

## THE THOMPSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<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
				<b>484.00</b>	<b>484.00 CR</b>
<u>Stockland (SGP.AX11)</u>					
28/02/2022	STOCKLAND LTD FEB22/00832508 57 [System Matched Income Data]			3,270.00	3,270.00 CR
				<b>3,270.00</b>	<b>3,270.00 CR</b>
<b>Dividends Received (23900)</b>					
<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
				<b>631.44</b>	<b>631.44 CR</b>
<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
				<b>20,335.02</b>	<b>20,335.02 CR</b>
<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
				<b>1,036.00</b>	<b>1,036.00 CR</b>
<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
				<b>483.72</b>	<b>483.72 CR</b>
<u>Engenco Limited (EGN.AX)</u>					
28/09/2021	EGN div withheld			672.74	672.74 CR
				<b>672.74</b>	<b>672.74 CR</b>
<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
				<b>769.50</b>	<b>769.50 CR</b>
<u>Humm Group Limited (HUM.AX)</u>					
06/04/2022	HUM DIV 001272958115 DVND 56 [System Matched Income Data]			170.00	170.00 CR
				<b>170.00</b>	<b>170.00 CR</b>
<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

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	[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)

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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

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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

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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

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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

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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
			<b>300,025.16</b>	<b>222,428.59</b>	<b>77,596.57 DR</b>
<b>Interest Received (25000)</b>					
<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
				<b>4.01</b>	<b>4.01 CR</b>
<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
				<b>349.56</b>	<b>349.56 CR</b>
<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

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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
				<b>243.54</b>	<b>243.54 CR</b>
<u>Macquarie Cash Management Account (MBL122324924)</u>					
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
				<b>41.45</b>	<b>41.45 CR</b>
<u>Property Income (28000)</u>					
<u>29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)</u>					
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
				<b>18,985.00</b>	<b>18,985.00 CR</b>



# THE THOMPSON SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<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
			<b>3,564.00</b>	<b>825.00</b>	<b>2,739.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
26/10/2021	TRANSACT FUNDS TFR TO HFB SUPER TD		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/12/2021	ATO ATO005000015739201 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
26/10/2021	Take up adj to accounting fees on issue of 2021FY final fee		825.00		825.00 DR
			<b>825.00</b>		<b>825.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
26/10/2021	BPAY TO ASIC BP		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
03/08/2021	TRANSACT FUNDS TFR TO FN ARENA TD		450.00		450.00 DR
			<b>450.00</b>		<b>450.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Smoke Alarms (THOI001)</u>					
30/06/2022	Depreciation for the period {2022}		91.85		91.85 DR
			<b>91.85</b>		<b>91.85 DR</b>
<u>29/101 Bowen Street, Spring Hill QLD 4000 (THOSUP1 29)</u>					
30/06/2022	Depreciation - External WP		471.86		471.86 DR
			<b>471.86</b>		<b>471.86 DR</b>
<b>Pensions Paid (41600)</b>					
<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
(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 2) (THOIAN00002P)					
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
(Pensions Paid) Thompson, Ian Alexander - Pension (Pension 3) (THOIAN00003P)					
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
<b>Property Expenses - Agents Management Fees (41930)</b>					
	29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)				
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
<b>Property Expenses - Agents Commissions (41940)</b>					
	29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)				
30/06/2022	June Rent Receivable + Gross up per agents statement		506.00		506.00 DR
			506.00		506.00 DR
<b>Property Expenses - Council Rates (41960)</b>					
	29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)				
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
<b>Property Expenses - Repairs Maintenance (42060)</b>					
	29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)				
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
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
	29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)				
30/06/2022	June Rent Receivable + Gross up per agents statement		253.00		253.00 DR
			253.00		253.00 DR
<b>Property Expenses - Strata Levy Fees (42100)</b>					
	29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)				
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
<b>Property Expenses - Water Rates (42150)</b>					
	29/101 Bowen Street, Spring Hill QLD 4000 (101BOWENST)				
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
<b>Income Tax Expense (48500)</b>					
<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
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>30,201.06</b>	<b>167,603.59</b>	<b>137,402.53 CR</b>

### 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
				<b>140,850.37</b>	<b>819,630.56 CR</b>

(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
				<b>36,766.01</b>	<b>160,153.43 CR</b>

(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
				<b>44,176.70</b>	<b>192,443.84 CR</b>

### 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
			<b>253,602.76</b>	<b>20,811.55</b>	<b>15,090.84 DR</b>

(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
			<b>47,825.23</b>	<b>4,264.39</b>	<b>3,094.83 DR</b>

(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
			<b>57,468.68</b>	<b>5,125.12</b>	<b>3,716.86 DR</b>

### 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
			<b>104,930.00</b>	<b>76,850.00</b>	<b>104,930.00 DR</b>

(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
			<b>4,800.00</b>	<b>3,700.00</b>	<b>4,800.00 DR</b>

(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
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# 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 [Wdl 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
			<b>121,600.33</b>	<b>125,273.20</b>	<b>27,860.39 DR</b>

### 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
				<b>341.00</b>	<b>0.00 DR</b>
<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
				<b>3,624.25</b>	<b>0.00 DR</b>
<u>Dividends Receivable (62000)</u>					
<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
			<b>672.74</b>	<b>672.74</b>	<b>0.00 DR</b>
<u>Rent Receivable (64500)</u>					
<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
			<b>1,042.68</b>		<b>1,042.68 DR</b>
<u>Sundry Debtors (68000)</u>					
<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
				<b>1,250.97</b>	<b>0.00 DR</b>
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Macquarie Term Deposit A/c 268662186 (MACQTD186)</u>					
01/07/2021	Opening Balance				50,000.00 DR
			<b>0.00</b>		<b>50,000.00 DR</b>
<u>Macquarie Term Deposit A/c 262361322 (MACQTD322)</u>					
01/07/2021	Opening Balance				50,000.00 DR
			<b>0.00</b>		<b>50,000.00 DR</b>
<u>Plant and Equipment (at written down value) - Unitised (76550)</u>					
<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
		<b>1.00</b>		<b>91.85</b>	<b>826.65 DR</b>
<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
		<b>1.00</b>	<b>898.10</b>	<b>1,369.96</b>	<b>1,585.88 DR</b>
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<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
		<b>1.00</b>	<b>18,063.71</b>		<b>297,587.47 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Australian Foundation Investment Company Limited (AFI.AX)

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
		<b>0.00</b>	<b>23,699.34</b>	<b>44,273.76</b>	<b>0.00 DR</b>

#### BHP Group Limited (BHP.AX9)

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
		<b>2,000.00</b>	<b>16,700.00</b>	<b>31,340.00</b>	<b>82,500.00 DR</b>

#### Credit Corp Group Limited (CCP.AX)

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
		<b>1,400.00</b>	<b>5,782.00</b>	<b>19,012.00</b>	<b>28,392.00 DR</b>

#### Dropsuite Limited (DSE.AX)

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
		<b>0.00</b>	<b>11,250.00</b>	<b>57,500.00</b>	<b>0.00 DR</b>
<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
		<b>12,093.00</b>	<b>4,293.02</b>	<b>1,390.70</b>	<b>22,674.38 DR</b>
<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
		<b>0.00</b>		<b>23,769.97</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>7,021.25</b>	<b>17,946.25</b>	<b>0.00 DR</b>
<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
		<b>5,700.00</b>	<b>1,140.00</b>	<b>5,728.50</b>	<b>11,200.50 DR</b>
<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
		<b>0.00</b>	<b>6,103.13</b>	<b>16,003.13</b>	<b>0.00 DR</b>
<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
		<b>45,000.00</b>	<b>1,800.00</b>	<b>2,475.00</b>	<b>17,550.00 DR</b>
<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
		<b>560.00</b>	<b>28,520.80</b>	<b>23,996.00</b>	<b>92,125.60 DR</b>
<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
		<b>45,000.00</b>		<b>3,960.00</b>	<b>1,215.00 DR</b>
<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
		<b>0.00</b>	<b>14,000.00</b>	<b>46,000.00</b>	<b>0.00 DR</b>
<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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 59,053.000000 Units on hand				
		<b>59,053.00</b>	<b>1,476.33</b>	<b>41,900.57</b>	<b>15,353.78 DR</b>
<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
		<b>200,000.00</b>	<b>10,082.50</b>	<b>6,482.50</b>	<b>3,600.00 DR</b>
<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
		<b>0.00</b>	<b>54,580.00</b>	<b>54,580.00</b>	<b>0.00 DR</b>
<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
		<b>361.00</b>	<b>11,494.24</b>		<b>11,494.24 DR</b>
<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
		<b>0.00</b>	<b>10,024.80</b>	<b>20,624.80</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>20,624.80</b>	<b>20,624.80</b>	<b>0.00 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<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
		<b>5,000.00</b>		<b>8,500.00</b>	<b>1,500.00 DR</b>

# 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
		<b>1,250,000.00</b>			<b>0.00 DR</b>
<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
		<b>0.00</b>		<b>48,950.00</b>	<b>0.00 DR</b>
<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
		<b>0.00</b>	<b>545.00</b>	<b>127,530.00</b>	<b>0.00 DR</b>
<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
			<b>13,500.34</b>	<b>6,143.55</b>	<b>13,500.34 DR</b>
<b>Total Debits:</b>		<b>1,661,404.80</b>			
<b>Total Credits:</b>			<b>1,661,404.80</b>		