/08/2021	Create Entries - Foreign Credits Adjustment - 31/08/2021		1.49		1,893.93 DR
31/08/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 31/08/2021		1.49		1,895.42 DR
04/10/2021	Deposit from ATO			1,689.35	206.07 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		7,263.97		7,470.04 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.49	7,468.55 DR
30/06/2022	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022		95.08		7,563.63 DR
			7,824.12	1,690.84	7,563.63 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				5,001.96 CR
01/07/2021	unknown		5,001.96		0.00 DR
			5,001.96		0.00 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
30/06/2022	Delayed div - Crown - received 5-jul-2022		253.31		253.31 DR

Sycamore Fig Grove Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Crown div			253.31	0.00 DR
			253.31	253.31	0.00 DR

Total Debits: 7,675,015.99

Total Credits: 7,675,015.99