

HARRY WINKEL SUPER FUND
General Ledger
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Suncorp Cash Management									15,039.45
Deposit	5/07/2021				Deposit	CIMIC	228.00		15,267.45
Deposit	8/07/2021				Deposit	Interest Recei...	0.12		15,267.57
Deposit	12/07/2021				Deposit	Westlawn Pro...	38.75		15,306.32
Deposit	8/08/2021				Deposit	Interest Recei...	0.13		15,306.45
Deposit	11/08/2021				Deposit	Metcash	237.50		15,543.95
Deposit	12/08/2021				Deposit	Westlawn Pro...	38.75		15,582.70
Deposit	20/08/2021					Flagship	142.50		15,725.20
Deposit	31/08/2021				Deposit	Growthpoint P...	321.60		16,046.80
Deposit	8/09/2021				Deposit	Interest Recei...	0.13		16,046.93
Deposit	9/09/2021				Deposit	Domain Holdin...	8.48		16,055.41
Deposit	10/09/2021				Deposit	Westlawn Pro...	38.75		16,094.16
Deposit	15/09/2021					Alumina	55.78		16,149.94
Deposit	16/09/2021				Deposit	Platinum Capital	705.12		16,855.06
Deposit	17/09/2021				Deposit	Pinnacle Inves...	531.25		17,386.31
Deposit	21/09/2021				Deposit	BHP	18,824.97		36,211.28
Deposit	22/09/2021				Deposit	Suncorp	618.24		36,829.52
Cheque	26/09/2021	Tfr		Harry Winkel		Pensions Paid		20,000.00	16,829.52
Deposit	7/10/2021				Deposit	CIMIC	159.60		16,989.12
Deposit	8/10/2021				Deposit	Sigma Health	58.82		17,047.94
Deposit	8/10/2021				Deposit	Interest Recei...	0.17		17,048.11
Deposit	12/10/2021				Deposit	Westlawn Pro...	38.75		17,086.86
Deposit	14/10/2021				Deposit	Brambles	292.35		17,379.21
Deposit	20/10/2021					Nine Entertain...	42.24		17,421.45
Deposit	8/11/2021				Deposit	Interest Recei...	0.14		17,421.59
Cheque	8/11/2021	Tfr		Harry Winkel		Pensions Paid		12,000.00	5,421.59
Deposit	15/11/2021				Deposit	Westlawn Pro...	38.75		5,460.34
Deposit	8/12/2021				Deposit	Interest Recei...	0.05		5,460.39
Deposit	10/12/2021				Deposit	Westlawn Pro...	38.75		5,499.14
Deposit	8/01/2022				Deposit	Interest Recei...	0.04		5,499.18
Deposit	12/01/2022				Deposit	Westlawn Pro...	38.75		5,537.93
Deposit	28/01/2022				Deposit	Metcash	262.50		5,800.43
Deposit	8/02/2022				Deposit	Interest Recei...	0.05		5,800.48
Deposit	11/02/2022				Deposit	Westlawn Pro...	38.75		5,839.23
Deposit	24/02/2022				Deposit	Flagship	135.00		5,974.23
Deposit	28/02/2022				Deposit	Growthpoint P...	334.46		6,308.69
Deposit	8/03/2022				Deposit	Interest Recei...	0.05		6,308.74
Deposit	11/03/2022				Deposit	Westlawn Pro...	38.75		6,347.49
Deposit	15/03/2022				Deposit	Domain Holdin...	4.24		6,351.73
Deposit	17/03/2022				Deposit	Alumina	46.80		6,398.53
Deposit	18/03/2022				Deposit	Platinum Capital	528.84		6,927.37
Cheque	19/03/2022	Tfr		Harry Winkel		Pensions Paid		6,000.00	927.37
Deposit	28/03/2022				Deposit	BHP	14,424.52		15,351.89
Deposit	1/04/2022				Deposit	Suncorp	296.24		15,648.13
Cheque	8/04/2022	Tfr		Harry Winkel		Pensions Paid		15,000.00	648.13
Deposit	8/04/2022				Deposit	Interest Recei...	0.06		648.19
Deposit	12/04/2022				Deposit	Westlawn Pro...	38.75		686.94

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As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	14/04/2022				Deposit	Brambles	309.18		996.12
Deposit	21/04/2022				Deposit	Nine Entertain...	53.76		1,049.88
Deposit	21/04/2022				Deposit	Sigma Health	58.82		1,108.70
Deposit	27/04/2022				Deposit	Capital Gains/...	8,360.00		9,468.70
Cheque	6/05/2022	Tfr		Harry Winkel		Pensions Paid		2,475.00	6,993.70
Deposit	8/05/2022				Deposit	Interest Recei...	0.04		6,993.74
Deposit	12/05/2022				Deposit	Westlawn Pro...	38.75		7,032.49
Cheque	15/05/2022	Tfr		Harry Winkel		Pensions Paid		3,000.00	4,032.49
Cheque	19/05/2022	Tfr		Harry Winkel		Pensions Paid		3,000.00	1,032.49
Deposit	1/06/2022				Deposit	Pensions Paid	2,000.00		3,032.49
Cheque	2/06/2022	EFT		Coastal Accounting		Accounting Fe...		2,090.00	942.49
Deposit	8/06/2022				Deposit	Interest Recei...	0.02		942.51
Cheque	9/06/2022	EFT		Super Audits		Audit Fees		275.00	667.51
Deposit	10/06/2022				Deposit	Westlawn Pro...	39.40		706.91
Deposit	13/06/2022				Deposit	Income Tax P...	8,699.97		9,406.88
Total Suncorp Cash Management							58,207.43	63,840.00	9,406.88
Suncorp Wealth Cash Management									68,127.38
Deposit	1/07/2021				Deposit	Interest Recei...	0.60		68,127.98
Deposit	1/08/2021				Deposit	Interest Recei...	0.58		68,128.56
Deposit	1/09/2021				Deposit	Interest Recei...	0.56		68,129.12
Cheque	1/09/2021	Tfr		Harry Winkel		Pensions Paid		39,998.00	28,131.12
Deposit	3/09/2021				Deposit	Capital Gains/...	53,841.56		81,972.68
Deposit	1/10/2021				Deposit	Interest Recei...	0.66		81,973.34
Deposit	1/11/2021				Deposit	Interest Recei...	0.70		81,974.04
Deposit	1/12/2021				Deposit	Interest Recei...	0.67		81,974.71
Cheque	21/12/2021	Tfr		Harry Winkel		Pensions Paid		20,000.00	61,974.71
Deposit	1/01/2022				Deposit	Interest Recei...	0.63		61,975.34
Cheque	13/01/2022	Tfr		Harry Winkel		Pensions Paid		20,000.00	41,975.34
Cheque	24/01/2022	Tfr		Harry Winkel		Pensions Paid		10,000.00	31,975.34
Deposit	1/02/2022				Deposit	Interest Recei...	0.40		31,975.74
Cheque	16/02/2022	Tfr		Harry Winkel		Pensions Paid		10,000.00	21,975.74
Cheque	26/02/2022	Tfr		Harry Winkel		Pensions Paid		20,000.00	1,975.74
Deposit	1/03/2022				Deposit	Interest Recei...	0.18		1,975.92
Deposit	1/04/2022				Deposit	Interest Recei...	0.02		1,975.94
Deposit	1/05/2022				Deposit	Interest Recei...	0.01		1,975.95
Deposit	1/06/2022				Deposit	Interest Recei...	0.02		1,975.97
Deposit	17/06/2022				Deposit	Listed Shares ...	40,728.71		42,704.68
Total Suncorp Wealth Cash Management							94,575.30	119,998.00	42,704.68

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Listed Shares & Unit Trusts									508,384.74
General Journal	26/05/2022	BHP	*	Woodside	In specie divi...	BHP	37,259.52		545,644.26
Deposit	17/06/2022				Sale of Wood...	Suncorp Weal...		40,728.71	504,915.55
General Journal	30/06/2022	EOY	*		Share value ...	Fees & Levies		37,406.25	467,509.30
General Journal	30/06/2022	EOY	*		Cost base v s...	Fees & Levies	3,469.19		470,978.49
General Journal	30/06/2022	EOY	*		Share value ...	Fees & Levies		7,516.40	463,462.09
General Journal	30/06/2022	Valua...	*			-SPLIT-		68,339.14	395,122.95
Total Listed Shares & Unit Trusts							40,728.71	153,990.50	395,122.95
Unlisted Shares									680.00
General Journal	30/06/2022	Valua...	*			Listed Shares ...		636.00	44.00
Total Unlisted Shares							0.00	636.00	44.00
Income Tax Payable/(Refund)									8,958.97
Deposit	13/06/2022			ATO	Deposit	Suncorp Cash...		8,699.97	259.00
General Journal	30/06/2022	EOY	*			Fees & Levies		259.00	0.00
General Journal	30/06/2022	EOY	*			Fees & Levies	31,918.09		31,918.09
Total Income Tax Payable/(Refund)							31,918.09	8,958.97	31,918.09
Members Account									-601,190.54
Harry Winkel									-601,190.54
Opening Balance									-449,060.64
General Journal	1/07/2021	Rever...	*			Allocated to M...		152,129.90	-601,190.54
Total Opening Balance							0.00	152,129.90	-601,190.54
Pension Paid									41,662.50
General Journal	1/07/2021	Rever...	*			Allocated to M...		41,662.50	0.00
General Journal	30/06/2022	Distn	*			-SPLIT-	179,473.00		179,473.00
Total Pension Paid							179,473.00	41,662.50	179,473.00
Share of Net Income/(Loss)									-193,792.40
General Journal	1/07/2021	Rever...	*			Allocated to M...	193,792.40		0.00
General Journal	30/06/2022	Distn	*			Pension Paid		57,479.06	-57,479.06
Total Share of Net Income/(Loss)							193,792.40	57,479.06	-57,479.06
Total Harry Winkel							373,265.40	251,271.46	-479,196.60
Total Members Account							373,265.40	251,271.46	-479,196.60
Allocated to Members Accounts									152,129.90
General Journal	1/07/2021	Rever...	*			-SPLIT-		152,129.90	0.00
General Journal	30/06/2022	Distn	*			Pension Paid		179,473.00	-179,473.00
General Journal	30/06/2022	Distn	*			Pension Paid	57,479.06		-121,993.94
Total Allocated to Members Accounts							57,479.06	331,602.90	-121,993.94

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									-152,129.90
General Journal	1/07/2021	Rever...	*			Allocated to M...	152,129.90		0.00
Total Retained Earnings							152,129.90	0.00	0.00
Capital Gains/(Losses)									0.00
Deposit	3/09/2021			Pinnacle Investment	Pinacle Inves...	Suncorp Weal...		53,841.56	-53,841.56
Deposit	27/04/2022			CIMIC Group	Takeover	Suncorp Cash...		8,360.00	-62,201.56
General Journal	30/06/2022	EOY	*		Pinnacle shar...	Fees & Levies	37,406.25		-24,795.31
General Journal	30/06/2022	EOY	*		Cost base v s...	Fees & Levies		3,469.19	-28,264.50
General Journal	30/06/2022	EOY	*			Fees & Levies	7,516.40		-20,748.10
Total Capital Gains/(Losses)							44,922.65	65,670.75	-20,748.10
Change in Market Values									0.00
General Journal	30/06/2022	Valua...	*			Listed Shares ...	68,339.14		68,339.14
General Journal	30/06/2022	Valua...	*			Listed Shares ...	636.00		68,975.14
Total Change in Market Values							68,975.14	0.00	68,975.14
Dividends Received									0.00
Alumina									0.00
Deposit	15/09/2021			Alumina Limited		Suncorp Cash...		55.78	-55.78
Deposit	17/03/2022			Alumina Limited	Deposit	Suncorp Cash...		46.80	-102.58
Total Alumina							0.00	102.58	-102.58
BHP									0.00
Deposit	21/09/2021			BHP	Deposit	Suncorp Cash...		18,824.97	-18,824.97
Deposit	28/03/2022			BHP	Deposit	Suncorp Cash...		14,424.52	-33,249.49
General Journal	26/05/2022	BHP	*		In specie divi...	Listed Shares ...		37,259.52	-70,509.01
Total BHP							0.00	70,509.01	-70,509.01
Brambles									0.00
Deposit	14/10/2021			Brambles	Deposit	Suncorp Cash...		292.35	-292.35
Deposit	14/04/2022			Brambles	Deposit	Suncorp Cash...		309.18	-601.53
Total Brambles							0.00	601.53	-601.53
CIMIC									0.00
Deposit	5/07/2021			CIMIC Group	Deposit	Suncorp Cash...		228.00	-228.00
Deposit	7/10/2021			CIMIC Group	Deposit	Suncorp Cash...		159.60	-387.60
Total CIMIC							0.00	387.60	-387.60
Domain Holdings									0.00
Deposit	9/09/2021			Domain Holdings	Deposit	Suncorp Cash...		8.48	-8.48
Deposit	15/03/2022			Domain Holdings	Deposit	Suncorp Cash...		4.24	-12.72
Total Domain Holdings							0.00	12.72	-12.72

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Flagship									0.00
Deposit	20/08/2021			Flagship Invetsments		Suncorp Cash...		142.50	-142.50
Deposit	24/02/2022			Flagship Invetsments	Deposit	Suncorp Cash...		135.00	-277.50
Total Flagship							0.00	277.50	-277.50
Metcash									0.00
Deposit	11/08/2021			Metcash	Deposit	Suncorp Cash...		237.50	-237.50
Deposit	28/01/2022			Metcash	Deposit	Suncorp Cash...		262.50	-500.00
Total Metcash							0.00	500.00	-500.00
Nine Entertainment									0.00
Deposit	20/10/2021			NEC		Suncorp Cash...		42.24	-42.24
Deposit	21/04/2022			NEC	Deposit	Suncorp Cash...		53.76	-96.00
Total Nine Entertainment							0.00	96.00	-96.00
Pinnacle Investment									0.00
Deposit	17/09/2021			Pinnacle Investment	Deposit	Suncorp Cash...		531.25	-531.25
Total Pinnacle Investment							0.00	531.25	-531.25
Platinum Capital									0.00
Deposit	16/09/2021			Platinum Capital	Deposit	Suncorp Cash...		705.12	-705.12
Deposit	18/03/2022			Platinum Capital	Deposit	Suncorp Cash...		528.84	-1,233.96
Total Platinum Capital							0.00	1,233.96	-1,233.96
Sigma Health									0.00
Deposit	8/10/2021			Sigma Health	Deposit	Suncorp Cash...		58.82	-58.82
Deposit	21/04/2022			Sigma Health	Deposit	Suncorp Cash...		58.82	-117.64
Total Sigma Health							0.00	117.64	-117.64
Suncorp									0.00
Deposit	22/09/2021			Suncorp Bank	Deposit	Suncorp Cash...		618.24	-618.24
Deposit	1/04/2022			Suncorp Bank	Deposit	Suncorp Cash...		296.24	-914.48
Total Suncorp							0.00	914.48	-914.48
Total Dividends Received							0.00	75,284.27	-75,284.27

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Interest Received									0.00
Deposit	1/07/2021			Suncorp Bank	Deposit	Suncorp Weal...		0.60	-0.60
Deposit	8/07/2021			Suncorp Bank	Deposit	Suncorp Cash...		0.12	-0.72
Deposit	1/08/2021			Suncorp Bank	Deposit	Suncorp Weal...		0.58	-1.30
Deposit	8/08/2021			Suncorp Bank	Deposit	Suncorp Cash...		0.13	-1.43
Deposit	1/09/2021			Suncorp Bank	Deposit	Suncorp Weal...		0.56	-1.99
Deposit	8/09/2021			Suncorp Bank	Deposit	Suncorp Cash...		0.13	-2.12
Deposit	1/10/2021			Suncorp Bank	Deposit	Suncorp Weal...		0.66	-2.78
Deposit	8/10/2021			Suncorp Bank	Deposit	Suncorp Cash...		0.17	-2.95
Deposit	1/11/2021			Suncorp Bank	Deposit	Suncorp Weal...		0.70	-3.65
Deposit	8/11/2021			Suncorp Bank	Deposit	Suncorp Cash...		0.14	-3.79
Deposit	1/12/2021			Suncorp Bank	Deposit	Suncorp Weal...		0.67	-4.46
Deposit	8/12/2021			Suncorp Bank	Deposit	Suncorp Cash...		0.05	-4.51
Deposit	1/01/2022			Suncorp Bank	Deposit	Suncorp Weal...		0.63	-5.14
Deposit	8/01/2022			Suncorp Bank	Deposit	Suncorp Cash...		0.04	-5.18
Deposit	1/02/2022			Suncorp Bank	Deposit	Suncorp Weal...		0.40	-5.58
Deposit	8/02/2022			Suncorp Bank	Deposit	Suncorp Cash...		0.05	-5.63
Deposit	1/03/2022			Suncorp Bank	Deposit	Suncorp Weal...		0.18	-5.81
Deposit	8/03/2022			Suncorp Bank	Deposit	Suncorp Cash...		0.05	-5.86
Deposit	1/04/2022			Suncorp Bank	Deposit	Suncorp Weal...		0.02	-5.88
Deposit	8/04/2022			Suncorp Bank	Deposit	Suncorp Cash...		0.06	-5.94
Deposit	1/05/2022			Suncorp Bank	Deposit	Suncorp Weal...		0.01	-5.95
Deposit	8/05/2022			Suncorp Bank	Deposit	Suncorp Cash...		0.04	-5.99
Deposit	1/06/2022			Suncorp Bank	Deposit	Suncorp Weal...		0.02	-6.01
Deposit	8/06/2022			Suncorp Bank	Deposit	Suncorp Cash...		0.02	-6.03
Total Interest Received							0.00	6.03	-6.03
Trust Distribution									0.00
Growthpoint Properties									0.00
Deposit	31/08/2021			GOZ	Deposit	Suncorp Cash...		321.60	-321.60
Deposit	28/02/2022			GOZ	Deposit	Suncorp Cash...		334.46	-656.06
Total Growthpoint Properties							0.00	656.06	-656.06

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Westlawn Property Trust									0.00
Deposit	12/07/2021			Westlawn	Deposit	Suncorp Cash...		38.75	-38.75
Deposit	12/08/2021			Westlawn	Deposit	Suncorp Cash...		38.75	-77.50
Deposit	10/09/2021			Westlawn	Deposit	Suncorp Cash...		38.75	-116.25
Deposit	12/10/2021			Westlawn	Deposit	Suncorp Cash...		38.75	-155.00
Deposit	15/11/2021			Westlawn	Deposit	Suncorp Cash...		38.75	-193.75
Deposit	10/12/2021			Westlawn	Deposit	Suncorp Cash...		38.75	-232.50
Deposit	12/01/2022			Westlawn	Deposit	Suncorp Cash...		38.75	-271.25
Deposit	11/02/2022			Westlawn	Deposit	Suncorp Cash...		38.75	-310.00
Deposit	11/03/2022			Westlawn	Deposit	Suncorp Cash...		38.75	-348.75
Deposit	12/04/2022			Westlawn	Deposit	Suncorp Cash...		38.75	-387.50
Deposit	12/05/2022			Westlawn	Deposit	Suncorp Cash...		38.75	-426.25
Deposit	10/06/2022			Westlawn	Deposit	Suncorp Cash...		39.40	-465.65
Total Westlawn Property Trust							0.00	465.65	-465.65
Total Trust Distribution							0.00	1,121.71	-1,121.71
Accounting Fees									0.00
Cheque	2/06/2022	EFT		Coastal Accounting		Suncorp Cash...	2,090.00		2,090.00
Total Accounting Fees							2,090.00	0.00	2,090.00
Audit Fees									0.00
Cheque	9/06/2022	EFT		Super Audits		Suncorp Cash...	275.00		275.00
Total Audit Fees							275.00	0.00	275.00
Fees & Levies									0.00
General Journal	30/06/2022	EOY	*			-SPLIT-	259.00		259.00
Total Fees & Levies							259.00	0.00	259.00
Pensions Paid									0.00
Cheque	1/09/2021	Tfr		Harry Winkel		Suncorp Weal...	39,998.00		39,998.00
Cheque	26/09/2021	Tfr		Harry Winkel		Suncorp Cash...	20,000.00		59,998.00
Cheque	8/11/2021	Tfr		Harry Winkel		Suncorp Cash...	12,000.00		71,998.00
Cheque	21/12/2021	Tfr		Harry Winkel		Suncorp Weal...	20,000.00		91,998.00
Cheque	13/01/2022	Tfr		Harry Winkel		Suncorp Weal...	20,000.00		111,998.00
Cheque	24/01/2022	Tfr		Harry Winkel		Suncorp Weal...	10,000.00		121,998.00
Cheque	16/02/2022	Tfr		Harry Winkel		Suncorp Weal...	10,000.00		131,998.00
Cheque	26/02/2022	Tfr		Harry Winkel		Suncorp Weal...	20,000.00		151,998.00
Cheque	19/03/2022	Tfr		Harry Winkel		Suncorp Cash...	6,000.00		157,998.00
Cheque	8/04/2022	Tfr		Harry Winkel		Suncorp Cash...	15,000.00		172,998.00
Cheque	6/05/2022	Tfr		Harry Winkel		Suncorp Cash...	2,475.00		175,473.00
Cheque	15/05/2022	Tfr		Harry Winkel		Suncorp Cash...	3,000.00		178,473.00
Cheque	19/05/2022	Tfr		Harry Winkel		Suncorp Cash...	3,000.00		181,473.00
Deposit	1/06/2022			Harry Winkel	Deposit	Suncorp Cash...		2,000.00	179,473.00
Total Pensions Paid							181,473.00	2,000.00	179,473.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Income Tax Expense									0.00
General Journal	30/06/2022	EOY	*			Fees & Levies		31,918.09	-31,918.09
Total Income Tax Expense							0.00	31,918.09	-31,918.09
TOTAL							1,106,298.68	1,106,298.68	0.00