

## DAVIDSON FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<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
				<b>709.55</b>	<b>709.55 CR</b>
<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
			<b>0.00</b>	<b>2,359.77</b>	<b>2,359.77 CR</b>
<b>Dividends Received (23900)</b>					
<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
				<b>494.50</b>	<b>494.50 CR</b>
<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
				<b>604.29</b>	<b>604.29 CR</b>
<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
				<b>2,034.69</b>	<b>2,034.69 CR</b>
<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
				<b>296.46</b>	<b>296.46 CR</b>
<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
				<b>110.18</b>	<b>110.18 CR</b>
<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
				<b>1,835.54</b>	<b>1,835.54 CR</b>

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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
				<b>459.36</b>	<b>459.36 CR</b>
<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
				<b>726.00</b>	<b>726.00 CR</b>
<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
				<b>826.20</b>	<b>826.20 CR</b>
<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
				<b>531.10</b>	<b>531.10 CR</b>
<b>Contributions (24200)</b>					
<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
				<b>21,446.36</b>	<b>21,446.36 CR</b>
<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
<b>Changes in Market Values of Investments (24700)</b>					
<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

# DAVIDSON FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

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
				<b>6.96</b>	<b>6.96 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/04/2022	Payment to Corporation One - corp 1 10644		1,210.00		1,210.00 DR
			<b>1,210.00</b>		<b>1,210.00 DR</b>
<b>Administration Costs (30200)</b>					
<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
			<b>672.08</b>		<b>672.08 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	ATO supervisory levy		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>					
29/04/2022	Payment to Corporation One - corp 1 10644		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>Advisor Fees (30900)</b>					
<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
			<b>2,982.17</b>		<b>2,982.17 DR</b>

### 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
			<b>3,424.13</b>	<b>241.57</b>	<b>3,182.56 DR</b>

(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
			<b>911.88</b>	<b>1,371.08</b>	<b>459.20 CR</b>

### 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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## General Ledger

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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
			<b>4,713.45</b>	<b>6,509.49</b>	<b>1,796.04 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
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
			<b>28,078.53</b>	<b>30,491.07</b>	<b>2,412.54 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Davidson, Brett - Accumulation (DAVBRE00001A)</u>					
01/07/2021	Opening Balance				135,002.36 CR
01/07/2021	Close Period Journal			26,913.78	161,916.14 CR
				<b>26,913.78</b>	<b>161,916.14 CR</b>
<u>(Opening Balance) Davidson, Dayna - Accumulation (DAVDAY00001A)</u>					
01/07/2021	Opening Balance				87,863.85 CR
01/07/2021	Close Period Journal			10,773.81	98,637.66 CR
				<b>10,773.81</b>	<b>98,637.66 CR</b>
<b>Contributions (52420)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
			<b>19,467.58</b>	<b>21,446.36</b>	<b>21,446.36 CR</b>
<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
			<b>5,826.47</b>	<b>5,388.56</b>	<b>5,388.56 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<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
			<b>31,797.54</b>	<b>1,138.72</b>	<b>15,668.03 DR</b>
<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
			<b>19,426.87</b>	<b>693.78</b>	<b>9,304.93 DR</b>
<b>Income Tax (53330)</b>					
<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
<b>Contributions Tax (53800)</b>					
<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
<b>Life Insurance Premiums (53920)</b>					
<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
			<b>911.88</b>	<b>4,518.53</b>	<b>459.20 CR</b>

### Bank Accounts (60400)

#### DAVIDSON FAMILY SUPERANNUATION FUND (BTA121312847)

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
			<b>37,945.34</b>	<b>80,486.34</b>	<b>36,211.87 DR</b>

### 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
			<b>364.65</b>	<b>352.95</b>	<b>363.16 DR</b>

#### Vanguard Diversified High Growth Index Etf (VDHG.AX)

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

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2021	Opening Balance				38.23 DR
					<b>38.23 DR</b>

### 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
		<b>989.00</b>	<b>49.45</b>		<b>8,159.25 DR</b>
<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
		<b>30,000.00</b>		<b>60.00</b>	<b>360.00 DR</b>
<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
		<b>649.00</b>		<b>13,804.23</b>	<b>14,433.76 DR</b>
<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
		<b>200.00</b>		<b>1,464.00</b>	<b>8,250.00 DR</b>
<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
		<b>486.00</b>	<b>349.92</b>		<b>8,655.66 DR</b>
<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
		<b>565.00</b>	<b>4,277.05</b>		<b>4,277.05 DR</b>
<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
		<b>410.00</b>	<b>959.40</b>		<b>34,505.60 DR</b>
<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
		<b>129.00</b>		<b>3,088.26</b>	<b>13,248.30 DR</b>
<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
		<b>2,871.00</b>	<b>258.39</b>		<b>11,053.35 DR</b>
<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
		<b>600.00</b>		<b>3,786.00</b>	<b>11,700.00 DR</b>
<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
		<b>36.00</b>	<b>1,146.24</b>		<b>1,146.24 DR</b>
<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
		<b>486.00</b>		<b>8,354.34</b>	<b>20,368.26 DR</b>
<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
		<b>565.00</b>	<b>790.65</b>	<b>2,220.10</b>	<b>20,114.00 DR</b>
<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
		<b>20,000.00</b>	<b>500.00</b>		<b>5,600.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<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 \$
	Growth Index ETF (VDHG) @ \$61.63. Transaction fee \$13.56.				
01/02/2022	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
		<b>1,152.00</b>	<b>70,142.93</b>	<b>9,202.13</b>	<b>60,940.80 DR</b>

**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
			<b>4,050.33</b>	<b>4,713.45</b>	<b>2,333.72 CR</b>

**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
				<b>259.00</b>	<b>518.00 CR</b>

**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
			<b>3,162.31</b>		<b>185.85 DR</b>

**Total Debits: 291,978.08****Total Credits: 291,978.08**