

## CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities (ABP.AX)</u>					
30/09/2021	Deposit Dividend Abacus Trust Dis S00100832500 [System Matched Income Data]			91.95	91.95 CR
28/02/2022	Deposit Dividend Abacus Trust Dis S00100832500			1,366.14	1,458.09 CR
30/06/2022	Bring in Abacus property Distribution 2022			1,444.20	2,902.29 CR
				<b>2,902.29</b>	<b>2,902.29 CR</b>
<u>Lendlease Group (LLC.AX1)</u>					
15/09/2021	Deposit Dividend Lic Dist Aud21/00843335 [System Matched Income Data]			85.45	85.45 CR
16/03/2022	Deposit Dividend Llc Dist Int22/00842018			54.04	139.49 CR
30/06/2022	Bring in Lendlease Distribution 2022			56.98	196.47 CR
				<b>196.47</b>	<b>196.47 CR</b>
<u>Mirvac Group (MGR.AX)</u>					
28/02/2022	Deposit Dividend Mgr Dst 001271474057 [System Matched Income Data]			647.04	647.04 CR
30/06/2022	Bring in Mirvac distribution June 2022			647.04	1,294.08 CR
				<b>1,294.08</b>	<b>1,294.08 CR</b>
<u>Mcp Master Income Trust (MXT.AX)</u>					
09/08/2021	Deposit Mcp Master Incom Ref: 1747245			118.00	118.00 CR
09/08/2021	Deposit Mcp Master Incom Ref: 1766662			118.00	236.00 CR
08/09/2021	Deposit Mcp Master Incom Ref: 1819989			134.00	370.00 CR
08/09/2021	Deposit Mcp Master Incom Ref: 1839502			134.00	504.00 CR
08/10/2021	Deposit Mcp Master Incom Ref: 1900421			128.00	632.00 CR
08/10/2021	Deposit Mcp Master Incom Ref: 1919813			128.00	760.00 CR
08/11/2021	Deposit Mcp Master Incom Ref: 1982152			136.00	896.00 CR
08/11/2021	Deposit Mcp Master Incom Ref: 2001515			136.00	1,032.00 CR
08/12/2021	Deposit Mcp Master Incom Ref: 2046600			148.00	1,180.00 CR
08/12/2021	Deposit Mcp Master Incom Ref: 2065962			148.00	1,328.00 CR
11/01/2022	Deposit Mcp Master Incom Ref: 2107293			154.00	1,482.00 CR
11/01/2022	Deposit Mcp Master Incom Ref: 2126855			154.00	1,636.00 CR
08/02/2022	Deposit Mcp Master Incom Ref: 2182315			148.00	1,784.00 CR
08/02/2022	Deposit Mcp Master Incom Ref: 2201910			148.00	1,932.00 CR
08/03/2022	Deposit Mcp Master Incom Ref: 2249743			134.00	2,066.00 CR
08/03/2022	Deposit Mcp Master Incom Ref: 2269347			134.00	2,200.00 CR
08/04/2022	Deposit Mcp Master Incom Ref: 2325803			144.00	2,344.00 CR
08/04/2022	Deposit Mcp Master Incom Ref: 2345489			144.00	2,488.00 CR
09/05/2022	Deposit Mcp Master Incom Ref: 2410424			144.00	2,632.00 CR
09/05/2022	Deposit Mcp Master Incom Ref: 2430268			144.00	2,776.00 CR
08/06/2022	Deposit Mcp Master Incom Ref: 2532983			172.00	2,948.00 CR
08/06/2022	Deposit Mcp Master Incom Ref: 2552853			172.00	3,120.00 CR
30/06/2022	Bring in Metrics Master Income Trust			180.00	3,300.00 CR
30/06/2022	Bring in Metrics Master Income Trust			180.00	3,480.00 CR
				<b>3,480.00</b>	<b>3,480.00 CR</b>
<u>Vicinity Centres (VCX.AX)</u>					

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08/03/2022	Deposit Dividend Vcx Dst 001272525070 [System Matched Income Data]			148.47	148.47 CR
30/06/2022	Bring in Vicinity Centre distribution June 2022			180.06	328.53 CR
				<b>328.53</b>	<b>328.53 CR</b>
<b>Dividends Received (23900)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
24/09/2021	Deposit Dividend Auswide Bank Ltd Sep21/00803649 [System Matched Income Data]			1,966.65	1,966.65 CR
18/03/2022	Deposit Dividend Auswide Bank Ltd Mar22/00803576 [System Matched Income Data]			1,966.65	3,933.30 CR
				<b>3,933.30</b>	<b>3,933.30 CR</b>
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	Deposit Dividend Amcor Plc Div Sep21/00875042 [System Matched Income Data]			391.24	391.24 CR
14/12/2021	Deposit Dividend Amcor Plc Div Dec21/00874891 [System Matched Income Data]			393.21	784.45 CR
15/03/2022	Deposit Dividend Amcor Plc Div Mar22/00873875 [System Matched Income Data]			413.84	1,198.29 CR
14/06/2022	Deposit Dividend Amcor Plc Div Jun22/00871941 [System Matched Income Data]			409.66	1,607.95 CR
				<b>1,607.95</b>	<b>1,607.95 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Deposit Dividend CBA Fnl Div 001263497886 [System Matched Income Data]			1,602.00	1,602.00 CR
08/10/2021	Deposit Cbabuyback 001268367735			16,338.24	17,940.24 CR
30/03/2022	Deposit Dividend CBA Itm Div 001272220281			1,148.00	19,088.24 CR
				<b>19,088.24</b>	<b>19,088.24 CR</b>
<u>COMMONWEALTH BANK OF AUSTRALIAN CAPITAL NOTES 3 (CBAPJ.AX)</u>					
15/09/2021	Deposit Dividend Perls Xiii Dst 001267176929			244.75	244.75 CR
15/12/2021	Deposit Dividend Perls Xiii Dst 001270354318			240.95	485.70 CR
15/03/2022	Deposit Dividend Perls Xiii Dst 001275231960			242.70	728.40 CR
15/06/2022	Deposit Dividend Perls Xiii Dst 001278464144			256.25	984.65 CR
				<b>984.65</b>	<b>984.65 CR</b>
<u>Cash Converters International Ltd (CCV.AX)</u>					
14/10/2021	Deposit Dividend Ccv Dividend Oct21/00802896 [System Matched Income Data]			519.03	519.03 CR
14/04/2022	Deposit Dividend Ccv Dividend Apr22/00803461 [System Matched Income Data]			519.03	1,038.06 CR
				<b>1,038.06</b>	<b>1,038.06 CR</b>
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
03/09/2021	Deposit Dividend Gud Holdings Ltd Sep21/00808100 [System Matched Income Data]			283.52	283.52 CR
04/03/2022	Deposit Dividend Gud Holdings Ltd Mar22/00808338			303.96	587.48 CR

# CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>587.48</b>	<b>587.48 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	Deposit Dividend Nab Interim Div Dv221/01153131 [System Matched Income Data]			529.80	529.80 CR
15/12/2021	Deposit Dividend Nab Final Div Dv222/00637874 [System Matched Income Data]			591.61	1,121.41 CR
				<b>1,121.41</b>	<b>1,121.41 CR</b>
<u>Navigator Global Investments Limited (NGI.AX)</u>					
10/09/2021	Deposit Dividend Ngi Fnl Div 001263881616 [System Matched Income Data]			137.61	137.61 CR
11/03/2022	Deposit Dividend Ngi Itm Div 001272651872 [System Matched Income Data]			127.30	264.91 CR
				<b>264.91</b>	<b>264.91 CR</b>
<u>Orora Limited (ORA.AX)</u>					
11/10/2021	Deposit Dividend Ora Fnl Div 001267378702 [System Matched Income Data]			147.38	147.38 CR
30/03/2022	Deposit Dividend Ora Itm Div 001273425498 [System Matched Income Data]			157.20	304.58 CR
				<b>304.58</b>	<b>304.58 CR</b>
<u>Probiotec Limited (PBP.AX)</u>					
08/10/2021	Deposit Dividend probiotec ltd S00100832500 [System Matched Income Data]			2,550.00	2,550.00 CR
18/03/2022	Deposit Dividend probiotec ltd S00100832500 [System Matched Income Data]			1,700.00	4,250.00 CR
				<b>4,250.00</b>	<b>4,250.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	Deposit Dividend Tls Fnl Div 001264972605 [System Matched Income Data]			607.12	607.12 CR
01/04/2022	Deposit Dividend Tls Itm Div 001274810746 [System Matched Income Data]			607.12	1,214.24 CR
				<b>1,214.24</b>	<b>1,214.24 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	Deposit Dividend WBC Dividend 001269328811 [System Matched Income Data]			2,484.00	2,484.00 CR
24/06/2022	Deposit Dividend WBC Dividend 001277991014 [System Matched Income Data]			2,525.40	5,009.40 CR
				<b>5,009.40</b>	<b>5,009.40 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
08/10/2021	Deposit Cbabuyback 001268367735 (CBA.AX)		5,320.54		5,320.54 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		16,051.40		21,371.94 DR
15/10/2021	Deposit Westpac Securiti S Abp 37027048-00 and buy CBA 48 shares (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (CBA.AX)			1,923.95	19,447.99 DR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/10/2021	Unrealised Gain writeback as at 15/10/2021 (ABP.AX)		2,314.36		21,762.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 85,000.000000 Units on hand (PBP.AX)			7,650.00	14,112.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 656.000000 Units on hand (CBA.AX)		2,181.79		16,294.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 1,076.000000 Units on hand (LLC.AX)		2,528.60		18,822.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.230000 (System Price) - 51,903.000000 Units on hand (CCV.AX)			519.03	18,303.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,140.000000 Units on hand (WBC.AX)		26,123.40		44,427.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.245000 (System Price) - 1,666.000000 Units on hand (NGI.AX)		899.64		45,326.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 149.000000 Units on hand (WOW.AX)			310.83	45,015.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 9,365.000000 Units on hand (ABA.AX)		3,746.00		48,761.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 1,965.000000 Units on hand (ORA.AX)			628.80	48,133.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 40,000.000000 Units on hand (MXT.AX)		3,400.00		51,533.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 2,456.000000 Units on hand (AMC.AX)			7,146.96	44,386.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 15,613.000000 Units on hand (ABP.AX)		7,435.43		51,821.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 7,589.000000 Units on hand (TLS.AX)			683.01	51,138.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 1,788.000000 Units on hand (GUD.AX)		5,527.35		56,665.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 883.000000 Units on hand (NAB.AX)			1,033.11	55,632.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 12,687.000000 Units on hand (MGR.AX)		11,989.21		67,622.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 3,159.000000 Units on hand (VCX.AX)			916.11	66,705.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 500.000000 Units on hand (CBAPJ.AX)		1,330.00		68,035.92 DR
			<b>88,847.72</b>	<b>20,811.80</b>	<b>68,035.92 DR</b>

**Interest Received (25000)**

Westpac Cash Investment A/c No. 71-7910 (Westpac Cash Investm)

30/07/2021	Interest Paid			0.91	0.91 CR
31/08/2021	Interest Paid			0.32	1.23 CR
30/09/2021	Interest Paid			0.46	1.69 CR
29/10/2021	Interest Paid (Includes Bonus Of \$7.73)			9.01	10.70 CR
30/11/2021	Interest Paid			1.73	12.43 CR
31/12/2021	Interest Paid			1.50	13.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Interest Paid			1.52	15.45 CR
28/02/2022	Interest Paid			1.43	16.88 CR
31/03/2022	Interest Paid			1.88	18.76 CR
29/04/2022	Interest Paid			1.96	20.72 CR
31/05/2022	Interest Paid			2.19	22.91 CR
30/06/2022	Interest Paid			2.00	24.91 CR
				<b>24.91</b>	<b>24.91 CR</b>
<u>Westpac DIY Super Savings A/c No. 71-9756 (Westpac DIY Super Sa)</u>					
30/07/2021	Interest Paid			0.70	0.70 CR
31/08/2021	Interest Paid			0.75	1.45 CR
30/09/2021	Interest Paid			0.70	2.15 CR
29/10/2021	Interest Paid			0.68	2.83 CR
30/11/2021	Interest Paid			0.75	3.58 CR
31/12/2021	Interest Paid			0.72	4.30 CR
31/01/2022	Interest Paid			0.72	5.02 CR
28/02/2022	Interest Paid			0.65	5.67 CR
31/03/2022	Interest Paid			0.72	6.39 CR
29/04/2022	Interest Paid			0.68	7.07 CR
31/05/2022	Interest Paid			1.08	8.15 CR
30/06/2022	Interest Paid			1.40	9.55 CR
				<b>9.55</b>	<b>9.55 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
28/02/2022	Withdrawal Mobile 1639479 Pymt Dgz Dgz		2,970.00		2,970.00 DR
			<b>2,970.00</b>		<b>2,970.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
24/02/2022	Deposit Ato Ato009000015962293		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/02/2022	Withdrawal Mobile 1639878 Pymt Dgz Dgz		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
08/10/2021	Deposit Cbabuyback 001268367735		1,844.64		1,844.64 DR
			<b>1,844.64</b>		<b>1,844.64 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Blake, Christopher - Pension (Account Based Pension) (BLACHR00008P)</u>					
01/07/2021	Withdrawal-Osko Payment 1456614 Chris Blake Pension Pension		10,000.00		10,000.00 DR
02/07/2021	Withdrawal-Osko Payment 1383982 Chris Blake Pension C Blake Pension C Blake		10,000.00		20,000.00 DR
05/07/2021	Withdrawal-Osko Payment 1311174 Chris Blake Pension C Blake Pension C Blake 03 Jul 2021		10,000.00		30,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/07/2021	Withdrawal-Osko Payment 1439434 Chris Blake Pension C Blake Pension C Blake 04 Jul 2021		10,000.00		40,000.00 DR
05/07/2021	Withdrawal-Osko Payment 1469919 Chris Blake Pension C Blake Pension C Blake		10,000.00		50,000.00 DR
06/07/2021	Withdrawal-Osko Payment 1400690 Chris Blake Pension C Blake Pension C Blake		10,000.00		60,000.00 DR
07/07/2021	Withdrawal-Osko Payment 1423629 Chris Blake Pension C Blake Pension C Blake		10,000.00		70,000.00 DR
08/07/2021	Withdrawal-Osko Payment 1581745 Chris Blake Pension C Blake Pension C Blake		10,000.00		80,000.00 DR
09/07/2021	Withdrawal-Osko Payment 1440633 Chris Blake pension C Blake Pension C Blake		10,000.00		90,000.00 DR
			<b>90,000.00</b>		<b>90,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			15,954.31	15,954.31 CR
				<b>15,954.31</b>	<b>15,954.31 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			10,000.00	10,000.00 CR
02/07/2021	System Member Journals			10,000.00	20,000.00 CR
05/07/2021	System Member Journals			10,000.00	30,000.00 CR
05/07/2021	System Member Journals			10,000.00	40,000.00 CR
05/07/2021	System Member Journals			10,000.00	50,000.00 CR
06/07/2021	System Member Journals			10,000.00	60,000.00 CR
07/07/2021	System Member Journals			10,000.00	70,000.00 CR
08/07/2021	System Member Journals			10,000.00	80,000.00 CR
09/07/2021	System Member Journals			10,000.00	90,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,010.20	100,010.20 CR
				<b>100,010.20</b>	<b>100,010.20 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Blake, Christopher - Pension (Account Based Pension) (BLACHR00008P)</u>					
01/07/2021	Opening Balance				788,532.29 CR
01/07/2021	Close Period Journal			130,852.55	919,384.84 CR
				<b>130,852.55</b>	<b>919,384.84 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Blake, Christopher - Pension (Account Based Pension) (BLACHR00008P)</u>					
01/07/2021	Opening Balance				170,852.55 CR
01/07/2021	Close Period Journal		170,852.55		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,010.20		10,010.20 DR
			<b>180,862.75</b>		<b>10,010.20 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Blake, Christopher - Pension (Account Based Pension) (BLACHR00008P)</u>					
01/07/2021	Opening Balance				40,000.00 DR

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01/07/2021	Close Period Journal			40,000.00	0.00 DR
01/07/2021	System Member Journals		10,000.00		10,000.00 DR
02/07/2021	System Member Journals		10,000.00		20,000.00 DR
05/07/2021	System Member Journals		10,000.00		30,000.00 DR
05/07/2021	System Member Journals		10,000.00		40,000.00 DR
05/07/2021	System Member Journals		10,000.00		50,000.00 DR
06/07/2021	System Member Journals		10,000.00		60,000.00 DR
07/07/2021	System Member Journals		10,000.00		70,000.00 DR
08/07/2021	System Member Journals		10,000.00		80,000.00 DR
09/07/2021	System Member Journals		10,000.00		90,000.00 DR
			<b>90,000.00</b>	<b>40,000.00</b>	<b>90,000.00 DR</b>

**Bank Accounts (60400)**Westpac Cash Investment A/c No. 71-7910 (Westpac Cash Investm)

01/07/2021	Opening Balance				96,451.37 DR
01/07/2021	Withdrawal-Osko Payment 1456614 Chris Blake Pension Pension			10,000.00	86,451.37 DR
02/07/2021	Deposit Dividend Nab Interim Div Dv221/01153131 [System Matched Income Data]		529.80		86,981.17 DR
02/07/2021	Withdrawal-Osko Payment 1383982 Chris Blake Pension C Blake Pension C Blake			10,000.00	76,981.17 DR
05/07/2021	Withdrawal-Osko Payment 1311174 Chris Blake Pension C Blake Pension C Blake 03 Jul 2021			10,000.00	66,981.17 DR
05/07/2021	Withdrawal-Osko Payment 1439434 Chris Blake Pension C Blake Pension C Blake 04 Jul 2021			10,000.00	56,981.17 DR
05/07/2021	Withdrawal-Osko Payment 1469919 Chris Blake Pension C Blake Pension C Blake			10,000.00	46,981.17 DR
06/07/2021	Withdrawal-Osko Payment 1400690 Chris Blake Pension C Blake Pension C Blake			10,000.00	36,981.17 DR
07/07/2021	Withdrawal-Osko Payment 1423629 Chris Blake Pension C Blake Pension C Blake			10,000.00	26,981.17 DR
08/07/2021	Deposit Mcp Master Incom Ref: 1637517		130.00		27,111.17 DR
08/07/2021	Deposit Mcp Master Incom Ref: 1656710		130.00		27,241.17 DR
08/07/2021	Withdrawal-Osko Payment 1581745 Chris Blake Pension C Blake Pension C Blake			10,000.00	17,241.17 DR
09/07/2021	Withdrawal-Osko Payment 1440633 Chris Blake pension C Blake Pension C Blake			10,000.00	7,241.17 DR
30/07/2021	Interest Paid		0.91		7,242.08 DR
09/08/2021	Deposit Mcp Master Incom Ref: 1747245		118.00		7,360.08 DR
09/08/2021	Deposit Mcp Master Incom Ref: 1766662		118.00		7,478.08 DR
31/08/2021	Interest Paid		0.32		7,478.40 DR
31/08/2021	Deposit Dividend Vcx Dst 001262819984 [Amount Receivable]		208.49		7,686.89 DR
31/08/2021	Deposit Dividend Mgr Dst 001262866260 [Amount Receivable]		647.04		8,333.93 DR
31/08/2021	Deposit Dividend Abacus Trust Dis S00100832500 [Amount Receivable]		1,563.15		9,897.08 DR
03/09/2021	Deposit Dividend Gud Holdings Ltd Sep21/00808100 [System Matched Income Data]		283.52		10,180.60 DR
08/09/2021	Deposit Mcp Master Incom Ref: 1819989		134.00		10,314.60 DR

## CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2021	Deposit Mcp Master Incom Ref: 1839502		134.00		10,448.60 DR
10/09/2021	Deposit Dividend Ngi Fnl Div 001263881616 [System Matched Income Data]		137.61		10,586.21 DR
15/09/2021	Deposit Dividend Lic Dist Aud21/00843335 [System Matched Income Data]		129.12		10,715.33 DR
15/09/2021	Deposit Dividend Perls Xiii Dst 001267176929		244.75		10,960.08 DR
23/09/2021	Deposit Dividend Tls Fnl Div 001264972605 [System Matched Income Data]		607.12		11,567.20 DR
24/09/2021	Deposit Dividend Auswide Bank Ltd Sep21/00803649 [System Matched Income Data]		1,966.65		13,533.85 DR
28/09/2021	Deposit Dividend Amcor Plc Div Sep21/00875042 [System Matched Income Data]		391.24		13,925.09 DR
29/09/2021	Deposit Dividend CBA Fnl Div 001263497886 [System Matched Income Data]		1,602.00		15,527.09 DR
30/09/2021	Interest Paid		0.46		15,527.55 DR
30/09/2021	Deposit Dividend Abacus Trust Dis S00100832500 [System Matched Income Data]		91.95		15,619.50 DR
08/10/2021	Deposit Dividend probiotec Ltd S00100832500 [System Matched Income Data]		2,550.00		18,169.50 DR
08/10/2021	Deposit Mcp Master Incom Ref: 1900421		128.00		18,297.50 DR
08/10/2021	Deposit Mcp Master Incom Ref: 1919813		128.00		18,425.50 DR
08/10/2021	Deposit Cbabuyback 001268367735		21,623.28		40,048.78 DR
08/10/2021	Payment By Authority To Westpac Securiti B Gud 36972011-00			5,019.93	35,028.85 DR
11/10/2021	Deposit Dividend Ora Fnl Div 001267378702 [System Matched Income Data]		147.38		35,176.23 DR
14/10/2021	Deposit Dividend Ccv Dividend Oct21/00802896 [System Matched Income Data]		519.03		35,695.26 DR
15/10/2021	Deposit Westpac Securiti S Abp 37027048-00 and buy CBA 48 shares (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,001.30		40,696.56 DR
29/10/2021	Interest Paid (Includes Bonus Of \$7.73)		9.01		40,705.57 DR
08/11/2021	Deposit Mcp Master Incom Ref: 1982152		136.00		40,841.57 DR
08/11/2021	Deposit Mcp Master Incom Ref: 2001515		136.00		40,977.57 DR
22/11/2021	Payment By Authority To Westpac Securiti B CBA 37308325-00			5,000.87	35,976.70 DR
30/11/2021	Interest Paid		1.73		35,978.43 DR
08/12/2021	Deposit Mcp Master Incom Ref: 2046600		148.00		36,126.43 DR
08/12/2021	Deposit Mcp Master Incom Ref: 2065962		148.00		36,274.43 DR
14/12/2021	Deposit Dividend Amcor Plc Div Dec21/00874891 [System Matched Income Data]		393.21		36,667.64 DR
14/12/2021	Withdrawal Mobile 4886723 Bpay Gud Anreo			4,170.40	32,497.24 DR
15/12/2021	Deposit Dividend Perls Xiii Dst 001270354318		240.95		32,738.19 DR
15/12/2021	Deposit Dividend Nab Final Div Dv222/00637874 [System Matched Income Data]		591.61		33,329.80 DR
21/12/2021	Deposit Dividend WBC Dividend 001269328811 [System Matched Income Data]		2,484.00		35,813.80 DR
31/12/2021	Interest Paid		1.50		35,815.30 DR



## CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	Deposit Mcp Master Incom Ref: 2107293		154.00		35,969.30 DR
11/01/2022	Deposit Mcp Master Incom Ref: 2126855		154.00		36,123.30 DR
31/01/2022	Interest Paid		1.52		36,124.82 DR
08/02/2022	Deposit Mcp Master Incom Ref: 2182315		148.00		36,272.82 DR
08/02/2022	Deposit Mcp Master Incom Ref: 2201910		148.00		36,420.82 DR
24/02/2022	Deposit Ato Ato009000015962293		6,894.80		43,315.62 DR
28/02/2022	Interest Paid		1.43		43,317.05 DR
28/02/2022	Deposit Dividend Mgr Dst 001271474057 [System Matched Income Data]		647.04		43,964.09 DR
28/02/2022	Deposit Dividend Abacus Trust Dis S00100832500		1,366.14		45,330.23 DR
28/02/2022	Withdrawal Mobile 1639479 Pymt Dgz Dgz			2,970.00	42,360.23 DR
28/02/2022	Withdrawal Mobile 1639878 Pymt Dgz Dgz			495.00	41,865.23 DR
04/03/2022	Deposit Dividend Gud Holdings Ltd Mar22/00808338		303.96		42,169.19 DR
08/03/2022	Deposit Dividend Vcx Dst 001272525070 [System Matched Income Data]		148.47		42,317.66 DR
08/03/2022	Deposit Mcp Master Incom Ref: 2249743		134.00		42,451.66 DR
08/03/2022	Deposit Mcp Master Incom Ref: 2269347		134.00		42,585.66 DR
11/03/2022	Deposit Dividend Ngi Itm Div 001272651872 [System Matched Income Data]		127.30		42,712.96 DR
15/03/2022	Deposit Dividend Perls Xiii Dst 001275231960		242.70		42,955.66 DR
15/03/2022	Deposit Dividend Amcor Plc Div Mar22/00873875 [System Matched Income Data]		413.84		43,369.50 DR
16/03/2022	Deposit Dividend Llc Dist Int22/00842018		54.04		43,423.54 DR
18/03/2022	Deposit Dividend probiotec Ltd S00100832500 [System Matched Income Data]		1,700.00		45,123.54 DR
18/03/2022	Deposit Dividend Auswide Bank Ltd Mar22/00803576 [System Matched Income Data]		1,966.65		47,090.19 DR
30/03/2022	Deposit Dividend Ora Itm Div 001273425498 [System Matched Income Data]		157.20		47,247.39 DR
30/03/2022	Deposit Dividend CBA Itm Div 001272220281		1,148.00		48,395.39 DR
31/03/2022	Interest Paid		1.88		48,397.27 DR
01/04/2022	Deposit Dividend Tls Itm Div 001274810746 [System Matched Income Data]		607.12		49,004.39 DR
08/04/2022	Deposit Mcp Master Incom Ref: 2325803		144.00		49,148.39 DR
08/04/2022	Deposit Mcp Master Incom Ref: 2345489		144.00		49,292.39 DR
14/04/2022	Deposit Dividend Ccv Dividend Apr22/00803461 [System Matched Income Data]		519.03		49,811.42 DR
29/04/2022	Interest Paid		1.96		49,813.38 DR
09/05/2022	Deposit Mcp Master Incom Ref: 2410424		144.00		49,957.38 DR
09/05/2022	Deposit Mcp Master Incom Ref: 2430268		144.00		50,101.38 DR
31/05/2022	Interest Paid		2.19		50,103.57 DR
08/06/2022	Deposit Mcp Master Incom Ref: 2532983		172.00		50,275.57 DR
08/06/2022	Deposit Mcp Master Incom Ref: 2552853		172.00		50,447.57 DR
14/06/2022	Deposit Dividend Amcor Plc Div Jun22/00871941 [System Matched Income Data]		409.66		50,857.23 DR

## CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	Deposit Dividend Perls Xiii Dst 001278464144		256.25		51,113.48 DR
16/06/2022	Payment By Authority To Westpac Securiti B Wow 38732324-00			4,993.57	46,119.91 DR
24/06/2022	Deposit Dividend WBC Dividend 001277991014 [System Matched Income Data]		2,525.40		48,645.31 DR
30/06/2022	Interest Paid		2.00		48,647.31 DR
			<b>64,845.71</b>	<b>112,649.77</b>	<b>48,647.31 DR</b>
<u>Westpac DIY Super Savings A/c No. 71-9756 (Westpac DIY Super Sa)</u>					
01/07/2021	Opening Balance				17,137.78 DR
30/07/2021	Interest Paid		0.70		17,138.48 DR
31/08/2021	Interest Paid		0.75		17,139.23 DR
30/09/2021	Interest Paid		0.70		17,139.93 DR
29/10/2021	Interest Paid		0.68		17,140.61 DR
30/11/2021	Interest Paid		0.75		17,141.36 DR
31/12/2021	Interest Paid		0.72		17,142.08 DR
31/01/2022	Interest Paid		0.72		17,142.80 DR
28/02/2022	Interest Paid		0.65		17,143.45 DR
31/03/2022	Interest Paid		0.72		17,144.17 DR
29/04/2022	Interest Paid		0.68		17,144.85 DR
31/05/2022	Interest Paid		1.08		17,145.93 DR
30/06/2022	Interest Paid		1.40		17,147.33 DR
			<b>9.55</b>		<b>17,147.33 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,722.35 DR
08/07/2021	Deposit Mcp Master Incom Ref: 1637517			130.00	2,592.35 DR
08/07/2021	Deposit Mcp Master Incom Ref: 1656710			130.00	2,462.35 DR
31/08/2021	Deposit Dividend Mgr Dst 001262866260 [Amount Receivable]			647.04	1,815.31 DR
31/08/2021	Deposit Dividend Vcx Dst 001262819984 [Amount Receivable]			208.49	1,606.82 DR
31/08/2021	Deposit Dividend Abacus Trust Dis S00100832500 [Amount Receivable]			1,563.15	43.67 DR
15/09/2021	Deposit Dividend Lic Dist Aud21/00843335 [System Matched Income Data]			43.67	0.00 DR
30/06/2022	Bring in Lendlease Distribution 2022		56.98		56.98 DR
30/06/2022	Bring in Abacus property Distribution 2022		1,444.20		1,501.18 DR
30/06/2022	Bring in Mirvac distribution June 2022		647.04		2,148.22 DR
30/06/2022	Bring in Vicinity Centre distribution June 2022		180.06		2,328.28 DR
30/06/2022	Bring in Metrics Master Income Trust		360.00		2,688.28 DR
			<b>2,688.28</b>	<b>2,722.35</b>	<b>2,688.28 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance	9,365.00			60,778.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 9,365.000000 Units on hand			3,746.00	57,032.85 DR
		<b>9,365.00</b>		<b>3,746.00</b>	<b>57,032.85 DR</b>

## CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	2,456.00			37,159.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 2,456.000000 Units on hand		7,146.96		44,306.24 DR
		<b>2,456.00</b>	<b>7,146.96</b>		<b>44,306.24 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	801.00			79,995.87 DR
08/10/2021	Deposit Cbabuyback 001268367735	(244.00)		12,450.22	67,545.65 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			16,051.40	51,494.25 DR
15/10/2021	Deposit Westpac Securiti S Abp 37027048-00 and buy CBA 48 shares (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	48.00	4,975.95		56,470.20 DR
22/11/2021	Payment By Authority To Westpac Securiti B CBA 37308325-00	51.00	5,000.87		61,471.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 656.000000 Units on hand			2,181.79	59,289.28 DR
		<b>656.00</b>	<b>9,976.82</b>	<b>30,683.41</b>	<b>59,289.28 DR</b>
<u>COMMONWEALTH BANK OF AUSTRALIAN CAPITAL NOTES 3 (CBAPJ.AX)</u>					
01/07/2021	Opening Balance	500.00			50,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$98.340000 (System Price) - 500.000000 Units on hand			1,330.00	49,170.00 DR
		<b>500.00</b>		<b>1,330.00</b>	<b>49,170.00 DR</b>
<u>Cash Converters International Ltd (CCV.AX)</u>					
01/07/2021	Opening Balance	51,903.00			11,418.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.230000 (System Price) - 51,903.000000 Units on hand		519.03		11,937.69 DR
		<b>51,903.00</b>	<b>519.03</b>		<b>11,937.69 DR</b>
<u>G.u.d. Holdings Limited (GUD.AX)</u>					
01/07/2021	Opening Balance	886.00			10,623.14 DR
08/10/2021	Payment By Authority To Westpac Securiti B Gud 36972011-00	501.00	5,019.93		15,643.07 DR
14/12/2021	Withdrawal Mobile 4886723 Bpay Gud Anreo	401.00	4,170.40		19,813.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.990000 (System Price) - 1,788.000000 Units on hand			5,527.35	14,286.12 DR
		<b>1,788.00</b>	<b>9,190.33</b>	<b>5,527.35</b>	<b>14,286.12 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	883.00			23,152.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 883.000000 Units on hand		1,033.11		24,185.37 DR
		<b>883.00</b>	<b>1,033.11</b>		<b>24,185.37 DR</b>
<u>Navigator Global Investments Limited (NGI.AX)</u>					
01/07/2021	Opening Balance	1,666.00			2,973.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.245000 (System Price) - 1,666.000000 Units on hand			899.64	2,074.17 DR
		<b>1,666.00</b>		<b>899.64</b>	<b>2,074.17 DR</b>
<u>Orora Limited (ORA.AX)</u>					

## CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1,965.00			6,543.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 1,965.000000 Units on hand		628.80		7,172.25 DR
		<b>1,965.00</b>	<b>628.80</b>		<b>7,172.25 DR</b>
<u>Probiotec Limited (PBP.AX)</u>					
01/07/2021	Opening Balance	85,000.00			183,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.250000 (System Price) - 85,000.000000 Units on hand		7,650.00		191,250.00 DR
		<b>85,000.00</b>	<b>7,650.00</b>		<b>191,250.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2021	Opening Balance	7,589.00			28,534.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 7,589.000000 Units on hand		683.01		29,217.65 DR
		<b>7,589.00</b>	<b>683.01</b>		<b>29,217.65 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	4,140.00			106,853.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 4,140.000000 Units on hand			26,123.40	80,730.00 DR
		<b>4,140.00</b>		<b>26,123.40</b>	<b>80,730.00 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
16/06/2022	Payment By Authority To Westpac Securiti B Wow 38732324-00	149.00	4,993.57		4,993.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 149.000000 Units on hand		310.83		5,304.40 DR
		<b>149.00</b>	<b>5,304.40</b>		<b>5,304.40 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities (ABP.AX)</u>					
01/07/2021	Opening Balance	18,390.00			57,928.50 DR
15/10/2021	Deposit Westpac Securiti S Abp 37027048-00 and buy CBA 48 shares (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,777.00)		8,053.30	49,875.20 DR
15/10/2021	Unrealised Gain writeback as at 15/10/2021			2,314.36	47,560.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.570000 (System Price) - 15,613.000000 Units on hand			7,435.43	40,125.41 DR
		<b>15,613.00</b>		<b>17,803.09</b>	<b>40,125.41 DR</b>
<u>Lendlease Group (LLC.AX1)</u>					
01/07/2021	Opening Balance	1,076.00			12,330.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 1,076.000000 Units on hand			2,528.60	9,802.36 DR
		<b>1,076.00</b>		<b>2,528.60</b>	<b>9,802.36 DR</b>
<u>Mirvac Group (MGR.AX)</u>					
01/07/2021	Opening Balance	12,687.00			37,046.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.975000 (System Price) - 12,687.000000 Units on hand			11,989.21	25,056.83 DR
		<b>12,687.00</b>		<b>11,989.21</b>	<b>25,056.83 DR</b>
<u>Metrics Master Income Trust (MXT.AX1)</u>					

## CHRISTOPHER BLAKE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	40,000.00			81,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.955000 (System Price) - 40,000.000000 Units on hand			3,400.00	78,200.00 DR
		<b>40,000.00</b>		<b>3,400.00</b>	<b>78,200.00 DR</b>
<u>Vicinity Centres (VCX.AX)</u>					
01/07/2021	Opening Balance	3,159.00			4,880.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.835000 (System Price) - 3,159.000000 Units on hand		916.11		5,796.77 DR
		<b>3,159.00</b>	<b>916.11</b>		<b>5,796.77 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,153.82 DR
24/02/2022	Deposit Ato Ato009000015962293			7,153.80	0.02 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		15,954.31		15,954.33 DR
			<b>15,954.31</b>	<b>7,153.80</b>	<b>15,954.33 DR</b>
<b>Total Debits:</b>	<b>581,825.53</b>				
<b>Total Credits:</b>	<b>581,825.53</b>				