

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APN Property Group (APD.AX1)</u>					
30/07/2021	APD DST PAY 001262534495 DVND 56 [Amount Receivable ref 187653383]			484.00	484.00 CR
				484.00	484.00 CR
<u>Stockland (SGP.AX11)</u>					
28/02/2022	STOCKLAND LTD FEB22/00832508 57 [System Matched Income Data]			3,270.00	3,270.00 CR
				3,270.00	3,270.00 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2021	AFI DIV PAYMENT AUG21/00842269 DVND 56 [System Matched Income Data]			368.34	368.34 CR
25/02/2022	AFI DIV PAYMENT FEB22/00841548 DVND 56 [System Matched Income Data]			263.10	631.44 CR
				631.44	631.44 CR
<u>BHP Group Limited (BHP.AX9)</u>					
12/10/2021	DEPOSIT 50			5,430.54	5,430.54 CR
22/04/2022	DEPOSIT 50			4,161.12	9,591.66 CR
01/06/2022	BHP in specie dividend for WDS shares			10,743.36	20,335.02 CR
				20,335.02	20,335.02 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
10/09/2021	CREDIT CORP S00059290452 DVND 56 [System Matched Income Data]			504.00	504.00 CR
11/03/2022	CREDIT CORP S00059290452 DVND 56 [System Matched Income Data]			532.00	1,036.00 CR
				1,036.00	1,036.00 CR
<u>Excelsior Capital Ltd (ECL.AX)</u>					
23/09/2021	ECL FNL DIV 001266621660 DVND 56 [System Matched Income Data]			241.86	241.86 CR
25/03/2022	ECL ITM DIV 001275680579 DVND 56 [System Matched Income Data]			241.86	483.72 CR
				483.72	483.72 CR
<u>Engenco Limited (EGN.AX)</u>					
28/09/2021	EGN div withheld			672.74	672.74 CR
				672.74	672.74 CR
<u>GWA Group Limited (GWA.AX)</u>					
06/10/2021	GWA GROUP LTD OCT21/00805641 DVND 56 [System Matched Income Data]			370.50	370.50 CR
04/03/2022	GWA GROUP LTD MAR22/00805659 DVND 56 [System Matched Income Data]			399.00	769.50 CR
				769.50	769.50 CR
<u>Humm Group Limited (HUM.AX)</u>					
06/04/2022	HUM DIV 001272958115 DVND 56 [System Matched Income Data]			170.00	170.00 CR
				170.00	170.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	MQG FNL DIV 001261044671 DVND 56 [System Matched Income Data]			1,876.00	1,876.00 CR
14/12/2021	MQG ITM DIV 001269882956 DVND 56			1,523.20	3,399.20 CR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
				3,399.20	3,399.20 CR
	<u>Pengana Capital Group Limited (PCG.AX)</u>				
20/09/2021	PCG DIVIDEND SEP21/00800955 DVND 56 [System Matched Income Data]			1,600.00	1,600.00 CR
17/03/2022	PCG DIVIDEND MAR22/00801932 DVND 56 [System Matched Income Data]			2,400.00	4,000.00 CR
				4,000.00	4,000.00 CR
	<u>WAM Capital Limited (WAM.AX)</u>				
11/11/2021	DEPOSIT 50			1,666.25	1,666.25 CR
				1,666.25	1,666.25 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

19/07/2021	Sold 20000 WNX @ 0.1325 15386407 (WNX.AX)		18,024.80		18,024.80 DR
13/08/2021	APD SOA 001262766545 50 (APD.AX)			24,545.81	6,521.01 CR
13/08/2021	Unrealised Gain writeback as at 13/08/2021 (APD.AX)		23,995.81		17,474.80 DR
07/10/2021	Sold 25000 RPM @ 0.3350 16467808 (RPM.AX)			4,259.50	13,215.30 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021 (RPM.AX)		5,895.50		19,110.80 DR
08/10/2021	Sold 14705 RPM @ 0.3400 16481635 (RPM.AX)			2,544.99	16,565.81 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (RPM.AX)		3,467.73		20,033.54 DR
08/10/2021	Sold 50000 RPM @ 0.3400 16471699 (RPM.AX)			11,721.06	8,312.48 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (RPM.AX)		11,791.00		20,103.48 DR
12/10/2021	Sold 15295 RPM @ 0.3400 16506236 (RPM.AX)			4,057.48	16,046.00 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (RPM.AX)		3,606.87		19,652.87 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.120000 (System Price) - 2,631.000000 Units on hand (AFI.AX)			789.30	18,863.57 DR
30/11/2021	Revaluation - 25/11/2021 @ \$0.039000 (System Price) - 200,000.000000 Units on hand (VOR.AX)		2,282.50		21,146.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$30.210000 (System Price) - 1,400.000000 Units on hand (CCP.AX)			672.00	20,474.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.130000 (System Price) - 20,000.000000 Units on hand (PCG.AX)			10,600.00	9,874.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.090000 (System Price) - 115,000.000000 Units on hand (FIJ.AX)		575.00		10,449.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.470000 (System Price) - 44,849.000000 Units on hand (EGN.AX)		2,690.94		13,140.01 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 560.000000 Units on hand (MQG.AX)			21,044.80	7,904.79 CR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		20,000.00		12,095.21 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.100000 (System Price) - 45,000.000000 Units on hand (OLL.AX)		675.00		12,770.21 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.725000 (System Price) - 12,093.000000 Units on hand (ECL.AX)			1,088.37	11,681.84 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (WHA.AX)			10,024.80	1,657.04 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.210000 (System Price) - 21,500.000000 Units on hand (WAM.AX)		2,780.00		4,437.04 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.230000 (System Price) - 250,000.000000 Units on hand (DSE.AX)			11,250.00	6,812.96 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.290000 (System Price) - 59,053.000000 Units on hand (RPM.AX)		1,206.48		5,606.48 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000 (System Price) - 27,250.000000 Units on hand (SGP.AX)		8,447.50		2,841.02 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.365000 (System Price) - 45,000.000000 Units on hand (LVH.AX)		1,800.00		4,641.02 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.765000 (System Price) - 10,000.000000 Units on hand (HUM.AX)		2,250.00		6,891.02 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.590000 (System Price) - 5,700.000000 Units on hand (GWA.AX)		1,026.00		7,917.02 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.520000 (System Price) - 2,631.000000 Units on hand (AFI.AX)			1,052.40	6,864.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.027000 (System Price) - 200,000.000000 Units on hand (VOR.AX)		2,400.00		9,264.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$33.860000 (System Price) - 1,400.000000 Units on hand (CCP.AX)			5,110.00	4,154.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.300000 (System Price) - 20,000.000000 Units on hand (PCG.AX)			3,400.00	754.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.078000 (System Price) - 115,000.000000 Units on hand (FIJ.AX)		1,380.00		2,134.62 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.445000 (System Price) - 44,849.000000 Units on hand (EGN.AX)		1,121.22		3,255.84 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 560.000000 Units on hand (MQG.AX)			7,476.00	4,220.16 CR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			6,220.00	10,440.16 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.098000 (System Price) - 45,000.000000 Units on hand (OLL.AX)		90.00		10,350.16 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.755000 (System Price) - 12,093.000000 Units on hand (ECL.AX)			362.79	10,712.95 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.230000 (System Price) - 21,500.000000 Units on hand (WAM.AX)			430.00	11,142.95 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.315000 (System Price) - 59,053.000000 Units on hand (RPM.AX)			1,476.33	12,619.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 27,250.000000 Units on hand (SGP.AX)			545.00	13,164.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.350000 (System Price) - 45,000.000000 Units on hand (LVH.AX)		675.00		12,489.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.935000 (System Price) - 10,000.000000 Units on hand (HUM.AX)			1,700.00	14,189.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.790000 (System Price) - 5,700.000000 Units on hand (GWA.AX)			1,140.00	15,329.28 CR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$8.550000 (System Price) - 2,631.000000 Units on hand (AFI.AX)			78.93	15,408.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.024000 (System Price) - 200,000.000000 Units on hand (VOR.AX)		600.00		14,808.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$32.780000 (System Price) - 1,400.000000 Units on hand (CCP.AX)		1,512.00		13,296.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.220000 (System Price) - 20,000.000000 Units on hand (PCG.AX)		1,600.00		11,696.21 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.062000 (System Price) - 115,000.000000 Units on hand (FIJ.AX)		1,840.00		9,856.21 CR
31/01/2022	Revaluation - 21/01/2022 @ \$0.430000 (System Price) - 44,849.000000 Units on hand (EGN.AX)		672.74		9,183.47 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 560.000000 Units on hand (MQG.AX)		11,457.60		2,274.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 2,000.000000 Units on hand (BHP.AX)			10,480.00	8,205.87 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.085000 (System Price) - 45,000.000000 Units on hand (OLL.AX)		585.00		7,620.87 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.640000 (System Price) - 12,093.000000 Units on hand (ECL.AX)		1,390.70		6,230.17 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.160000 (System Price) - 21,500.000000 Units on hand (WAM.AX)		1,505.00		4,725.17 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.205000 (System Price) - 250,000.000000 Units on hand (DSE.AX)		6,250.00		1,524.83 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.270000 (System Price) - 59,053.000000 Units on hand (RPM.AX)		2,657.39		4,182.22 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 27,250.000000 Units on hand (SGP.AX)		12,535.00		16,717.22 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.360000 (System Price) - 45,000.000000 Units on hand (LVH.AX)			450.00	16,267.22 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.820000 (System Price) - 10,000.000000 Units on hand (HUM.AX)		1,150.00		17,417.22 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.520000 (System Price) - 5,700.000000 Units on hand (GWA.AX)		1,539.00		18,956.22 DR
21/02/2022	Sold 44849 EGN @ 0.4100 18081829 (EGN.AX)			148.78	18,807.44 DR
21/02/2022	Unrealised Gain writeback as at 21/02/2022 (EGN.AX)		1,197.46		20,004.90 DR
05/04/2022	Sold 31375 FIJ @ 0.0640 18614444 (FIJ.AX)		3,726.83		23,731.73 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (FIJ.AX)			1,915.58	21,816.15 DR
06/04/2022	Sold 83625 FIJ @ 0.0640 18623923 (FIJ.AX)		3,146.92		24,963.07 DR
06/04/2022	Unrealised Gain writeback as at 06/04/2022 (FIJ.AX)			5,105.67	19,857.40 DR
22/04/2022	Sold 10000 HUM @ 0.8200 18815041 (HUM.AX)		4,485.63		24,343.03 DR
22/04/2022	Unrealised Gain writeback as at 22/04/2022 (HUM.AX)			4,403.13	19,939.90 DR
26/05/2022	Sold 5262 AFI @ 8.0000 19211308 (AFI.AX)			5,715.38	14,224.52 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (AFI.AX)		8,240.43		22,464.95 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2022	Sold 37589 DSE @ 0.1800 19211314 (DSE.AX)			5,053.86	17,411.09 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (DSE.AX)		6,076.08		23,487.17 DR
26/05/2022	Sold 3052 PCG @ 1.7000 19211346 (PCG.AX)			123.72	23,363.45 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (PCG.AX)		1,793.26		25,156.71 DR
26/05/2022	Sold 21500 WAM @ 2.0500 19211437 (WAM.AX)		6,583.62		31,740.33 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (WAM.AX)			3,855.00	27,885.33 DR
26/05/2022	Sold 27250 SGP @ 3.9003 19211285 (Auto reprocessed due to distribution entered / deleted on 28/02/2022) (SGP.AX)		618.86		28,504.19 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022 (SGP.AX)		46.40		28,550.59 DR
27/05/2022	Sold 3276 DSE @ 0.1800 19221699 (DSE.AX)			447.65	28,102.94 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022 (DSE.AX)		529.55		28,632.49 DR
30/05/2022	Sold 1 DSE @ 0.1800 19233212 (DSE.AX)			0.14	28,632.35 DR
30/05/2022	Unrealised Gain writeback as at 30/05/2022 (DSE.AX)		0.16		28,632.51 DR
30/05/2022	Sold 16948 PCG @ 1.7000 19229979 (PCG.AX)			947.17	27,685.34 DR
30/05/2022	Unrealised Gain writeback as at 30/05/2022 (PCG.AX)		9,958.13		37,643.47 DR
31/05/2022	Sold 55777 DSE @ 0.1800 19250251 (DSE.AX)			7,560.64	30,082.83 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022 (DSE.AX)		9,016.09		39,098.92 DR
01/06/2022	Sold 38777 DSE @ 0.1800 19256555 (DSE.AX)			5,241.10	33,857.82 DR
01/06/2022	Unrealised Gain writeback as at 01/06/2022 (DSE.AX)		6,268.12		40,125.94 DR
06/06/2022	Sold 114580 DSE @ 0.1800 19309476 (DSE.AX)			15,486.66	24,639.28 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022 (DSE.AX)		18,521.31		43,160.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.018000 (System Price) - 200,000.000000 Units on hand (VOR.AX)		1,200.00		44,360.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 1,400.000000 Units on hand (CCP.AX)		17,500.00		61,860.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand (WDS.AX)			750.88	61,109.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 560.000000 Units on hand (MQG.AX)		12,538.40		73,648.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand (BHP.AX)		11,340.00		84,988.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 45,000.000000 Units on hand (OLL.AX)		2,610.00		87,598.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.875000 (System Price) - 12,093.000000 Units on hand (ECL.AX)			2,841.86	84,756.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,585.880000 (Exit) - 1.000000 Units on hand (THOSUP1_29/101BOWENS)			898.10	83,858.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000 (System Price) - 59,053.000000 Units on hand (RPM.AX)		590.53		84,448.68 DR
30/06/2022	Revaluation - 30/06/2022 @			563.71	83,884.97 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	\$280,087.470000 (Exit) - 1.000000 Units on hand (101BOWENST) Revaluation - 30/06/2022 @ \$0.390000 (System Price) - 45,000.000000 Units on hand (LVH.AX)			1,350.00	82,534.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 5,700.000000 Units on hand (GWA.AX)		3,163.50		85,698.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,585.880000 (Exit) - 1.000000 Units on hand (THOSUP1_29/101BOWENS)		898.10		86,596.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (Exit) - 5,000.000000 Units on hand (CHIP)		8,500.00		95,096.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$297,587.470000 (Exit) - 1.000000 Units on hand (101BOWENST)			17,500.00	77,596.57 DR
			300,025.16	222,428.59	77,596.57 DR
Interest Received (25000)					
<u>ANZ ETrade (ANZ209248744)</u>					
30/07/2021	CREDIT INTEREST PAID			0.55	0.55 CR
31/08/2021	CREDIT INTEREST PAID			0.60	1.15 CR
30/09/2021	CREDIT INTEREST PAID			0.29	1.44 CR
29/10/2021	CREDIT INTEREST PAID			0.02	1.46 CR
31/05/2022	CREDIT INTEREST PAID			0.08	1.54 CR
30/06/2022	CREDIT INTEREST PAID			2.47	4.01 CR
				4.01	4.01 CR
<u>Macquarie Term Deposit A/c 268662186 (MACQTD186)</u>					
19/07/2021	MACQUARIE BANK 182-222 268662186 50			19.18	19.18 CR
19/08/2021	MACQUARIE BANK 182-222 268662186 50			21.23	40.41 CR
20/09/2021	MACQUARIE BANK 182-222 268662186 50			21.92	62.33 CR
19/10/2021	MACQUARIE BANK 182-222 268662186 50			19.86	82.19 CR
19/11/2021	MACQUARIE BANK 182-222 268662186 50			21.23	103.42 CR
20/12/2021	MACQUARIE BANK 182-222 268662186 50			21.23	124.65 CR
19/01/2022	MACQUARIE BANK 182-222 268662186 50			20.55	145.20 CR
21/02/2022	MACQUARIE BANK 182-222 268662186 50			22.60	167.80 CR
21/03/2022	MACQUARIE BANK 182-222 268662186 50			19.18	186.98 CR
21/04/2022	MACQUARIE BANK 182-222 268662186 50			54.78	241.76 CR
23/05/2022	MACQUARIE BANK 182-222 268662186 50			56.55	298.31 CR
21/06/2022	MACQUARIE BANK 182-222 268662186 50			51.25	349.56 CR
				349.56	349.56 CR
<u>Macquarie Term Deposit A/c 262361322 (MACQTD322)</u>					
15/07/2021	MACQUARIE BANK 182-222 262361322 50			18.49	18.49 CR
16/08/2021	MACQUARIE BANK 182-222 262361322 50			19.73	38.22 CR
13/09/2021	MACQUARIE BANK 182-222 262361322 50			17.26	55.48 CR
13/10/2021	MACQUARIE BANK 182-222 262361322 50			14.38	69.86 CR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	MACQUARIE BANK 182-222 262361322 50			15.82	85.68 CR
13/12/2021	MACQUARIE BANK 182-222 262361322 50			13.42	99.10 CR
13/01/2022	MACQUARIE BANK 182-222 262361322 50			14.86	113.96 CR
14/02/2022	MACQUARIE BANK 182-222 262361322 50			15.34	129.30 CR
14/03/2022	MACQUARIE BANK 182-222 262361322 50			13.42	142.72 CR
14/04/2022	MACQUARIE BANK 182-222 262361322 50			33.97	176.69 CR
16/05/2022	MACQUARIE BANK 182-222 262361322 50			35.07	211.76 CR
14/06/2022	MACQUARIE BANK 182-222 262361322 50			31.78	243.54 CR
				243.54	243.54 CR
Macquarie Cash Management Account (MBL122324924)					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.16	3.16 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.65	8.81 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			7.40	16.21 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			7.69	23.90 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			5.00	28.90 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			3.00	31.90 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.47	33.37 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.19	34.56 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.20	35.76 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.91	36.67 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.47	38.14 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.31	41.45 CR
				41.45	41.45 CR
Property Income (28000)					
29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)					
12/08/2021	DOMS PROPERTY 4101 BOWEN 50			658.00	658.00 CR
10/09/2021	DOMS PROPERTY 4101 BOWEN 50			1,446.00	2,104.00 CR
11/10/2021	DOMS PROPERTY 4101 BOWEN 50			2,155.23	4,259.23 CR
09/11/2021	DOMS PROPERTY 4101 BOWEN 50			1,356.00	5,615.23 CR
08/12/2021	DOMS PROPERTY 4101 BOWEN 50			1,446.00	7,061.23 CR
07/01/2022	DOMS PROPERTY 4101 BOWEN 50			1,807.50	8,868.73 CR
07/02/2022	DOMS PROPERTY 4101 BOWEN 50			723.00	9,591.73 CR
11/03/2022	DOMS PROPERTY 4101 BOWEN 50			343.06	9,934.79 CR
11/04/2022	DOMS PROPERTY 4101 BOWEN 50			919.68	10,854.47 CR
10/05/2022	DOMS PROPERTY 4101 BOWEN 50			1,482.68	12,337.15 CR
10/06/2022	DOMS PROPERTY 4101 BOWEN 50			1,853.35	14,190.50 CR
30/06/2022	June Rent Receivable + Gross up per agents statement			1,042.68	15,233.18 CR
30/06/2022	June Rent Receivable + Gross up per agents statement			3,751.82	18,985.00 CR
				18,985.00	18,985.00 CR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/07/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		891.00		891.00 DR
01/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		891.00		1,782.00 DR
26/10/2021	Take up adj to accounting fees on issue of 2021FY final fee			825.00	957.00 DR
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		891.00		1,848.00 DR
30/05/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		891.00		2,739.00 DR
			3,564.00	825.00	2,739.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
26/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/12/2021	ATO ATO005000015739201 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
26/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		825.00		825.00 DR
			825.00		825.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/10/2021	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
03/08/2021	TRANSACT FUNDS TFR TO FN ARENA TD		450.00		450.00 DR
			450.00		450.00 DR
Depreciation (33400)					
<u>Smoke Alarms (THOI001)</u>					
30/06/2022	Depreciation for the period {2022}		91.85		91.85 DR
			91.85		91.85 DR
<u>29/101 Bowen Street, Spring Hill QLD 4000 (THOSUP1 29)</u>					
30/06/2022	Depreciation - External WP		471.86		471.86 DR
			471.86		471.86 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 1) (THOIAN00001P)</u>					
16/07/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		3,000.00		3,000.00 DR
28/07/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		8,000.00 DR
20/08/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		2,000.00		10,000.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		15,000.00 DR
06/10/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		20,000.00 DR
26/10/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		25,000.00 DR
26/11/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		30,000.00 DR
13/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		35,000.00 DR
24/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		3,000.00		38,000.00 DR
31/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		22,430.00		60,430.00 DR
21/01/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		65,430.00 DR
14/02/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		70,430.00 DR
02/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		75,430.00 DR
16/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		1,500.00		76,930.00 DR
17/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		3,000.00		79,930.00 DR
06/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		10,000.00		89,930.00 DR
20/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		94,930.00 DR
19/05/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		99,930.00 DR
10/06/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,000.00		104,930.00 DR
			104,930.00		104,930.00 DR
<u>(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 2) (THOIAN00002P)</u>					
31/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		4,800.00		4,800.00 DR
21/01/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
02/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
16/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
17/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
06/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
20/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
19/05/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
10/06/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				4,800.00 DR
			4,800.00		4,800.00 DR
<u>(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 3) (THOIAN00003P)</u>					
31/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD		5,770.00		5,770.00 DR
21/01/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				5,770.00 DR
02/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				5,770.00 DR
16/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				5,770.00 DR
17/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				5,770.00 DR
06/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				5,770.00 DR
20/04/2022	TRANSACT FUNDS TFR TO I A				5,770.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	THOMPSON TD				
19/05/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				5,770.00 DR
10/06/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD				5,770.00 DR
			5,770.00		5,770.00 DR
Property Expenses - Agents Management Fees (41930)					
	<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>				
30/06/2022	June Rent Receivable + Gross up per agents statement		1,566.36		1,566.36 DR
			1,566.36		1,566.36 DR
Property Expenses - Agents Commissions (41940)					
	<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>				
30/06/2022	June Rent Receivable + Gross up per agents statement		506.00		506.00 DR
			506.00		506.00 DR
Property Expenses - Council Rates (41960)					
	<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>				
13/07/2021	BPAY TO BCC RATES BP		430.40		430.40 DR
17/11/2021	BPAY TO BCC RATES BP		431.71		862.11 DR
29/11/2021	BPAY TO BCC RATES BP		430.40		1,292.51 DR
17/06/2022	BPAY TO BCC RATES BP		431.52		1,724.03 DR
			1,724.03		1,724.03 DR
Property Expenses - Repairs Maintenance (42060)					
	<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>				
30/06/2022	June Rent Receivable + Gross up per agents statement		155.00		155.00 DR
30/06/2022	June Rent Receivable + Gross up per agents statement		774.46		929.46 DR
30/06/2022	June Rent Receivable + Gross up per agents statement		497.00		1,426.46 DR
			1,426.46		1,426.46 DR
Property Expenses - Stationery, Phone and Postage (42090)					
	<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>				
30/06/2022	June Rent Receivable + Gross up per agents statement		253.00		253.00 DR
			253.00		253.00 DR
Property Expenses - Strata Levy Fees (42100)					
	<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>				
01/10/2021	BPAY TO STRATAPAY-LEVY BP		705.72		705.72 DR
29/12/2021	BPAY TO STRATAPAY-LEVY BP		712.00		1,417.72 DR
28/03/2022	BPAY TO STRATAPAY-LEVY BP		712.00		2,129.72 DR
28/06/2022	BPAY TO STRATAPAY-LEVY BP		738.99		2,868.71 DR
			2,868.71		2,868.71 DR
Property Expenses - Water Rates (42150)					
	<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>				
01/10/2021	BPAY TO URBAN UTILITIES BP		272.79		272.79 DR
29/12/2021	BPAY TO URBAN UTILITIES BP		325.82		598.61 DR
28/03/2022	BPAY TO URBAN UTILITIES BP		291.85		890.46 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			890.46		890.46 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			13,500.34	13,500.34 CR
				13,500.34	13,500.34 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			3,000.00	3,000.00 CR
28/07/2021	System Member Journals			5,000.00	8,000.00 CR
20/08/2021	System Member Journals			2,000.00	10,000.00 CR
31/08/2021	System Member Journals			5,000.00	15,000.00 CR
06/10/2021	System Member Journals			5,000.00	20,000.00 CR
26/10/2021	System Member Journals			5,000.00	25,000.00 CR
26/11/2021	System Member Journals			5,000.00	30,000.00 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		919.09		29,080.91 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		4,531.84		24,549.07 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021		1,104.61		23,444.46 CR
13/12/2021	System Member Journals			5,000.00	28,444.46 CR
24/12/2021	System Member Journals			3,000.00	31,444.46 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		3,345.30		28,099.16 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		16,279.71		11,819.45 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021		4,020.51		7,798.94 CR
31/12/2021	System Member Journals			4,800.00	12,598.94 CR
31/12/2021	System Member Journals			5,770.00	18,368.94 CR
31/12/2021	System Member Journals			22,430.00	40,798.94 CR
21/01/2022	System Member Journals				40,798.94 CR
21/01/2022	System Member Journals			5,000.00	45,798.94 CR
21/01/2022	System Member Journals				45,798.94 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			4,582.81	50,381.75 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			22,357.57	72,739.32 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			5,507.80	78,247.12 CR
14/02/2022	System Member Journals			5,000.00	83,247.12 CR
02/03/2022	System Member Journals				83,247.12 CR
02/03/2022	System Member Journals			5,000.00	88,247.12 CR
02/03/2022	System Member Journals				88,247.12 CR
16/03/2022	System Member Journals				88,247.12 CR
16/03/2022	System Member Journals			1,500.00	89,747.12 CR
16/03/2022	System Member Journals				89,747.12 CR
17/03/2022	System Member Journals				89,747.12 CR
17/03/2022	System Member Journals			3,000.00	92,747.12 CR
17/03/2022	System Member Journals				92,747.12 CR
06/04/2022	System Member Journals				92,747.12 CR
06/04/2022	System Member Journals			10,000.00	102,747.12 CR
06/04/2022	System Member Journals				102,747.12 CR
20/04/2022	System Member Journals				102,747.12 CR
20/04/2022	System Member Journals			5,000.00	107,747.12 CR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	System Member Journals				107,747.12 CR
19/05/2022	System Member Journals				107,747.12 CR
19/05/2022	System Member Journals			5,000.00	112,747.12 CR
19/05/2022	System Member Journals				112,747.12 CR
10/06/2022	System Member Journals				112,747.12 CR
10/06/2022	System Member Journals			5,000.00	117,747.12 CR
10/06/2022	System Member Journals				117,747.12 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,776.41	120,523.53 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,544.82	134,068.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,334.18	137,402.53 CR
			30,201.06	167,603.59	137,402.53 CR

Opening Balance (50010)

(Opening Balance) Thompson, Ian Alexander - Pension (Pension 1) (THOIAN00001P)

01/07/2021	Opening Balance				678,780.19 CR
01/07/2021	Close Period Journal			140,850.37	819,630.56 CR
				140,850.37	819,630.56 CR

(Opening Balance) Thompson, Ian Alexander - Pension (Pension 2) (THOIAN00002P)

01/07/2021	Opening Balance				123,387.42 CR
01/07/2021	Close Period Journal			36,766.01	160,153.43 CR
				36,766.01	160,153.43 CR

(Opening Balance) Thompson, Ian Alexander - Pension (Pension 3) (THOIAN00003P)

01/07/2021	Opening Balance				148,267.14 CR
01/07/2021	Close Period Journal			44,176.70	192,443.84 CR
				44,176.70	192,443.84 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Thompson, Ian Alexander - Pension (Pension 1) (THOIAN00001P)

01/07/2021	Opening Balance				217,700.37 CR
01/07/2021	Close Period Journal	217,700.37			0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			4,531.84	4,531.84 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			16,279.71	20,811.55 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022	22,357.57			1,546.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	13,544.82			15,090.84 DR
			253,602.76	20,811.55	15,090.84 DR

(Share of Profit/(Loss)) Thompson, Ian Alexander - Pension (Pension 2) (THOIAN00002P)

01/07/2021	Opening Balance				40,466.01 CR
01/07/2021	Close Period Journal	40,466.01			0.00 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021			919.09	919.09 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			3,345.30	4,264.39 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022	4,582.81			318.42 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022	2,776.41			3,094.83 DR
			47,825.23	4,264.39	3,094.83 DR

(Share of Profit/(Loss)) Thompson, Ian Alexander - Pension (Pension 3) (THOIAN00003P)

01/07/2021	Opening Balance				48,626.70 CR
01/07/2021	Close Period Journal	48,626.70			0.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Profit/Loss Allocation - 30/11/2021			1,104.61	1,104.61 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			4,020.51	5,125.12 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022		5,507.80		382.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,334.18		3,716.86 DR
			57,468.68	5,125.12	3,716.86 DR

Pensions Paid (54160)

(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 1) (THOIAN00001P)

01/07/2021	Opening Balance				76,850.00 DR
01/07/2021	Close Period Journal			76,850.00	0.00 DR
16/07/2021	System Member Journals		3,000.00		3,000.00 DR
28/07/2021	System Member Journals		5,000.00		8,000.00 DR
20/08/2021	System Member Journals		2,000.00		10,000.00 DR
31/08/2021	System Member Journals		5,000.00		15,000.00 DR
06/10/2021	System Member Journals		5,000.00		20,000.00 DR
26/10/2021	System Member Journals		5,000.00		25,000.00 DR
26/11/2021	System Member Journals		5,000.00		30,000.00 DR
13/12/2021	System Member Journals		5,000.00		35,000.00 DR
24/12/2021	System Member Journals		3,000.00		38,000.00 DR
31/12/2021	System Member Journals		22,430.00		60,430.00 DR
21/01/2022	System Member Journals		5,000.00		65,430.00 DR
14/02/2022	System Member Journals		5,000.00		70,430.00 DR
02/03/2022	System Member Journals		5,000.00		75,430.00 DR
16/03/2022	System Member Journals		1,500.00		76,930.00 DR
17/03/2022	System Member Journals		3,000.00		79,930.00 DR
06/04/2022	System Member Journals		10,000.00		89,930.00 DR
20/04/2022	System Member Journals		5,000.00		94,930.00 DR
19/05/2022	System Member Journals		5,000.00		99,930.00 DR
10/06/2022	System Member Journals		5,000.00		104,930.00 DR
			104,930.00	76,850.00	104,930.00 DR

(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 2) (THOIAN00002P)

01/07/2021	Opening Balance				3,700.00 DR
01/07/2021	Close Period Journal			3,700.00	0.00 DR
31/12/2021	System Member Journals		4,800.00		4,800.00 DR
21/01/2022	System Member Journals				4,800.00 DR
02/03/2022	System Member Journals				4,800.00 DR
16/03/2022	System Member Journals				4,800.00 DR
17/03/2022	System Member Journals				4,800.00 DR
06/04/2022	System Member Journals				4,800.00 DR
20/04/2022	System Member Journals				4,800.00 DR
19/05/2022	System Member Journals				4,800.00 DR
10/06/2022	System Member Journals				4,800.00 DR
			4,800.00	3,700.00	4,800.00 DR

(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 3) (THOIAN00003P)

01/07/2021	Opening Balance				4,450.00 DR
01/07/2021	Close Period Journal			4,450.00	0.00 DR
31/12/2021	System Member Journals		5,770.00		5,770.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	System Member Journals				5,770.00 DR
02/03/2022	System Member Journals				5,770.00 DR
16/03/2022	System Member Journals				5,770.00 DR
17/03/2022	System Member Journals				5,770.00 DR
06/04/2022	System Member Journals				5,770.00 DR
20/04/2022	System Member Journals				5,770.00 DR
19/05/2022	System Member Journals				5,770.00 DR
10/06/2022	System Member Journals				5,770.00 DR
			5,770.00	4,450.00	5,770.00 DR

Bank Accounts (60400)

ANZ ETrade (ANZ209248744)

01/07/2021	Opening Balance				65,778.53 DR
19/07/2021	Sold 20000 WNX @ 0.1325 15386407		2,600.00		68,378.53 DR
30/07/2021	CREDIT INTEREST PAID		0.55		68,379.08 DR
31/08/2021	CREDIT INTEREST PAID		0.60		68,379.68 DR
14/09/2021	Bght 200000 VOR @ 0.0500 16129243			10,082.50	58,297.18 DR
14/09/2021	Bght 21500 WAM @ 2.3300 16129278			50,295.00	8,002.18 DR
30/09/2021	CREDIT INTEREST PAID		0.29		8,002.47 DR
07/10/2021	Sold 25000 RPM @ 0.3350 16467808		8,292.50		16,294.97 DR
08/10/2021	Sold 50000 RPM @ 0.3400 16471699		16,859.75		33,154.72 DR
08/10/2021	Sold 14705 RPM @ 0.3400 16481635		4,917.20		38,071.92 DR
12/10/2021	Sold 15295 RPM @ 0.3400 16506236		5,198.65		43,270.57 DR
29/10/2021	CREDIT INTEREST PAID		0.02		43,270.59 DR
21/02/2022	Bght 2631 AFI @ 8.2100 18082207			21,778.71	21,491.88 DR
21/02/2022	Sold 44849 EGN @ 0.4100 18081829		18,236.39		39,728.27 DR
05/04/2022	Sold 31375 FIJ @ 0.0640 18614444		1,925.50		41,653.77 DR
06/04/2022	Sold 83625 FIJ @ 0.0640 18623923		5,352.00		47,005.77 DR
20/04/2022	CMC MARKETS STOC 20771347 50 [Wdl TRANSFER TO NOM AC]			20,000.00	27,005.77 DR
22/04/2022	Sold 10000 HUM @ 0.8200 18815041		8,117.50		35,123.27 DR
26/05/2022	Sold 37589 DSE @ 0.1800 19211314		6,683.52		41,806.79 DR
26/05/2022	Sold 3052 PCG @ 1.7000 19211346		5,105.90		46,912.69 DR
26/05/2022	Sold 27250 SGP @ 3.9003 19211285 (Auto reprocessed due to distribution entered / deleted on 28/02/2022)		105,882.24		152,794.93 DR
26/05/2022	Sold 21500 WAM @ 2.0500 19211437		43,711.38		196,506.31 DR
26/05/2022	Sold 5262 AFI @ 8.0000 19211308		41,748.71		238,255.02 DR
27/05/2022	Sold 3276 DSE @ 0.1800 19221699		589.68		238,844.70 DR
30/05/2022	Sold 16948 PCG @ 1.7000 19229979		28,613.60		267,458.30 DR
30/05/2022	Sold 1 DSE @ 0.1800 19233212		0.18		267,458.48 DR
31/05/2022	Sold 55777 DSE @ 0.1800 19250251		9,978.84		277,437.32 DR
31/05/2022	CREDIT INTEREST PAID		0.08		277,437.40 DR
01/06/2022	Sold 38777 DSE @ 0.1800 19256555		6,922.27		284,359.67 DR
06/06/2022	Sold 114580 DSE @ 0.1800 19309476		20,454.25		304,813.92 DR
30/06/2022	CREDIT INTEREST PAID		2.47		304,816.39 DR
			341,194.07	102,156.21	304,816.39 DR

Macquarie Cash Management Account (MBL122324924)

01/07/2021	Opening Balance				31,533.26 DR
------------	-----------------	--	--	--	--------------

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	MQG FNL DIV 001261044671 DVND 56 [System Matched Income Data]		1,876.00		33,409.26 DR
08/07/2021	TRANSACT FUNDS TFR TO HFB SUPER TD			891.00	32,518.26 DR
12/07/2021	DOMS PROPERTY 4101 BOWEN 50		1,250.97		33,769.23 DR
13/07/2021	BPAY TO BCC RATES BP			430.40	33,338.83 DR
15/07/2021	MACQUARIE BANK 182-222 262361322 50		18.49		33,357.32 DR
16/07/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			3,000.00	30,357.32 DR
19/07/2021	MACQUARIE BANK 182-222 268662186 50		19.18		30,376.50 DR
28/07/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	25,376.50 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.16		25,379.66 DR
30/07/2021	APD DST PAY 001262534495 DVND 56 [Amount Receivable ref 187653383]		825.00		26,204.66 DR
03/08/2021	TRANSACT FUNDS TFR TO FN ARENA TD			450.00	25,754.66 DR
12/08/2021	DOMS PROPERTY 4101 BOWEN 50		658.00		26,412.66 DR
13/08/2021	APD SOA 001262766545 50		49,500.00		75,912.66 DR
16/08/2021	MACQUARIE BANK 182-222 262361322 50		19.73		75,932.39 DR
19/08/2021	MACQUARIE BANK 182-222 268662186 50		21.23		75,953.62 DR
20/08/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			2,000.00	73,953.62 DR
31/08/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	68,953.62 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.65		68,959.27 DR
31/08/2021	AFI DIV PAYMENT AUG21/00842269 DVND 56 [System Matched Income Data]		368.34		69,327.61 DR
31/08/2021	STOCKLAND LTD AUG21/00832450 57 [Amount Receivable ref 188809195]		3,624.25		72,951.86 DR
10/09/2021	DOMS PROPERTY 4101 BOWEN 50		1,446.00		74,397.86 DR
10/09/2021	CREDIT CORP S00059290452 DVND 56 [System Matched Income Data]		504.00		74,901.86 DR
13/09/2021	MACQUARIE BANK 182-222 262361322 50		17.26		74,919.12 DR
20/09/2021	MACQUARIE BANK 182-222 268662186 50		21.92		74,941.04 DR
20/09/2021	PCG DIVIDEND SEP21/00800955 DVND 56 [System Matched Income Data]		1,600.00		76,541.04 DR
23/09/2021	ECL FNL DIV 001266621660 DVND 56 [System Matched Income Data]		241.86		76,782.90 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.40		76,790.30 DR
01/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD			891.00	75,899.30 DR
01/10/2021	BPAY TO STRATAPAY-LEVY BP			705.72	75,193.58 DR
01/10/2021	BPAY TO URBAN UTILITIES BP			272.79	74,920.79 DR
06/10/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	69,920.79 DR
06/10/2021	GWA GROUP LTD OCT21/00805641 DVND 56 [System Matched Income Data]		370.50		70,291.29 DR
11/10/2021	DOMS PROPERTY 4101 BOWEN 50		2,155.23		72,446.52 DR
12/10/2021	DEPOSIT 50		5,430.54		77,877.06 DR
13/10/2021	MACQUARIE BANK 182-222 262361322 50		14.38		77,891.44 DR
19/10/2021	MACQUARIE BANK 182-222 268662186 50		19.86		77,911.30 DR
26/10/2021	TRANSACT FUNDS TFR TO I A			5,000.00	72,911.30 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	THOMPSON TD				
26/10/2021	BPAY TO ASIC BP			56.00	72,855.30 DR
26/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD			220.00	72,635.30 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.69		72,642.99 DR
09/11/2021	DOMS PROPERTY 4101 BOWEN 50		1,356.00		73,998.99 DR
11/11/2021	DEPOSIT 50		1,666.25		75,665.24 DR
15/11/2021	MACQUARIE BANK 182-222 262361322 50		15.82		75,681.06 DR
17/11/2021	BPAY TO BCC RATES BP			431.71	75,249.35 DR
19/11/2021	MACQUARIE BANK 182-222 268662186 50		21.23		75,270.58 DR
26/11/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	70,270.58 DR
29/11/2021	BPAY TO BCC RATES BP			430.40	69,840.18 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.00		69,845.18 DR
08/12/2021	DOMS PROPERTY 4101 BOWEN 50		1,446.00		71,291.18 DR
13/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	66,291.18 DR
13/12/2021	MACQUARIE BANK 182-222 262361322 50		13.42		66,304.60 DR
14/12/2021	MQG ITM DIV 001269882956 DVND 56 [System Matched Income Data]		1,523.20		67,827.80 DR
14/12/2021	ATO ATO005000015739201 50		5,884.55		73,712.35 DR
20/12/2021	MACQUARIE BANK 182-222 268662186 50		21.23		73,733.58 DR
24/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			3,000.00	70,733.58 DR
29/12/2021	BPAY TO STRATAPAY-LEVY BP			712.00	70,021.58 DR
29/12/2021	BPAY TO URBAN UTILITIES BP			325.82	69,695.76 DR
31/12/2021	TRANSACT FUNDS TFR TO I A THOMPSON TD			33,000.00	36,695.76 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.00		36,698.76 DR
05/01/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			891.00	35,807.76 DR
07/01/2022	DOMS PROPERTY 4101 BOWEN 50		1,807.50		37,615.26 DR
13/01/2022	MACQUARIE BANK 182-222 262361322 50		14.86		37,630.12 DR
19/01/2022	MACQUARIE BANK 182-222 268662186 50		20.55		37,650.67 DR
21/01/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	32,650.67 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.47		32,652.14 DR
07/02/2022	DOMS PROPERTY 4101 BOWEN 50		723.00		33,375.14 DR
14/02/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	28,375.14 DR
14/02/2022	MACQUARIE BANK 182-222 262361322 50		15.34		28,390.48 DR
21/02/2022	MACQUARIE BANK 182-222 268662186 50		22.60		28,413.08 DR
25/02/2022	AFI DIV PAYMENT FEB22/00841548 DVND 56 [System Matched Income Data]		263.10		28,676.18 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.19		28,677.37 DR
28/02/2022	STOCKLAND LTD FEB22/00832508 57 [System Matched Income Data]		3,270.00		31,947.37 DR
02/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	26,947.37 DR
04/03/2022	GWA GROUP LTD MAR22/00805659		399.00		27,346.37 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [System Matched Income Data]				
11/03/2022	DOMS PROPERTY 4101 BOWEN 50		343.06		27,689.43 DR
11/03/2022	CREDIT CORP S00059290452 DVND 56 [System Matched Income Data]		532.00		28,221.43 DR
14/03/2022	MACQUARIE BANK 182-222 262361322 50		13.42		28,234.85 DR
16/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			1,500.00	26,734.85 DR
17/03/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			3,000.00	23,734.85 DR
17/03/2022	PCG DIVIDEND MAR22/00801932 DVND 56 [System Matched Income Data]		2,400.00		26,134.85 DR
21/03/2022	MACQUARIE BANK 182-222 268662186 50		19.18		26,154.03 DR
25/03/2022	ECL ITM DIV 001275680579 DVND 56 [System Matched Income Data]		241.86		26,395.89 DR
28/03/2022	BPAY TO URBAN UTILITIES BP			291.85	26,104.04 DR
28/03/2022	BPAY TO STRATAPAY-LEVY BP			712.00	25,392.04 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.20		25,393.24 DR
06/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			10,000.00	15,393.24 DR
06/04/2022	HUM DIV 001272958115 DVND 56 [System Matched Income Data]		170.00		15,563.24 DR
11/04/2022	DOMS PROPERTY 4101 BOWEN 50		919.68		16,482.92 DR
14/04/2022	MACQUARIE BANK 182-222 262361322 50		33.97		16,516.89 DR
20/04/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	11,516.89 DR
20/04/2022	CMC MARKETS STOC 20771347 50 [W/d TRANSFER TO NOM AC]		20,000.00		31,516.89 DR
21/04/2022	MACQUARIE BANK 182-222 268662186 50		54.78		31,571.67 DR
22/04/2022	DEPOSIT 50		4,161.12		35,732.79 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.91		35,733.70 DR
10/05/2022	DOMS PROPERTY 4101 BOWEN 50		1,482.68		37,216.38 DR
16/05/2022	MACQUARIE BANK 182-222 262361322 50		35.07		37,251.45 DR
19/05/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	32,251.45 DR
23/05/2022	MACQUARIE BANK 182-222 268662186 50		56.55		32,308.00 DR
30/05/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			891.00	31,417.00 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.47		31,418.47 DR
10/06/2022	TRANSACT FUNDS TFR TO I A THOMPSON TD			5,000.00	26,418.47 DR
10/06/2022	DOMS PROPERTY 4101 BOWEN 50		1,853.35		28,271.82 DR
14/06/2022	MACQUARIE BANK 182-222 262361322 50		31.78		28,303.60 DR
17/06/2022	BPAY TO BCC RATES BP			431.52	27,872.08 DR
21/06/2022	MACQUARIE BANK 182-222 268662186 50		51.25		27,923.33 DR
27/06/2022	ENGECO LIMITED REF: 2567195 50		672.74		28,596.07 DR
28/06/2022	BPAY TO STRATAPAY-LEVY BP			738.99	27,857.08 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.31		27,860.39 DR
			121,600.33	125,273.20	27,860.39 DR

Distributions Receivable (61800)

APN Property Group (APD.AX1)

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				341.00 DR
30/07/2021	APD DST PAY 001262534495 DVND 56 [Amount Receivable ref 187653383]			341.00	0.00 DR
				341.00	0.00 DR
<u>Stockland (SGP.AX11)</u>					
01/07/2021	Opening Balance				3,624.25 DR
31/08/2021	STOCKLAND LTD AUG21/00832450 57 [Amount Receivable ref 188809195]			3,624.25	0.00 DR
				3,624.25	0.00 DR
Dividends Receivable (62000)					
<u>Engenco Limited (EGN.AX)</u>					
28/09/2021	EGN div withheld		672.74		672.74 DR
27/06/2022	ENGENCO LIMITED REF: 2567195 50			672.74	0.00 DR
			672.74	672.74	0.00 DR
Rent Receivable (64500)					
<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>					
30/06/2022	June Rent Receivable + Gross up per agents statement		1,042.68		1,042.68 DR
			1,042.68		1,042.68 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,250.97 DR
12/07/2021	DOMS PROPERTY 4101 BOWEN 50			1,250.97	0.00 DR
				1,250.97	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Macquarie Term Deposit A/c 268662186 (MACQTD186)</u>					
01/07/2021	Opening Balance				50,000.00 DR
			0.00		50,000.00 DR
<u>Macquarie Term Deposit A/c 262361322 (MACQTD322)</u>					
01/07/2021	Opening Balance				50,000.00 DR
			0.00		50,000.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Smoke Alarms (THOI001)</u>					
01/07/2021	Opening Balance	1.00			918.50 DR
30/06/2022	Depreciation for the period {2022}			91.85	826.65 DR
		1.00		91.85	826.65 DR
<u>29/101 Bowen Street, Spring Hill QLD 4000 (THOSUP1 29)</u>					
01/07/2021	Opening Balance	1.00			2,057.74 DR
30/06/2022	Depreciation - External WP	0.00		471.86	1,585.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,585.880000 (Exit) - 1.000000 Units on hand		898.10		2,483.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,585.880000 (Exit) - 1.000000 Units on hand			898.10	1,585.88 DR
		1.00	898.10	1,369.96	1,585.88 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>					

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			279,523.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$280,087.470000 (Exit) - 1.000000 Units on hand		563.71		280,087.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$297,587.470000 (Exit) - 1.000000 Units on hand		17,500.00		297,587.47 DR
		1.00	18,063.71		297,587.47 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2021	Opening Balance	2,631.00			20,574.42 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.120000 (System Price) - 2,631.000000 Units on hand		789.30		21,363.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.520000 (System Price) - 2,631.000000 Units on hand		1,052.40		22,416.12 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.550000 (System Price) - 2,631.000000 Units on hand		78.93		22,495.05 DR
21/02/2022	Bght 2631 AFI @ 8.2100 18082207	2,631.00	21,778.71		44,273.76 DR
26/05/2022	Sold 5262 AFI @ 8.0000 19211308	(5,262.00)		36,033.33	8,240.43 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			8,240.43	0.00 DR
		0.00	23,699.34	44,273.76	0.00 DR
<u>BHP Group Limited (BHP.AX9)</u>					
01/07/2021	Opening Balance	2,000.00			97,140.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 2,000.000000 Units on hand			20,000.00	77,140.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 2,000.000000 Units on hand		6,220.00		83,360.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 2,000.000000 Units on hand		10,480.00		93,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 2,000.000000 Units on hand			11,340.00	82,500.00 DR
		2,000.00	16,700.00	31,340.00	82,500.00 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2021	Opening Balance	1,400.00			41,622.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$30.210000 (System Price) - 1,400.000000 Units on hand		672.00		42,294.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$33.860000 (System Price) - 1,400.000000 Units on hand		5,110.00		47,404.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$32.780000 (System Price) - 1,400.000000 Units on hand			1,512.00	45,892.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$20.280000 (System Price) - 1,400.000000 Units on hand			17,500.00	28,392.00 DR
		1,400.00	5,782.00	19,012.00	28,392.00 DR
<u>Dropsuite Limited (DSE.AX)</u>					
01/07/2021	Opening Balance	250,000.00			46,250.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.230000 (System Price) - 250,000.000000 Units on hand		11,250.00		57,500.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.205000			6,250.00	51,250.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 250,000.000000 Units on hand				
26/05/2022	Sold 37589 DSE @ 0.1800 19211314	(37,589.00)		1,629.66	49,620.34 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			6,076.08	43,544.26 DR
27/05/2022	Sold 3276 DSE @ 0.1800 19221699	(3,276.00)		142.03	43,402.23 DR
27/05/2022	Unrealised Gain writeback as at 27/05/2022			529.55	42,872.68 DR
30/05/2022	Sold 1 DSE @ 0.1800 19233212	(1.00)		0.04	42,872.64 DR
30/05/2022	Unrealised Gain writeback as at 30/05/2022			0.16	42,872.48 DR
31/05/2022	Sold 55777 DSE @ 0.1800 19250251	(55,777.00)		2,418.20	40,454.28 DR
31/05/2022	Unrealised Gain writeback as at 31/05/2022			9,016.09	31,438.19 DR
01/06/2022	Sold 38777 DSE @ 0.1800 19256555	(38,777.00)		1,681.17	29,757.02 DR
01/06/2022	Unrealised Gain writeback as at 01/06/2022			6,268.12	23,488.90 DR
06/06/2022	Sold 114580 DSE @ 0.1800 19309476	(114,580.00)		4,967.59	18,521.31 DR
06/06/2022	Unrealised Gain writeback as at 06/06/2022			18,521.31	0.00 DR
		0.00	11,250.00	57,500.00	0.00 DR
<u>Excelsior Capital Ltd (ECL.AX)</u>					
01/07/2021	Opening Balance	12,093.00			19,772.06 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.725000 (System Price) - 12,093.000000 Units on hand		1,088.37		20,860.43 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.755000 (System Price) - 12,093.000000 Units on hand		362.79		21,223.22 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.640000 (System Price) - 12,093.000000 Units on hand			1,390.70	19,832.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.875000 (System Price) - 12,093.000000 Units on hand		2,841.86		22,674.38 DR
		12,093.00	4,293.02	1,390.70	22,674.38 DR
<u>Engenco Limited (EGN.AX)</u>					
01/07/2021	Opening Balance	44,849.00			23,769.97 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.470000 (System Price) - 44,849.000000 Units on hand			2,690.94	21,079.03 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.445000 (System Price) - 44,849.000000 Units on hand			1,121.22	19,957.81 DR
31/01/2022	Revaluation - 21/01/2022 @ \$0.430000 (System Price) - 44,849.000000 Units on hand			672.74	19,285.07 DR
21/02/2022	Sold 44849 EGN @ 0.4100 18081829	(44,849.00)		18,087.61	1,197.46 DR
21/02/2022	Unrealised Gain writeback as at 21/02/2022			1,197.46	0.00 DR
		0.00		23,769.97	0.00 DR
<u>Fiji Kava Limited (FIJ.AX)</u>					
01/07/2021	Opening Balance	115,000.00			10,925.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.090000 (System Price) - 115,000.000000 Units on hand			575.00	10,350.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.078000 (System Price) - 115,000.000000 Units on hand			1,380.00	8,970.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.062000 (System Price) - 115,000.000000 Units on hand			1,840.00	7,130.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2022	Sold 31375 FIJ @ 0.0640 18614444	(31,375.00)		5,652.33	1,477.67 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022		1,915.58		3,393.25 DR
06/04/2022	Sold 83625 FIJ @ 0.0640 18623923	(83,625.00)		8,498.92	5,105.67 CR
06/04/2022	Unrealised Gain writeback as at 06/04/2022		5,105.67		0.00 DR
		0.00	7,021.25	17,946.25	0.00 DR
<u>GWA Group Limited (GWA.AX)</u>					
01/07/2021	Opening Balance	5,700.00			15,789.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.590000 (System Price) - 5,700.000000 Units on hand			1,026.00	14,763.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.790000 (System Price) - 5,700.000000 Units on hand		1,140.00		15,903.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.520000 (System Price) - 5,700.000000 Units on hand			1,539.00	14,364.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (System Price) - 5,700.000000 Units on hand			3,163.50	11,200.50 DR
		5,700.00	1,140.00	5,728.50	11,200.50 DR
<u>Humm Group Limited (HUM.AX)</u>					
01/07/2021	Opening Balance	10,000.00			9,900.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.765000 (System Price) - 10,000.000000 Units on hand			2,250.00	7,650.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.935000 (System Price) - 10,000.000000 Units on hand		1,700.00		9,350.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.820000 (System Price) - 10,000.000000 Units on hand			1,150.00	8,200.00 DR
22/04/2022	Sold 10000 HUM @ 0.8200 18815041	(10,000.00)		12,603.13	4,403.13 CR
22/04/2022	Unrealised Gain writeback as at 22/04/2022		4,403.13		0.00 DR
		0.00	6,103.13	16,003.13	0.00 DR
<u>Livehire Limited (LVH.AX)</u>					
01/07/2021	Opening Balance	45,000.00			18,225.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.365000 (System Price) - 45,000.000000 Units on hand			1,800.00	16,425.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.350000 (System Price) - 45,000.000000 Units on hand			675.00	15,750.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.360000 (System Price) - 45,000.000000 Units on hand		450.00		16,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.390000 (System Price) - 45,000.000000 Units on hand		1,350.00		17,550.00 DR
		45,000.00	1,800.00	2,475.00	17,550.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	560.00			87,600.80 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 560.000000 Units on hand		21,044.80		108,645.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 560.000000 Units on hand		7,476.00		116,121.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) -			11,457.60	104,664.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	560.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 560.000000 Units on hand			12,538.40	92,125.60 DR
		560.00	28,520.80	23,996.00	92,125.60 DR
<u>Openlearning Limited (OLL.AX)</u>					
01/07/2021	Opening Balance	45,000.00			5,175.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.100000 (System Price) - 45,000.000000 Units on hand			675.00	4,500.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.098000 (System Price) - 45,000.000000 Units on hand			90.00	4,410.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.085000 (System Price) - 45,000.000000 Units on hand			585.00	3,825.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 45,000.000000 Units on hand			2,610.00	1,215.00 DR
		45,000.00		3,960.00	1,215.00 DR
<u>Pengana Capital Group Limited (PCG.AX)</u>					
01/07/2021	Opening Balance	20,000.00			32,000.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.130000 (System Price) - 20,000.000000 Units on hand		10,600.00		42,600.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.300000 (System Price) - 20,000.000000 Units on hand		3,400.00		46,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.220000 (System Price) - 20,000.000000 Units on hand			1,600.00	44,400.00 DR
26/05/2022	Sold 3052 PCG @ 1.7000 19211346	(3,052.00)		4,982.18	39,417.82 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			1,793.26	37,624.56 DR
30/05/2022	Sold 16948 PCG @ 1.7000 19229979	(16,948.00)		27,666.43	9,958.13 DR
30/05/2022	Unrealised Gain writeback as at 30/05/2022			9,958.13	0.00 DR
		0.00	14,000.00	46,000.00	0.00 DR
<u>RPM Automotive Group Limited (RPM.AX)</u>					
01/07/2021	Opening Balance	164,053.00			55,778.02 DR
07/10/2021	Sold 25000 RPM @ 0.3350 16467808	(25,000.00)		4,033.00	51,745.02 DR
07/10/2021	Unrealised Gain writeback as at 07/10/2021			5,895.50	45,849.52 DR
08/10/2021	Sold 14705 RPM @ 0.3400 16481635	(14,705.00)		2,372.21	43,477.31 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			3,467.73	40,009.58 DR
08/10/2021	Sold 50000 RPM @ 0.3400 16471699	(50,000.00)		5,138.69	34,870.89 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			11,791.00	23,079.89 DR
12/10/2021	Sold 15295 RPM @ 0.3400 16506236	(15,295.00)		1,141.17	21,938.72 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021			3,606.87	18,331.85 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.290000 (System Price) - 59,053.000000 Units on hand			1,206.48	17,125.37 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.315000 (System Price) - 59,053.000000 Units on hand		1,476.33		18,601.70 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.270000 (System Price) - 59,053.000000 Units on hand			2,657.39	15,944.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.260000			590.53	15,353.78 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 59,053.000000 Units on hand				
		59,053.00	1,476.33	41,900.57	15,353.78 DR
<u>Vortiv Limited (VOR.AX)</u>					
14/09/2021	Bght 200000 VOR @ 0.0500 16129243	200,000.00	10,082.50		10,082.50 DR
30/11/2021	Revaluation - 25/11/2021 @ \$0.039000 (System Price) - 200,000.000000 Units on hand			2,282.50	7,800.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.027000 (System Price) - 200,000.000000 Units on hand			2,400.00	5,400.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.024000 (System Price) - 200,000.000000 Units on hand			600.00	4,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.018000 (System Price) - 200,000.000000 Units on hand			1,200.00	3,600.00 DR
		200,000.00	10,082.50	6,482.50	3,600.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
14/09/2021	Bght 21500 WAM @ 2.3300 16129278	21,500.00	50,295.00		50,295.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.210000 (System Price) - 21,500.000000 Units on hand			2,780.00	47,515.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.230000 (System Price) - 21,500.000000 Units on hand		430.00		47,945.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.160000 (System Price) - 21,500.000000 Units on hand			1,505.00	46,440.00 DR
26/05/2022	Sold 21500 WAM @ 2.0500 19211437	(21,500.00)		50,295.00	3,855.00 CR
26/05/2022	Unrealised Gain writeback as at 26/05/2022		3,855.00		0.00 DR
		0.00	54,580.00	54,580.00	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHP in specie dividend for WDS shares	361.00	10,743.36		10,743.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 361.000000 Units on hand		750.88		11,494.24 DR
		361.00	11,494.24		11,494.24 DR
<u>Wattle Health Australia Limited (WHA.AX)</u>					
01/07/2021	Opening Balance	20,000.00			10,600.00 DR
08/07/2021	WHA.AX to WNX.AX	(20,000.00)			10,600.00 DR
08/07/2021	WHA.AX to WNX.AX	0.00		20,624.80	10,024.80 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		10,024.80		0.00 DR
		0.00	10,024.80	20,624.80	0.00 DR
<u>Wellnex Life Limited (WNX.AX)</u>					
08/07/2021	WHA.AX to WNX.AX	20,000.00	20,624.80		20,624.80 DR
19/07/2021	Sold 20000 WNX @ 0.1325 15386407	(20,000.00)		20,624.80	0.00 DR
		0.00	20,624.80	20,624.80	0.00 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Splitpay Group Holdings Pty Ltd (CHILLIPAY)</u>					
01/07/2021	Opening Balance	5,000.00			10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.300000 (Exit) - 5,000.000000 Units on hand			8,500.00	1,500.00 DR
		5,000.00		8,500.00	1,500.00 DR

THE THOMPSON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Shine Metals Limited (SHI.AX1)</u>					
01/07/2021	Opening Balance	1,250,000.00			0.00 DR
		1,250,000.00			0.00 DR
<u>Stapled Securities (78000)</u>					
<u>APN Property Group (APD.AX1)</u>					
01/07/2021	Opening Balance	55,000.00			48,950.00 DR
13/08/2021	APD SOA 001262766545 50	(55,000.00)		24,954.19	23,995.81 DR
13/08/2021	Unrealised Gain writeback as at 13/08/2021			23,995.81	0.00 DR
		0.00		48,950.00	0.00 DR
<u>Stockland (SGP.AX11)</u>					
01/07/2021	Opening Balance	27,250.00			126,985.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.350000 (System Price) - 27,250.000000 Units on hand			8,447.50	118,537.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.370000 (System Price) - 27,250.000000 Units on hand		545.00		119,082.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.910000 (System Price) - 27,250.000000 Units on hand			12,535.00	106,547.50 DR
26/05/2022	Sold 27250 SGP @ 3.9003 19211285 (Auto reprocessed due to distribution entered / deleted on 28/02/2022)	(27,250.00)		106,501.10	46.40 DR
26/05/2022	Unrealised Gain writeback as at 26/05/2022			46.40	0.00 DR
		0.00	545.00	127,530.00	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				6,143.55 DR
14/12/2021	ATO ATO005000015739201 50			6,143.55	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		13,500.34		13,500.34 DR
			13,500.34	6,143.55	13,500.34 DR
Total Debits:		1,661,404.80			
Total Credits:			1,661,404.80		