

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2021	4000.05	J	Pension commencement - Graham G Piper (P			1,024,050.46
01/07/2021	4000.06	J	Pension commencement - Elizabeth L Piper			1,029,751.06
01/07/2021	4001.01	J	Pension commencement - Graham G Piper (P		1,024,050.46	
01/07/2021	4001.02	J	Pension commencement - Elizabeth L Piper		1,029,751.06	
02/07/2021	0820	J	Franked dividend			188.40
02/07/2021	1715	J	Portfolio service fees		92.76	
02/07/2021	1715	J	Adviser fee		142.63	
02/07/2021	2000	J	Portfolio service fees			92.76
02/07/2021	2000	J	Net dividend - NAB		188.40	
02/07/2021	2000	J	Adviser fee			142.63
02/07/2021	2000	J	Account funds transfer		150,000.00	
02/07/2021	2000	J	Account funds transfer			150,000.00
12/07/2021	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
12/07/2021	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
12/07/2021	2000	J	Managed fund distribution - SOL0001AU		423.69	
12/07/2021	2475	J	Managed fund distribution - SOL0001AU			423.69
12/07/2021	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
13/07/2021	2000	J	Dividend - IEU		159.10	
13/07/2021	2000	J	Purchase - 259.3438 SOL0001AU units			423.69
13/07/2021	2455	J	Dividend - IEU			159.10
13/07/2021	2640	J	Purchase - 259.3438 SOL0001AU units		423.69	
14/07/2021	2000	J	Managed fund distribution - IML0003AU		168.28	
14/07/2021	2475	J	Managed fund distribution - IML0003AU			168.28
15/07/2021	2000	J	Purchase - 147.5147 IML0003AU units			168.27
15/07/2021	2640	J	Purchase - 147.5147 IML0003AU units		168.27	
16/07/2021	2000	J	Managed fund distribution - IOF0145AU		410.61	
16/07/2021	2475	J	Managed fund distribution - IOF0145AU			410.61
19/07/2021	2000	J	Purchase - 388.3844 IOF0145AU units			410.60

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
19/07/2021	2640	J	Purchase - 388.3844 IOF0145AU units		410.60	
23/07/2021	2000	J	Managed fund distribution - NRM0036AU		137.31	
23/07/2021	2000	J	Managed fund distribution - CVW1890AU		4,097.44	
23/07/2021	2000	J	Managed fund distribution - NRM0038AU		142.68	
23/07/2021	2475	J	Managed fund distribution - CVW1890AU			4,097.44
23/07/2021	2475	J	Managed fund distribution - NRM0036AU			137.31
23/07/2021	2475	J	Managed fund distribution - NRM0038AU			142.68
26/07/2021	0860	J	Purchase - 3926.5112 CVW1890AU units		0.12	
26/07/2021	2000	J	Purchase - 127.9770 NRM0036AU units			137.32
26/07/2021	2000	J	Purchase - 3926.5112 CVW1890AU units			4,097.44
26/07/2021	2000	J	Purchase - 144.6388 NRM0038AU units			142.69
26/07/2021	2640	J	Purchase - 127.9770 NRM0036AU units		137.32	
26/07/2021	2640	J	Purchase - 3926.5112 CVW1890AU units		4,097.31	
26/07/2021	2640	J	Purchase - 144.6388 NRM0038AU units		142.69	
26/07/2021	3384	J	Purchase - 3926.5112 CVW1890AU units		0.01	
29/07/2021	2000	J	Account funds transfer			9,698.29
29/07/2021	2000	J	Account funds transfer		9,698.29	
29/07/2021	2000	J	Account funds transfer			300,000.00
29/07/2021	2000	J	Account funds transfer		300,000.00	
29/07/2021	2000	J	Account funds transfer			150,000.00
29/07/2021	2000	J	Account funds transfer		150,000.00	
31/07/2021	0800	J	Gross interest			1.37
31/07/2021	1615	J	Depreciation per schedule		29.00	
31/07/2021	1615	J	Depreciation per schedule		94.00	
31/07/2021	1798	J	Direct Entry Fee		1.05	
31/07/2021	1798	J	Account Maintenance Fee		5.00	
31/07/2021	2000	J	Direct Entry Fee			1.05
31/07/2021	2000	J	Interest - BOQ Cash Management Acc		1.37	
31/07/2021	2000	J	Account Maintenance Fee			5.00
31/07/2021	2839	J	Depreciation per schedule			94.00

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
31/07/2021	2839	J	Depreciation per schedule			29.00
02/08/2021	1715	J	Council rates		2,186.30	
02/08/2021	2000	J	Council rates			2,186.30
03/08/2021	1715	J	Adviser fee		170.99	
03/08/2021	1715	J	Portfolio service fees		103.11	
03/08/2021	2000	J	Adviser fee			170.99
03/08/2021	2000	J	Portfolio service fees			103.11
10/08/2021	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
10/08/2021	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/08/2021	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
12/08/2021	0860	J	Purchase - 101130.1757 NRM0036AU units		0.65	
12/08/2021	2000	J	Purchase - 30774.6414 MIA0001AU units			70,000.00
12/08/2021	2000	J	Purchase - 30423.8036 BFL0004AU units			100,000.00
12/08/2021	2000	J	Purchase - 113507.3780 IOF0145AU units			120,000.00
12/08/2021	2000	J	Purchase - 29474.1806 SOL0001AU units			50,000.00
12/08/2021	2000	J	Purchase - 101130.1757 NRM0036AU units			110,000.00
12/08/2021	2640	J	Purchase - 29474.1806 SOL0001AU units		50,000.00	
12/08/2021	2640	J	Purchase - 101130.1757 NRM0036AU units		109,999.29	
12/08/2021	2640	J	Purchase - 30774.6414 MIA0001AU units		70,000.00	
12/08/2021	2640	J	Purchase - 30423.8036 BFL0004AU units		100,000.00	
12/08/2021	2640	J	Purchase - 113507.3780 IOF0145AU units		120,000.00	
12/08/2021	3384	J	Purchase - 101130.1757 NRM0036AU units		0.06	
27/08/2021	2000	J	Payment - PAYG Payable - ATO Payment			229.00
27/08/2021	2000	J	Payment - GST Payable - ATO Payment			1,154.00
27/08/2021	3325	J	Payment - PAYG Payable - ATO Payment		229.00	
27/08/2021	3380	J	Payment - GST Payable - ATO Payment		1,154.00	
31/08/2021	1615	J	Depreciation per schedule		94.00	
31/08/2021	1615	J	Depreciation per schedule		29.00	

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Account	Chq/Rec	Description	Code	Debit	Credit
31/08/2021	1798	J	Account Maintenance Fee		5.00	
31/08/2021	1798	J	Direct Entry Fee		0.70	
31/08/2021	2000	J	Direct Entry Fee			0.70
31/08/2021	2000	J	Account Maintenance Fee			5.00
31/08/2021	2839	J	Depreciation per schedule			29.00
31/08/2021	2839	J	Depreciation per schedule			94.00
03/09/2021	1715	J	Adviser fee		405.61	
03/09/2021	1715	J	Portfolio service fees		179.51	
03/09/2021	2000	J	Adviser fee			405.61
03/09/2021	2000	J	Portfolio service fees			179.51
07/09/2021	1685	J	ATO Levy \$30 in May 2022		229.00	
07/09/2021	1715	J	ATO Payment (overpayment)		15.07	
07/09/2021	2000	J	Payment - GST Payable - ATO Payment			815.85
07/09/2021	2000	J	ATO Levy \$30 in May 2022			229.00
07/09/2021	2000	J	ATO Payment (overpayment)			15.07
07/09/2021	3380	J	Payment - GST Payable - ATO Payment		815.85	
10/09/2021	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
10/09/2021	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/09/2021	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
14/09/2021	1510	J	Woodgates	INP	184.50	
14/09/2021	2000	J	Woodgates			198.00
14/09/2021	3384	J	Woodgates	INP	13.50	
22/09/2021	0820	J	Franked dividend			335.04
22/09/2021	2000	J	Net dividend - SUN		335.04	
24/09/2021	0820	J	Franked dividend			116.26
24/09/2021	2000	J	Net dividend - ANZPE		116.26	
30/09/2021	1615	J	Depreciation per schedule		91.00	
30/09/2021	1615	J	Depreciation per schedule		28.00	
30/09/2021	1798	J	Internet Pay Anyone Fee		0.65	
30/09/2021	1798	J	Account Maintenance Fee		5.00	
30/09/2021	1798	J	Direct Entry Fee		0.70	
30/09/2021	2000	J	Account Maintenance Fee			5.00
30/09/2021	2000	J	Direct Entry Fee			0.70
30/09/2021	2000	J	Internet Pay Anyone Fee			0.65
30/09/2021	2839	J	Depreciation per schedule			91.00
30/09/2021	2839	J	Depreciation per schedule			28.00
01/10/2021	1715	J	Council rates		2,180.60	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/10/2021	2000	J	Council rates			2,180.60
05/10/2021	1715	J	Adviser fee		394.04	
05/10/2021	1715	J	Portfolio service fees		174.32	
05/10/2021	2000	J	Adviser fee			394.04
05/10/2021	2000	J	Portfolio service fees			174.32
11/10/2021	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
11/10/2021	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
11/10/2021	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
31/10/2021	1615	J	Depreciation per schedule		29.00	
31/10/2021	1615	J	Depreciation per schedule		94.00	
31/10/2021	1798	J	Direct Entry Fee		0.70	
31/10/2021	1798	J	Account Maintenance Fee		5.00	
31/10/2021	2000	J	Account Maintenance Fee			5.00
31/10/2021	2000	J	Direct Entry Fee			0.70
31/10/2021	2839	J	Depreciation per schedule			29.00
31/10/2021	2839	J	Depreciation per schedule			94.00
04/11/2021	1715	J	Portfolio service fees		178.92	
04/11/2021	1715	J	Adviser fee		404.05	
04/11/2021	2000	J	Portfolio service fees			178.92
04/11/2021	2000	J	Adviser fee			404.05
10/11/2021	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
10/11/2021	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/11/2021	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
30/11/2021	1615	J	Depreciation per schedule		28.00	
30/11/2021	1615	J	Depreciation per schedule		91.00	
30/11/2021	1798	J	Direct Entry Fee		0.70	
30/11/2021	1798	J	Account Maintenance Fee		5.00	
30/11/2021	2000	J	Account Maintenance Fee			5.00
30/11/2021	2000	J	Direct Entry Fee			0.70
30/11/2021	2839	J	Depreciation per schedule			28.00
30/11/2021	2839	J	Depreciation per schedule			91.00
02/12/2021	1715	J	Adviser fee		394.99	
02/12/2021	1715	J	Portfolio service fees		174.69	
02/12/2021	2000	J	Portfolio service fees			174.69
02/12/2021	2000	J	Adviser fee			394.99
10/12/2021	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
10/12/2021	1998	J	PAYG Payment - ATO Payment		229.00	
10/12/2021	2000	J	PAYG Payment - ATO Payment			229.00
10/12/2021	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/12/2021	2000	J	GST Payable - ATO Payment			1,237.00
10/12/2021	3380	J	GST Payable - ATO Payment		1,237.00	
10/12/2021	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
13/12/2021	1715	J	Land tax		8,420.00	
13/12/2021	2000	J	Land tax			8,420.00
15/12/2021	0820	J	Franked dividend			210.38
15/12/2021	2000	J	Net dividend - NAB		210.38	
31/12/2021	1615	J	Depreciation per schedule		94.00	
31/12/2021	1615	J	Depreciation per schedule		29.00	
31/12/2021	1798	J	Direct Entry Fee		0.70	
31/12/2021	1798	J	Account Maintenance Fee		5.00	
31/12/2021	2000	J	Direct Entry Fee			0.70
31/12/2021	2000	J	Account Maintenance Fee			5.00
31/12/2021	2839	J	Depreciation per schedule			29.00
31/12/2021	2839	J	Depreciation per schedule			94.00
05/01/2022	0840	J	Gross distribution			111.33
05/01/2022	1715	J	Council rates		2,180.60	
05/01/2022	2000	J	Managed fund distribution - IML0003AU		111.33	
05/01/2022	2000	J	Council rates			2,180.60
06/01/2022	1715	J	Adviser fee		407.66	
06/01/2022	1715	J	Portfolio service fees		180.32	
06/01/2022	2000	J	Adviser fee			407.66
06/01/2022	2000	J	Portfolio service fees			180.32
10/01/2022	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
10/01/2022	0840	J	Gross distribution			1,857.77
10/01/2022	2000	J	Managed fund distribution - SOL0001AU		1,857.77	
10/01/2022	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/01/2022	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
11/01/2022	2000	J	Purchase - 1112.6370 SOL0001AU units			1,857.77
11/01/2022	2640	J	Purchase - 1112.6370 SOL0001AU units		1,857.77	
13/01/2022	0840	J	Gross distribution			739.64

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
13/01/2022	2000	J	Managed fund distribution - IML0003AU		739.64	
14/01/2022	2000	J	Purchase - 622.3830 IML0003AU units			739.64
14/01/2022	2640	J	Purchase - 622.3830 IML0003AU units		739.64	
17/01/2022	0840	J	Gross distribution			252.97
17/01/2022	2000	J	Managed fund distribution - IOF0145AU		252.97	
18/01/2022	2000	J	Purchase - 239.4869 IOF0145AU units			252.97
18/01/2022	2640	J	Purchase - 239.4869 IOF0145AU units		252.97	
31/01/2022	1615	J	Depreciation per schedule		29.00	
31/01/2022	1615	J	Depreciation per schedule		94.00	
31/01/2022	1798	J	Account Maintenance Fee		5.00	
31/01/2022	1798	J	Direct Entry Fee		0.70	
31/01/2022	2000	J	Account Maintenance Fee			5.00
31/01/2022	2000	J	Direct Entry Fee			0.70
31/01/2022	2839	J	Depreciation per schedule			29.00
31/01/2022	2839	J	Depreciation per schedule			94.00
02/02/2022	0600	J	Disposal - 406.4991 SOL0001AU units			43.46
02/02/2022	0600	J	Disposal - 637.4313 IOF0145AU units		8.20	
02/02/2022	0860	J	Disposal - 637.4313 IOF0145AU units		3.27	
02/02/2022	0860	J	Disposal - 406.4991 SOL0001AU units		68.34	
02/02/2022	1510	J	Woodgates	INP	184.50	
02/02/2022	2000	J	Disposal - 637.4313 IOF0145AU units		672.49	
02/02/2022	2000	J	Disposal - 406.4991 SOL0001AU units		637.84	
02/02/2022	2000	J	Woodgates			198.00
02/02/2022	2640	J	Disposal - 637.4313 IOF0145AU units			683.96
02/02/2022	2640	J	Disposal - 406.4991 SOL0001AU units			662.72
02/02/2022	3384	J	Woodgates	INP	13.50	
04/02/2022	0600	J	Disposal - 209.1206 BFL0004AU units		74.60	
04/02/2022	2000	J	Disposal - 209.1206 BFL0004AU units		612.76	
04/02/2022	2640	J	Disposal - 209.1206 BFL0004AU units			687.36
07/02/2022	1715	J	Portfolio service fees		179.34	

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Account	Chq/Rec	Description	Code	Debit	Credit
07/02/2022	1715	J	Adviser fee		405.15	
07/02/2022	2000	J	Portfolio service fees			179.34
07/02/2022	2000	J	Adviser fee			405.15
10/02/2022	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
10/02/2022	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/02/2022	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
28/02/2022	1615	J	Depreciation per schedule		85.00	
28/02/2022	1615	J	Depreciation per schedule		27.00	
28/02/2022	1798	J	Internet Pay Anyone Fee		0.65	
28/02/2022	1798	J	Account Maintenance Fee		5.00	
28/02/2022	1798	J	Direct Entry Fee		0.70	
28/02/2022	1998	J	PAYG Payment - ATO Payment		229.00	
28/02/2022	2000	J	Direct Entry Fee			0.70
28/02/2022	2000	J	Account Maintenance Fee			5.00
28/02/2022	2000	J	GST Payable - ATO Payment			1,250.00
28/02/2022	2000	J	PAYG Payment - ATO Payment			229.00
28/02/2022	2000	J	Internet Pay Anyone Fee			0.65
28/02/2022	2839	J	Depreciation per schedule			27.00
28/02/2022	2839	J	Depreciation per schedule			85.00
28/02/2022	3380	J	GST Payable - ATO Payment		1,250.00	
03/03/2022	1715	J	Portfolio service fees		160.06	
03/03/2022	1715	J	Adviser fee		361.00	
03/03/2022	2000	J	Portfolio service fees			160.06
03/03/2022	2000	J	Adviser fee			361.00
08/03/2022	1798	J	ASIC		42.00	
08/03/2022	2000	J	ASIC			42.00
11/03/2022	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
11/03/2022	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
11/03/2022	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
18/03/2022	1715	J	Insurance	INP	3,448.94	
18/03/2022	2000	J	Insurance			3,766.14
18/03/2022	3384	J	Insurance	INP	317.20	
24/03/2022	0600	J	Disposal - 99 ANZPE shares		187.50	
24/03/2022	0820	J	Franked dividend			112.89
24/03/2022	0850	J	Disposal - 99 ANZPE shares		30.30	
24/03/2022	2000	J	Disposal - 99 ANZPE shares		9,900.00	
24/03/2022	2000	J	Net dividend - ANZPE		112.89	



**Ledger Entries Report for the year ending 30 June, 2022**

Date	Account	Chq/Rec	Description	Code	Debit	Credit
24/03/2022	2000	J	Purchase - 99 ANZPJ shares			9,900.00
24/03/2022	2520	J	Purchase - 99 ANZPJ shares		9,900.00	
24/03/2022	2520	J	Disposal - 99 ANZPE shares			10,117.80
31/03/2022	1615	J	Depreciation per schedule		94.00	
31/03/2022	1615	J	Depreciation per schedule		29.00	
31/03/2022	1798	J	Direct Entry Fee		0.70	
31/03/2022	1798	J	Account Maintenance Fee		5.00	
31/03/2022	1798	J	ASIC		56.00	
31/03/2022	2000	J	ASIC			56.00
31/03/2022	2000	J	Direct Entry Fee			0.70
31/03/2022	2000	J	Account Maintenance Fee			5.00
31/03/2022	2839	J	Depreciation per schedule			94.00
31/03/2022	2839	J	Depreciation per schedule			29.00
01/04/2022	0820	J	Franked dividend			160.54
01/04/2022	1715	J	Council rates		2,181.15	
01/04/2022	2000	J	Net dividend - SUN		160.54	
01/04/2022	2000	J	Council rates			2,181.15
05/04/2022	1715	J	Portfolio service fees		174.47	
05/04/2022	1715	J	Adviser fee		392.70	
05/04/2022	2000	J	Adviser fee			392.70
05/04/2022	2000	J	Portfolio service fees			174.47
11/04/2022	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
11/04/2022	0840	J	Gross distribution			966.62
11/04/2022	2000	J	Managed fund distribution - IOF0145AU		966.62	
11/04/2022	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
11/04/2022	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
12/04/2022	2000	J	Purchase - 934.3838 IOF0145AU units			966.62
12/04/2022	2640	J	Purchase - 934.3838 IOF0145AU units		966.62	
30/04/2022	1615	J	Depreciation per schedule		91.00	
30/04/2022	1615	J	Depreciation per schedule		28.00	
30/04/2022	1798	J	Direct Entry Fee		0.70	
30/04/2022	1798	J	Account Maintenance Fee		5.00	
30/04/2022	2000	J	Account Maintenance Fee			5.00
30/04/2022	2000	J	Direct Entry Fee			0.70
30/04/2022	2839	J	Depreciation per schedule			91.00
30/04/2022	2839	J	Depreciation per schedule			28.00
04/05/2022	1715	J	Adviser fee		383.38	

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Account	Chq/Rec	Description	Code	Debit	Credit
04/05/2022	1715	J	Portfolio service fees		170.16	
04/05/2022	2000	J	Portfolio service fees			170.16
04/05/2022	2000	J	Adviser fee			383.38
06/05/2022	1510	J	Accounting fees		3,405.00	
06/05/2022	1535	J	Audit Fees		500.00	
06/05/2022	2000	J	Audit Fees			500.00
06/05/2022	2000	J	Accounting fees			3,405.00
10/05/2022	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
10/05/2022	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/05/2022	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
11/05/2022	0600	J	Property disposal - 48 Abbotsford Road,			1,150,605.23
11/05/2022	0880	J	Property disposal - 48 Abbotsford Road,		286,158.46	
11/05/2022	2000	J	Property disposal - 48 Abbotsford Road,		2,048,694.19	
11/05/2022	2000	J	Loan - Sale of 48 Abbotsford Road, Bowen			2,048,694.19
11/05/2022	2140	J	Loan - Sale of 48 Abbotsford Road, Bowen		2,048,694.19	
11/05/2022	2830	J	Property disposal - 48 Abbotsford Road,			1,150,970.00
11/05/2022	2830	J	Property disposal - 48 Abbotsford Road,			47,795.00
11/05/2022	2839	J	Property disposal - 48 Abbotsford Road,		9,387.00	
11/05/2022	3384	J	Property disposal - 48 Abbotsford Road,		5,130.58	
12/05/2022	1510	J	Woodgates		198.00	
12/05/2022	2000	J	Woodgates			198.00
17/05/2022	1685	J	ATO Levy \$259 less credit ATO		30.00	
17/05/2022	2000	J	Payment - Income Tax Payable - ATO Payme			9,208.15
17/05/2022	2000	J	ATO Levy \$259 less credit ATO			30.00
17/05/2022	3325	J	Payment - Income Tax Payable - ATO Payme		9,208.15	
26/05/2022	1998	J	PAYG Payment - ATO Payment		229.00	
26/05/2022	2000	J	GST Payable - ATO Payment			919.00
26/05/2022	2000	J	PAYG Payment - ATO Payment			229.00
26/05/2022	3380	J	GST Payable - ATO Payment		919.00	
31/05/2022	1615	J	Depreciation per schedule		33.00	
31/05/2022	1615	J	Depreciation per schedule		10.00	
31/05/2022	1798	J	Account Maintenance Fee		5.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
31/05/2022	1798	J	Internet Pay Anyone Fee		1.30	
31/05/2022	1798	J	Direct Entry Fee		0.70	
31/05/2022	2000	J	Internet Pay Anyone Fee			1.30
31/05/2022	2000	J	Account Maintenance Fee			5.00
31/05/2022	2000	J	Direct Entry Fee			0.70
31/05/2022	2839	J	Depreciation per schedule			10.00
31/05/2022	2839	J	Depreciation per schedule			33.00
01/06/2022	0600	J	Disposal - 362.6408 SOL0001AU units			68.83
01/06/2022	0860	J	Disposal - 362.6408 SOL0001AU units		60.96	
01/06/2022	2000	J	Disposal - 362.6408 SOL0001AU units		599.08	
01/06/2022	2640	J	Disposal - 362.6408 SOL0001AU units			591.21
02/06/2022	0600	J	Disposal - 601.0180 IOF0145AU units		26.48	
02/06/2022	0860	J	Disposal - 601.0180 IOF0145AU units		3.09	
02/06/2022	2000	J	Disposal - 601.0180 IOF0145AU units		615.32	
02/06/2022	2640	J	Disposal - 601.0180 IOF0145AU units			644.89
03/06/2022	0600	J	Disposal - 243.3448 BFL0004AU units		215.68	
03/06/2022	2000	J	Disposal - 243.3448 BFL0004AU units		584.17	
03/06/2022	2640	J	Disposal - 243.3448 BFL0004AU units			799.85
06/06/2022	1715	J	Portfolio service fees		173.32	
06/06/2022	1715	J	Adviser fee		389.72	
06/06/2022	2000	J	Adviser fee			389.72
06/06/2022	2000	J	Portfolio service fees			173.32
10/06/2022	0700	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		4,166.67
10/06/2022	2000	J	Rent - 48 Abbotsford Road, Bowen Hills		4,583.34	
10/06/2022	3380	J	Rent - 48 Abbotsford Road, Bowen Hills	GST		416.67
13/06/2022	1510	J	Woodgate		198.00	
13/06/2022	2000	J	Woodgate			198.00
20/06/2022	0820	J	Franked dividend			48.37
20/06/2022	2000	J	Net dividend - ANZPJ		48.37	
27/06/2022	2000	J	Pension payment			16,635.00
27/06/2022	2000	J	Pension payment			16,675.00
27/06/2022	4080.05	J	Pension payment		16,635.00	

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Account	Chq/Rec	Description	Code	Debit	Credit
27/06/2022	4080.06	J	Pension payment		16,675.00	
29/06/2022	2000	J	Property addition - 48 Abbotsford Road,			1,017.00
29/06/2022	2830	J	Property addition - 48 Abbotsford Road,		924.55	
29/06/2022	3384	J	Property addition - 48 Abbotsford Road,		92.45	
30/06/2022	0750.01	J	Member non-concessional contribution			6,000.00
30/06/2022	0750.02	J	Member non-concessional contribution			6,000.00
30/06/2022	0800	J	Gross interest			111.32
30/06/2022	0821	J	Unfranked dividend			250.31
30/06/2022	0840	J	Gross distribution			289.60
30/06/2022	0840	J	Gross distribution			19,772.47
30/06/2022	0840	J	Gross distribution			8,449.65
30/06/2022	0840	J	Gross distribution			1,650.14
30/06/2022	0840	J	Gross distribution			2,743.28
30/06/2022	0840	J	Gross distribution			2,188.47
30/06/2022	0840	J	Gross distribution			6,765.99
30/06/2022	0840	J	Gross distribution			3,969.08
30/06/2022	0850	J	Revaluation - IEU shares		1,469.34	
30/06/2022	0850	J	Revaluation - SUN shares		90.74	
30/06/2022	0850	J	Revaluation - NAB shares			367.38
30/06/2022	0850	J	Revaluation - ANZPJ shares		416.79	
30/06/2022	0860	J	Revaluation - SOL0001AU units		228.20	
30/06/2022	0860	J	Revaluation - IML0003AU units		169.41	
30/06/2022	0860	J	Revaluation - IOF0145AU units		51.86	
30/06/2022	0860	J	Revaluation - CVW1890AU units		13,387.21	
30/06/2022	0860	J	Revaluation - SOL0001AU units		43.86	
30/06/2022	0860	J	Revaluation - SOL0001AU units		3,924.24	
30/06/2022	0860	J	Revaluation - NRM0038AU units		391.40	
30/06/2022	0860	J	Revaluation - IOF0145AU units		2,156.29	
30/06/2022	0860	J	Revaluation - IML0003AU units		5,371.39	
30/06/2022	0860	J	Revaluation - CVW1890AU units		657.69	
30/06/2022	0860	J	Revaluation - IOF0145AU units		30.37	
30/06/2022	0860	J	Revaluation - IML0003AU units		33.12	
30/06/2022	0860	J	Revaluation - SOL0001AU units		6,832.12	
30/06/2022	0860	J	Revaluation - BFL0004AU units		31,856.53	
30/06/2022	0860	J	Revaluation - NRM0038AU units		2.59	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0860	J	Revaluation - NRM0036AU units		13.94	
30/06/2022	0860	J	Revaluation - IOF0145AU units		18.51	
30/06/2022	0860	J	Revaluation - NRM0036AU units		12,499.69	
30/06/2022	0860	J	Revaluation - MIA0001AU units		17,098.39	
30/06/2022	0860	J	Revaluation - IOF0145AU units		8,876.28	
30/06/2022	0860	J	Revaluation - NRM0036AU units		1,035.52	
30/06/2022	0865	J	Revaluation - Appian Henley Brook Syndic		1,200.00	
30/06/2022	1615	J	Depreciation per schedule		2.00	
30/06/2022	1615	J	Depreciation per schedule		4.00	
30/06/2022	1798	J	Account Maintenance Fee		5.00	
30/06/2022	1798	J	Direct Entry Fee		0.70	
30/06/2022	1798	J	Internet Pay Anyone Fee		1.30	
30/06/2022	1970.02	J	Onepath premiums paid during 2022		3,160.76	
30/06/2022	1998	J	Year end closing tax provision			2,891.56
30/06/2022	2000	J	Contribution - Elizabeth L Piper		6,000.00	
30/06/2022	2000	J	Onepath premiums paid during 2022			3,160.76
30/06/2022	2000	J	Direct Entry Fee			0.70
30/06/2022	2000	J	Contribution - Graham G Piper		6,000.00	
30/06/2022	2000	J	Interest - Macquarie Cash Management Acc		111.32	
30/06/2022	2000	J	Account Maintenance Fee			5.00
30/06/2022	2000	J	Internet Pay Anyone Fee			1.30
30/06/2022	2455	J	Net dividend - IEU		250.31	
30/06/2022	2475	J	Managed fund distribution - IOF0145AU		3,969.08	
30/06/2022	2475	J	Managed fund distribution - SOL0001AU		2,743.28	
30/06/2022	2475	J	Managed fund distribution - BFL0004AU		1,650.14	
30/06/2022	2475	J	Managed fund distribution - IML0003AU		2,188.47	
30/06/2022	2475	J	Managed fund distribution - MIA0001AU		6,765.99	
30/06/2022	2475	J	Managed fund distribution - CVW1890AU		8,449.65	
30/06/2022	2475	J	Managed fund distribution - NRM0038AU		289.60	
30/06/2022	2475	J	Managed fund distribution - NRM0036AU		19,772.47	
30/06/2022	2520	J	Revaluation - ANZPJ shares			416.79

**Ledger Entries Report for the year ending 30 June, 2022**

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2520	J	Revaluation - IEU shares			1,469.34
30/06/2022	2520	J	Revaluation - SUN shares			90.74
30/06/2022	2520	J	Revaluation - NAB shares		367.38	
30/06/2022	2640	J	Revaluation - NRM0038AU units			391.40
30/06/2022	2640	J	Revaluation - IML0003AU units			5,371.39
30/06/2022	2640	J	Revaluation - IOF0145AU units			2,156.29
30/06/2022	2640	J	Revaluation - NRM0036AU units			1,035.52
30/06/2022	2640	J	Revaluation - SOL0001AU units			3,924.24
30/06/2022	2640	J	Revaluation - CVW1890AU units			13,387.21
30/06/2022	2640	J	Revaluation - SOL0001AU units			43.86
30/06/2022	2640	J	Revaluation - IML0003AU units			33.12
30/06/2022	2640	J	Revaluation - IOF0145AU units			30.37
30/06/2022	2640	J	Revaluation - CVW1890AU units			657.69
30/06/2022	2640	J	Revaluation - NRM0036AU units			13.94
30/06/2022	2640	J	Revaluation - NRM0038AU units			2.59
30/06/2022	2640	J	Revaluation - BFL0004AU units			31,856.53
30/06/2022	2640	J	Revaluation - IOF0145AU units			8,876.28
30/06/2022	2640	J	Revaluation - MIA0001AU units			17,098.39
30/06/2022	2640	J	Revaluation - NRM0036AU units			12,499.69
30/06/2022	2640	J	Revaluation - SOL0001AU units			228.20
30/06/2022	2640	J	Revaluation - IML0003AU units			169.41
30/06/2022	2640	J	Revaluation - IOF0145AU units			18.51
30/06/2022	2640	J	Revaluation - IOF0145AU units			51.86
30/06/2022	2640	J	Revaluation - SOL0001AU units			6,832.12
30/06/2022	2760	J	Revaluation - Appian Henley Brook Syndic			1,200.00
30/06/2022	2839	J	Depreciation per schedule			2.00
30/06/2022	2839	J	Depreciation per schedule			4.00
30/06/2022	3246	J	Pension payment			3,850.00
30/06/2022	3246	J	Pension payment			3,920.00
30/06/2022	3325	J	Year end closing tax provision		2,891.56	
30/06/2022	4080.05	J	Pension payment		3,850.00	
30/06/2022	4080.06	J	Pension payment		3,920.00	