

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishs Global Cons Etf (IXI.AX)</u>					
21/12/2021	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.841219			344.90	344.90 CR
30/06/2022	IXI distribution 30/06/2022			364.65	709.55 CR
				709.55	709.55 CR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX)</u>					
01/10/2021	Dividend 60 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.383806			23.03	23.03 CR
04/01/2022	Dividend 567 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.280213			158.88	181.91 CR
01/04/2022	Dividend 1,058 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.752608			796.26	978.17 CR
30/06/2022	VDHG.AX Year End Accrual			1,381.60	2,359.77 CR
30/06/2022	VDHG.AX - Vanguard Diversified High Growth Index Etf - Generate Tax Data - 30/06/2022				2,359.77 CR
			0.00	2,359.77	2,359.77 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
25/08/2021	Dividend 989 AGL Energy Limited (AGL) @ \$0.34			336.26	336.26 CR
23/02/2022	Dividend 989 AGL Energy Limited (AGL) @ \$0.16			158.24	494.50 CR
				494.50	494.50 CR
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
30/08/2021	Dividend 649 Ansell Limited (ANN) @ \$0.5944			385.77	385.77 CR
21/02/2022	Dividend 649 Ansell Limited (ANN) @ \$0.3367			218.52	604.29 CR
				604.29	604.29 CR
<u>BHP Group Limited (BHP.AX)</u>					
02/09/2021	Dividend 200 BHP Group Limited (BHP) @ \$2.71527			543.05	543.05 CR
24/02/2022	Dividend 200 BHP Group Limited (BHP) @ \$2.080559			416.11	959.16 CR
01/06/2022	Demerger Woodside/BHP			1,075.53	2,034.69 CR
				2,034.69	2,034.69 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/08/2021	Dividend 486 Coles Group Limited (COL) @ \$0.28			136.08	136.08 CR
03/03/2022	Dividend 486 Coles Group Limited (COL) @ \$0.33			160.38	296.46 CR
				296.46	296.46 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/09/2021	Dividend 565 Endeavour Group Limited (EDV) @ \$0.07			39.55	39.55 CR
01/03/2022	Dividend 565 Endeavour Group Limited (EDV) @ \$0.125			70.63	110.18 CR
				110.18	110.18 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
12/08/2021	Dividend 129 Rio Tinto Limited (RIO) @ \$7.6006			980.48	980.48 CR
10/03/2022	Dividend 129 Rio Tinto Limited (RIO) @ \$6.6284			855.06	1,835.54 CR
				1,835.54	1,835.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Group Limited (TLS.AX)</u>					
25/08/2021	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08			229.68	229.68 CR
02/03/2022	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08			229.68	459.36 CR
				459.36	459.36 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
05/11/2021	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.60			360.00	360.00 CR
19/05/2022	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.61			366.00	726.00 CR
				726.00	726.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/09/2021	Dividend 486 Wesfarmers Limited (WES) @ \$0.90			437.40	437.40 CR
22/02/2022	Dividend 486 Wesfarmers Limited (WES) @ \$0.80			388.80	826.20 CR
				826.20	826.20 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
02/09/2021	Dividend 565 Woolworths Group Limited (WOW) @ \$0.55			310.75	310.75 CR
03/03/2022	Dividend 565 Woolworths Group Limited (WOW) @ \$0.39			220.35	531.10 CR
				531.10	531.10 CR
Contributions (24200)					
<u>(Contributions) Davidson, Brett - Accumulation (DAVBRE00001A)</u>					
28/07/2021	Direct Credit from SuperChoice P/L , PC220721-145736113			1,963.95	1,963.95 CR
25/08/2021	Direct Credit from SuperChoice P/L , PC190821-126874603			785.58	2,749.53 CR
25/10/2021	Direct Credit from PRECISION CH , PASCH2110220007442			4,961.74	7,711.27 CR
10/01/2022	Direct Credit from PRECISION CH , PASCH2201070002046			5,011.76	12,723.03 CR
22/02/2022	Direct Credit from PRECISION CH , PASCH2202180004599			1,653.92	14,376.95 CR
24/03/2022	Direct Credit from PRECISION CH , PASCH2203220001292			1,653.92	16,030.87 CR
21/04/2022	Direct Credit from PRECISION CH , PASCH2204190015600			2,067.40	18,098.27 CR
23/05/2022	Direct Credit from PRECISION CH , PASCH2205200002315			1,653.92	19,752.19 CR
30/05/2022	Direct Credit from SuperChoice P/L , PC240522-153812143			40.25	19,792.44 CR
22/06/2022	Direct Credit from PRECISION CH , PASCH2206210005369			1,653.92	21,446.36 CR
				21,446.36	21,446.36 CR
<u>(Contributions) Davidson, Dayna - Accumulation (DAVDAY00001A)</u>					
05/10/2021	Direct Credit from ATO , ATO005000015424151			871.19	871.19 CR
20/10/2021	Direct Credit from ATO , ATO008000015756705			165.23	1,036.42 CR
14/12/2021	Direct Credit from ATO , ATO008000015990406			898.50	1,934.92 CR
13/01/2022	Direct Credit from ATO , ATO004000015703455			637.41	2,572.33 CR
21/04/2022	Direct Credit from ATO , ATO004000015917815			1,278.01	3,850.34 CR
10/06/2022	Direct Credit from ATO , ATO001100015884585			1,022.58	4,872.92 CR
28/06/2022	Direct Credit from ATO , ATO004000016096468			515.64	5,388.56 CR

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				5,388.56	5,388.56 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 600.000000 Units on hand (WBC.AX)		3,786.00		3,786.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.900000 (System Price) - 1,152.000000 Units on hand (VDHG.AX)		9,202.13		12,988.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 200.000000 Units on hand (BHP.AX)		1,464.00		14,452.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 30,000.000000 Units on hand (ALY.AX)		60.00		14,512.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 565.000000 Units on hand (EDV.AX)			2,056.95	12,455.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 129.000000 Units on hand (RIO.AX)		3,088.26		15,543.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 36.000000 Units on hand (WDS.AX)			70.71	15,472.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 649.000000 Units on hand (ANN.AX)		13,804.23		29,276.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 486.000000 Units on hand (COL.AX)			349.92	28,927.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,871.000000 Units on hand (TLS.AX)			258.39	28,668.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 486.000000 Units on hand (WES.AX)		7,382.34		36,050.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 20,000.000000 Units on hand (ZNC.AX)			500.00	35,550.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 565.000000 Units on hand (WOW.AX)			790.65	34,760.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 989.000000 Units on hand (AGL.AX)			49.45	34,710.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$84.160000 (System Price) - 410.000000 Units on hand (IXI.AX)			959.40	33,751.49 DR
			38,786.96	5,035.47	33,751.49 DR

Interest Received (25000)

DAVIDSON FAMILY SUPERANNUATION FUND (BTA121312847)

31/07/2021	Interest payment for Cash Management Account			0.66	0.66 CR
31/08/2021	Interest payment for Cash Management Account			0.66	1.32 CR
30/09/2021	Interest payment for Cash Management Account			0.63	1.95 CR
31/10/2021	Interest payment for Cash Management Account			0.69	2.64 CR
30/11/2021	Interest payment for Cash Management Account			0.60	3.24 CR
31/12/2021	Interest payment for Cash Management Account			0.51	3.75 CR
31/01/2022	Interest payment for Cash Management Account			0.47	4.22 CR
28/02/2022	Interest payment for Cash Management Account			0.32	4.54 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Account				
31/03/2022	Interest payment for Cash Management Account			0.27	4.81 CR
30/04/2022	Interest payment for Cash Management Account			0.28	5.09 CR
31/05/2022	Interest payment for Cash Management Account			0.29	5.38 CR
30/06/2022	Interest payment for Cash Management Account			1.58	6.96 CR
				6.96	6.96 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/04/2022	Payment to Corporation One - corp 1 10644		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		44.44		44.44 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		76.90		121.34 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		79.19		200.53 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		87.06		287.59 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		90.76		378.35 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		67.60		445.95 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		75.56		521.51 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		74.30		595.81 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		76.27		672.08 DR
			672.08		672.08 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/04/2022	Payment to Corporation One - corp 1 10644		440.00		440.00 DR
			440.00		440.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		24.66		24.66 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		76.62		101.28 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		165.80		267.08 DR
30/07/2021	One-off advice fee - bolder wealth.		1,200.00		1,467.08 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		25.48		1,492.56 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		80.19		1,572.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		13.97		1,586.72 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		114.86		1,701.58 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		24.66		1,726.24 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		75.57		1,801.81 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		111.15		1,912.96 DR
11/10/2021	Expense recovery - Legislative		22.69		1,935.65 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		25.48		1,961.13 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		114.86		2,075.99 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		24.66		2,100.65 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		103.57		2,204.22 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		25.48		2,229.70 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		107.03		2,336.73 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		25.48		2,362.21 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		107.03		2,469.24 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		23.01		2,492.25 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		96.67		2,588.92 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		25.48		2,614.40 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		107.03		2,721.43 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		24.66		2,746.09 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		103.57		2,849.66 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		25.48		2,875.14 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		107.03		2,982.17 DR
			2,982.17		2,982.17 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Davidson, Brett - Accumulation (DAVBRE00001A)

06/10/2021	Direct Credit from AIA AUSTRALIA LI, 003751735 [Direct Credit from AIA AUSTRALIA LI, 003751735 refund]			241.57	241.57 CR
15/02/2022	Direct Debit Withdrawal to 1204518683748254 - aia australia		3,424.13		3,182.56 DR
			3,424.13	241.57	3,182.56 DR

(Life Insurance Premiums) Davidson, Dayna - Accumulation (DAVDAY00001A)

29/07/2021	Direct Debit Withdrawal to 8210297 3L28072021 - zurich life		911.88		911.88 DR
01/09/2021	Direct Credit from AIA AUSTRALIA LI, 120451860161042000 [Direct Credit from AIA AUSTRALIA LI, 120451860161042000 refund]			1,371.08	459.20 CR
			911.88	1,371.08	459.20 CR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,188.66	3,188.66 CR
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30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			158.52	3,347.18 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			3,162.31	6,509.49 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,713.45		1,796.04 CR
			4,713.45	6,509.49	1,796.04 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	Profit/Loss Allocation - 01/07/2021		693.78		693.78 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		1,138.72		1,832.50 DR
28/07/2021	System Member Journals		1,669.36		3,501.86 DR
29/07/2021	System Member Journals			775.10	2,726.76 DR
25/08/2021	System Member Journals		667.74		3,394.50 DR
01/09/2021	System Member Journals		1,165.42		4,559.92 DR
05/10/2021	System Member Journals		740.51		5,300.43 DR
06/10/2021	System Member Journals		205.33		5,505.76 DR
20/10/2021	System Member Journals		140.45		5,646.21 DR
25/10/2021	System Member Journals		4,217.48		9,863.69 DR
14/12/2021	System Member Journals		763.72		10,627.41 DR
10/01/2022	System Member Journals		4,260.00		14,887.41 DR
13/01/2022	System Member Journals		541.80		15,429.21 DR
15/02/2022	System Member Journals			2,910.51	12,518.70 DR
22/02/2022	System Member Journals		1,405.83		13,924.53 DR
24/03/2022	System Member Journals		1,405.83		15,330.36 DR
21/04/2022	System Member Journals		1,757.29		17,087.65 DR
21/04/2022	System Member Journals		1,086.31		18,173.96 DR
23/05/2022	System Member Journals		1,405.83		19,579.79 DR
30/05/2022	System Member Journals		34.21		19,614.00 DR
10/06/2022	System Member Journals		869.19		20,483.19 DR
22/06/2022	System Member Journals		1,405.83		21,889.02 DR
28/06/2022	System Member Journals		438.29		22,327.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,806.75	5,520.56 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,998.71	4,478.15 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,295.96		3,182.19 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		769.65		2,412.54 CR
			28,078.53	30,491.07	2,412.54 CR

Opening Balance (50010)

(Opening Balance) Davidson, Brett - Accumulation (DAVBRE00001A)

01/07/2021	Opening Balance				135,002.36 CR
01/07/2021	Close Period Journal			26,913.78	161,916.14 CR
				26,913.78	161,916.14 CR

(Opening Balance) Davidson, Dayna - Accumulation (DAVDAY00001A)

01/07/2021	Opening Balance				87,863.85 CR
01/07/2021	Close Period Journal			10,773.81	98,637.66 CR
				10,773.81	98,637.66 CR

Contributions (52420)

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<u>(Contributions) Davidson, Brett - Accumulation (DAVBRE00001A)</u>					
01/07/2021	Opening Balance				19,467.58 CR
01/07/2021	Close Period Journal		19,467.58		0.00 DR
28/07/2021	System Member Journals			1,963.95	1,963.95 CR
25/08/2021	System Member Journals			785.58	2,749.53 CR
25/10/2021	System Member Journals			4,961.74	7,711.27 CR
10/01/2022	System Member Journals			5,011.76	12,723.03 CR
22/02/2022	System Member Journals			1,653.92	14,376.95 CR
24/03/2022	System Member Journals			1,653.92	16,030.87 CR
21/04/2022	System Member Journals			2,067.40	18,098.27 CR
23/05/2022	System Member Journals			1,653.92	19,752.19 CR
30/05/2022	System Member Journals			40.25	19,792.44 CR
22/06/2022	System Member Journals			1,653.92	21,446.36 CR
			19,467.58	21,446.36	21,446.36 CR
<u>(Contributions) Davidson, Dayna - Accumulation (DAVDAY00001A)</u>					
01/07/2021	Opening Balance				5,826.47 CR
01/07/2021	Close Period Journal		5,826.47		0.00 DR
05/10/2021	System Member Journals			871.19	871.19 CR
20/10/2021	System Member Journals			165.23	1,036.42 CR
14/12/2021	System Member Journals			898.50	1,934.92 CR
13/01/2022	System Member Journals			637.41	2,572.33 CR
21/04/2022	System Member Journals			1,278.01	3,850.34 CR
10/06/2022	System Member Journals			1,022.58	4,872.92 CR
28/06/2022	System Member Journals			515.64	5,388.56 CR
			5,826.47	5,388.56	5,388.56 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Davidson, Brett - Accumulation (DAVBRE00001A)</u>					
01/07/2021	Opening Balance				14,990.79 CR
01/07/2021	Close Period Journal		14,990.79		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			1,138.72	1,138.72 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,806.75		15,668.03 DR
			31,797.54	1,138.72	15,668.03 DR
<u>(Share of Profit/(Loss)) Davidson, Dayna - Accumulation (DAVDAY00001A)</u>					
01/07/2021	Opening Balance				9,428.16 CR
01/07/2021	Close Period Journal		9,428.16		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021			693.78	693.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,998.71		9,304.93 DR
			19,426.87	693.78	9,304.93 DR
Income Tax (53330)					
<u>(Income Tax) Davidson, Brett - Accumulation (DAVBRE00001A)</u>					
01/07/2021	Opening Balance				1,059.17 DR
01/07/2021	Close Period Journal			1,059.17	0.00 DR
06/10/2021	System Member Journals		36.24		36.24 DR
15/02/2022	System Member Journals			513.62	477.38 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,295.96	1,773.34 CR

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			36.24	2,868.75	1,773.34 CR
<u>(Income Tax) Davidson, Dayna - Accumulation (DAVDAY00001A)</u>					
01/07/2021	Opening Balance				534.40 DR
01/07/2021	Close Period Journal			534.40	0.00 DR
29/07/2021	System Member Journals			136.78	136.78 CR
01/09/2021	System Member Journals		205.66		68.88 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			769.65	700.77 CR
			205.66	1,440.83	700.77 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Davidson, Brett - Accumulation (DAVBRE00001A)</u>					
01/07/2021	Opening Balance				2,877.39 DR
01/07/2021	Close Period Journal			2,877.39	0.00 DR
28/07/2021	System Member Journals		294.59		294.59 DR
25/08/2021	System Member Journals		117.84		412.43 DR
25/10/2021	System Member Journals		744.26		1,156.69 DR
10/01/2022	System Member Journals		751.76		1,908.45 DR
22/02/2022	System Member Journals		248.09		2,156.54 DR
24/03/2022	System Member Journals		248.09		2,404.63 DR
21/04/2022	System Member Journals		310.11		2,714.74 DR
23/05/2022	System Member Journals		248.09		2,962.83 DR
30/05/2022	System Member Journals		6.04		2,968.87 DR
22/06/2022	System Member Journals		248.09		3,216.96 DR
			3,216.96	2,877.39	3,216.96 DR
<u>(Contributions Tax) Davidson, Dayna - Accumulation (DAVDAY00001A)</u>					
01/07/2021	Opening Balance				798.97 DR
01/07/2021	Close Period Journal			798.97	0.00 DR
05/10/2021	System Member Journals		130.68		130.68 DR
20/10/2021	System Member Journals		24.78		155.46 DR
14/12/2021	System Member Journals		134.78		290.24 DR
13/01/2022	System Member Journals		95.61		385.85 DR
21/04/2022	System Member Journals		191.70		577.55 DR
10/06/2022	System Member Journals		153.39		730.94 DR
28/06/2022	System Member Journals		77.35		808.29 DR
			808.29	798.97	808.29 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Davidson, Brett - Accumulation (DAVBRE00001A)</u>					
01/07/2021	Opening Balance				3,608.03 DR
01/07/2021	Close Period Journal			3,608.03	0.00 DR
06/10/2021	System Member Journals			241.57	241.57 CR
15/02/2022	System Member Journals		3,424.13		3,182.56 DR
			3,424.13	3,849.60	3,182.56 DR
<u>(Life Insurance Premiums) Davidson, Dayna - Accumulation (DAVDAY00001A)</u>					
01/07/2021	Opening Balance				3,147.45 DR
01/07/2021	Close Period Journal			3,147.45	0.00 DR
29/07/2021	System Member Journals		911.88		911.88 DR

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	System Member Journals			1,371.08	459.20 CR
			911.88	4,518.53	459.20 CR
Bank Accounts (60400)					
<u>DAVIDSON FAMILY SUPERANNUATION FUND (BTA121312847)</u>					
01/07/2021	Opening Balance				78,752.87 DR
01/07/2021	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.860843		352.95		79,105.82 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021			24.66	79,081.16 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			76.62	79,004.54 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			165.80	78,838.74 DR
28/07/2021	Direct Credit from SuperChoice P/L , PC220721-145736113		1,963.95		80,802.69 DR
29/07/2021	Direct Debit Withdrawal to 8210297 3L28072021 - zurich life			911.88	79,890.81 DR
30/07/2021	One-off advice fee - bolder wealth.			1,200.00	78,690.81 DR
31/07/2021	Interest payment for Cash Management Account		0.66		78,691.47 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021			25.48	78,665.99 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			80.19	78,585.80 DR
09/08/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.32. Transaction fee \$12.50.			1,852.10	76,733.70 DR
12/08/2021	Dividend 129 Rio Tinto Limited (RIO) @ \$7.6006		980.48		77,714.18 DR
25/08/2021	Dividend 989 AGL Energy Limited (AGL) @ \$0.34		336.26		78,050.44 DR
25/08/2021	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08		229.68		78,280.12 DR
25/08/2021	Direct Credit from SuperChoice P/L , PC190821-126874603		785.58		79,065.70 DR
26/08/2021	Dividend 486 Coles Group Limited (COL) @ \$0.28		136.08		79,201.78 DR
30/08/2021	Dividend 649 Ansell Limited (ANN) @ \$0.5944		385.77		79,587.55 DR
31/08/2021	Interest payment for Cash Management Account		0.66		79,588.21 DR
01/09/2021	Dividend 486 Wesfarmers Limited (WES) @ \$0.90		437.40		80,025.61 DR
01/09/2021	Dividend 565 Endeavour Group Limited (EDV) @ \$0.07		39.55		80,065.16 DR
01/09/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.01. Transaction fee \$12.50.			1,872.80	78,192.36 DR
01/09/2021	Direct Credit from AIA AUSTRALIA LI, 120451860161042000 [Direct Credit from AIA AUSTRALIA LI, 120451860161042000 refund]		1,371.08		79,563.44 DR
02/09/2021	Dividend 565 Woolworths Group Limited (WOW) @ \$0.55		310.75		79,874.19 DR
02/09/2021	Dividend 200 BHP Group Limited (BHP) @ \$2.71527		543.05		80,417.24 DR
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021			13.97	80,403.27 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			44.44	80,358.83 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			114.86	80,243.97 DR
30/09/2021	Interest payment for Cash Management Account		0.63		80,244.60 DR
01/10/2021	Dividend 60 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.383806		23.03		80,267.63 DR

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.46. Transaction fee \$12.50.			1,796.30	78,471.33 DR
05/10/2021	Direct Credit from ATO , ATO005000015424151		871.19		79,342.52 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021			24.66	79,317.86 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			75.57	79,242.29 DR
06/10/2021	Direct Credit from AIA AUSTRALIA LI, 003751735 [Direct Credit from AIA AUSTRALIA LI, 003751735 refund]		241.57		79,483.86 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			111.15	79,372.71 DR
11/10/2021	Expense recovery - Legislative			22.69	79,350.02 DR
20/10/2021	Direct Credit from ATO , ATO008000015756705		165.23		79,515.25 DR
25/10/2021	Direct Credit from PRECISION CH , PASCH2110220007442		4,961.74		84,476.99 DR
31/10/2021	Interest payment for Cash Management Account		0.69		84,477.68 DR
01/11/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$60.95. Transaction fee \$12.50.			1,841.00	82,636.68 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021			25.48	82,611.20 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			76.90	82,534.30 DR
04/11/2021	Buy 217 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.75. Transaction fee \$14.74.			13,414.49	69,119.81 DR
05/11/2021	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.60		360.00		69,479.81 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			114.86	69,364.95 DR
18/11/2021	Return of capital 486 Wesfarmers Limited (WES) @ \$2.00 [Return of Capital: \$2 per unit]		972.00		70,336.95 DR
30/11/2021	Interest payment for Cash Management Account		0.60		70,337.55 DR
01/12/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.27. Transaction fee \$12.50.			1,850.60	68,486.95 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021			24.66	68,462.29 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			79.19	68,383.10 DR
06/12/2021	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.37. Transaction fee \$13.50.			12,287.50	56,095.60 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			103.57	55,992.03 DR
13/12/2021	BPAY payment to TAX OFFICE PAYMENTS - income tax 551			703.15	55,288.88 DR
14/12/2021	Direct Credit from ATO , ATO008000015990406		898.50		56,187.38 DR
21/12/2021	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.841219		344.90		56,532.28 DR
31/12/2021	Interest payment for Cash Management Account		0.51		56,532.79 DR
04/01/2022	Dividend 567 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.280213		158.88		56,691.67 DR
04/01/2022	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.81. Transaction fee \$12.50.			1,896.80	54,794.87 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021			25.48	54,769.39 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			87.06	54,682.33 DR

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	Direct Credit from PRECISION CH , PASCH2201070002046		5,011.76		59,694.09 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			107.03	59,587.06 DR
13/01/2022	Direct Credit from ATO , ATO004000015703455		637.41		60,224.47 DR
18/01/2022	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.63. Transaction fee \$13.56.			12,339.56	47,884.91 DR
31/01/2022	Interest payment for Cash Management Account		0.47		47,885.38 DR
01/02/2022	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.79. Transaction fee \$12.50.			1,806.20	46,079.18 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022			25.48	46,053.70 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			90.76	45,962.94 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			107.03	45,855.91 DR
15/02/2022	Direct Debit Withdrawal to 1204518683748254 - aia australia			3,424.13	42,431.78 DR
18/02/2022	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.50. Transaction fee \$13.09.			11,913.09	30,518.69 DR
21/02/2022	Dividend 649 Ansell Limited (ANN) @ \$0.3367		218.52		30,737.21 DR
22/02/2022	Dividend 486 Wesfarmers Limited (WES) @ \$0.80		388.80		31,126.01 DR
22/02/2022	Direct Credit from PRECISION CH , PASCH2202180004599		1,653.92		32,779.93 DR
23/02/2022	Dividend 989 AGL Energy Limited (AGL) @ \$0.16		158.24		32,938.17 DR
24/02/2022	Dividend 200 BHP Group Limited (BHP) @ \$2.080559		416.11		33,354.28 DR
28/02/2022	Interest payment for Cash Management Account		0.32		33,354.60 DR
01/03/2022	Dividend 565 Endeavour Group Limited (EDV) @ \$0.125		70.63		33,425.23 DR
01/03/2022	Buy 31 Vanguard Diversified High Growth Index ETF (VDHG) @ \$58.77. Transaction fee \$12.50.			1,834.31	31,590.92 DR
02/03/2022	Dividend 2,871 Telstra Corporation Limited (TLS) @ \$0.08		229.68		31,820.60 DR
03/03/2022	Dividend 565 Woolworths Group Limited (WOW) @ \$0.39		220.35		32,040.95 DR
03/03/2022	Dividend 486 Coles Group Limited (COL) @ \$0.33		160.38		32,201.33 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			67.60	32,133.73 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022			23.01	32,110.72 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			96.67	32,014.05 DR
10/03/2022	Dividend 129 Rio Tinto Limited (RIO) @ \$6.6284		855.06		32,869.11 DR
24/03/2022	Direct Credit from PRECISION CH , PASCH2203220001292		1,653.92		34,523.03 DR
31/03/2022	Interest payment for Cash Management Account		0.27		34,523.30 DR
01/04/2022	Dividend 1,058 Vanguard Diversified High Growth Index ETF (VDHG) @ \$0.752608		796.26		35,319.56 DR
01/04/2022	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.02. Transaction fee \$12.50.			1,783.10	33,536.46 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022			25.48	33,510.98 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			75.56	33,435.42 DR

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			107.03	33,328.39 DR
21/04/2022	Direct Credit from PRECISION CH , PASCH2204190015600		2,067.40		35,395.79 DR
21/04/2022	Direct Credit from ATO , ATO004000015917815		1,278.01		36,673.80 DR
29/04/2022	Payment to Corporation One - corp 1 10644			1,650.00	35,023.80 DR
30/04/2022	Interest payment for Cash Management Account		0.28		35,024.08 DR
02/05/2022	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$57.10. Transaction fee \$12.50.			1,839.70	33,184.38 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022			24.66	33,159.72 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			74.30	33,085.42 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			103.57	32,981.85 DR
19/05/2022	Dividend 600 Westpac Banking Corporation (WBC) @ \$0.61		366.00		33,347.85 DR
23/05/2022	Direct Credit from PRECISION CH , PASCH2205200002315		1,653.92		35,001.77 DR
30/05/2022	Direct Credit from SuperChoice P/L , PC240522-153812143		40.25		35,042.02 DR
31/05/2022	Interest payment for Cash Management Account		0.29		35,042.31 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022			25.48	35,016.83 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			76.27	34,940.56 DR
06/06/2022	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$56.34. Transaction fee \$12.50.			1,815.38	33,125.18 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			107.03	33,018.15 DR
10/06/2022	Direct Credit from ATO , ATO001100015884585		1,022.58		34,040.73 DR
22/06/2022	Direct Credit from PRECISION CH , PASCH2206210005369		1,653.92		35,694.65 DR
28/06/2022	Direct Credit from ATO , ATO004000016096468		515.64		36,210.29 DR
30/06/2022	Interest payment for Cash Management Account		1.58		36,211.87 DR
			37,945.34	80,486.34	36,211.87 DR

Distributions Receivable (61800)

iShs Global Cons Etf (IXI.AX)

01/07/2021	Opening Balance				351.46 DR
01/07/2021	Dividend 410 iShares Global Consumer Staples ETF (IXI) @ \$0.860843			352.95	1.49 CR
30/06/2022	IXI distribution 30/06/2022		364.65		363.16 DR
			364.65	352.95	363.16 DR

Vanguard Diversified High Growth Index Etf (VDHG.AX)

30/06/2022	VDHG.AX Year End Accrual		1,381.60		1,381.60 DR
			1,381.60		1,381.60 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				38.23 DR
					38.23 DR

Shares in Listed Companies (Australian) (77600)

AGL Energy Limited. (AGL.AX)

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	989.00			8,109.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 989.000000 Units on hand		49.45		8,159.25 DR
		989.00	49.45		8,159.25 DR
<u>Alchemy Resources Limited (ALY.AX)</u>					
01/07/2021	Opening Balance	30,000.00			420.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 30,000.000000 Units on hand			60.00	360.00 DR
		30,000.00		60.00	360.00 DR
<u>Ansell Limited - Ordinary Fully Paid (ANN.AX)</u>					
01/07/2021	Opening Balance	649.00			28,237.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 649.000000 Units on hand			13,804.23	14,433.76 DR
		649.00		13,804.23	14,433.76 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	200.00			9,714.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 200.000000 Units on hand			1,464.00	8,250.00 DR
		200.00		1,464.00	8,250.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	486.00			8,305.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 486.000000 Units on hand		349.92		8,655.66 DR
		486.00	349.92		8,655.66 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	565.00	2,220.10		2,220.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 565.000000 Units on hand		2,056.95		4,277.05 DR
		565.00	4,277.05		4,277.05 DR
<u>Ishares Global Consumer Staples Etf (IXI.AX1)</u>					
01/07/2021	Opening Balance	410.00			33,546.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$84.160000 (System Price) - 410.000000 Units on hand		959.40		34,505.60 DR
		410.00	959.40		34,505.60 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	129.00			16,336.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 129.000000 Units on hand			3,088.26	13,248.30 DR
		129.00		3,088.26	13,248.30 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	2,871.00			10,794.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 2,871.000000 Units on hand		258.39		11,053.35 DR
		2,871.00	258.39		11,053.35 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	600.00			15,486.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 600.000000 Units on hand			3,786.00	11,700.00 DR
		600.00		3,786.00	11,700.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	Demerger Woodside/BHP	36.00	1,075.53		1,075.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 36.000000 Units on hand		70.71		1,146.24 DR
		36.00	1,146.24		1,146.24 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	486.00			28,722.60 DR
18/11/2021	Return of capital 486 Wesfarmers Limited (WES) @ \$2.00 [Return of Capital: \$2 per unit]	0.00		972.00	27,750.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 486.000000 Units on hand			7,382.34	20,368.26 DR
		486.00		8,354.34	20,368.26 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	565.00			21,543.45 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		2,220.10	19,323.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 565.000000 Units on hand		790.65		20,114.00 DR
		565.00	790.65	2,220.10	20,114.00 DR
<u>Zenith Minerals Limited (ZNC.AX)</u>					
01/07/2021	Opening Balance	20,000.00			5,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.280000 (System Price) - 20,000.000000 Units on hand		500.00		5,600.00 DR
		20,000.00	500.00		5,600.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX)</u>					
09/08/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.32. Transaction fee \$12.50.	30.00	1,852.10		1,852.10 DR
01/09/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.01. Transaction fee \$12.50.	30.00	1,872.80		3,724.90 DR
01/10/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.46. Transaction fee \$12.50.	30.00	1,796.30		5,521.20 DR
01/11/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$60.95. Transaction fee \$12.50.	30.00	1,841.00		7,362.20 DR
04/11/2021	Buy 217 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.75. Transaction fee \$14.74.	217.00	13,414.49		20,776.69 DR
01/12/2021	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.27. Transaction fee \$12.50.	30.00	1,850.60		22,627.29 DR
06/12/2021	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$61.37. Transaction fee \$13.50.	200.00	12,287.50		34,914.79 DR
04/01/2022	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$62.81. Transaction fee \$12.50.	30.00	1,896.80		36,811.59 DR
18/01/2022	Buy 200 Vanguard Diversified High	200.00	12,339.56		49,151.15 DR

DAVIDSON FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2022	Growth Index ETF (VDHG) @ \$61.63. Transaction fee \$13.56. Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.79. Transaction fee \$12.50.	30.00	1,806.20		50,957.35 DR
18/02/2022	Buy 200 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.50. Transaction fee \$13.09.	200.00	11,913.09		62,870.44 DR
01/03/2022	Buy 31 Vanguard Diversified High Growth Index ETF (VDHG) @ \$58.77. Transaction fee \$12.50.	31.00	1,834.31		64,704.75 DR
01/04/2022	Buy 30 Vanguard Diversified High Growth Index ETF (VDHG) @ \$59.02. Transaction fee \$12.50.	30.00	1,783.10		66,487.85 DR
02/05/2022	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$57.10. Transaction fee \$12.50.	32.00	1,839.70		68,327.55 DR
06/06/2022	Buy 32 Vanguard Diversified High Growth Index ETF (VDHG) @ \$56.34. Transaction fee \$12.50.	32.00	1,815.38		70,142.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$52.900000 (System Price) - 1,152.000000 Units on hand			9,202.13	60,940.80 DR
		1,152.00	70,142.93	9,202.13	60,940.80 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,670.60 CR
13/12/2021	BPAY payment to TAX OFFICE PAYMENTS - income tax 551		703.15		967.45 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,188.66		2,221.21 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		158.52		2,379.73 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,713.45	2,333.72 CR
			4,050.33	4,713.45	2,333.72 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2021	Opening Balance				259.00 CR
30/06/2022	ATO supervisory levy			259.00	518.00 CR
				259.00	518.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				2,976.46 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		3,162.31		185.85 DR
			3,162.31		185.85 DR

Total Debits: 291,978.08

Total Credits: 291,978.08