

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
05/08/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]			49.83	49.83 CR
03/09/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]			49.76	99.59 CR
08/10/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]			49.70	149.29 CR
03/11/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]			49.38	198.67 CR
03/12/2021	Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]			40.53	239.20 CR
13/01/2022	Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]			40.46	279.66 CR
03/02/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]			26.37	306.03 CR
03/03/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]			26.21	332.24 CR
07/04/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]			25.97	358.21 CR
10/05/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]			25.86	384.07 CR
09/06/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]			25.77	409.84 CR
30/06/2022	Distribution 14,744.8795 Macquarie			27.55	437.39 CR

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	Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim			437.39	437.39 CR
	<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>				
10/01/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			101.81	101.81 CR
30/06/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			2,177.35	2,279.16 CR
				2,279.16	2,279.16 CR
	<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>				
30/06/2022	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			3,726.26	3,726.26 CR
				3,726.26	3,726.26 CR
	<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>				
14/10/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			318.07	318.07 CR
18/01/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			324.37	642.44 CR
14/04/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			471.75	1,114.19 CR
30/06/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			1,070.29	2,184.48 CR
				2,184.48	2,184.48 CR
	<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>				
10/08/2021	Direct Credit from ICH DST JUL 2021, 0008771936			146.88	146.88 CR
10/09/2021	Direct Credit from ICH DST AUG 2021, 0008771936			146.88	293.76 CR
08/10/2021	Direct Credit from CROMWELL, 0008771936			146.88	440.64 CR
10/11/2021	Direct Credit from CROMWELL, 0008771936			26,347.50	26,788.14 CR
10/02/2022	Direct Credit from ICH DST JAN 2022, 0008771936			156.52	26,944.66 CR
				26,944.66	26,944.66 CR
	<u>Cromwell Direct Property Fund (CRM0018AU15)</u>				
10/08/2021	Direct Credit from CDP DST JUL 2021, 0008771936			167.93	167.93 CR
10/09/2021	Direct Credit from CDP DST AUG 2021, 0008771936			167.93	335.86 CR
12/10/2021	Direct Credit from CDP DST SEP 2021, 0008771936			167.93	503.79 CR
11/11/2021	Direct Credit from CDP DST OCT 2021, 0008771936			167.93	671.72 CR
10/12/2021	Direct Credit from CDP DST NOV 2021,			167.93	839.65 CR

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	0008771936				
12/01/2022	Direct Credit from CDP DST DEC 2021, 0008771936			167.93	1,007.58 CR
16/02/2022	Direct Credit from CDP DST JAN 2022, 0008771936			167.93	1,175.51 CR
11/03/2022	Direct Credit from CDP DST FEB 2022, 0008771936			167.93	1,343.44 CR
12/04/2022	Direct Credit from DPF DST MAR 2022, 0008771936			167.93	1,511.37 CR
11/05/2022	Direct Credit from DPF DST APR 2022, 0008771936			167.93	1,679.30 CR
10/06/2022	Direct Credit from DPF DST MAY 2022, 0008771936			167.93	1,847.23 CR
30/06/2022	June Distribution			520.12	2,367.35 CR
				2,367.35	2,367.35 CR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
10/08/2021	Direct Credit from CRT DST JUL 2021, 0008771936			102.08	102.08 CR
10/09/2021	Direct Credit from CRT DST AUG 2021, 0008771936			102.08	204.16 CR
08/10/2021	Direct Credit from CROMWELL, 0008771936			102.08	306.24 CR
10/11/2021	Direct Credit from CROMWELL, 0008771936			102.08	408.32 CR
10/12/2021	Direct Credit from CRT DST NOV 2021			102.08	510.40 CR
10/01/2022	Direct Credit from CRT DST DEC 2021, 0008771936			102.08	612.48 CR
10/02/2022	Direct Credit from CRT DST JAN 2022, 0008771936			102.08	714.56 CR
10/03/2022	Direct Credit from CRT DST FEB 2022, 0008771936			102.08	816.64 CR
08/04/2022	Direct Credit from CRT DST MAR 2022, 0008771936			102.08	918.72 CR
10/05/2022	Direct Credit from CRT DST APR 2022, 0008771936			102.08	1,020.80 CR
10/06/2022	Direct Credit from CRT DST MAY 2022, 0008771936			102.08	1,122.88 CR
30/06/2022	June Distribution			102.08	1,224.96 CR
				1,224.96	1,224.96 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]			80.81	80.81 CR
06/01/2022	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			20.89	101.70 CR
30/06/2022	Distribution 31,272.725921 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			83.70	185.40 CR
				185.40	185.40 CR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
30/06/2022	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			2,039.16	2,039.16 CR
				2,039.16	2,039.16 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
11/10/2021	Distribution 1,714.9700 Fidelity			37.45	37.45 CR

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11/01/2022	Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim] Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			943.96	981.41 CR
08/04/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			650.11	1,631.52 CR
30/06/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			4,536.69	6,168.21 CR
				6,168.21	6,168.21 CR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim			15.02	15.02 CR
				15.02	15.02 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
13/10/2021	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]			236.58	236.58 CR
12/01/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]			143.30	379.88 CR
12/04/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]			141.89	521.77 CR
30/06/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim			1,778.75	2,300.52 CR
				2,300.52	2,300.52 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
08/10/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			117.52	117.52 CR
				117.52	117.52 CR
<u>Magellan Global Fund (MGE0001AU2)</u>					
19/01/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			735.60	735.60 CR
30/06/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			735.60	1,471.20 CR
				1,471.20	1,471.20 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
19/01/2022	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @			881.27	881.27 CR

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30/06/2022	\$0.0266 [Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim] Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			861.40	1,742.67 CR
				1,742.67	1,742.67 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2022	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			3,886.08	3,886.08 CR
				3,886.08	3,886.08 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 6,699.7092 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 6,699.7092 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			100.50	100.50 CR
30/06/2022	Distribution 7,974.6664 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			2,263.02	2,363.52 CR
				2,363.52	2,363.52 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
15/10/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			165.49	165.49 CR
12/01/2022	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			91.78	257.27 CR
11/04/2022	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			57.18	314.45 CR
30/06/2022	Distribution 34,512.5402629 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			17.26	331.71 CR
				331.71	331.71 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			4,950.60	4,950.60 CR
				4,950.60	4,950.60 CR
<u>Platinum International Fund (PLA0002AU7)</u>					
30/06/2022	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim			5,101.82	5,101.82 CR
				5,101.82	5,101.82 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2021	Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]			145.52	145.52 CR
07/01/2022	Distribution 27,370.100000 Schroder			142.11	287.63 CR

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06/04/2022	Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]			132.27	419.90 CR
30/06/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]			125.99	545.89 CR
				545.89	545.89 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Contributions (24200)					
<u>(Contributions) Tucker, Harry - Accumulation (TUCAR00002A)</u>					
29/07/2021	QUICKSPR3014919997QUICKSUPER 361578			671.44	671.44 CR
17/08/2021	QUICKSPR3027129676QUICKSUPER 361578			706.80	1,378.24 CR
16/09/2021	QUICKSPR3046763991QUICKSUPER 361578			883.50	2,261.74 CR
19/10/2021	QUICKSPR3067473947QUICKSUPER 361578			706.80	2,968.54 CR
16/11/2021	QUICKSPR3086177212QUICKSUPER 361578			883.50	3,852.04 CR
16/12/2021	QUICKSPR3106776831QUICKSUPER 361578			706.80	4,558.84 CR
18/01/2022	QUICKSPR3126232211QUICKSUPER 361578			530.10	5,088.94 CR
				5,088.94	5,088.94 CR
<u>(Contributions) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
19/08/2021	ATO ATO001000015680603 - Receipt 127835 - From 092009 118443			38.41	38.41 CR
30/08/2021	ATO ATO009000015319624 - Receipt 100084 - From 092009 118443			38.42	76.83 CR
16/09/2021	ATO ATO006000015458781 - Receipt 149118 - From 092009 118443			112.53	189.36 CR
04/10/2021	ATO ATO001100015137164 - Receipt 103965 - From 092009 118443			7.94	197.30 CR
28/01/2022	ATO ATO003000016045593 - Receipt 110648 - From 092009 118443			171.40	368.70 CR
				368.70	368.70 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$4.344600 (Exit) - 11,344.950000 Units on hand (WHT8435AU)		17.02		17.02 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.945800 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		28.35		45.37 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.677000 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			1,598.88	1,553.51 CR
06/10/2021	Revaluation - 06/10/2021 @ \$4.449900 (Exit) - 13,528.689800 Units on hand (WHT8435AU)			912.05	2,465.56 CR
06/10/2021	Revaluation - 06/10/2021 @ \$1.339800 (Ex-Distribution) - 27,795.200300 Units			2,409.84	4,875.40 CR

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	on hand (CRM0018AU)				
06/10/2021	Revaluation - 06/10/2021 @ \$41.037100 (Ex-Distribution) - 1,714.970000 Units on hand (FID0008AU)			3,439.55	8,314.95 CR
06/10/2021	Revaluation - 06/10/2021 @ \$3.919500 (Exit) - 6,699.709200 Units on hand (OPS0002AU)		175.80		8,139.15 CR
06/10/2021	Revaluation - 06/10/2021 @ \$2.721000 (Exit) - 14,423.486500 Units on hand (MGE0001AU)			305.50	8,444.65 CR
06/10/2021	Revaluation - 06/10/2021 @ \$2.100000 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		1,239.92		7,204.73 CR
06/10/2021	Revaluation - 30/09/2021 @ \$1.764144 (Ex-Distribution) - 15,000.000000 Units on hand (CRM0015AU)			62.16	7,266.89 CR
06/10/2021	Revaluation - 06/10/2021 @ \$0.969898 (Ex-Distribution) - 50,160.360000 Units on hand (PER0260AU)		50.61		7,216.28 CR
06/10/2021	Revaluation - 06/10/2021 @ \$3.649200 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			1,585.24	8,801.52 CR
06/10/2021	Revaluation - 06/10/2021 @ \$3.030400 (Exit) - 19,357.133200 Units on hand (BFL0002AU)			1,620.45	10,421.97 CR
06/10/2021	Revaluation - 06/10/2021 @ \$1.011300 (Ex-Distribution) - 56,215.340000 Units on hand (IOF0046AU)			185.51	10,607.48 CR
06/10/2021	Revaluation - 06/10/2021 @ \$5.670000 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			2,513.52	13,121.00 CR
06/10/2021	Revaluation - 06/10/2021 @ \$0.931900 (Ex-Distribution) - 31,499.370000 Units on hand (HOW0098AU)		437.84		12,683.16 CR
06/10/2021	Revaluation - 06/10/2021 @ \$1.375700 (Ex-Distribution) - 25,055.360000 Units on hand (CRM0008AU)			1,914.23	14,597.39 CR
06/10/2021	Revaluation - 06/10/2021 @ \$2.208700 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			1,101.19	15,698.58 CR
06/10/2021	Revaluation - 06/10/2021 @ \$1.322000 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			937.59	16,636.17 CR
06/10/2021	Revaluation - 06/10/2021 @ \$0.995900 (Ex-Distribution) - 42,035.830000 Units on hand (ETL0018AU)		50.45		16,585.72 CR
06/10/2021	Revaluation - 06/10/2021 @ \$1.033080 (Ex-Distribution) - 27,441.750000 Units on hand (AMP0557AU)		102.91		16,482.81 CR
06/10/2021	Revaluation - 06/10/2021 @ \$1.174700 (Ex-Distribution) - 27,370.100000 Units on hand (SCH0028AU)		93.05		16,389.76 CR
23/11/2021	Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0262. Transaction fee \$0.00. [Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0262. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		252.11		16,137.65 CR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (AMP0557AU)			179.82	16,317.47 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		879.60		15,437.87 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 13,528.689800 Units on hand (WHT8435AU)			3,783.97	19,221.84 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			389.13	19,610.97 CR

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30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 1,714.970000 Units on hand (FID0008AU)		920.94		18,690.03 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 6,699.709200 Units on hand (OPS0002AU)		479.70		18,210.33 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 14,423.486500 Units on hand (MGE0001AU)			1,351.48	19,561.81 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			226.46	19,788.27 CR
30/11/2021	Revaluation - 31/10/2021 @ \$1.766887 (Ex-Distribution) - 15,000.000000 Units on hand (CRM0015AU)			41.15	19,829.42 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 50,160.360000 Units on hand (PER0260AU)		125.70		19,703.72 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		2,299.90		17,403.82 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 19,357.133200 Units on hand (BFL0002AU)			3,079.72	20,483.54 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 56,215.340000 Units on hand (IOF0046AU)		1,028.74		19,454.80 CR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			946.86	20,401.66 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.927100 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		151.19		20,250.47 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			1,495.80	21,746.27 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			942.10	22,688.37 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			381.01	23,069.38 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		117.70		22,951.68 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 22,569.449500 Units on hand (AMP0557AU)		117.59		22,834.09 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		766.37		22,067.72 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			981.09	23,048.81 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 13,528.689800 Units on hand (WHT8435AU)		2,055.01		20,993.80 CR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		19.45		20,974.35 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 1,714.970000 Units on hand (FID0008AU)			2,788.71	23,763.06 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 6,699.709200 Units on hand (OPS0002AU)			1,032.43	24,795.49 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 14,423.486500 Units on hand (MGE0001AU)			951.95	25,747.44 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 22,421.720000 Units on hand			659.20	26,406.64 CR

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	(PLA0002AU)				
31/12/2021	Revaluation - 30/11/2021 @ \$0.010363 (Ex-Distribution) - 15,000.000000 Units on hand (CRM0015AU)		26,347.86		58.78 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 50,160.360000 Units on hand (PER0260AU)			105.24	164.02 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			1,202.33	1,366.35 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 19,357.133200 Units on hand (BFL0002AU)			375.52	1,741.87 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 56,215.340000 Units on hand (IOF0046AU)			652.10	2,393.97 CR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			2,418.73	4,812.70 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 31,499.370000 Units on hand (HOW0098AU)			129.14	4,941.84 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			330.73	5,272.57 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			1,239.06	6,511.63 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			1,795.68	8,307.31 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		4.20		8,303.11 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 22,569.449500 Units on hand (AMP0557AU)		41.98		8,261.13 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 27,370.100000 Units on hand (SCH0028AU)			388.66	8,649.79 CR
19/01/2022	Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00. [Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (AMP0557AU)		434.52		8,215.27 CR
19/01/2022	Unrealised Gain writeback as at 19/01/2022 (AMP0557AU)			419.89	8,635.16 CR
20/01/2022	Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00. [Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021) (IOF0046AU)		989.32		7,645.84 CR
20/01/2022	Unrealised Gain writeback as at 20/01/2022 (IOF0046AU)			531.41	8,177.25 CR
24/01/2022	Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction fee \$0.00. [Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FID0008AU)			5,921.02	14,098.27 CR
24/01/2022	Unrealised Gain writeback as at		7,520.61		6,577.66 CR

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	24/01/2022 (FID0008AU)				
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		997.28		5,580.38 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 13,528.689800 Units on hand (WHT8435AU)		9,976.05		4,395.67 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 27,795.200300 Units on hand (CRM0018AU)		150.10		4,545.77 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,349.735500 Units on hand (FID0008AU)		4,674.17		9,219.94 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 7,974.666400 Units on hand (OPS0002AU)		3,333.91		12,553.85 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 14,423.486500 Units on hand (MGE0001AU)		3,483.27		16,037.12 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			1,827.37	14,209.75 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 50,160.360000 Units on hand (PER0260AU)		157.71		14,367.46 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 12,472.350000 Units on hand (PLA0001AU)			992.80	13,374.66 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 19,357.133200 Units on hand (BFL0002AU)		10,483.82		23,858.48 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 46,048.605600 Units on hand (IOF0046AU)		1,017.32		24,875.80 DR
31/01/2022	Revaluation - 25/01/2022 @ \$1.246800 (Exit) - 7,507.507500 Units on hand (FSF5774AU)		639.64		25,515.44 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		10,093.64		35,609.08 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		176.39		35,785.47 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 25,055.360000 Units on hand (CRM0008AU)			380.85	35,404.62 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 17,675.550000 Units on hand (MIA0001AU)		2,096.32		37,500.94 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		2,014.35		39,515.29 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		496.02		40,011.31 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 14,744.879500 Units on hand (AMP0557AU)		25.36		40,036.67 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		933.32		40,969.99 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			2,199.02	38,770.97 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 13,528.689800 Units on hand (WHT8435AU)		2,252.53		41,023.50 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			75.05	40,948.45 DR

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28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,349.735500 Units on hand (FID0008AU)			791.22	40,157.23 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 7,974.666400 Units on hand (OPS0002AU)		134.77		40,292.00 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 14,423.486500 Units on hand (MGE0001AU)		1,107.73		41,399.73 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		1,950.69		43,350.42 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 50,160.360000 Units on hand (PER0260AU)		195.62		43,546.04 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		3,534.66		47,080.70 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 19,357.133200 Units on hand (BFL0002AU)		911.72		47,992.42 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 46,048.605600 Units on hand (IOF0046AU)		373.00		48,365.42 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 7,507.507500 Units on hand (FSF5774AU)		843.09		49,208.51 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		5,511.40		54,719.91 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		362.25		55,082.16 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 25,055.360000 Units on hand (CRM0008AU)		3,149.46		58,231.62 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 17,675.550000 Units on hand (MIA0001AU)		1,629.69		59,861.31 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		1,245.71		61,107.02 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		844.92		61,951.94 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 14,744.879500 Units on hand (AMP0557AU)		90.38		62,042.32 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		276.44		62,318.76 DR
28/02/2022	Ipswich City Heart Cancellation of untis (CRM0015AU)		16,000.00		78,318.76 DR
28/02/2022	Unrealised Gain writeback as at 28/02/2022 (CRM0015AU)			15,844.55	62,474.21 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 14,709.130000 Units on hand (ETL0060AU)			2,118.11	60,356.10 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 13,528.689800 Units on hand (WHT8435AU)			4,414.41	55,941.69 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		52.81		55,994.50 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,349.735500 Units on hand (FID0008AU)			3,655.89	52,338.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 7,974.666400 Units on hand (OPS0002AU)			1,386.79	50,951.82 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900		685.11		51,636.93 DR

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31/03/2022	(Exit) - 14,423.486500 Units on hand (MGE0001AU) Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		3,587.47		55,224.40 DR
31/03/2022	Revaluation - 28/02/2022 @ \$0.000000 (Net Asset Value) - 15,000.000000 Units on hand (CRM0015AU)		155.45		55,379.85 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 50,160.360000 Units on hand (PER0260AU)		106.64		55,486.49 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		1,652.59		57,139.08 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 19,357.133200 Units on hand (BFL0002AU)			1,058.84	56,080.24 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 46,048.605600 Units on hand (IOF0046AU)		2,141.26		58,221.50 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 7,507.507500 Units on hand (FSF5774AU)			280.78	57,940.72 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 10,416.550000 Units on hand (BNT0101AU)			1,880.19	56,060.53 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 31,499.370000 Units on hand (HOW0098AU)			349.65	55,710.88 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 25,055.360000 Units on hand (CRM0008AU)			578.78	55,132.10 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 17,675.550000 Units on hand (MIA0001AU)			182.06	54,950.04 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			3,949.17	51,000.87 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 42,035.830000 Units on hand (ETL0018AU)		756.65		51,757.52 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 14,744.879500 Units on hand (AMP0557AU)		165.29		51,922.81 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		1,324.71		53,247.52 DR
19/04/2022	Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9586. Transaction fee \$0.00. [Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9586. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PER0260AU)		293.41		53,540.93 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (PER0260AU)			245.16	53,295.77 DR
20/04/2022	Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00. [Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0018AU)		785.90		54,081.67 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022 (ETL0018AU)			618.87	53,462.80 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		1,337.06		54,799.86 DR

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31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 13,528.689800 Units on hand (WHT8435AU)		11,966.12		66,765.98 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 27,795.200300 Units on hand (CRM0018AU)			25.01	66,740.97 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,349.735500 Units on hand (FID0008AU)		2,286.18		69,027.15 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 7,974.666400 Units on hand (OPS0002AU)		874.02		69,901.17 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 14,423.486500 Units on hand (MGE0001AU)		1,412.06		71,313.23 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 22,421.720000 Units on hand (PLA0002AU)			2,246.65	69,066.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 34,512.540300 Units on hand (PER0260AU)		263.40		69,329.98 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		7.48		69,337.46 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 19,357.133200 Units on hand (BFL0002AU)		6,600.79		75,938.25 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 46,048.605600 Units on hand (IOF0046AU)		819.66		76,757.91 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 7,507.507500 Units on hand (FSF5774AU)		2,150.15		78,908.06 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		7,619.71		86,527.77 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 31,499.370000 Units on hand (HOW0098AU)		299.25		86,827.02 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 25,055.360000 Units on hand (CRM0008AU)		2,756.09		89,583.11 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 17,675.550000 Units on hand (MIA0001AU)		1,475.91		91,059.02 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 33,130.630000 Units on hand (MGE0002AU)			328.00	90,731.02 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 31,272.725900 Units on hand (ETL0018AU)		762.34		91,493.36 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 14,744.879500 Units on hand (AMP0557AU)		96.29		91,589.65 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		703.41		92,293.06 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 14,709.130000 Units on hand (ETL0060AU)		1,654.77		93,947.83 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 13,528.689800 Units on hand (WHT8435AU)		1,965.72		95,913.55 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		25.01		95,938.56 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,349.735500 Units on hand (FID0008AU)		3,890.48		99,829.04 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 7,974.666400 Units on hand		1,899.57		101,728.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(OPS0002AU)				
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 14,423.486500 Units on hand (MGE0001AU)		1,213.02		102,941.63 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 22,421.720000 Units on hand (PLA0002AU)		426.01		103,367.64 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 34,512.540300 Units on hand (PER0260AU)		249.87		103,617.51 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 12,472.350000 Units on hand (PLA0001AU)		555.02		104,172.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 19,357.133200 Units on hand (BFL0002AU)		1,341.45		105,513.98 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 46,048.605600 Units on hand (IOF0046AU)		1,381.46		106,895.44 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 7,507.507500 Units on hand (FSF5774AU)			481.98	106,413.46 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 10,416.550000 Units on hand (BNT0101AU)		782.28		107,195.74 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 31,499.370000 Units on hand (HOW0098AU)			674.09	106,521.65 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 25,055.360000 Units on hand (CRM0008AU)		2,533.10		109,054.75 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 17,675.550000 Units on hand (MIA0001AU)		1,735.74		110,790.49 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 33,130.630000 Units on hand (MGE0002AU)		2,180.00		112,970.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 31,272.725900 Units on hand (ETL0018AU)		985.09		113,955.58 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 14,744.879500 Units on hand (AMP0557AU)		76.67		114,032.25 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 27,370.100000 Units on hand (SCH0028AU)		717.10		114,749.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 14,709.130000 Units on hand (ETL0060AU)		2,756.49		117,505.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 13,528.689800 Units on hand (WHT8435AU)		625.03		118,130.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 27,795.200300 Units on hand (CRM0018AU)		742.13		118,873.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 1,349.735500 Units on hand (FID0008AU)		5,792.66		124,665.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 7,974.666400 Units on hand (OPS0002AU)		2,925.90		127,591.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 14,423.486500 Units on hand (MGE0001AU)		807.71		128,399.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 22,421.720000 Units on hand (PLA0002AU)		5,695.12		134,094.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CRM0015AU)			155.45	133,938.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 34,512.540300 Units		136.29		134,075.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (PER0260AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 12,472.350000 Units on hand (PLA0001AU)		5,722.32		139,797.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 19,357.133200 Units on hand (BFL0002AU)		3,643.01		143,440.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 46,048.605600 Units on hand (IOF0046AU)			285.50	143,155.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 7,507.507500 Units on hand (FSF5774AU)		382.88		143,537.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 10,416.550000 Units on hand (BNT0101AU)		5,408.27		148,946.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 31,499.370000 Units on hand (HOW0098AU)		2,041.16		150,987.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 25,055.360000 Units on hand (CRM0008AU)		1,155.05		152,142.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 17,675.550000 Units on hand (MIA0001AU)		4,075.98		156,218.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.260000 (Exit) - 10,000.000000 Units on hand (CROM.AX)			1,800.00	154,418.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 33,130.630000 Units on hand (MGE0002AU)		868.02		155,286.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 31,272.725900 Units on hand (ETL0018AU)			87.56	155,198.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 14,744.879500 Units on hand (AMP0557AU)		25.07		155,223.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 27,370.100000 Units on hand (SCH0028AU)			19.16	155,204.77 DR
			257,463.83	102,259.06	155,204.77 DR

Interest Received (25000)BT Panorama Cash A/c (BTA068059800)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.11	0.11 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.41	0.52 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.16	0.68 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.03	0.71 CR
30/11/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.14	0.85 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.89 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	0.97 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.19	1.16 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.19	1.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Account [Interest payment for Cash Management Account-Final] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.18	1.53 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.12	1.65 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.28	1.93 CR
				1.93	1.93 CR
<u>ING Business Optimiser A/c (INGInvestmentAc1)</u>					
31/07/2021	Interest Credit - Earned Interest			0.26	0.26 CR
31/08/2021	Interest Credit - Earned Interest			0.19	0.45 CR
30/09/2021	Interest Credit - Earned Interest			0.14	0.59 CR
31/10/2021	Interest Credit - Earned Interest			0.15	0.74 CR
30/11/2021	Interest Credit - Earned Interest			0.10	0.84 CR
31/12/2021	Interest Credit - Earned Interest			0.09	0.93 CR
31/01/2022	Interest Credit - Earned Interest			0.09	1.02 CR
28/02/2022	Interest Credit - Earned Interest			0.04	1.06 CR
				1.06	1.06 CR
<u>NAB Business Cheque A/c (NAB639331812)</u>					
30/09/2021	Credit Interest			0.06	0.06 CR
31/12/2021	Credit Interest			0.08	0.14 CR
31/03/2022	Credit Interest			0.01	0.15 CR
30/06/2022	Credit Interest			0.15	0.30 CR
				0.30	0.30 CR
<u>Other Investment Income (26500)</u>					
<u>Other Income - Assessable (OTHERINC4)</u>					
16/06/2022	COURefund300095232BW FINANCIAL ADV 301500			3,766.60	3,766.60 CR
				3,766.60	3,766.60 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
03/08/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1459		660.00		660.00 DR
14/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1641		693.00		1,353.00 DR
17/11/2021	Take up adj to accounting fees on issue of 2021FY final fee			770.00	583.00 DR
14/01/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV1853		693.00		1,276.00 DR
21/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV2048		693.00		1,969.00 DR
			2,739.00	770.00	1,969.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2021	ATO ATO005000015669044 - Receipt 104788 - From 092009 118443		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	Take up adj to accounting fees on issue of 2021FY final fee		770.00		770.00 DR
			770.00		770.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		452.05		452.05 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		467.12		919.17 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		467.12		1,386.29 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		452.05		1,838.34 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		467.12		2,305.46 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		421.22		2,726.68 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		435.27		3,161.95 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		435.27		3,597.22 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		414.59		4,011.81 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		459.01		4,470.82 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		444.20		4,915.02 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		459.01		5,374.03 DR
			5,374.03		5,374.03 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/11/2021	Account keeping fees		4.00		4.00 DR
01/12/2021	Account keeping fees		4.00		8.00 DR
04/01/2022	Account keeping fees		4.00		12.00 DR
01/02/2022	Account keeping fees		4.00		16.00 DR
01/03/2022	Account keeping fees		4.00		20.00 DR
01/04/2022	Account keeping fees		4.00		24.00 DR
02/05/2022	Account keeping fees		4.00		28.00 DR
01/06/2022	Account keeping fees		4.00		32.00 DR
			32.00		32.00 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA068059800)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		104.22		104.22 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		106.98		211.20 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		59.26		270.46 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		105.48		375.94 DR
11/10/2021	Expense recovery - Legislative		22.69		398.63 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		109.07		507.70 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		105.93		613.63 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		109.13		722.76 DR
03/02/2022	Administration fee for the period		107.95		830.71 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/01/2022 to 31/01/2022				
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		95.69		926.40 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		104.15		1,030.55 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		99.81		1,130.36 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		100.33		1,230.69 DR
			1,230.69		1,230.69 DR

Pensions Paid (41600)(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 1) (TUCAR00109P)

16/08/2021	INTERNET TRANSFER ONLINE Y4577968766 Pension HJT TUCKER SUPER		500.00		500.00 DR
23/08/2021	INTERNET TRANSFER ONLINE W1130735271 Pension HJT TUCKER SUPER		500.00		1,000.00 DR
20/09/2021	INTERNET TRANSFER ONLINE H5023264279 HJT Pension TUCKER SUPER		500.00		1,500.00 DR
15/11/2021	INTERNET TRANSFER ONLINE R0712908866 HJT pension TUCKER SUPER		800.00		2,300.00 DR
02/02/2022	INTERNET TRANSFER ONLINE M8596266680 HJT Pension TUCKER SUPER		550.00		2,850.00 DR
11/02/2022	INTERNET TRANSFER ONLINE X9067968741 Linked Acc Trns TUCKER SUPER		500.00		3,350.00 DR
16/02/2022	INTERNET TRANSFER ONLINE P7229715110 HJT Pension TUCKER SUPER		500.00		3,850.00 DR
24/02/2022	INTERNET TRANSFER ONLINE D5440665067 HJT Pension TUCKER SUPER		3,000.00		6,850.00 DR
24/02/2022	INTERNET TRANSFER ONLINE V5338545467 Monthly Bills TUCKER SUPER		400.00		7,250.00 DR
28/02/2022	INTERNET TRANSFER ONLINE X6202254093 Linked Acc Trns TUCKER SUPER		500.00		7,750.00 DR
09/03/2022	INTERNET TRANSFER ONLINE X3122906484 HJT Pension TUCKER SUPER		500.00		8,250.00 DR
21/03/2022	INTERNET TRANSFER ONLINE Z8638545223 HJT Pension TUCKER SUPER		3,500.00		11,750.00 DR
21/04/2022	INTERNET TRANSFER ONLINE N6665916493 Pension TUCKER SUPER		4,000.00		15,750.00 DR
26/04/2022	INTERNET TRANSFER ONLINE E7865417248 Pension TUCKER SUPER		1,000.00		16,750.00 DR
04/05/2022	INTERNET TRANSFER INTERNET TRANSFER 8804-Tucker		807.60		17,557.60 DR
10/05/2022	INTERNET TRANSFER ONLINE X7548951502 Pension Pmt TUCKER SUPER		1,500.00		19,057.60 DR
17/05/2022	INTERNET TRANSFER ONLINE H7950087359 Pension TUCKER SUPER		1,000.00		20,057.60 DR
23/05/2022	INTERNET TRANSFER ONLINE G2311155856 Pension TUCKER SUPER		4,000.00		24,057.60 DR
26/05/2022	INTERNET TRANSFER ONLINE N7458702313 HJT Visa TUCKER SUPER		500.00		24,557.60 DR
21/06/2022	INTERNET TRANSFER ONLINE C1011243092 HJT-PJT Pension TUCKER SUPER		4,000.00		28,557.60 DR
21/06/2022	INTERNET TRANSFER ONLINE G1035702592 Bill Acc TUCKER SUPER		1,000.00		29,557.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			29,557.60		29,557.60 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Tucker, Harry - Pension (Account Based Pension 1) (TUCCHAR00109P)</u>					
30/11/2021	INTERNET TRANSFER INTERNET TRANSFER PJT63		31,222.51		31,222.51 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY MELBOURNE TRAVEL PL 00006049		21,257.00		52,479.51 DR
			52,479.51		52,479.51 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
06/10/2021	Create Entries - Income Tax Expense - 06/10/2021		5.72		5.72 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,463.98	2,458.26 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			206.27	2,664.53 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,410.43		1,745.90 DR
			4,416.15	2,670.25	1,745.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			28.27	28.27 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			17.10	45.37 CR
29/07/2021	System Member Journals		570.72		525.35 DR
16/08/2021	System Member Journals			500.00	25.35 DR
17/08/2021	System Member Journals		600.78		626.13 DR
19/08/2021	System Member Journals		32.65		658.78 DR
23/08/2021	System Member Journals			500.00	158.78 DR
30/08/2021	System Member Journals		32.66		191.44 DR
16/09/2021	System Member Journals		750.97		942.41 DR
16/09/2021	System Member Journals		95.65		1,038.06 DR
20/09/2021	System Member Journals			500.00	538.06 DR
04/10/2021	System Member Journals		6.75		544.81 DR
06/10/2021	Create Entries - Profit/Loss Allocation - 06/10/2021		15.17		559.98 DR
06/10/2021	Create Entries - Profit/Loss Allocation - 06/10/2021		9,442.74		10,002.72 DR
06/10/2021	Create Entries - Profit/Loss Allocation - 06/10/2021		5,716.02		15,718.74 DR
06/10/2021	Create Entries - Income Tax Expense Allocation - 06/10/2021		0.37		15,719.11 DR
06/10/2021	Create Entries - Income Tax Expense Allocation - 06/10/2021		225.98		15,945.09 DR
06/10/2021	Create Entries - Income Tax Expense Allocation - 06/10/2021		136.79		16,081.88 DR
19/10/2021	System Member Journals		600.78		16,682.66 DR
15/11/2021	System Member Journals			800.00	15,882.66 DR
16/11/2021	System Member Journals		750.97		16,633.63 DR
30/11/2021	System Member Journals			31,222.51	14,588.88 CR
16/12/2021	System Member Journals		600.78		13,988.10 CR
18/01/2022	System Member Journals		450.58		13,537.52 CR
28/01/2022	System Member Journals		171.40		13,366.12 CR
02/02/2022	System Member Journals			550.00	13,916.12 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/02/2022	System Member Journals			500.00	14,416.12 CR
16/02/2022	System Member Journals			500.00	14,916.12 CR
24/02/2022	System Member Journals			3,000.00	17,916.12 CR
24/02/2022	System Member Journals			400.00	18,316.12 CR
28/02/2022	System Member Journals			500.00	18,816.12 CR
09/03/2022	System Member Journals			500.00	19,316.12 CR
21/03/2022	System Member Journals			3,500.00	22,816.12 CR
21/04/2022	System Member Journals			4,000.00	26,816.12 CR
26/04/2022	System Member Journals			1,000.00	27,816.12 CR
04/05/2022	System Member Journals			807.60	28,623.72 CR
09/05/2022	System Member Journals			21,257.00	49,880.72 CR
10/05/2022	System Member Journals			1,500.00	51,380.72 CR
17/05/2022	System Member Journals			1,000.00	52,380.72 CR
23/05/2022	System Member Journals			4,000.00	56,380.72 CR
26/05/2022	System Member Journals			500.00	56,880.72 CR
21/06/2022	System Member Journals			4,000.00	60,880.72 CR
21/06/2022	System Member Journals			1,000.00	61,880.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			473.02	62,353.74 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			62,320.41	124,674.15 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			40,350.90	165,025.05 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			46.24	165,071.29 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,940.10	169,011.39 CR
			20,201.76	189,213.15	169,011.39 CR
Opening Balance (50010)					
<u>(Opening Balance) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2021	Opening Balance				17,691.11 CR
01/07/2021	Close Period Journal		6,499.36		11,191.75 CR
			6,499.36		11,191.75 CR
<u>(Opening Balance) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCCHAR00006P)</u>					
01/07/2021	Opening Balance				467,680.87 CR
01/07/2021	Close Period Journal		467,680.87		0.00 DR
			467,680.87		0.00 DR
<u>(Opening Balance) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCCHAR00092P)</u>					
01/07/2021	Close Period Journal			525,135.56	525,135.56 CR
				525,135.56	525,135.56 CR
<u>(Opening Balance) Tucker, Harry - Pension (Account Based Pension 1) (TUCCHAR00109P)</u>					
07/10/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
07/10/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
			0.00		0.00 DR
<u>(Opening Balance) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2021	Opening Balance				281,362.46 CR
01/07/2021	Close Period Journal			42,902.56	324,265.02 CR
				42,902.56	324,265.02 CR

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Tucker, Harry - Accumulation (TUCAR00002A)</u>					
01/07/2021	Opening Balance				12,190.96 CR
01/07/2021	Close Period Journal		12,190.96		0.00 DR
29/07/2021	System Member Journals			671.44	671.44 CR
17/08/2021	System Member Journals			706.80	1,378.24 CR
16/09/2021	System Member Journals			883.50	2,261.74 CR
19/10/2021	System Member Journals			706.80	2,968.54 CR
16/11/2021	System Member Journals			883.50	3,852.04 CR
16/12/2021	System Member Journals			706.80	4,558.84 CR
18/01/2022	System Member Journals			530.10	5,088.94 CR
			12,190.96	5,088.94	5,088.94 CR
<u>(Contributions) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2021	Opening Balance				1,642.68 CR
01/07/2021	Close Period Journal		1,642.68		0.00 DR
19/08/2021	System Member Journals			38.41	38.41 CR
30/08/2021	System Member Journals			38.42	76.83 CR
16/09/2021	System Member Journals			112.53	189.36 CR
04/10/2021	System Member Journals			7.94	197.30 CR
28/01/2022	System Member Journals			171.40	368.70 CR
			1,642.68	368.70	368.70 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tucker, Harry - Accumulation (TUCAR00002A)</u>					
01/07/2021	Opening Balance				850.48 CR
01/07/2021	Close Period Journal		850.48		0.00 DR
06/10/2021	Create Entries - Profit/Loss Allocation - 06/10/2021			15.17	15.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		473.02		457.85 DR
			1,323.50	15.17	457.85 DR
<u>(Share of Profit/(Loss)) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCAR000092P)</u>					
01/07/2021	Opening Balance				70,273.28 CR
01/07/2021	Close Period Journal		70,273.28		0.00 DR
			70,273.28		0.00 DR
<u>(Share of Profit/(Loss)) Tucker, Harry - Pension (Account Based Pension 1) (TUCAR00109P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		28.27		28.27 DR
06/10/2021	Create Entries - Profit/Loss Allocation - 06/10/2021			9,442.74	9,414.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		62,320.41		52,905.94 DR
			62,348.68	9,442.74	52,905.94 DR
<u>(Share of Profit/(Loss)) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2021	Opening Balance				42,523.63 CR
01/07/2021	Close Period Journal		42,523.63		0.00 DR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		17.10		17.10 DR
06/10/2021	Create Entries - Profit/Loss Allocation - 06/10/2021			5,716.02	5,698.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		40,350.90		34,651.98 DR

TUCKER SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			82,891.63	5,716.02	34,651.98 DR
Income Tax (53330)					
<u>(Income Tax) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2021	Opening Balance				21.03 DR
01/07/2021	Close Period Journal			21.03	0.00 DR
06/10/2021	Create Entries - Income Tax Expense Allocation - 06/10/2021			0.37	0.37 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		46.24		45.87 DR
			46.24	21.40	45.87 DR
<u>(Income Tax) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCCHAR00092P)</u>					
01/07/2021	Opening Balance				1,808.06 DR
01/07/2021	Close Period Journal			1,808.06	0.00 DR
				1,808.06	0.00 DR
<u>(Income Tax) Tucker, Harry - Pension (Account Based Pension 1) (TUCCHAR00109P)</u>					
06/10/2021	Create Entries - Income Tax Expense Allocation - 06/10/2021			225.98	225.98 CR
				225.98	225.98 CR
<u>(Income Tax) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2021	Opening Balance				1,092.32 DR
01/07/2021	Close Period Journal			1,092.32	0.00 DR
06/10/2021	Create Entries - Income Tax Expense Allocation - 06/10/2021			136.79	136.79 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,940.10		3,803.31 DR
			3,940.10	1,229.11	3,803.31 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2021	Opening Balance				1,828.66 DR
01/07/2021	Close Period Journal			1,828.66	0.00 DR
29/07/2021	System Member Journals		100.72		100.72 DR
17/08/2021	System Member Journals		106.02		206.74 DR
16/09/2021	System Member Journals		132.53		339.27 DR
19/10/2021	System Member Journals		106.02		445.29 DR
16/11/2021	System Member Journals		132.53		577.82 DR
16/12/2021	System Member Journals		106.02		683.84 DR
18/01/2022	System Member Journals		79.52		763.36 DR
			763.36	1,828.66	763.36 DR
<u>(Contributions Tax) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2021	Opening Balance				171.43 DR
01/07/2021	Close Period Journal			171.43	0.00 DR
19/08/2021	System Member Journals		5.76		5.76 DR
30/08/2021	System Member Journals		5.76		11.52 DR
16/09/2021	System Member Journals		16.88		28.40 DR
04/10/2021	System Member Journals		1.19		29.59 DR
			29.59	171.43	29.59 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCCHAR00092P)</u>					

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				28,701.64 DR
01/07/2021	Close Period Journal			28,701.64	0.00 DR
				28,701.64	0.00 DR
<u>(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 1) (TCHAR00109P)</u>					
16/08/2021	System Member Journals		500.00		500.00 DR
23/08/2021	System Member Journals		500.00		1,000.00 DR
20/09/2021	System Member Journals		500.00		1,500.00 DR
15/11/2021	System Member Journals		800.00		2,300.00 DR
02/02/2022	System Member Journals		550.00		2,850.00 DR
11/02/2022	System Member Journals		500.00		3,350.00 DR
16/02/2022	System Member Journals		500.00		3,850.00 DR
24/02/2022	System Member Journals		3,000.00		6,850.00 DR
24/02/2022	System Member Journals		400.00		7,250.00 DR
28/02/2022	System Member Journals		500.00		7,750.00 DR
09/03/2022	System Member Journals		500.00		8,250.00 DR
21/03/2022	System Member Journals		3,500.00		11,750.00 DR
21/04/2022	System Member Journals		4,000.00		15,750.00 DR
26/04/2022	System Member Journals		1,000.00		16,750.00 DR
04/05/2022	System Member Journals		807.60		17,557.60 DR
10/05/2022	System Member Journals		1,500.00		19,057.60 DR
17/05/2022	System Member Journals		1,000.00		20,057.60 DR
23/05/2022	System Member Journals		4,000.00		24,057.60 DR
26/05/2022	System Member Journals		500.00		24,557.60 DR
21/06/2022	System Member Journals		4,000.00		28,557.60 DR
21/06/2022	System Member Journals		1,000.00		29,557.60 DR
			29,557.60		29,557.60 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Tucker, Harry - Pension (Account Based Pension 1) (TCHAR00109P)</u>					
30/11/2021	System Member Journals		31,222.51		31,222.51 DR
09/05/2022	System Member Journals		21,257.00		52,479.51 DR
			52,479.51		52,479.51 DR
<u>Internal Transfers In (56100)</u>					
<u>(Internal Transfers In) Tucker, Harry - Accumulation (TCHAR00002A)</u>					
01/07/2021	Opening Balance				467,680.87 CR
01/07/2021	Close Period Journal		467,680.87		0.00 DR
01/07/2021	Commutation			525,135.56	525,135.56 CR
			467,680.87	525,135.56	525,135.56 CR
<u>(Internal Transfers In) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TCHAR00092P)</u>					
01/07/2021	Opening Balance				485,371.98 CR
01/07/2021	Close Period Journal		485,371.98		0.00 DR
			485,371.98		0.00 DR
<u>(Internal Transfers In) Tucker, Harry - Pension (Account Based Pension 1) (TCHAR00109P)</u>					
01/07/2021	New Pension Member			536,327.31	536,327.31 CR
				536,327.31	536,327.31 CR
<u>Internal Transfers Out (57100)</u>					

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Tucker, Harry - Accumulation (TUCAR00002A)</u>					
01/07/2021	Opening Balance				485,371.98 DR
01/07/2021	Close Period Journal			485,371.98	0.00 DR
01/07/2021	New Pension Member		536,327.31		536,327.31 DR
			536,327.31	485,371.98	536,327.31 DR
<u>(Internal Transfers Out) Tucker, Harry - Pension (Transition to Retirement Pension 5) (TUCAR00006P)</u>					
01/07/2021	Opening Balance				467,680.87 DR
01/07/2021	Close Period Journal			467,680.87	0.00 DR
				467,680.87	0.00 DR
<u>(Internal Transfers Out) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCAR00092P)</u>					
01/07/2021	Commutation		525,135.56		525,135.56 DR
			525,135.56		525,135.56 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA068059800)</u>					
01/07/2021	Opening Balance				10,963.93 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			104.22	10,859.71 DR
07/07/2021	Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		145.94		11,005.65 DR
07/07/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		54.09		11,059.74 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			452.05	10,607.69 DR
08/07/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		699.44		11,307.13 DR
08/07/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		49.88		11,357.01 DR
12/07/2021	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		4,668.75		16,025.76 DR
14/07/2021	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.253621		3,163.25		19,189.01 DR
14/07/2021	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.064061		1,436.36		20,625.37 DR
14/07/2021	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		661.13		21,286.50 DR
14/07/2021	Direct Credit from CDP DST JUN 2021, 0008771936		167.93		21,454.43 DR
15/07/2021	Distribution 16,228.3200 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		2,096.44		23,550.87 DR
15/07/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		1,128.20		24,679.07 DR
15/07/2021	Direct Credit from ICH DST JUN 2021, 0008771936		143.75		24,822.82 DR
15/07/2021	Direct Credit from CRT DST JUN 2021, 0008771936		100.00		24,922.82 DR
16/07/2021	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		4,520.30		29,443.12 DR
16/07/2021	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		2,382.54		31,825.66 DR
16/07/2021	Distribution 5,471.5400 OC Premium Small Companies Fund (OPS0002AU) @		1,189.77		33,015.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.217447				
16/07/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		380.79		33,396.22 DR
21/07/2021	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		897.84		34,294.06 DR
21/07/2021	Distribution 12,628.6700 Magellan Global Fund (MGE0001AU) @ \$0.051		644.06		34,938.12 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.11		34,938.23 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			106.98	34,831.25 DR
05/08/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		49.83		34,881.08 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			467.12	34,413.96 DR
10/08/2021	Direct Credit from CDP DST JUL 2021, 0008771936		167.93		34,581.89 DR
10/08/2021	Direct Credit from ICH DST JUL 2021, 0008771936		146.88		34,728.77 DR
10/08/2021	Direct Credit from CRT DST JUL 2021, 0008771936		102.08		34,830.85 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.41		34,831.26 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			59.26	34,772.00 DR
03/09/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		49.76		34,821.76 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			467.12	34,354.64 DR
10/09/2021	Direct Credit from CDP DST AUG 2021, 0008771936		167.93		34,522.57 DR
10/09/2021	Direct Credit from ICH DST AUG 2021, 0008771936		146.88		34,669.45 DR
10/09/2021	Direct Credit from CRT DST AUG 2021, 0008771936		102.08		34,771.53 DR
14/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,228.1692 OC Premium Small Companies Fund (OPS0002AU) @ \$4.07. Transaction fee \$0.00.]			5,000.00	29,771.53 DR
14/09/2021	Buy Magellan Global Fund (MGE0001AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,794.8165 Magellan Global Fund (MGE0001AU) @ \$2.79. Transaction fee \$0.00.]			5,000.00	24,771.53 DR
14/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00.Transaction fee \$0.00. [Buy 2,183.7398 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.58. Transaction fee \$0.00.]			10,000.00	14,771.53 DR
14/09/2021	Buy 3,128.8132 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.20. Transaction fee \$0.00. [Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00.Transaction fee \$0.00.]			10,000.00	4,771.53 DR
30/09/2021	Interest payment for Cash Management		0.16		4,771.69 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2021	Account [Interest payment for Cash Management Account-Final]				
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			105.48	4,666.21 DR
05/10/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		80.81		4,747.02 DR
06/10/2021	Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		145.52		4,892.54 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			452.05	4,440.49 DR
08/10/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]			1,000.00	3,440.49 DR
08/10/2021	Direct Credit from CROMWELL , 0008771936		146.88		3,587.37 DR
08/10/2021	Direct Credit from CROMWELL , 0008771936		102.08		3,689.45 DR
08/10/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		49.70		3,739.15 DR
08/10/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		117.52		3,856.67 DR
11/10/2021	Expense recovery - Legislative			22.69	3,833.98 DR
11/10/2021	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		37.45		3,871.43 DR
12/10/2021	Direct Credit from CDP DST SEP 2021, 0008771936		167.93		4,039.36 DR
13/10/2021	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.007511-Interim]		236.58		4,275.94 DR
14/10/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		318.07		4,594.01 DR
15/10/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]		165.49		4,759.50 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03		4,759.53 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			109.07	4,650.46 DR
03/11/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 27,441.7500 AMP Capital Corporate		49.38		4,699.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2021	Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim] Advice fee for the period 01/10/2021 to 31/10/2021			467.12	4,232.72 DR
10/11/2021	Direct Credit from CROMWELL , 0008771936		26,347.50		30,580.22 DR
10/11/2021	Direct Credit from CROMWELL , 0008771936		102.08		30,682.30 DR
11/11/2021	Direct Credit from CDP DST OCT 2021, 0008771936		167.93		30,850.23 DR
23/11/2021	Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0262. Transaction fee \$0.00. [Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0262. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		5,000.00		35,850.23 DR
24/11/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]			30,000.00	5,850.23 DR
30/11/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14		5,850.37 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			105.93	5,744.44 DR
03/12/2021	Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]		40.53		5,784.97 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			421.22	5,363.75 DR
10/12/2021	Direct Credit from CDP DST NOV 2021, 0008771936		167.93		5,531.68 DR
10/12/2021	Direct Credit from CRT DST NOV 2021		102.08		5,633.76 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,633.80 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			109.13	5,524.67 DR
06/01/2022	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		20.89		5,545.56 DR
07/01/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		142.11		5,687.67 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			435.27	5,252.40 DR
10/01/2022	Direct Credit from CRT DST DEC 2021, 0008771936		102.08		5,354.48 DR
10/01/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		101.81		5,456.29 DR
11/01/2022	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		943.96		6,400.25 DR
12/01/2022	Direct Credit from CDP DST DEC 2021, 0008771936		167.93		6,568.18 DR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2022	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		91.78		6,659.96 DR
12/01/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004549-Interim]		143.30		6,803.26 DR
13/01/2022	Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 22,569.4495 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]		40.46		6,843.72 DR
17/01/2022	Distribution 6,699.7092 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 6,699.7092 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		100.50		6,944.22 DR
18/01/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		324.37		7,268.59 DR
19/01/2022	Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00. [Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		8,000.00		15,268.59 DR
19/01/2022	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		881.27		16,149.86 DR
19/01/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		735.60		16,885.46 DR
20/01/2022	Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00. [Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)		10,000.00		26,885.46 DR
20/01/2022	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,000.00. Transaction fee \$0.00. [Buy 1,274.9572 OC Premium Small Companies Fund (OPS0002AU) @ \$3.92. Transaction fee \$0.00.]			5,000.00	21,885.46 DR
20/01/2022	Buy Baillie Gifford Long Term Global Growth Fund (FSF5774AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.33. Transaction fee \$0.00.]			10,000.00	11,885.46 DR
24/01/2022	Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction fee \$0.00. [Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction		15,000.00		26,885.46 DR

TUCKER SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08		26,885.54 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			107.95	26,777.59 DR
03/02/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		26.37		26,803.96 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			435.27	26,368.69 DR
10/02/2022	Direct Credit from ICH DST JAN 2022, 0008771936		156.52		26,525.21 DR
10/02/2022	Direct Credit from CRT DST JAN 2022, 0008771936		102.08		26,627.29 DR
16/02/2022	Direct Credit from CDP DST JAN 2022, 0008771936		167.93		26,795.22 DR
24/02/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			4,000.00	22,795.22 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19		22,795.41 DR
03/03/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]		26.21		22,821.62 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			95.69	22,725.93 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			414.59	22,311.34 DR
10/03/2022	Direct Credit from CRT DST FEB 2022, 0008771936		102.08		22,413.42 DR
11/03/2022	Direct Credit from CDP DST FEB 2022, 0008771936		167.93		22,581.35 DR
21/03/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			4,000.00	18,581.35 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.19		18,581.54 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			104.15	18,477.39 DR
06/04/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		132.27		18,609.66 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			459.01	18,150.65 DR
07/04/2022	Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 14,744.8795 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		25.97		18,176.62 DR
08/04/2022	Direct Credit from CRT DST MAR 2022, 0008771936		102.08		18,278.70 DR
08/04/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		650.11		18,928.81 DR
11/04/2022	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund		57.18		18,985.99 DR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0260AU) @ \$0.001140 [Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]				
12/04/2022	Direct Credit from DPF DST MAR 2022, 0008771936		167.93		19,153.92 DR
12/04/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505 [Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004505-Interim]		141.89		19,295.81 DR
14/04/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		471.75		19,767.56 DR
19/04/2022	Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9586. Transaction fee \$0.00. [Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9586. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		15,000.00		34,767.56 DR
20/04/2022	Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00. [Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		10,000.00		44,767.56 DR
21/04/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			5,000.00	39,767.56 DR
21/04/2022	Payment to TUCKER SUPER [hfb wilsons apr22TUCKER SUPERANNU 421520]			25,000.00	14,767.56 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18		14,767.74 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			99.81	14,667.93 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			444.20	14,223.73 DR
10/05/2022	Direct Credit from CRT DST APR 2022, 0008771936		102.08		14,325.81 DR
10/05/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		25.86		14,351.67 DR
11/05/2022	Direct Credit from DPF DST APR 2022, 0008771936		167.93		14,519.60 DR
23/05/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			5,000.00	9,519.60 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.12		9,519.72 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			100.33	9,419.39 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			459.01	8,960.38 DR
09/06/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		25.77		8,986.15 DR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2022	Direct Credit from DPF DST MAY 2022, 0008771936		167.93		9,154.08 DR
10/06/2022	Direct Credit from CRT DST MAY 2022, 0008771936		102.08		9,256.16 DR
21/06/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			5,000.00	4,256.16 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28		4,256.44 DR
			123,897.23	130,604.72	4,256.44 DR
<u>ING Business Optimiser A/c (INGInvestmentAc1)</u>					
01/07/2021	Opening Balance				3,074.20 DR
31/07/2021	Interest Credit - Earned Interest		0.26		3,074.46 DR
16/08/2021	INGNAB Tfr 0734383ING 123079 [INGNAB Tfr - Receipt 734383 - To 084129 639331812]			1,500.00	1,574.46 DR
19/08/2021	ATO ATO001000015680603 - Receipt 127835 - From 092009 118443		38.41		1,612.87 DR
30/08/2021	ATO ATO009000015319624 - Receipt 100084 - From 092009 118443		38.42		1,651.29 DR
31/08/2021	Interest Credit - Earned Interest		0.19		1,651.48 DR
16/09/2021	ATO ATO006000015458781 - Receipt 149118 - From 092009 118443		112.53		1,764.01 DR
30/09/2021	Interest Credit - Earned Interest		0.14		1,764.15 DR
04/10/2021	ATO ATO001100015137164 - Receipt 103965 - From 092009 118443		7.94		1,772.09 DR
31/10/2021	Interest Credit - Earned Interest		0.15		1,772.24 DR
15/11/2021	018420925 0838934ING 123079 [Withdrawal to linked bank account - Receipt 838934 - To 084129 639331812]			1,000.00	772.24 DR
22/11/2021	ATO ATO005000015669044 - Receipt 104788 - From 092009 118443		240.26		1,012.50 DR
30/11/2021	Interest Credit - Earned Interest		0.10		1,012.60 DR
31/12/2021	Interest Credit - Earned Interest		0.09		1,012.69 DR
28/01/2022	ATO ATO003000016045593 - Receipt 110648 - From 092009 118443		171.40		1,184.09 DR
31/01/2022	Interest Credit - Earned Interest		0.09		1,184.18 DR
09/02/2022	HJT Pension - Receipt 939949 - To 084129 639331812 [HJT Pension0939949ING 123079]			500.00	684.18 DR
14/02/2022	ING Tfr 0669520ING 123079 [ING Tfr - Receipt 669520 - To 084129 639331812]			500.00	184.18 DR
21/02/2022	ING Tfr 0894805ING 123079 [ING Tfr - Receipt 894805 - To 084129 639331812]			150.00	34.18 DR
28/02/2022	Interest Credit - Earned Interest		0.04		34.22 DR
07/03/2022	Withdrawal to linked bank account - Receipt 644913 - To 084129 639331812 [018420925 0644913ING 123079]			34.22	0.00 DR
			610.02	3,684.22	0.00 DR
<u>NAB Business Cheque A/c (NAB639331812)</u>					
01/07/2021	Opening Balance				1,731.65 DR
29/07/2021	QUICKSPR3014919997QUICKSUPER 361578		671.44		2,403.09 DR
03/08/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1459			660.00	1,743.09 DR
16/08/2021	INGNAB Tfr 0734383ING 123079 [INGNAB Tfr - Receipt 734383 - To 084129 639331812]		1,500.00		3,243.09 DR
16/08/2021	INTERNET TRANSFER ONLINE Y4577968766 Pension HJT TUCKER			500.00	2,743.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER				
17/08/2021	QUICKSPR3027129676QUICKSUPER 361578		706.80		3,449.89 DR
23/08/2021	INTERNET TRANSFER ONLINE W1130735271 Pension HJT TUCKER SUPER			500.00	2,949.89 DR
16/09/2021	QUICKSPR3046763991QUICKSUPER 361578		883.50		3,833.39 DR
20/09/2021	INTERNET TRANSFER ONLINE H5023264279 HJT Pension TUCKER SUPER			500.00	3,333.39 DR
30/09/2021	Credit Interest		0.06		3,333.45 DR
08/10/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]		1,000.00		4,333.45 DR
14/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV-1641			693.00	3,640.45 DR
19/10/2021	QUICKSPR3067473947QUICKSUPER 361578		706.80		4,347.25 DR
20/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 498645939372760			3,920.00	427.25 DR
01/11/2021	Account keeping fees			4.00	423.25 DR
15/11/2021	018420925 0838934ING 123079 [Withdrawal to linked bank account - Receipt 838934 - To 084129 639331812]		1,000.00		1,423.25 DR
15/11/2021	INTERNET TRANSFER ONLINE R0712908866 HJT pension TUCKER SUPER			800.00	623.25 DR
16/11/2021	QUICKSPR3086177212QUICKSUPER 361578		883.50		1,506.75 DR
24/11/2021	HFB Wilsons TUCKER SUPERANNU 421520 [Payment to TUCKER SUPER]		30,000.00		31,506.75 DR
30/11/2021	INTERNET TRANSFER INTERNET TRANSFER PJT63			31,222.51	284.24 DR
01/12/2021	Account keeping fees			4.00	280.24 DR
16/12/2021	QUICKSPR3106776831QUICKSUPER 361578		706.80		987.04 DR
31/12/2021	Credit Interest		0.08		987.12 DR
04/01/2022	Account keeping fees			4.00	983.12 DR
14/01/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV1853			693.00	290.12 DR
18/01/2022	QUICKSPR3126232211QUICKSUPER 361578		530.10		820.22 DR
01/02/2022	Account keeping fees			4.00	816.22 DR
02/02/2022	INTERNET TRANSFER ONLINE M8596266680 HJT Pension TUCKER SUPER			550.00	266.22 DR
09/02/2022	HJT Pension - Receipt 939949 - To 084129 639331812 [HJT Pension0939949ING 123079]		500.00		766.22 DR
11/02/2022	INTERNET TRANSFER ONLINE X9067968741 Linked Acc Trns TUCKER SUPER			500.00	266.22 DR
14/02/2022	ING Tfr 0669520ING 123079 [ING Tfr - Receipt 669520 - To 084129 639331812]		500.00		766.22 DR
16/02/2022	INTERNET TRANSFER ONLINE P7229715110 HJT Pension TUCKER SUPER			500.00	266.22 DR
21/02/2022	ING Tfr 0894805ING 123079 [ING Tfr - Receipt 894805 - To 084129 639331812]		150.00		416.22 DR
24/02/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		4,000.00		4,416.22 DR
24/02/2022	INTERNET TRANSFER ONLINE D5440665067 HJT Pension TUCKER			3,000.00	1,416.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER				
24/02/2022	INTERNET TRANSFER ONLINE V5338545467 Monthly Bills TUCKER SUPER			400.00	1,016.22 DR
28/02/2022	INTERNET TRANSFER ONLINE X6202254093 Linked Acc Trns TUCKER SUPER			500.00	516.22 DR
01/03/2022	Account keeping fees			4.00	512.22 DR
07/03/2022	Withdrawal to linked bank account - Receipt 644913 - To 084129 639331812 [018420925 0644913ING 123079]		34.22		546.44 DR
09/03/2022	INTERNET TRANSFER ONLINE X3122906484 HJT Pension TUCKER SUPER			500.00	46.44 DR
21/03/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		4,000.00		4,046.44 DR
21/03/2022	INTERNET TRANSFER ONLINE Z8638545223 HJT Pension TUCKER SUPER			3,500.00	546.44 DR
31/03/2022	Credit Interest		0.01		546.45 DR
01/04/2022	Account keeping fees			4.00	542.45 DR
21/04/2022	Payment to TUCKER SUPER [hfb wilsons apr22TUCKER SUPERANNU 421520]		25,000.00		25,542.45 DR
21/04/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00		30,542.45 DR
21/04/2022	INTERNET TRANSFER ONLINE N6665916493 Pension TUCKER SUPER			4,000.00	26,542.45 DR
21/04/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV2048			693.00	25,849.45 DR
26/04/2022	INTERNET TRANSFER ONLINE E7865417248 Pension TUCKER SUPER			1,000.00	24,849.45 DR
02/05/2022	Account keeping fees			4.00	24,845.45 DR
04/05/2022	INTERNET TRANSFER INTERNET TRANSFER 8804-Tucker			807.60	24,037.85 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY MELBOURNE TRAVEL PL 00006049			21,257.00	2,780.85 DR
10/05/2022	INTERNET TRANSFER ONLINE X7548951502 Pension Pmt TUCKER SUPER			1,500.00	1,280.85 DR
17/05/2022	INTERNET TRANSFER ONLINE H7950087359 Pension TUCKER SUPER			1,000.00	280.85 DR
23/05/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00		5,280.85 DR
23/05/2022	INTERNET TRANSFER ONLINE G2311155856 Pension TUCKER SUPER			4,000.00	1,280.85 DR
26/05/2022	INTERNET TRANSFER ONLINE N7458702313 HJT Visa TUCKER SUPER			500.00	780.85 DR
01/06/2022	Account keeping fees			4.00	776.85 DR
16/06/2022	COURefund300095232BW FINANCIAL ADV 301500		3,766.60		4,543.45 DR
21/06/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00		9,543.45 DR
21/06/2022	INTERNET TRANSFER ONLINE C1011243092 HJT-PJT Pension TUCKER SUPER			4,000.00	5,543.45 DR
21/06/2022	INTERNET TRANSFER ONLINE G1035702592 Bill Acc TUCKER SUPER			1,000.00	4,543.45 DR
30/06/2022	Credit Interest		0.15		4,543.60 DR
			91,540.06	88,728.11	4,543.60 DR

Distributions Receivable (61800)Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)

01/07/2021	Opening Balance				49.88 DR
08/07/2021	Distribution 27,441.7500 AMP Capital Corporate Bond Fund - Class A Uni			49.88	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AMP0557AU) @ \$0.001818				
30/06/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim		27.55		27.55 DR
			27.55	49.88	27.55 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				2,096.44 DR
15/07/2021	Distribution 16,228.3200 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			2,096.44	0.00 DR
30/06/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		2,177.35		2,177.35 DR
			2,177.35	2,096.44	2,177.35 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2021	Opening Balance				4,520.30 DR
16/07/2021	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			4,520.30	0.00 DR
30/06/2022	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		3,726.26		3,726.26 DR
			3,726.26	4,520.30	3,726.26 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance				380.79 DR
16/07/2021	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			380.79	0.00 DR
30/06/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		1,070.29		1,070.29 DR
			1,070.29	380.79	1,070.29 DR
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
01/07/2021	Opening Balance				143.75 DR
15/07/2021	Direct Credit from ICH DST JUN 2021, 0008771936			143.75	0.00 DR
				143.75	0.00 DR
<u>Cromwell Direct Property Fund (CRM0018AU15)</u>					
01/07/2021	Opening Balance				167.93 DR
14/07/2021	Direct Credit from CDP DST JUN 2021, 0008771936			167.93	0.00 DR
30/06/2022	June Distribution		520.12		520.12 DR
			520.12	167.93	520.12 DR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
01/07/2021	Opening Balance				100.00 DR
15/07/2021	Direct Credit from CRT DST JUN 2021, 0008771936			100.00	0.00 DR
30/06/2022	June Distribution		102.08		102.08 DR
			102.08	100.00	102.08 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance				54.09 DR
07/07/2021	Distribution 42,035.830000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			54.09	0.00 DR
30/06/2022	Distribution 31,272.725921 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		83.70		83.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			83.70	54.09	83.70 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2021	Opening Balance				661.13 DR
14/07/2021	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			661.13	0.00 DR
30/06/2022	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		2,039.16		2,039.16 DR
			2,039.16	661.13	2,039.16 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2021	Opening Balance				2,382.54 DR
16/07/2021	Distribution 1,714.9700 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			2,382.54	0.00 DR
30/06/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		4,536.69		4,536.69 DR
			4,536.69	2,382.54	4,536.69 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
30/06/2022	Distribution 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002-Interim		15.02		15.02 DR
			15.02		15.02 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
30/06/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470-Interim		1,778.75		1,778.75 DR
			1,778.75		1,778.75 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2021	Opening Balance				1,128.20 DR
15/07/2021	Distribution 56,215.3400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			1,128.20	0.00 DR
				1,128.20	0.00 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2021	Opening Balance				644.06 DR
21/07/2021	Distribution 12,628.6700 Magellan Global Fund (MGE0001AU) @ \$0.051			644.06	0.00 DR
30/06/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		735.60		735.60 DR
			735.60	644.06	735.60 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				897.84 DR
21/07/2021	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			897.84	0.00 DR
30/06/2022	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		861.40		861.40 DR
			861.40	897.84	861.40 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2021	Opening Balance				4,668.75 DR
12/07/2021	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			4,668.75	0.00 DR
30/06/2022	Distribution 17,675.5500 MFS Global		3,886.08		3,886.08 DR

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	Equity Trust (MIA0001AU) @ \$0.219856-Interim		3,886.08	4,668.75	3,886.08 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				1,189.77 DR
16/07/2021	Distribution 5,471.5400 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			1,189.77	0.00 DR
30/06/2022	Distribution 7,974.6664 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		2,263.02		2,263.02 DR
			2,263.02	1,189.77	2,263.02 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance				699.44 DR
08/07/2021	Distribution 50,160.3600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			699.44	0.00 DR
30/06/2022	Distribution 34,512.5402629 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		17.26		17.26 DR
			17.26	699.44	17.26 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				3,163.25 DR
14/07/2021	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.253621			3,163.25	0.00 DR
30/06/2022	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		4,950.60		4,950.60 DR
			4,950.60	3,163.25	4,950.60 DR
<u>Platinum International Fund (PLA0002AU7)</u>					
01/07/2021	Opening Balance				1,436.36 DR
14/07/2021	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.064061			1,436.36	0.00 DR
30/06/2022	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		5,101.82		5,101.82 DR
			5,101.82	1,436.36	5,101.82 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance				145.94 DR
07/07/2021	Distribution 27,370.1000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332			145.94	0.00 DR
30/06/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim		125.99		125.99 DR
			125.99	145.94	125.99 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
01/07/2021	Opening Balance	27,441.75			28,452.43 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.033080 (Ex-Distribution) - 27,441.750000 Units on hand			102.91	28,349.52 DR
23/11/2021	Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0262. Transaction fee \$0.00. [Sell 4,872.3005 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @	(4,872.30)		5,252.11	23,097.41 DR

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	\$1.0262. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
23/11/2021	Unrealised Gain writeback as at 23/11/2021		179.82		23,277.23 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 22,569.449500 Units on hand			117.59	23,159.64 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 22,569.449500 Units on hand			41.98	23,117.66 DR
19/01/2022	Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00. [Sell 7,824.5700 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$1.0224. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7,824.57)		8,434.52	14,683.14 DR
19/01/2022	Unrealised Gain writeback as at 19/01/2022		419.89		15,103.03 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 14,744.879500 Units on hand			25.36	15,077.67 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 14,744.879500 Units on hand			90.38	14,987.29 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 14,744.879500 Units on hand			165.29	14,822.00 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.998700 (Exit) - 14,744.879500 Units on hand			96.29	14,725.71 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.993500 (Exit) - 14,744.879500 Units on hand			76.67	14,649.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 14,744.879500 Units on hand			25.07	14,623.97 DR
		14,744.88	599.71	14,428.17	14,623.97 DR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)					
01/07/2021	Opening Balance	16,228.32			47,039.41 DR
14/09/2021	Buy 3,128.8132 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.20. Transaction fee \$0.00. [Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$10,000.00. Transaction fee \$0.00.]	3,128.81	10,000.00		57,039.41 DR
06/10/2021	Revaluation - 06/10/2021 @ \$3.030400 (Exit) - 19,357.133200 Units on hand		1,620.45		58,659.86 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 19,357.133200 Units on hand		3,079.72		61,739.58 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 19,357.133200 Units on hand		375.52		62,115.10 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 19,357.133200 Units on hand			10,483.82	51,631.28 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 19,357.133200 Units on hand			911.72	50,719.56 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 19,357.133200 Units on hand		1,058.84		51,778.40 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 19,357.133200 Units on hand			6,600.79	45,177.61 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 19,357.133200 Units on hand			1,341.45	43,836.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 19,357.133200 Units on hand			3,643.01	40,193.15 DR
		19,357.13	16,134.53	22,980.79	40,193.15 DR
Hyperion Small Growth Companies Fund (BNT0101AU1)					
01/07/2021	Opening Balance	10,416.55			56,548.32 DR
06/10/2021	Revaluation - 06/10/2021 @ \$5.670000 (Exit) - 10,416.550000 Units on hand		2,513.52		59,061.84 DR

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30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 10,416.550000 Units on hand		946.86		60,008.70 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 10,416.550000 Units on hand		2,418.73		62,427.43 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 10,416.550000 Units on hand			10,093.64	52,333.79 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 10,416.550000 Units on hand			5,511.40	46,822.39 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 10,416.550000 Units on hand		1,880.19		48,702.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 10,416.550000 Units on hand			7,619.71	41,082.87 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 10,416.550000 Units on hand			782.28	40,300.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 10,416.550000 Units on hand			5,408.27	34,892.32 DR
		10,416.55	7,759.30	29,415.30	34,892.32 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	25,055.36			32,554.43 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.375700 (Ex-Distribution) - 25,055.360000 Units on hand		1,914.23		34,468.66 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 25,055.360000 Units on hand		1,495.80		35,964.46 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 25,055.360000 Units on hand		330.73		36,295.19 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 25,055.360000 Units on hand		380.85		36,676.04 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 25,055.360000 Units on hand			3,149.46	33,526.58 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 25,055.360000 Units on hand		578.78		34,105.36 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 25,055.360000 Units on hand			2,756.09	31,349.27 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 25,055.360000 Units on hand			2,533.10	28,816.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 25,055.360000 Units on hand			1,155.05	27,661.12 DR
		25,055.36	4,700.39	9,593.70	27,661.12 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance	42,035.83			41,913.93 DR
06/10/2021	Revaluation - 06/10/2021 @ \$0.995900 (Ex-Distribution) - 42,035.830000 Units on hand			50.45	41,863.48 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 42,035.830000 Units on hand			117.70	41,745.78 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 42,035.830000 Units on hand			4.20	41,741.58 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 42,035.830000 Units on hand			496.02	41,245.56 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 42,035.830000 Units on hand			844.92	40,400.64 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 42,035.830000 Units on hand			756.65	39,643.99 DR
20/04/2022	Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00. [Sell 10,763.104079 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9291. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(10,763.10)		10,785.90	28,858.09 DR
20/04/2022	Unrealised Gain writeback as at 20/04/2022		618.87		29,476.96 DR

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31/05/2022	Revaluation - 27/05/2022 @ \$0.918200 (Exit) - 31,272.725900 Units on hand			762.34	28,714.62 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.886700 (Exit) - 31,272.725900 Units on hand			985.09	27,729.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 31,272.725900 Units on hand		87.56		27,817.09 DR
		31,272.73	706.43	14,803.27	27,817.09 DR
<u>Allan Gray Australian Equity Fund (ETL0060AU)</u>					
01/07/2021	Opening Balance	14,709.13			23,068.33 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.677000 (Exit) - 14,709.130000 Units on hand		1,598.88		24,667.21 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 14,709.130000 Units on hand			879.60	23,787.61 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 14,709.130000 Units on hand		981.09		24,768.70 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 14,709.130000 Units on hand			997.28	23,771.42 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 14,709.130000 Units on hand		2,199.02		25,970.44 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 14,709.130000 Units on hand		2,118.11		28,088.55 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 14,709.130000 Units on hand			1,337.06	26,751.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 14,709.130000 Units on hand			1,654.77	25,096.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 14,709.130000 Units on hand			2,756.49	22,340.23 DR
		14,709.13	6,897.10	7,625.20	22,340.23 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2021	Opening Balance	1,714.97			66,937.85 DR
06/10/2021	Revaluation - 06/10/2021 @ \$41.037100 (Ex-Distribution) - 1,714.970000 Units on hand		3,439.55		70,377.40 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 1,714.970000 Units on hand			920.94	69,456.46 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 1,714.970000 Units on hand		2,788.71		72,245.17 DR
24/01/2022	Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction fee \$0.00. [Sell 365.2345 Fidelity Australian Equities Fund (FID0008AU) @ \$41.0695. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(365.23)		9,078.98	63,166.19 DR
24/01/2022	Unrealised Gain writeback as at 24/01/2022			7,520.61	55,645.58 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,349.735500 Units on hand			4,674.17	50,971.41 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,349.735500 Units on hand		791.22		51,762.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,349.735500 Units on hand		3,655.89		55,418.52 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 1,349.735500 Units on hand			2,286.18	53,132.34 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 1,349.735500 Units on hand			3,890.48	49,241.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 1,349.735500 Units on hand			5,792.66	43,449.20 DR
		1,349.74	10,675.37	34,164.02	43,449.20 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
20/01/2022	Buy Baillie Gifford Long Term Global	7,507.51	10,000.00		10,000.00 DR

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	Growth Fund (FSF5774AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$1.33. Transaction fee \$0.00.]				
31/01/2022	Revaluation - 25/01/2022 @ \$1.246800 (Exit) - 7,507.507500 Units on hand			639.64	9,360.36 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.134500 (Exit) - 7,507.507500 Units on hand			843.09	8,517.27 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.171900 (Exit) - 7,507.507500 Units on hand		280.78		8,798.05 DR
31/05/2022	Revaluation - 26/05/2022 @ \$0.885500 (Exit) - 7,507.507500 Units on hand			2,150.15	6,647.90 DR
30/06/2022	Revaluation - 27/06/2022 @ \$0.949700 (Exit) - 7,507.507500 Units on hand		481.98		7,129.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.898700 (Ex-Distribution) - 7,507.507500 Units on hand			382.88	6,747.00 DR
		7,507.51	10,762.76	4,015.76	6,747.00 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2021	Opening Balance	31,499.37			29,820.45 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.945800 (Exit) - 31,499.370000 Units on hand			28.35	29,792.10 DR
06/10/2021	Revaluation - 06/10/2021 @ \$0.931900 (Ex-Distribution) - 31,499.370000 Units on hand			437.84	29,354.26 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.927100 (Exit) - 31,499.370000 Units on hand			151.19	29,203.07 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.931200 (Exit) - 31,499.370000 Units on hand		129.14		29,332.21 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.925600 (Exit) - 31,499.370000 Units on hand			176.39	29,155.82 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.914100 (Exit) - 31,499.370000 Units on hand			362.25	28,793.57 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925200 (Exit) - 31,499.370000 Units on hand		349.65		29,143.22 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.915700 (Exit) - 31,499.370000 Units on hand			299.25	28,843.97 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.937100 (Exit) - 31,499.370000 Units on hand		674.09		29,518.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.872300 (Ex-Distribution) - 31,499.370000 Units on hand			2,041.16	27,476.90 DR
		31,499.37	1,152.88	3,496.43	27,476.90 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2021	Opening Balance	56,215.34			56,665.06 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.011300 (Ex-Distribution) - 56,215.340000 Units on hand		185.51		56,850.57 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 56,215.340000 Units on hand			1,028.74	55,821.83 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 56,215.340000 Units on hand		652.10		56,473.93 DR
20/01/2022	Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00. [Sell 10,166.7344 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9836. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/10/2021)	(10,166.73)		10,989.32	45,484.61 DR
20/01/2022	Unrealised Gain writeback as at 20/01/2022		531.41		46,016.02 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 46,048.605600 Units on hand			1,017.32	44,998.70 DR

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28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 46,048.605600 Units on hand			373.00	44,625.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 46,048.605600 Units on hand			2,141.26	42,484.44 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 46,048.605600 Units on hand			819.66	41,664.78 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 46,048.605600 Units on hand			1,381.46	40,283.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 46,048.605600 Units on hand		285.50		40,568.82 DR
		46,048.61	1,654.52	17,750.76	40,568.82 DR
<u>Magellan Global Fund (MGE0001AU2)</u>					
01/07/2021	Opening Balance	12,628.67			33,940.81 DR
14/09/2021	Buy Magellan Global Fund (MGE0001AU) for \$5,000.00. Transaction fee \$0.00. [Buy 1,794.8165 Magellan Global Fund (MGE0001AU) @ \$2.79. Transaction fee \$0.00.]	1,794.82	5,000.00		38,940.81 DR
06/10/2021	Revaluation - 06/10/2021 @ \$2.721000 (Exit) - 14,423.486500 Units on hand		305.50		39,246.31 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 14,423.486500 Units on hand		1,351.48		40,597.79 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 14,423.486500 Units on hand		951.95		41,549.74 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 14,423.486500 Units on hand			3,483.27	38,066.47 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 14,423.486500 Units on hand			1,107.73	36,958.74 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 14,423.486500 Units on hand			685.11	36,273.63 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 14,423.486500 Units on hand			1,412.06	34,861.57 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 14,423.486500 Units on hand			1,213.02	33,648.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 14,423.486500 Units on hand			807.71	32,840.84 DR
		14,423.49	7,608.93	8,708.90	32,840.84 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	33,130.63			42,861.10 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.322000 (Exit) - 33,130.630000 Units on hand		937.59		43,798.69 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 33,130.630000 Units on hand		381.01		44,179.70 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 33,130.630000 Units on hand		1,795.68		45,975.38 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 33,130.630000 Units on hand			2,014.35	43,961.03 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 33,130.630000 Units on hand			1,245.71	42,715.32 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 33,130.630000 Units on hand		3,949.17		46,664.49 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 33,130.630000 Units on hand		328.00		46,992.49 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 33,130.630000 Units on hand			2,180.00	44,812.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 33,130.630000 Units on hand			868.02	43,944.47 DR
		33,130.63	7,391.45	6,308.08	43,944.47 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2021	Opening Balance	17,675.55			37,938.80 DR
06/10/2021	Revaluation - 06/10/2021 @ \$2.208700 (Exit) - 17,675.550000 Units on hand		1,101.19		39,039.99 DR

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30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 17,675.550000 Units on hand		942.10		39,982.09 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 17,675.550000 Units on hand		1,239.06		41,221.15 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 17,675.550000 Units on hand			2,096.32	39,124.83 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 17,675.550000 Units on hand			1,629.69	37,495.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 17,675.550000 Units on hand		182.06		37,677.20 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 17,675.550000 Units on hand			1,475.91	36,201.29 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 17,675.550000 Units on hand			1,735.74	34,465.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 17,675.550000 Units on hand			4,075.98	30,389.57 DR
		17,675.55	3,464.41	11,013.64	30,389.57 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	5,471.54			21,435.31 DR
14/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,228.1692 OC Premium Small Companies Fund (OPS0002AU) @ \$4.07. Transaction fee \$0.00.]	1,228.17	5,000.00		26,435.31 DR
06/10/2021	Revaluation - 06/10/2021 @ \$3.919500 (Exit) - 6,699.709200 Units on hand			175.80	26,259.51 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 6,699.709200 Units on hand			479.70	25,779.81 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 6,699.709200 Units on hand		1,032.43		26,812.24 DR
20/01/2022	Buy OC Premium Small Companies Fund (OPS0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 1,274.9572 OC Premium Small Companies Fund (OPS0002AU) @ \$3.92. Transaction fee \$0.00.]	1,274.96	5,000.00		31,812.24 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 7,974.666400 Units on hand			3,333.91	28,478.33 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 7,974.666400 Units on hand			134.77	28,343.56 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 7,974.666400 Units on hand		1,386.79		29,730.35 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 7,974.666400 Units on hand			874.02	28,856.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 7,974.666400 Units on hand			1,899.57	26,956.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 7,974.666400 Units on hand			2,925.90	24,030.86 DR
		7,974.67	12,419.22	9,823.67	24,030.86 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	50,160.36			48,701.04 DR
06/10/2021	Revaluation - 06/10/2021 @ \$0.969898 (Ex-Distribution) - 50,160.360000 Units on hand			50.61	48,650.43 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 50,160.360000 Units on hand			125.70	48,524.73 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 50,160.360000 Units on hand		105.24		48,629.97 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 50,160.360000 Units on hand			157.71	48,472.26 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 50,160.360000 Units on hand			195.62	48,276.64 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 50,160.360000 Units on hand			106.64	48,170.00 DR
19/04/2022	Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund	(15,647.82)		15,293.41	32,876.59 DR

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	(PER0260AU) @ \$0.9586. Transaction fee \$0.00. [Sell 15,647.8197371 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9586. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
19/04/2022	Unrealised Gain writeback as at 19/04/2022		245.16		33,121.75 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952070 (Exit) - 34,512.540300 Units on hand			263.40	32,858.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.944830 (Exit) - 34,512.540300 Units on hand			249.87	32,608.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 34,512.540300 Units on hand			136.29	32,472.19 DR
		34,512.54	350.40	16,579.25	32,472.19 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	12,472.35			43,928.86 DR
06/10/2021	Revaluation - 06/10/2021 @ \$3.649200 (Exit) - 12,472.350000 Units on hand		1,585.24		45,514.10 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 12,472.350000 Units on hand			2,299.90	43,214.20 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 12,472.350000 Units on hand		1,202.33		44,416.53 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 12,472.350000 Units on hand		992.80		45,409.33 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 12,472.350000 Units on hand			3,534.66	41,874.67 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 12,472.350000 Units on hand			1,652.59	40,222.08 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 12,472.350000 Units on hand			7.48	40,214.60 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 12,472.350000 Units on hand			555.02	39,659.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 12,472.350000 Units on hand			5,722.32	33,937.26 DR
		12,472.35	3,780.37	13,771.97	33,937.26 DR
<u>Platinum International Fund (PLA0002AU7)</u>					
01/07/2021	Opening Balance	22,421.72			48,325.53 DR
06/10/2021	Revaluation - 06/10/2021 @ \$2.100000 (Exit) - 22,421.720000 Units on hand			1,239.92	47,085.61 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 22,421.720000 Units on hand		226.46		47,312.07 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 22,421.720000 Units on hand		659.20		47,971.27 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 22,421.720000 Units on hand		1,827.37		49,798.64 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 22,421.720000 Units on hand			1,950.69	47,847.95 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 22,421.720000 Units on hand			3,587.47	44,260.48 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 22,421.720000 Units on hand		2,246.65		46,507.13 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 22,421.720000 Units on hand			426.01	46,081.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 22,421.720000 Units on hand			5,695.12	40,386.00 DR
		22,421.72	4,959.68	12,899.21	40,386.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance	27,370.10			32,244.71 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.174700 (Ex-Distribution) - 27,370.100000 Units			93.05	32,151.66 DR

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	on hand				
30/11/2021	Revaluation - 26/11/2021 @ \$1.146700 (Exit) - 27,370.100000 Units on hand			766.37	31,385.29 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.160900 (Exit) - 27,370.100000 Units on hand		388.66		31,773.95 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.126800 (Exit) - 27,370.100000 Units on hand			933.32	30,840.63 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.116700 (Exit) - 27,370.100000 Units on hand			276.44	30,564.19 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 27,370.100000 Units on hand			1,324.71	29,239.48 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 27,370.100000 Units on hand			703.41	28,536.07 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 27,370.100000 Units on hand			717.10	27,818.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 27,370.100000 Units on hand		19.16		27,838.13 DR
		27,370.10	407.82	4,814.40	27,838.13 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
01/07/2021	Opening Balance	11,344.95			49,306.29 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.344600 (Exit) - 11,344.950000 Units on hand			17.02	49,289.27 DR
14/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$10,000.00. Transaction fee \$0.00. [Buy 2,183.7398 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.58. Transaction fee \$0.00.]	2,183.74	10,000.00		59,289.27 DR
06/10/2021	Revaluation - 06/10/2021 @ \$4.449900 (Exit) - 13,528.689800 Units on hand		912.05		60,201.32 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 13,528.689800 Units on hand		3,783.97		63,985.29 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 13,528.689800 Units on hand			2,055.01	61,930.28 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 13,528.689800 Units on hand			9,976.05	51,954.23 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 13,528.689800 Units on hand			2,252.53	49,701.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 13,528.689800 Units on hand		4,414.41		54,116.11 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 13,528.689800 Units on hand			11,966.12	42,149.99 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 13,528.689800 Units on hand			1,965.72	40,184.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 13,528.689800 Units on hand			625.03	39,559.24 DR
		13,528.69	19,110.43	28,857.48	39,559.24 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
01/07/2021	Opening Balance	15,000.00			26,400.00 DR
06/10/2021	Revaluation - 30/09/2021 @ \$1.764144 (Ex-Distribution) - 15,000.000000 Units on hand		62.16		26,462.16 DR
30/11/2021	Revaluation - 31/10/2021 @ \$1.766887 (Ex-Distribution) - 15,000.000000 Units on hand		41.15		26,503.31 DR
31/12/2021	Revaluation - 30/11/2021 @ \$0.010363 (Ex-Distribution) - 15,000.000000 Units on hand			26,347.86	155.45 DR
28/02/2022	Ipswich City Heart Cancellation of untis	(15,000.00)		16,000.00	15,844.55 CR
28/02/2022	Unrealised Gain writeback as at 28/02/2022		15,844.55		0.00 DR
31/03/2022	Revaluation - 28/02/2022 @ \$0.000000 (Net Asset Value) - 15,000.000000 Units			155.45	155.45 CR

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	on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		155.45		0.00 DR
		0.00	16,103.31	42,503.31	0.00 DR
<u>Cromwell Direct Property Fund (CRM0018AU15)</u>					
01/07/2021	Opening Balance	27,795.20			34,830.17 DR
06/10/2021	Revaluation - 06/10/2021 @ \$1.339800 (Ex-Distribution) - 27,795.200300 Units on hand		2,409.84		37,240.01 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 27,795.200300 Units on hand		389.13		37,629.14 DR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 27,795.200300 Units on hand			19.45	37,609.69 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 27,795.200300 Units on hand			150.10	37,459.59 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 27,795.200300 Units on hand		75.05		37,534.64 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 27,795.200300 Units on hand			52.81	37,481.83 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.349400 (Exit) - 27,795.200300 Units on hand		25.01		37,506.84 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.348500 (Exit) - 27,795.200300 Units on hand			25.01	37,481.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Ex-Distribution) - 27,795.200300 Units on hand			742.13	36,739.70 DR
		27,795.20	2,899.03	989.50	36,739.70 DR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
01/07/2021	Opening Balance	10,000.00			20,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.260000 (Exit) - 10,000.000000 Units on hand		1,800.00		22,600.00 DR
		10,000.00	1,800.00		22,600.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				499.26 DR
06/10/2021	Create Entries - Income Tax Expense - 06/10/2021			5.72	493.54 DR
22/11/2021	ATO ATO005000015669044 - Receipt 104788 - From 092009 118443			499.26	5.72 CR
30/06/2022	Annual PAYGI		2,010.00		2,004.28 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,463.98		4,468.26 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		206.27		4,674.53 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,410.43	264.10 DR
			4,680.25	4,915.41	264.10 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,920.00 CR
20/10/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 498645939372760		3,920.00		0.00 DR
28/02/2022	Ipswich City Heart Cancellation of untis				0.00 DR
30/06/2022	Annual PAYGI			2,010.00	2,010.00 CR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				2,010.00 CR
			3,920.00	2,010.00	2,010.00 CR

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
07/10/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
07/10/2021	Transition to Retirement Pension converted to Account Based Pension				0.00 DR
			0.00		0.00 DR
Total Debits:		3,580,710.99			
Total Credits:		3,580,710.99			