

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ram Essential Services Property Fund (REP.AX)</u>					
31/03/2022	RAM distribution - record at record date as shares sold before payment date			28.65	28.65 CR
				<b>28.65</b>	<b>28.65 CR</b>
<b>Dividends Received (23900)</b>					
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
28/03/2022	Dividend BHP Group Div Ai385/00461195			228.86	228.86 CR
				<b>228.86</b>	<b>228.86 CR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
25/03/2022	Dividend Evn ltm Div 001273325469			22.50	22.50 CR
				<b>22.50</b>	<b>22.50 CR</b>
<u>Maas Group Holdings Limited (MGH.AX)</u>					
19/04/2022	MGH dividend not banked			8.38	8.38 CR
				<b>8.38</b>	<b>8.38 CR</b>
<u>Pepper Money Limited (PPM.AX)</u>					
14/04/2022	Dividend Pepper Money S00113776072 [System Matched Income Data]			284.04	284.04 CR
				<b>284.04</b>	<b>284.04 CR</b>
<u>Resimac Group Ltd (RMC.AX)</u>					
21/09/2021	EXTERNAL - DIV RESIMAC GROUP TR [System Matched Income Data]			32.64	32.64 CR
24/03/2022	Dividend Resimac Group Mar22/00801119			139.68	172.32 CR
				<b>172.32</b>	<b>172.32 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
13/07/2021	Sold 36360 FEL @ 0.0640 15323007 (FEL.AX)			415.42	415.42 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (FEL.AX)			46.26	461.68 CR
30/07/2021	Sold 3488 MGX @ 0.8900 15528956 (MGX.AX)			66.30	527.98 CR
30/07/2021	Unrealised Gain writeback as at 30/07/2021 (MGX.AX)		269.14		258.84 CR
04/08/2021	Sold 444 DRR @ 4.5000 15575781 (DRR.AX)		22.00		236.84 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021 (DRR.AX)			11.00	247.84 CR
11/08/2021	Sold 10526 OBM @ 0.1250 15663174 (OBM.AX)		706.19		458.35 DR
11/08/2021	Unrealised Gain writeback as at 11/08/2021 (OBM.AX)			432.04	26.31 DR
11/08/2021	Sold 1802 RMS @ 1.6300 15663857 (RMS.AX)		80.57		106.88 DR
11/08/2021	Sold 3922 PRU @ 1.5050 15668222 (PRU.AX)		130.48		237.36 DR
25/08/2021	Sold 5797 FEX @ 0.2800 15859648 (FEX.AX)		427.79		665.15 DR
25/08/2021	Sold 2564 MGX @ 0.6900 15861253 (MGX.AX)		252.76		917.91 DR
10/09/2021	Sold 1195 RRL @ 2.2200 16084441 (RRL.AX)		282.70		1,200.61 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (RRL.AX)			105.50	1,095.11 DR
14/09/2021	Sold 3704 SVY @ 0.4400 16120432 (SVY.AX)		391.30		1,486.41 DR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (SVY.AX)			398.82	1,087.59 DR
14/09/2021	Sold 8000 VRX @ 0.2100 16120597 (VRX.AX)		340.90		1,428.49 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (VRX.AX)			249.90	1,178.59 DR
14/09/2021	Sold 26300 DRO @ 0.2000 16122926 (DRO.AX)			480.94	697.65 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (DRO.AX)			553.85	143.80 DR
24/12/2021	Sold 2320 HUM @ 0.8900 17427312 (HUM.AX)			47.60	96.20 DR
17/01/2022	Sold 3604 CAI @ 0.7600 17621508 (CAI.AX)			716.82	620.62 CR
17/01/2022	Sold 101 RIO @ 110.1100 17621703 (RIO.AX)			1,150.49	1,771.11 CR
18/01/2022	Sold 3400 SWM @ 0.6600 17649559 (SWM.AX)			233.00	2,004.11 CR
15/02/2022	Sold 1133 SWM @ 0.7750 18010669 (SWM.AX)			132.64	2,136.75 CR
17/02/2022	Sold 2278 SWM @ 0.7150 18045809 (SWM.AX)			141.11	2,277.86 CR
17/02/2022	Sold 377 WEB @ 5.7800 18045793 (WEB.AX)			162.73	2,440.59 CR
24/02/2022	Sold 1095 OML @ 1.6850 18126718 (OML.AX)		155.03		2,285.56 CR
02/03/2022	Sold 13888 DRO @ 0.1750 18206930 (DRO.AX)			315.14	2,600.70 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022 (DRO.AX)			292.47	2,893.17 CR
11/03/2022	Sold 19845 BYE @ 0.1600 18338047 (BYE.AX)			445.92	3,339.09 CR
25/03/2022	Sold 2424 CVN @ 0.3650 18492621 (CVN.AX)			209.55	3,548.64 CR
30/03/2022	Sold 895 HFR @ 1.0500 18541300 (HFR.AX)			258.31	3,806.95 CR
04/04/2022	Sold 194 MGH @ 4.9000 18600711 (MGH.AX)			1.37	3,808.32 CR
04/04/2022	Sold 1240 PPM @ 2.0400 18599851 (PPM.AX)		480.80		3,327.52 CR
04/04/2022	Sold 110 BHP @ 52.5000 18584915 (BHP.AX)			752.40	4,079.92 CR
05/04/2022	Sold 926 PPM @ 2.0900 18616878 (PPM.AX)		86.82		3,993.10 CR
05/04/2022	Sold 750 EVN @ 4.4400 18606690 (EVN.AX)			324.10	4,317.20 CR
06/04/2022	Sold 225 MGH @ 4.9000 18626613 (MGH.AX)			14.34	4,331.54 CR
06/04/2022	Sold 1970 REP @ 0.9500 18636342 (REP.AX)		150.05		4,181.49 CR
07/04/2022	Sold 5797 MGV @ 0.3500 18648655 (MGV.AX)			6.98	4,188.47 CR
14/04/2022	Sold 9303 FEX @ 0.2900 18744852 (FEX.AX)			444.25	4,632.72 CR
19/04/2022	Sold 957 RRL @ 2.2300 18756514 (RRL.AX)			111.98	4,744.70 CR
20/04/2022	Sold 3819 AHQ @ 0.5250 18778328 (AHQ.AX)		180.79		4,563.91 CR
20/04/2022	Sold 895 HFR @ 1.2600 18779447 (HFR.AX)			446.26	5,010.17 CR
21/04/2022	Sold 11594 BYE @ 0.1600 18787922 (BYE.AX)			503.39	5,513.56 CR
21/04/2022	Sold 3509 AHQ @ 0.5800 18793089 (AHQ.AX)			171.88	5,685.44 CR
27/05/2022	Sold 3492 RMC @ 1.3965 19220032 (RMC.AX)		2,119.87		3,565.57 CR
14/06/2022	Sold 990 PPM @ 1.6700 19372101 (PPM.AX)		368.50		3,197.07 CR
16/06/2022	Sold 370 NUF @ 5.1350 19417258 (NUF.AX)		120.05		3,077.02 CR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Sold 1246 SLR @ 1.5350 19418355 (SLR.AX)		109.22		2,967.80 CR
16/06/2022	Sold 6450 COE @ 0.3000 19417894 (COE.AX)		86.50		2,881.30 CR
16/06/2022	Sold 2837 PDN @ 0.6850 19418266 (PDN.AX)		22.00		2,859.30 CR
16/06/2022	Sold 895 HFR @ 0.8050 19416565 (HFR.AX)			39.04	2,898.34 CR
16/06/2022	Sold 4849 CVN @ 0.2000 19416142 (CVN.AX)		369.88		2,528.46 CR
16/06/2022	Sold 13793 HZN @ 0.1225 19416358 (HZN.AX)		332.35		2,196.11 CR
16/06/2022	Sold 224 NST @ 7.9600 19416733 (NST.AX)		230.32		1,965.79 CR
16/06/2022	Sold 885 BOE @ 2.1400 19417228 (BOE.AX)		128.20		1,837.59 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 8,333.000000 Units on hand (COE.AX)			30.67	1,868.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 766.000000 Units on hand (EVN.AX)		187.18		1,681.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (HFR.AX)		0.01		1,681.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 1,399.000000 Units on hand (WGX.AX)		353.75		1,327.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$4.940000 (System Price) - 4,870.000000 Units on hand (BBOZ.AX)			1,704.50	3,031.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 202.000000 Units on hand (VUL.AX)		905.86		2,125.96 CR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 12,600.000000 Units on hand (SO4.AX)		441.00		1,684.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.048000 (System Price) - 8,000.000000 Units on hand (MDC.AX)		776.00		908.96 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760000 (System Price) - 662.000000 Units on hand (OGC.AX)		183.12		725.84 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (Exit) - 45,235.000000 Units on hand (ERRAWARRE)		1,357.05		631.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,586.372222 (Net Asset Value) - 18.000000 Units on hand (POWLAFGOLD)			4,347.76	3,716.55 CR
			<b>12,048.18</b>	<b>15,764.73</b>	<b>3,716.55 CR</b>

### Interest Received (25000)

BOQ A/C 22424400 (BOQ A/C 22424400)

31/07/2021	Interest			8.40	8.40 CR
31/08/2021	Interest			8.40	16.80 CR
30/09/2021	Interest			8.13	24.93 CR
31/10/2021	Interest			6.34	31.27 CR
30/11/2021	Interest			4.87	36.14 CR
31/12/2021	Interest			5.04	41.18 CR
31/01/2022	Interest			5.04	46.22 CR
28/02/2022	Interest			4.55	50.77 CR
31/03/2022	Interest			5.05	55.82 CR
30/04/2022	Interest			4.94	60.76 CR
31/05/2022	Interest			5.13	65.89 CR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Interest			5.09	70.98 CR
				<b>70.98</b>	<b>70.98 CR</b>
	<u>CBA CDIA A/C 2324632 (POWLAF2324632)</u>				
05/10/2021	Chq Dep Branch CALOUNDRA			0.08	0.08 CR
				<b>0.08</b>	<b>0.08 CR</b>
	<b>Accountancy Fees (30100)</b>				
	<u>Accountancy Fees (30100)</u>				
24/06/2022	Pay Anyone To Investor Accounting Pty Ltd		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>
	<b>ATO Supervisory Levy (30400)</b>				
	<u>ATO Supervisory Levy (30400)</u>				
24/06/2022	BPAY Tax Office Payments Ib2-77008840		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>				
24/06/2022	Pay Anyone To Investor Accounting Pty Ltd		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
	<b>ASIC Fees (30800)</b>				
	<u>ASIC Fees (30800)</u>				
16/08/2021	ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
	<b>Bank Charges (31500)</b>				
	<u>Bank Charges (31500)</u>				
30/06/2022	Internet Pay Anyone Fee		0.65		0.65 DR
			<b>0.65</b>		<b>0.65 DR</b>
	<b>Pensions Paid (41600)</b>				
	<u>(Pensions Paid) Power, Leslie John - Pension (Pension 1) (POWLES00001P)</u>				
29/06/2022	Withdrawal 2022 Drawdown		6,000.00		6,000.00 DR
			<b>6,000.00</b>		<b>6,000.00 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			306.89	306.89 CR
				<b>306.89</b>	<b>306.89 CR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
29/06/2022	System Member Journals			6,000.00	6,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,983.60		3,016.40 CR
			<b>2,983.60</b>	<b>6,000.00</b>	<b>3,016.40 CR</b>
	<b>Opening Balance (50010)</b>				
	<u>(Opening Balance) Power, Leslie John - Pension (Pension 1) (POWLES00001P)</u>				
01/07/2021	Opening Balance				199,193.60 CR
01/07/2021	Fund ledger balance forward at		14,616.31		184,577.29 CR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2021				
01/07/2021	Fund ledger balance forward at 01/07/2021		12,158.39		172,418.90 CR
			<b>26,774.70</b>		<b>172,418.90 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Power, Leslie John - Pension (Pension 1) (POWLES00001P)

01/07/2021	Opening Balance				20,774.70 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			9,433.79	11,340.91 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			11,340.91	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,983.60	2,983.60 CR
				<b>23,758.30</b>	<b>2,983.60 CR</b>

### Pensions Paid (54160)

(Pensions Paid) Power, Leslie John - Pension (Pension 1) (POWLES00001P)

01/07/2021	Opening Balance				6,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,275.40	2,724.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,724.60	0.00 DR
29/06/2022	System Member Journals		6,000.00		6,000.00 DR
			<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00 DR</b>

### Bank Accounts (60400)

Bank West CMC Markets Cash A/C 214486-0 (ank West CMC Market1)

01/07/2021	Opening Balance				31,647.76 DR
12/07/2021	Bght 1802 RMS @ 1.6625 15308539			3,006.83	28,640.93 DR
13/07/2021	Sold 36360 FEL @ 0.0640 15323007		2,316.04		30,956.97 DR
21/07/2021	Bght 1240 PPM @ 2.4100 15421336			2,999.40	27,957.57 DR
23/07/2021	Bght 1942 PRU @ 1.5450 15444551			3,011.39	24,946.18 DR
23/07/2021	Bght 184 PRU @ 1.5150 15446846			289.76	24,656.42 DR
26/07/2021	Bght 1796 PRU @ 1.5150 15460828			2,720.94	21,935.48 DR
30/07/2021	Sold 3488 MGX @ 0.8900 15528956		3,093.32		25,028.80 DR
04/08/2021	Sold 444 DRR @ 4.5000 15575781		1,987.00		27,015.80 DR
10/08/2021	Bght 816 RMC @ 2.4550 15648994			2,014.28	25,001.52 DR
11/08/2021	Bght 5797 FEX @ 0.3500 15668818			2,039.95	22,961.57 DR
11/08/2021	Sold 10526 OBM @ 0.1250 15663174		1,304.75		24,266.32 DR
11/08/2021	Sold 1802 RMS @ 1.6300 15663857		2,926.26		27,192.58 DR
11/08/2021	Sold 3922 PRU @ 1.5050 15668222		5,891.61		33,084.19 DR
12/08/2021	Bght 2564 MGX @ 0.7800 15679510			2,010.92	31,073.27 DR
25/08/2021	Sold 5797 FEX @ 0.2800 15859648		1,612.16		32,685.43 DR
25/08/2021	Sold 2564 MGX @ 0.6900 15861253		1,758.16		34,443.59 DR
31/08/2021	Bght 3604 CAI @ 0.5550 15935300			2,011.22	32,432.37 DR
01/09/2021	Bght 750 EVN @ 3.9800 15957027			2,994.90	29,437.47 DR
10/09/2021	Sold 1195 RRL @ 2.2200 16084441		2,643.00		32,080.47 DR
14/09/2021	Sold 3704 SVY @ 0.4400 16120432		1,618.76		33,699.23 DR
14/09/2021	Sold 8000 VRX @ 0.2100 16120597		1,669.00		35,368.23 DR
14/09/2021	Sold 26300 DRO @ 0.2000 16122926		5,250.10		40,618.33 DR
21/09/2021	EXTERNAL - DIV RESIMAC GROUP TR [System Matched Income Data]		32.64		40,650.97 DR
28/09/2021	Bght 930 RMC @ 2.1500 16326882			2,009.40	38,641.57 DR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Bght 1095 OML @ 1.8075 16381560			1,989.11	36,652.46 DR
05/10/2021	Bght 2320 HUM @ 0.8600 16423525			2,006.20	34,646.26 DR
21/10/2021	Bght 101 RIO @ 98.5000 16632032			9,959.50	24,686.76 DR
02/11/2021	Bght 14048 BYE @ 0.1450 16779569			2,047.96	22,638.80 DR
22/11/2021	Bght 1746 RMC @ 1.6900 17054428			2,961.74	19,677.06 DR
08/12/2021	Bght 3400 SWM @ 0.5850 17259243			2,000.00	17,677.06 DR
16/12/2021	Bght 377 WEB @ 5.2900 17353039			2,005.33	15,671.73 DR
24/12/2021	Sold 2320 HUM @ 0.8900 17427312		2,053.80		17,725.53 DR
04/01/2022	Bght 17391 BYE @ 0.1150 17482564			2,010.97	15,714.56 DR
05/01/2022	Bght 926 PPM @ 2.1600 17487498			2,011.16	13,703.40 DR
07/01/2022	Bght 1970 REP @ 1.0150 17522158			2,010.55	11,692.85 DR
17/01/2022	Sold 3604 CAI @ 0.7600 17621508		2,728.04		14,420.89 DR
17/01/2022	Sold 101 RIO @ 110.1100 17621703		11,109.99		25,530.88 DR
18/01/2022	Sold 3400 SWM @ 0.6600 17649559		2,233.00		27,763.88 DR
19/01/2022	Bght 3411 SWM @ 0.6450 17657660			2,211.10	25,552.78 DR
25/01/2022	Bght 419 MGH @ 4.8100 17739526			2,026.39	23,526.39 DR
25/01/2022	Bght 202 VUL @ 9.8500 17738793			2,000.70	21,525.69 DR
27/01/2022	Bght 990 PPM @ 2.0200 17767498			2,010.80	19,514.89 DR
28/01/2022	Bght 110 BHP @ 45.4600 17790695			5,011.60	14,503.29 DR
28/01/2022	Bght 3509 AHQ @ 0.5700 17784472			2,011.13	12,492.16 DR
14/02/2022	Bght 6450 COE @ 0.3100 18001743			2,010.50	10,481.66 DR
15/02/2022	Bght 3819 AHQ @ 0.5250 18018392			2,015.98	8,465.68 DR
15/02/2022	Sold 1133 SWM @ 0.7750 18010669		867.08		9,332.76 DR
17/02/2022	Bght 9303 FEX @ 0.2400 18051037			2,242.62	7,090.14 DR
17/02/2022	Sold 2278 SWM @ 0.7150 18045809		1,617.77		8,707.91 DR
17/02/2022	Sold 377 WEB @ 5.7800 18045793		2,168.06		10,875.97 DR
24/02/2022	Sold 1095 OML @ 1.6850 18126718		1,834.08		12,710.05 DR
28/02/2022	Bght 2685 HFR @ 0.7450 18164346			2,011.33	10,698.72 DR
02/03/2022	Sold 13888 DRO @ 0.1750 18206930		2,420.50		13,119.22 DR
08/03/2022	Bght 7273 CVN @ 0.2725 18277034			1,992.89	11,126.33 DR
11/03/2022	Sold 19845 BYE @ 0.1600 18338047		3,164.20		14,290.53 DR
25/03/2022	Bght 957 RRL @ 2.0900 18487711			2,011.13	12,279.40 DR
25/03/2022	Bght 5797 MGV @ 0.3450 18487818			2,010.97	10,268.43 DR
25/03/2022	Sold 2424 CVN @ 0.3650 18492621		873.76		11,142.19 DR
30/03/2022	Sold 895 HFR @ 1.0500 18541300		928.75		12,070.94 DR
04/04/2022	Sold 194 MGH @ 4.9000 18600711		939.60		13,010.54 DR
04/04/2022	Sold 1240 PPM @ 2.0400 18599851		2,518.60		15,529.14 DR
04/04/2022	Sold 110 BHP @ 52.5000 18584915		5,764.00		21,293.14 DR
04/04/2022	Bght 885 BOE @ 2.2600 18585182			2,011.10	19,282.04 DR
05/04/2022	Sold 926 PPM @ 2.0900 18616878		1,924.34		21,206.38 DR
05/04/2022	Sold 750 EVN @ 4.4400 18606690		3,319.00		24,525.38 DR
06/04/2022	Sold 225 MGH @ 4.9000 18626613		1,102.50		25,627.88 DR
06/04/2022	Sold 1970 REP @ 0.9500 18636342		1,860.50		27,488.38 DR
07/04/2022	Sold 5797 MGV @ 0.3500 18648655		2,017.95		29,506.33 DR
14/04/2022	Sold 9303 FEX @ 0.2900 18744852		2,686.87		32,193.20 DR
19/04/2022	Sold 957 RRL @ 2.2300 18756514		2,123.11		34,316.31 DR
20/04/2022	Sold 3819 AHQ @ 0.5250 18778328		1,993.98		36,310.29 DR

## Ladd Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	Sold 895 HFR @ 1.2600 18779447		1,116.70		37,426.99 DR
21/04/2022	Sold 11594 BYE @ 0.1600 18787922		1,844.04		39,271.03 DR
21/04/2022	Sold 3509 AHQ @ 0.5800 18793089		2,024.22		41,295.25 DR
26/05/2022	Bght 1399 WGX @ 1.4300 19206076			2,011.57	39,283.68 DR
27/05/2022	Bght 1246 SLR @ 1.6050 19220995			2,010.83	37,272.85 DR
27/05/2022	Sold 3492 RMC @ 1.3965 19220032		4,865.55		42,138.40 DR
30/05/2022	Bght 13793 HZN @ 0.1450 19234466			2,010.99	40,127.41 DR
31/05/2022	Bght 370 NUF @ 5.4000 19245968			2,009.00	38,118.41 DR
03/06/2022	Bght 224 NST @ 8.8900 19282910			2,002.36	36,116.05 DR
14/06/2022	Sold 990 PPM @ 1.6700 19372101		1,642.30		37,758.35 DR
16/06/2022	Bght 2837 PDN @ 0.6850 19403947			1,954.35	35,804.00 DR
16/06/2022	Sold 370 NUF @ 5.1350 19417258		1,888.95		37,692.95 DR
16/06/2022	Sold 1246 SLR @ 1.5350 19418355		1,901.61		39,594.56 DR
16/06/2022	Sold 6450 COE @ 0.3000 19417894		1,924.00		41,518.56 DR
16/06/2022	Sold 2837 PDN @ 0.6850 19418266		1,932.35		43,450.91 DR
16/06/2022	Sold 895 HFR @ 0.8050 19416565		709.48		44,160.39 DR
16/06/2022	Sold 4849 CVN @ 0.2000 19416142		958.80		45,119.19 DR
16/06/2022	Sold 13793 HZN @ 0.1225 19416358		1,678.64		46,797.83 DR
16/06/2022	Sold 224 NST @ 7.9600 19416733		1,772.04		48,569.87 DR
16/06/2022	Sold 885 BOE @ 2.1400 19417228		1,882.90		50,452.77 DR
17/06/2022	Bght 662 OGC @ 3.0200 19443010			2,010.24	48,442.53 DR
27/06/2022	Bght 8333 COE @ 0.2400 19542125			2,010.92	46,431.61 DR
30/06/2022	Bght 766 EVN @ 2.6100 19581783			2,010.26	44,421.35 DR
			<b>116,493.86</b>	<b>103,720.27</b>	<b>44,421.35 DR</b>
<b>BOQ A/C 22424400 (BOQ A/C 22424400)</b>					
01/07/2021	Opening Balance				39,605.89 DR
31/07/2021	Interest		8.40		39,614.29 DR
16/08/2021	ASIC			56.00	39,558.29 DR
31/08/2021	Interest		8.40		39,566.69 DR
30/09/2021	Interest		8.13		39,574.82 DR
31/10/2021	Interest		6.34		39,581.16 DR
30/11/2021	Interest		4.87		39,586.03 DR
31/12/2021	Interest		5.04		39,591.07 DR
31/01/2022	Interest		5.04		39,596.11 DR
28/02/2022	Interest		4.55		39,600.66 DR
24/03/2022	Dividend Resimac Group Mar22/00801119		139.68		39,740.34 DR
25/03/2022	Dividend Evn Itm Div 001273325469		22.50		39,762.84 DR
28/03/2022	Dividend BHP Group Div Ai385/00461195		228.86		39,991.70 DR
31/03/2022	Interest		5.05		39,996.75 DR
14/04/2022	Dividend Pepper Money S00113776072 [System Matched Income Data]		284.04		40,280.79 DR
29/04/2022	Dividend Rep Dst 001276839806 [System Matched Income Data]		28.65		40,309.44 DR
30/04/2022	Interest		4.94		40,314.38 DR
31/05/2022	Interest		5.13		40,319.51 DR
24/06/2022	BPAY Tax Office Payments Ib2-77008840			365.92	39,953.59 DR
24/06/2022	Pay Anyone To Investor Accounting Pty Ltd			1,540.00	38,413.59 DR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	Withdrawal 2022 Drawdown			6,000.00	32,413.59 DR
30/06/2022	Internet Pay Anyone Fee			0.65	32,412.94 DR
30/06/2022	Interest		5.09		32,418.03 DR
			<b>774.71</b>	<b>7,962.57</b>	<b>32,418.03 DR</b>
<u>CBA A/C 18866579 (CBA A/C 18866579)</u>					
01/07/2021	Opening Balance				82.99 DR
05/10/2021	Chq Dep Branch CALOUNDRA		0.08		83.07 DR
			<b>0.08</b>		<b>83.07 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Maas Group Holdings Limited (MGH.AX)</u>					
19/04/2022	MGH dividend not banked		8.38		8.38 DR
			<b>8.38</b>		<b>8.38 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
31/03/2022	RAM distribution - record at record date as shares sold before payment date		28.65		28.65 DR
29/04/2022	Dividend Rep Dst 001276839806 [System Matched Income Data]			28.65	0.00 DR
			<b>28.65</b>	<b>28.65</b>	<b>0.00 DR</b>
<b>Other Assets (76000)</b>					
<u>Pool Allocated Gold Bullion Share : 1oz (POWLAFGOLD)</u>					
01/07/2021	Opening Balance	18.00			42,206.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,586.372222 (Net Asset Value) - 18.000000 Units on hand		4,347.76		46,554.70 DR
		<b>18.00</b>	<b>4,347.76</b>		<b>46,554.70 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Allegiance Coal Limited (AHQ.AX)</u>					
28/01/2022	Bght 3509 AHQ @ 0.5700 17784472	3,509.00	2,011.13		2,011.13 DR
15/02/2022	Bght 3819 AHQ @ 0.5250 18018392	3,819.00	2,015.98		4,027.11 DR
20/04/2022	Sold 3819 AHQ @ 0.5250 18778328	(3,819.00)		2,174.77	1,852.34 DR
21/04/2022	Sold 3509 AHQ @ 0.5800 18793089	(3,509.00)		1,852.34	0.00 DR
		<b>0.00</b>	<b>4,027.11</b>	<b>4,027.11</b>	<b>0.00 DR</b>
<u>Betashares Australian Equities Strong Bear Hedge Fund (BBOZ.AX)</u>					
01/07/2021	Opening Balance	4,870.00			22,353.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.940000 (System Price) - 4,870.000000 Units on hand		1,704.50		24,057.80 DR
		<b>4,870.00</b>	<b>1,704.50</b>		<b>24,057.80 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
28/01/2022	Bght 110 BHP @ 45.4600 17790695	110.00	5,011.60		5,011.60 DR
04/04/2022	Sold 110 BHP @ 52.5000 18584915	(110.00)		5,011.60	0.00 DR
		<b>0.00</b>	<b>5,011.60</b>	<b>5,011.60</b>	<b>0.00 DR</b>
<u>Boss Energy Ltd (BOE.AX)</u>					
04/04/2022	Bght 885 BOE @ 2.2600 18585182	885.00	2,011.10		2,011.10 DR
16/06/2022	Sold 885 BOE @ 2.1400 19417228	(885.00)		2,011.10	0.00 DR
		<b>0.00</b>	<b>2,011.10</b>	<b>2,011.10</b>	<b>0.00 DR</b>
<u>Byron Energy Limited (BYE.AX)</u>					



# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	Bght 14048 BYE @ 0.1450 16779569	14,048.00	2,047.96		2,047.96 DR
04/01/2022	Bght 17391 BYE @ 0.1150 17482564	17,391.00	2,010.97		4,058.93 DR
11/03/2022	Sold 19845 BYE @ 0.1600 18338047	(19,845.00)		2,718.28	1,340.65 DR
21/04/2022	Sold 11594 BYE @ 0.1600 18787922	(11,594.00)		1,340.65	0.00 DR
		<b>0.00</b>	<b>4,058.93</b>	<b>4,058.93</b>	<b>0.00 DR</b>
<u>Calidus Resources Limited (CAI.AX)</u>					
31/08/2021	Bght 3604 CAI @ 0.5550 15935300	3,604.00	2,011.22		2,011.22 DR
17/01/2022	Sold 3604 CAI @ 0.7600 17621508	(3,604.00)		2,011.22	0.00 DR
		<b>0.00</b>	<b>2,011.22</b>	<b>2,011.22</b>	<b>0.00 DR</b>
<u>Cooper Energy Limited (COE.AX)</u>					
14/02/2022	Bght 6450 COE @ 0.3100 18001743	6,450.00	2,010.50		2,010.50 DR
16/06/2022	Sold 6450 COE @ 0.3000 19417894	(6,450.00)		2,010.50	0.00 DR
27/06/2022	Bght 8333 COE @ 0.2400 19542125	8,333.00	2,010.92		2,010.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 8,333.000000 Units on hand		30.67		2,041.59 DR
		<b>8,333.00</b>	<b>4,052.09</b>	<b>2,010.50</b>	<b>2,041.59 DR</b>
<u>Carnarvon Energy Limited (CVN.AX)</u>					
08/03/2022	Bght 7273 CVN @ 0.2725 18277034	7,273.00	1,992.89		1,992.89 DR
25/03/2022	Sold 2424 CVN @ 0.3650 18492621	(2,424.00)		664.21	1,328.68 DR
16/06/2022	Sold 4849 CVN @ 0.2000 19416142	(4,849.00)		1,328.68	0.00 DR
		<b>0.00</b>	<b>1,992.89</b>	<b>1,992.89</b>	<b>0.00 DR</b>
<u>Dronesield Limited (DRO.AX)</u>					
01/07/2021	Opening Balance	40,188.00			6,028.20 DR
14/09/2021	Sold 26300 DRO @ 0.2000 16122926	(26,300.00)		4,769.16	1,259.04 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021		553.85		1,812.89 DR
02/03/2022	Sold 13888 DRO @ 0.1750 18206930	(13,888.00)		2,105.36	292.47 CR
02/03/2022	Unrealised Gain writeback as at 02/03/2022		292.47		0.00 DR
		<b>0.00</b>	<b>846.32</b>	<b>6,874.52</b>	<b>0.00 DR</b>
<u>Deterra Royalties Ltd (DRR.AX)</u>					
01/07/2021	Opening Balance	444.00			1,998.00 DR
04/08/2021	Sold 444 DRR @ 4.5000 15575781	(444.00)		2,009.00	11.00 CR
04/08/2021	Unrealised Gain writeback as at 04/08/2021		11.00		0.00 DR
		<b>0.00</b>	<b>11.00</b>	<b>2,009.00</b>	<b>0.00 DR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
01/09/2021	Bght 750 EVN @ 3.9800 15957027	750.00	2,994.90		2,994.90 DR
05/04/2022	Sold 750 EVN @ 4.4400 18606690	(750.00)		2,994.90	0.00 DR
30/06/2022	Bght 766 EVN @ 2.6100 19581783	766.00	2,010.26		2,010.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 766.000000 Units on hand			187.18	1,823.08 DR
		<b>766.00</b>	<b>5,005.16</b>	<b>3,182.08</b>	<b>1,823.08 DR</b>
<u>Fe Ltd (FEL.AX)</u>					
01/07/2021	Opening Balance	36,360.00			1,854.36 DR
13/07/2021	Sold 36360 FEL @ 0.0640 15323007	(36,360.00)		1,900.62	46.26 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021		46.26		0.00 DR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>46.26</b>	<b>1,900.62</b>	<b>0.00 DR</b>
<u>Fenix Resources Ltd (FEX.AX)</u>					
11/08/2021	Bght 5797 FEX @ 0.3500 15668818	5,797.00	2,039.95		2,039.95 DR
25/08/2021	Sold 5797 FEX @ 0.2800 15859648	(5,797.00)		2,039.95	0.00 DR
17/02/2022	Bght 9303 FEX @ 0.2400 18051037	9,303.00	2,242.62		2,242.62 DR
14/04/2022	Sold 9303 FEX @ 0.2900 18744852	(9,303.00)		2,242.62	0.00 DR
		<b>0.00</b>	<b>4,282.57</b>	<b>4,282.57</b>	<b>0.00 DR</b>
<u>Highfield Resources Limited (HFR.AX)</u>					
28/02/2022	Bght 2685 HFR @ 0.7450 18164346	2,685.00	2,011.33		2,011.33 DR
30/03/2022	Sold 895 HFR @ 1.0500 18541300	(895.00)		670.44	1,340.89 DR
20/04/2022	Sold 895 HFR @ 1.2600 18779447	(895.00)		670.44	670.45 DR
16/06/2022	Sold 895 HFR @ 0.8050 19416565	(895.00)		670.44	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>2,011.33</b>	<b>2,011.33</b>	<b>0.00 DR</b>
<u>Humm Group Limited (HUM.AX)</u>					
05/10/2021	Bght 2320 HUM @ 0.8600 16423525	2,320.00	2,006.20		2,006.20 DR
24/12/2021	Sold 2320 HUM @ 0.8900 17427312	(2,320.00)		2,006.20	0.00 DR
		<b>0.00</b>	<b>2,006.20</b>	<b>2,006.20</b>	<b>0.00 DR</b>
<u>Horizon Oil Limited (HZN.AX)</u>					
30/05/2022	Bght 13793 HZN @ 0.1450 19234466	13,793.00	2,010.99		2,010.99 DR
16/06/2022	Sold 13793 HZN @ 0.1225 19416358	(13,793.00)		2,010.99	0.00 DR
		<b>0.00</b>	<b>2,010.99</b>	<b>2,010.99</b>	<b>0.00 DR</b>
<u>Medlab Clinical Limited (MDC.AX)</u>					
01/07/2021	Opening Balance	8,000.00			1,160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.048000 (System Price) - 8,000.000000 Units on hand			776.00	384.00 DR
		<b>8,000.00</b>		<b>776.00</b>	<b>384.00 DR</b>
<u>Maas Group Holdings Limited (MGH.AX)</u>					
25/01/2022	Bght 419 MGH @ 4.8100 17739526	419.00	2,026.39		2,026.39 DR
04/04/2022	Sold 194 MGH @ 4.9000 18600711	(194.00)		938.23	1,088.16 DR
06/04/2022	Sold 225 MGH @ 4.9000 18626613	(225.00)		1,088.16	0.00 DR
		<b>0.00</b>	<b>2,026.39</b>	<b>2,026.39</b>	<b>0.00 DR</b>
<u>Musgrave Minerals Limited (MGV.AX)</u>					
25/03/2022	Bght 5797 MGV @ 0.3450 18487818	5,797.00	2,010.97		2,010.97 DR
07/04/2022	Sold 5797 MGV @ 0.3500 18648655	(5,797.00)		2,010.97	0.00 DR
		<b>0.00</b>	<b>2,010.97</b>	<b>2,010.97</b>	<b>0.00 DR</b>
<u>Mount Gibson Iron Limited (MGX.AX)</u>					
01/07/2021	Opening Balance	3,488.00			3,296.16 DR
30/07/2021	Sold 3488 MGX @ 0.8900 15528956	(3,488.00)		3,027.02	269.14 DR
30/07/2021	Unrealised Gain writeback as at 30/07/2021			269.14	0.00 DR
12/08/2021	Bght 2564 MGX @ 0.7800 15679510	2,564.00	2,010.92		2,010.92 DR
25/08/2021	Sold 2564 MGX @ 0.6900 15861253	(2,564.00)		2,010.92	0.00 DR
		<b>0.00</b>	<b>2,010.92</b>	<b>5,307.08</b>	<b>0.00 DR</b>
<u>Northern Star Resources Ltd (NST.AX)</u>					
03/06/2022	Bght 224 NST @ 8.8900 19282910	224.00	2,002.36		2,002.36 DR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Sold 224 NST @ 7.9600 19416733	(224.00)		2,002.36	0.00 DR
		<b>0.00</b>	<b>2,002.36</b>	<b>2,002.36</b>	<b>0.00 DR</b>
<u>Nufarm Limited (NUF.AX)</u>					
31/05/2022	Bght 370 NUF @ 5.4000 19245968	370.00	2,009.00		2,009.00 DR
16/06/2022	Sold 370 NUF @ 5.1350 19417258	(370.00)		2,009.00	0.00 DR
		<b>0.00</b>	<b>2,009.00</b>	<b>2,009.00</b>	<b>0.00 DR</b>
<u>Ora Banda Mining Ltd (OBM.AX)</u>					
01/07/2021	Opening Balance	10,526.00			1,578.90 DR
11/08/2021	Sold 10526 OBM @ 0.1250 15663174	(10,526.00)		2,010.94	432.04 CR
11/08/2021	Unrealised Gain writeback as at 11/08/2021		432.04		0.00 DR
		<b>0.00</b>	<b>432.04</b>	<b>2,010.94</b>	<b>0.00 DR</b>
<u>Oceanagold Corporation (OGC.AX)</u>					
17/06/2022	Bght 662 OGC @ 3.0200 19443010	662.00	2,010.24		2,010.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760000 (System Price) - 662.000000 Units on hand			183.12	1,827.12 DR
		<b>662.00</b>	<b>2,010.24</b>	<b>183.12</b>	<b>1,827.12 DR</b>
<u>Ooh!media Limited (OML.AX)</u>					
01/10/2021	Bght 1095 OML @ 1.8075 16381560	1,095.00	1,989.11		1,989.11 DR
24/02/2022	Sold 1095 OML @ 1.6850 18126718	(1,095.00)		1,989.11	0.00 DR
		<b>0.00</b>	<b>1,989.11</b>	<b>1,989.11</b>	<b>0.00 DR</b>
<u>Paladin Resources Limited (PDN.AX)</u>					
16/06/2022	Bght 2837 PDN @ 0.6850 19403947	2,837.00	1,954.35		1,954.35 DR
16/06/2022	Sold 2837 PDN @ 0.6850 19418266	(2,837.00)		1,954.35	0.00 DR
		<b>0.00</b>	<b>1,954.35</b>	<b>1,954.35</b>	<b>0.00 DR</b>
<u>Pepper Money Limited (PPM.AX)</u>					
21/07/2021	Bght 1240 PPM @ 2.4100 15421336	1,240.00	2,999.40		2,999.40 DR
05/01/2022	Bght 926 PPM @ 2.1600 17487498	926.00	2,011.16		5,010.56 DR
27/01/2022	Bght 990 PPM @ 2.0200 17767498	990.00	2,010.80		7,021.36 DR
04/04/2022	Sold 1240 PPM @ 2.0400 18599851	(1,240.00)		2,999.40	4,021.96 DR
05/04/2022	Sold 926 PPM @ 2.0900 18616878	(926.00)		2,011.16	2,010.80 DR
14/06/2022	Sold 990 PPM @ 1.6700 19372101	(990.00)		2,010.80	0.00 DR
		<b>0.00</b>	<b>7,021.36</b>	<b>7,021.36</b>	<b>0.00 DR</b>
<u>Perseus Mining Limited (PRU.AX)</u>					
23/07/2021	Bght 1942 PRU @ 1.5450 15444551	1,942.00	3,011.39		3,011.39 DR
23/07/2021	Bght 184 PRU @ 1.5150 15446846	184.00	289.76		3,301.15 DR
26/07/2021	Bght 1796 PRU @ 1.5150 15460828	1,796.00	2,720.94		6,022.09 DR
11/08/2021	Sold 3922 PRU @ 1.5050 15668222	(3,922.00)		6,022.09	0.00 DR
		<b>0.00</b>	<b>6,022.09</b>	<b>6,022.09</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
21/10/2021	Bght 101 RIO @ 98.5000 16632032	101.00	9,959.50		9,959.50 DR
17/01/2022	Sold 101 RIO @ 110.1100 17621703	(101.00)		9,959.50	0.00 DR
		<b>0.00</b>	<b>9,959.50</b>	<b>9,959.50</b>	<b>0.00 DR</b>
<u>Resimac Group Ltd (RMC.AX)</u>					
10/08/2021	Bght 816 RMC @ 2.4550 15648994	816.00	2,014.28		2,014.28 DR
28/09/2021	Bght 930 RMC @ 2.1500 16326882	930.00	2,009.40		4,023.68 DR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/11/2021	Bght 1746 RMC @ 1.6900 17054428	1,746.00	2,961.74		6,985.42 DR
27/05/2022	Sold 3492 RMC @ 1.3965 19220032	(3,492.00)		6,985.42	0.00 DR
		<b>0.00</b>	<b>6,985.42</b>	<b>6,985.42</b>	<b>0.00 DR</b>
<u>Ramelius Resources Limited (RMS.AX)</u>					
12/07/2021	Bght 1802 RMS @ 1.6625 15308539	1,802.00	3,006.83		3,006.83 DR
11/08/2021	Sold 1802 RMS @ 1.6300 15663857	(1,802.00)		3,006.83	0.00 DR
		<b>0.00</b>	<b>3,006.83</b>	<b>3,006.83</b>	<b>0.00 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	1,195.00			2,820.20 DR
10/09/2021	Sold 1195 RRL @ 2.2200 16084441	(1,195.00)		2,925.70	105.50 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		105.50		0.00 DR
25/03/2022	Bght 957 RRL @ 2.0900 18487711	957.00	2,011.13		2,011.13 DR
19/04/2022	Sold 957 RRL @ 2.2300 18756514	(957.00)		2,011.13	0.00 DR
		<b>0.00</b>	<b>2,116.63</b>	<b>4,936.83</b>	<b>0.00 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
27/05/2022	Bght 1246 SLR @ 1.6050 19220995	1,246.00	2,010.83		2,010.83 DR
16/06/2022	Sold 1246 SLR @ 1.5350 19418355	(1,246.00)		2,010.83	0.00 DR
		<b>0.00</b>	<b>2,010.83</b>	<b>2,010.83</b>	<b>0.00 DR</b>
<u>Salt Lake Potash Limited (SO4.AX)</u>					
01/07/2021	Opening Balance	12,600.00			4,347.00 DR
30/06/2022	Revaluation - 27/07/2021 @ \$0.310000 (System Price) - 12,600.000000 Units on hand			441.00	3,906.00 DR
		<b>12,600.00</b>		<b>441.00</b>	<b>3,906.00 DR</b>
<u>Stavelly Minerals Limited (SVY.AX)</u>					
01/07/2021	Opening Balance	3,704.00			1,611.24 DR
14/09/2021	Sold 3704 SVY @ 0.4400 16120432	(3,704.00)		2,010.06	398.82 CR
14/09/2021	Unrealised Gain writeback as at 14/09/2021		398.82		0.00 DR
		<b>0.00</b>	<b>398.82</b>	<b>2,010.06</b>	<b>0.00 DR</b>
<u>Seven West Media Limited (SWM.AX)</u>					
08/12/2021	Bght 3400 SWM @ 0.5850 17259243	3,400.00	2,000.00		2,000.00 DR
18/01/2022	Sold 3400 SWM @ 0.6600 17649559	(3,400.00)		2,000.00	0.00 DR
19/01/2022	Bght 3411 SWM @ 0.6450 17657660	3,411.00	2,211.10		2,211.10 DR
15/02/2022	Sold 1133 SWM @ 0.7750 18010669	(1,133.00)		734.44	1,476.66 DR
17/02/2022	Sold 2278 SWM @ 0.7150 18045809	(2,278.00)		1,476.66	0.00 DR
		<b>0.00</b>	<b>4,211.10</b>	<b>4,211.10</b>	<b>0.00 DR</b>
<u>Ventnor Resources Ltd (VRX.AX)</u>					
01/07/2021	Opening Balance	8,000.00			1,760.00 DR
14/09/2021	Sold 8000 VRX @ 0.2100 16120597	(8,000.00)		2,009.90	249.90 CR
14/09/2021	Unrealised Gain writeback as at 14/09/2021		249.90		0.00 DR
		<b>0.00</b>	<b>249.90</b>	<b>2,009.90</b>	<b>0.00 DR</b>
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
25/01/2022	Bght 202 VUL @ 9.8500 17738793	202.00	2,000.70		2,000.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 202.000000 Units on hand			905.86	1,094.84 DR

# Ladd Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>202.00</b>	<b>2,000.70</b>	<b>905.86</b>	<b>1,094.84 DR</b>
<u>Webjet Limited (WEB.AX)</u>					
16/12/2021	Bght 377 WEB @ 5.2900 17353039	377.00	2,005.33		2,005.33 DR
17/02/2022	Sold 377 WEB @ 5.7800 18045793	(377.00)		2,005.33	0.00 DR
		<b>0.00</b>	<b>2,005.33</b>	<b>2,005.33</b>	<b>0.00 DR</b>
<u>Westgold Resources Limited (WGX.AX)</u>					
26/05/2022	Bght 1399 WGX @ 1.4300 19206076	1,399.00	2,011.57		2,011.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.185000 (System Price) - 1,399.000000 Units on hand			353.75	1,657.82 DR
		<b>1,399.00</b>	<b>2,011.57</b>	<b>353.75</b>	<b>1,657.82 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>Errawarra Resources Limited (ERRAWARRE)</u>					
01/07/2021	Opening Balance	45,235.00			10,177.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.195000 (Exit) - 45,235.000000 Units on hand			1,357.05	8,820.83 DR
		<b>45,235.00</b>		<b>1,357.05</b>	<b>8,820.83 DR</b>
<b>Stapled Securities (78000)</b>					
<u>Ram Essential Services Property Fund (REP.AX)</u>					
07/01/2022	Bght 1970 REP @ 1.0150 17522158	1,970.00	2,010.55		2,010.55 DR
06/04/2022	Sold 1970 REP @ 0.9500 18636342	(1,970.00)		2,010.55	0.00 DR
		<b>0.00</b>	<b>2,010.55</b>	<b>2,010.55</b>	<b>0.00 DR</b>
<b>Sundry Creditors (84500)</b>					
<u>Sundry Creditors (84500)</u>					
01/07/2021	Opening Balance				223.00 CR
24/06/2022	BPAY Tax Office Payments Ib2-77008840		220.00		3.00 CR
			<b>220.00</b>		<b>3.00 CR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				113.08 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		113.08		226.16 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			113.08	113.08 DR
24/06/2022	BPAY Tax Office Payments Ib2-77008840			113.08	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		306.89		306.89 DR
			<b>419.97</b>	<b>226.16</b>	<b>306.89 DR</b>
<b>Total Debits:</b>	<b>285,500.82</b>				
<b>Total Credits:</b>	<b>285,500.82</b>				