

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2021	0820	J	Franked dividend			387.80
01/07/2021	2000	J	Net dividend - ANZ		387.80	
02/07/2021	0820	J	Franked dividend			315.60
02/07/2021	2000	J	Net dividend - NAB		315.60	
02/07/2021	2000	J	Payment - ATO PAYG Instalment owing - AT			925.00
02/07/2021	3325	J	Payment - ATO PAYG Instalment owing - AT		925.00	
06/07/2021	0716.01	J	Employer contribution			3,958.34
06/07/2021	2000	J	Contribution - Brendan J McGillion		3,958.34	
07/07/2021	0821	J	Unfranked dividend			68.12
07/07/2021	2000	J	Net dividend - FPH		68.12	
08/07/2021	1970.01	J	AIA Australia		415.36	
08/07/2021	2000	J	AIA Australia			415.36
13/07/2021	1798	J	Administration fee		218.79	
13/07/2021	2000	J	Administration fee			218.79
14/07/2021	2000	J	Managed fund distribution - SCH0103AU		24.00	
14/07/2021	2000	J	Managed fund distribution - SCH0029AU		327.00	
14/07/2021	2475	J	Managed fund distribution - SCH0029AU			327.00
14/07/2021	2475	J	Managed fund distribution - SCH0103AU			24.00
16/07/2021	2000	J	Managed fund distribution - ETHI		322.00	
16/07/2021	2475	J	Managed fund distribution - ETHI			322.00
19/07/2021	1970.02	J	Asgard Capital		33.92	
19/07/2021	2000	J	Asgard Capital			33.92
20/07/2021	2000	J	Managed fund distribution - PLA0100AU		1,618.00	
20/07/2021	2000	J	Managed fund distribution - FID0008AU		979.00	
20/07/2021	2475	J	Managed fund distribution - PLA0100AU			1,618.00
20/07/2021	2475	J	Managed fund distribution - FID0008AU			979.00
22/07/2021	0600	J	Disposal - 1250 VOC shares			1,844.20
22/07/2021	0850	J	Disposal - 1250 VOC shares		1,831.70	
22/07/2021	2000	J	Disposal - 1250 VOC shares		6,875.00	
22/07/2021	2520	J	Disposal - 1250 VOC shares			6,862.50
23/07/2021	2000	J	Managed fund distribution - MGE0001AU		391.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
23/07/2021	2475	J	Managed fund distribution - MGE0001AU			391.00
31/07/2021	0800	J	Gross interest			7.75
31/07/2021	2000	J	Interest - eWRAP Investment Account		7.75	
03/08/2021	0716.01	J	Employer contribution			2,083.33
03/08/2021	2000	J	Contribution - Brendan J McGillion		2,083.33	
09/08/2021	2000	J	Managed fund distribution - BFL0004AU		1,584.00	
09/08/2021	2475	J	Managed fund distribution - BFL0004AU			1,584.00
10/08/2021	1798	J	Administration fee		224.07	
10/08/2021	1970.01	J	AIA Australia		415.36	
10/08/2021	2000	J	AIA Australia			415.36
10/08/2021	2000	J	Administration fee			224.07
16/08/2021	1970.02	J	Asgard Capital		33.92	
16/08/2021	2000	J	Asgard Capital			33.92
31/08/2021	0800	J	Gross interest			10.37
31/08/2021	2000	J	Interest - eWRAP Investment Account		10.37	
08/09/2021	1798	J	Administration fee		222.61	
08/09/2021	1970.01	J	AIA Australia		415.36	
08/09/2021	2000	J	Administration fee			222.61
08/09/2021	2000	J	AIA Australia			415.36
16/09/2021	0820	J	Franked dividend			49.00
16/09/2021	0820	J	Franked dividend			195.84
16/09/2021	2000	J	Net dividend - REA		195.84	
16/09/2021	2000	J	Net dividend - AEF		49.00	
20/09/2021	1970.02	J	Asgard Capital		33.92	
20/09/2021	2000	J	Asgard Capital			33.92
22/09/2021	0820	J	Franked dividend			537.16
22/09/2021	2000	J	Net dividend - SFR		537.16	
23/09/2021	0820	J	Franked dividend			169.68
23/09/2021	2000	J	Net dividend - TLS		169.68	
24/09/2021	0820	J	Franked dividend			9.32
24/09/2021	0821	J	Unfranked dividend			9.31
24/09/2021	2000	J	Net dividend - APX		18.63	
28/09/2021	0820	J	Franked dividend			14.25
28/09/2021	0820	J	Franked dividend			63.54
28/09/2021	0821	J	Unfranked dividend			80.25
28/09/2021	2000	J	Net dividend - ALU		94.50	
28/09/2021	2000	J	Net dividend - RRL		63.54	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
29/09/2021	0820	J	Franked dividend			552.00
29/09/2021	0820	J	Franked dividend			96.90
29/09/2021	2000	J	Net dividend - NST		96.90	
29/09/2021	2000	J	Net dividend - CBA		552.00	
30/09/2021	0716.01	J	Employer contribution			4,166.66
30/09/2021	0800	J	Gross interest			10.14
30/09/2021	0820	J	Franked dividend			331.17
30/09/2021	2000	J	Contribution - Brendan J McGillion		4,166.66	
30/09/2021	2000	J	Net dividend - BPT		331.17	
30/09/2021	2000	J	Interest - eWRAP Investment Account		10.14	
07/10/2021	0820	J	Franked dividend			463.50
07/10/2021	2000	J	Net dividend - WES		463.50	
08/10/2021	1970.01	J	AIA Australia		415.36	
08/10/2021	2000	J	AIA Australia			415.36
11/10/2021	0850	J	Purchase - 46 COH shares		25.00	
11/10/2021	0850	J	Purchase - 566 APA shares		25.00	
11/10/2021	0850	J	Purchase - 832 TWE shares		25.00	
11/10/2021	0850	J	Purchase - 34 CSL shares		25.00	
11/10/2021	2000	J	Purchase - 46 COH shares			10,033.22
11/10/2021	2000	J	Purchase - 832 TWE shares			10,023.39
11/10/2021	2000	J	Purchase - 34 CSL shares			9,788.27
11/10/2021	2000	J	Purchase - 566 APA shares			5,017.12
11/10/2021	2520	J	Purchase - 34 CSL shares		9,763.27	
11/10/2021	2520	J	Purchase - 832 TWE shares		9,998.39	
11/10/2021	2520	J	Purchase - 46 COH shares		10,008.22	
11/10/2021	2520	J	Purchase - 566 APA shares		4,992.12	
12/10/2021	1798	J	Administration fee		214.36	
12/10/2021	2000	J	Administration fee			214.36
13/10/2021	0820	J	Franked dividend			64.80
13/10/2021	2000	J	Net dividend - TPM		64.80	
15/10/2021	1970.02	J	Asgard Capital		33.92	
15/10/2021	2000	J	Asgard Capital			33.92
25/10/2021	0716.01	J	Employer contribution			2,083.33
25/10/2021	2000	J	Contribution - Brendan J McGillion		2,083.33	
31/10/2021	0800	J	Gross interest			5.84
31/10/2021	2000	J	Interest - eWRAP Investment Account		5.84	
01/11/2021	1998	J	PAYG Payment - ATO Payment		605.00	
01/11/2021	2000	J	PAYG Payment - ATO Payment			605.00

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
09/11/2021	1798	J	Administration fee		231.79	
09/11/2021	1970.01	J	AIA Australia		415.36	
09/11/2021	2000	J	Administration fee			231.79
09/11/2021	2000	J	AIA Australia			415.36
15/11/2021	1970.02	J	Asgard Capital		33.92	
15/11/2021	2000	J	Asgard Capital			33.92
30/11/2021	0800	J	Gross interest			2.91
30/11/2021	2000	J	Interest - eWRAP Investment Account		2.91	
02/12/2021	0821	J	Return of capital - WES			1,030.00
02/12/2021	2000	J	Return of capital - WES		1,030.00	
08/12/2021	1970.01	J	AIA Australia		415.36	
08/12/2021	2000	J	AIA Australia			415.36
09/12/2021	1798	J	Administration fee		229.92	
09/12/2021	2000	J	Administration fee			229.92
15/12/2021	0820	J	Franked dividend			352.42
15/12/2021	0821	J	Unfranked dividend			53.95
15/12/2021	2000	J	Net dividend - FPH		53.95	
15/12/2021	2000	J	Net dividend - NAB		352.42	
16/12/2021	0820	J	Franked dividend			398.88
16/12/2021	2000	J	Net dividend - ANZ		398.88	
20/12/2021	1970.02	J	Asgard Capital		33.92	
20/12/2021	2000	J	Asgard Capital			33.92
21/12/2021	0820	J	Franked dividend			429.00
21/12/2021	2000	J	Net dividend - WBC		429.00	
31/12/2021	0800	J	Gross interest			3.25
31/12/2021	2000	J	Interest - eWRAP Investment Account		3.25	
10/01/2022	1970.01	J	AIA Australia		415.36	
10/01/2022	2000	J	AIA Australia			415.36
11/01/2022	1798	J	Administration fee		233.82	
11/01/2022	2000	J	Administration fee			233.82
13/01/2022	0840	J	Gross distribution			276.94
13/01/2022	2000	J	Managed fund distribution - SCH0029AU		276.94	
17/01/2022	1970.02	J	Asgard Capital		33.92	
17/01/2022	2000	J	Asgard Capital			33.92
19/01/2022	0840	J	Gross distribution			9.18
19/01/2022	2000	J	Managed fund distribution - ETHI		9.18	
28/01/2022	0716.02	J	Employer contribution			499.88

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
28/01/2022	2000	J	Lump Sum - Brendan J McGillion			3,750.00
28/01/2022	2000	J	Contribution - Laura M McGillion		499.88	
28/01/2022	4080.01	J	Lump Sum - Brendan J McGillion		3,750.00	
31/01/2022	0800	J	Gross interest			3.26
31/01/2022	2000	J	Interest - eWRAP Investment Account		3.26	
04/02/2022	0840	J	Gross distribution			390.82
04/02/2022	2000	J	Managed fund distribution - MGE0001AU		390.82	
07/02/2022	0716.01	J	Employer contribution			2,083.33
07/02/2022	0716.01	J	Employer contribution			2,083.33
07/02/2022	0716.01	J	Employer contribution			2,083.33
07/02/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
07/02/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
07/02/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
08/02/2022	1798	J	Administration fee		229.74	
08/02/2022	1970.01	J	AIA Australia		415.36	
08/02/2022	2000	J	AIA Australia			415.36
08/02/2022	2000	J	Administration fee			229.74
21/02/2022	1970.02	J	Asgard Capital		20.83	
21/02/2022	2000	J	Asgard Capital			20.83
28/02/2022	0800	J	Gross interest			3.42
28/02/2022	2000	J	Interest - eWRAP Investment Account		3.42	
02/03/2022	0716.02	J	Employer contribution			346.20
02/03/2022	2000	J	Contribution - Laura M McGillion		346.20	
08/03/2022	1798	J	Administration fee		201.79	
08/03/2022	1970.01	J	AIA Australia		415.36	
08/03/2022	1998	J	PAYG Payment - ATO Payment		605.00	
08/03/2022	2000	J	AIA Australia			415.36
08/03/2022	2000	J	Administration fee			201.79
08/03/2022	2000	J	PAYG Payment - ATO Payment			605.00
11/03/2022	0821	J	Unfranked dividend			2.49
11/03/2022	2000	J	Net dividend - VUK		2.49	
17/03/2022	0820	J	Franked dividend			53.00
17/03/2022	0820	J	Franked dividend			29.40
17/03/2022	0821	J	Unfranked dividend			14.00

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
17/03/2022	0821	J	Return of capital - APA			74.50
17/03/2022	2000	J	Return of capital - APA		74.50	
17/03/2022	2000	J	Net dividend - AEF		29.40	
17/03/2022	2000	J	Net dividend - APA		67.00	
18/03/2022	0820	J	Franked dividend			11.39
18/03/2022	0821	J	Unfranked dividend			11.38
18/03/2022	2000	J	Net dividend - APX		22.77	
21/03/2022	1970.02	J	Asgard Capital		20.83	
21/03/2022	2000	J	Asgard Capital			20.83
22/03/2022	0820	J	Franked dividend			204.00
22/03/2022	0820	J	Franked dividend			94.50
22/03/2022	2000	J	Net dividend - ALU		94.50	
22/03/2022	2000	J	Net dividend - REA		204.00	
29/03/2022	0820	J	Franked dividend			102.00
29/03/2022	2000	J	Net dividend - NST		102.00	
30/03/2022	0716.02	J	Employer contribution			472.40
30/03/2022	0820	J	Franked dividend			412.00
30/03/2022	0820	J	Franked dividend			61.98
30/03/2022	0820	J	Franked dividend			483.00
30/03/2022	2000	J	Net dividend - SFR		61.98	
30/03/2022	2000	J	Contribution - Laura M McGillion		472.40	
30/03/2022	2000	J	Net dividend - CBA		483.00	
30/03/2022	2000	J	Net dividend - WES		412.00	
31/03/2022	0800	J	Gross interest			4.03
31/03/2022	0820	J	Franked dividend			331.17
31/03/2022	2000	J	Net dividend - BPT		331.17	
31/03/2022	2000	J	Interest - eWRAP Investment Account		4.03	
01/04/2022	0820	J	Franked dividend			124.80
01/04/2022	0820	J	Franked dividend			169.68
01/04/2022	2000	J	Net dividend - TLS		169.68	
01/04/2022	2000	J	Net dividend - TWE		124.80	
06/04/2022	0821	J	Unfranked dividend			48.38
06/04/2022	2000	J	Net dividend - CSL		48.38	
08/04/2022	1970.01	J	AIA Australia		506.95	
08/04/2022	2000	J	AIA Australia			506.95
12/04/2022	1798	J	Administration fee		220.36	
12/04/2022	2000	J	Administration fee			220.36
13/04/2022	0820	J	Franked dividend			68.85
13/04/2022	2000	J	Net dividend - TPM		68.85	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
14/04/2022	0716.01	J	Employer contribution			2,083.33
14/04/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
21/04/2022	0821	J	Unfranked dividend			71.30
21/04/2022	2000	J	Net dividend - COH		71.30	
26/04/2022	1970.02	J	Asgard Capital		22.35	
26/04/2022	2000	J	Asgard Capital			22.35
28/04/2022	0716.02	J	Employer contribution			631.00
28/04/2022	2000	J	Contribution - Laura M McGillion		631.00	
29/04/2022	0800	J	Gross interest			4.67
29/04/2022	2000	J	Interest - eWRAP Investment Account		4.67	
02/05/2022	0716.01	J	Employer contribution			2,083.33
02/05/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
10/05/2022	1798	J	Administration fee		213.69	
10/05/2022	1970.01	J	AIA Australia		506.95	
10/05/2022	2000	J	AIA Australia			506.95
10/05/2022	2000	J	Administration fee			213.69
16/05/2022	1970.02	J	Asgard Capital		22.35	
16/05/2022	2000	J	Asgard Capital			22.35
23/05/2022	1998	J	PAYG Payment - ATO Payment		605.00	
23/05/2022	2000	J	PAYG Payment - ATO Payment			605.00
31/05/2022	0800	J	Gross interest			5.59
31/05/2022	2000	J	Interest - eWRAP Investment Account		5.59	
02/06/2022	0716.01	J	Employer contribution			2,083.33
02/06/2022	2000	J	Contribution - Brendan J McGillion		2,083.33	
03/06/2022	0716.02	J	Employer contribution			302.88
03/06/2022	2000	J	Contribution - Laura M McGillion		302.88	
07/06/2022	0750.02	J	Member non-concessional contribution			1,815.00
07/06/2022	1510	J	2021 accounting fees paid personally		1,485.00	
07/06/2022	1535	J	2021 audit fees paid personally		330.00	
07/06/2022	2000	J	2021 accounting fees paid personally			1,485.00
07/06/2022	2000	J	2021 audit fees paid personally			330.00
07/06/2022	2000	J	Contribution - Laura M McGillion		1,815.00	
08/06/2022	1970.01	J	AIA Australia		506.95	
08/06/2022	2000	J	AIA Australia			506.95

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
09/06/2022	1798	J	Administration fee		211.79	
09/06/2022	2000	J	Administration fee			211.79
10/06/2022	0850	J	Purchase - 7425 NEC shares		25.00	
10/06/2022	2000	J	Purchase - 7425 NEC shares			15,172.00
10/06/2022	2520	J	Purchase - 7425 NEC shares		15,147.00	
17/06/2022	0716.02	J	Employer contribution			302.88
17/06/2022	2000	J	Contribution - Laura M McGillion		302.88	
20/06/2022	1970.02	J	Asgard Capital		22.35	
20/06/2022	2000	J	Asgard Capital			22.35
21/06/2022	0821	J	Unfranked dividend			5.80
21/06/2022	2000	J	Net dividend - VUK		5.80	
24/06/2022	0820	J	Franked dividend			436.15
24/06/2022	2000	J	Net dividend - WBC		436.15	
30/06/2022	0800	J	Gross interest			3.72
30/06/2022	0821	J	Return of capital - APA			6.00
30/06/2022	0840	J	Gross distribution			132.00
30/06/2022	0840	J	Gross distribution			1,156.00
30/06/2022	0840	J	Gross distribution			19.00
30/06/2022	0840	J	Gross distribution			216.48
30/06/2022	0840	J	Gross distribution			570.00
30/06/2022	0840	J	Gross distribution			391.00
30/06/2022	0840	J	Gross distribution			2,370.00
30/06/2022	0840	J	Gross distribution			743.15
30/06/2022	0840	J	Gross distribution			260.00
30/06/2022	0850	J	Revaluation - TPM shares		234.90	
30/06/2022	0850	J	Revaluation - MP1 shares		19,132.52	
30/06/2022	0850	J	Revaluation - REA shares		4,976.40	
30/06/2022	0850	J	Revaluation - WES shares		7,305.75	
30/06/2022	0850	J	Revaluation - ALU shares		1,418.10	
30/06/2022	0850	J	Revaluation - NXT shares		635.62	
30/06/2022	0850	J	Revaluation - GNX shares		4,374.93	
30/06/2022	0850	J	Revaluation - GNX shares		2,499.94	
30/06/2022	0850	J	Revaluation - AEF shares		3,704.40	
30/06/2022	0850	J	Revaluation - SFR shares		4,917.08	
30/06/2022	0850	J	Revaluation - GNX shares		2,763.07	
30/06/2022	0850	J	Revaluation - FPH shares		3,689.64	
30/06/2022	0850	J	Revaluation - XRO shares		8,780.44	
30/06/2022	0850	J	Revaluation - CBA shares		1,926.47	
30/06/2022	0850	J	Revaluation - PRS shares		5,700.00	
30/06/2022	0850	J	Revaluation - ANZ shares		2,239.92	

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30/06/2022	0850	J	Revaluation - APX shares		1,166.54	
30/06/2022	0850	J	Revaluation - TRU shares		1,360.00	
30/06/2022	0850	J	Revaluation - NAB shares			405.99
30/06/2022	0850	J	Revaluation - WBC shares		3,148.69	
30/06/2022	0850	J	Revaluation - ALU shares		2,982.90	
30/06/2022	0850	J	Revaluation - WES shares		1,547.10	
30/06/2022	0850	J	Revaluation - TLS shares			190.89
30/06/2022	0850	J	Revaluation - CBA shares		692.77	
30/06/2022	0850	J	Revaluation - MGX shares		2,827.12	
30/06/2022	0850	J	Revaluation - AND shares			3,803.86
30/06/2022	0850	J	Revaluation - NAB shares			209.43
30/06/2022	0850	J	Revaluation - WBC shares		1,173.66	
30/06/2022	0850	J	Revaluation - REA shares		5,148.00	
30/06/2022	0850	J	Revaluation - ANZ shares		1,150.56	
30/06/2022	0850	J	Revaluation - NEC shares		1,596.37	
30/06/2022	0850	J	Revaluation - RRL shares		2,245.08	
30/06/2022	0850	J	Revaluation - APA shares			1,386.70
30/06/2022	0850	J	Revaluation - WBC shares		189.30	
30/06/2022	0850	J	Revaluation - CSL shares		615.23	
30/06/2022	0850	J	Revaluation - TWE shares		555.19	
30/06/2022	0850	J	Revaluation - BPT shares			12,762.78
30/06/2022	0850	J	Revaluation - VUK shares		192.57	
30/06/2022	0850	J	Revaluation - COH shares		868.02	
30/06/2022	0850	J	Revaluation - REA shares		5,434.00	
30/06/2022	0850	J	Revaluation - NST shares		2,998.80	
30/06/2022	0850	J	Revaluation - AGH shares		12,455.47	
30/06/2022	0850	J	Revaluation - TUA shares			188.32
30/06/2022	0850	J	Revaluation - APX shares		2,141.32	
30/06/2022	0850	J	Revaluation - BPT shares			3,298.97
30/06/2022	0860	J	Revaluation - SCH0103AU units		39.95	
30/06/2022	0860	J	Revaluation - SCH0103AU units		397.63	
30/06/2022	0860	J	Revaluation - PLA0100AU units		3,624.96	
30/06/2022	0860	J	Revaluation - MGE0001AU units		2,550.03	
30/06/2022	0860	J	Revaluation - BFL0004AU units		8,247.17	
30/06/2022	0860	J	Revaluation - SCH0029AU units		445.50	
30/06/2022	0860	J	Revaluation - FID0008AU units		2,806.23	
30/06/2022	0860	J	Revaluation - SCH0103AU units		47.65	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0860	J	Revaluation - PLA0100AU units		469.61	
30/06/2022	0860	J	Revaluation - MGE0001AU units		330.85	
30/06/2022	0860	J	Revaluation - BFL0004AU units		973.16	
30/06/2022	0860	J	Revaluation - FID0008AU units		324.79	
30/06/2022	0860	J	Revaluation - FID0008AU units		303.60	
30/06/2022	0860	J	Revaluation - SCH0029AU units		52.26	
30/06/2022	0860	J	Revaluation - PLA0100AU units		392.36	
30/06/2022	0860	J	Revaluation - SCH0029AU units		48.18	
30/06/2022	0860	J	Revaluation - ETHI units		1,080.20	
30/06/2022	0860	J	Revaluation - MGE0001AU units		266.65	
30/06/2022	0860	J	Revaluation - BFL0004AU units		924.25	
30/06/2022	1998	J	PAYG Payment provision - ATO PAYG Instal		605.00	
30/06/2022	1998	J	Deferred tax			8,055.34
30/06/2022	1998	J	Year end closing tax provision			1,083.54
30/06/2022	2000	J	Managed fund distribution - SCH0103AU		216.48	
30/06/2022	2000	J	Interest - eWRAP Investment Account		3.72	
30/06/2022	2000	J	Managed fund distribution - FID0008AU		743.15	
30/06/2022	2475	J	Managed fund distribution - BFL0004AU		570.00	
30/06/2022	2475	J	Managed fund distribution - SCH0103AU		19.00	
30/06/2022	2475	J	Managed fund distribution - SCH0029AU		260.00	
30/06/2022	2475	J	Return of capital - APA		6.00	
30/06/2022	2475	J	Managed fund distribution - PLA0100AU		1,156.00	
30/06/2022	2475	J	Managed fund distribution - FID0008AU		2,370.00	
30/06/2022	2475	J	Managed fund distribution - MGE0001AU		391.00	
30/06/2022	2475	J	Managed fund distribution - ETHI		132.00	
30/06/2022	2520	J	Revaluation - MP1 shares			19,132.52
30/06/2022	2520	J	Revaluation - GNX shares			4,374.93
30/06/2022	2520	J	Revaluation - WES shares			7,305.75
30/06/2022	2520	J	Revaluation - BPT shares		3,298.97	
30/06/2022	2520	J	Revaluation - APX shares			2,141.32
30/06/2022	2520	J	Revaluation - NXT shares			635.62

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2520	J	Revaluation - ALU shares			1,418.10
30/06/2022	2520	J	Revaluation - AEF shares			3,704.40
30/06/2022	2520	J	Revaluation - GNX shares			2,499.94
30/06/2022	2520	J	Revaluation - GNX shares			2,763.07
30/06/2022	2520	J	Revaluation - CBA shares			1,926.47
30/06/2022	2520	J	Revaluation - REA shares			5,434.00
30/06/2022	2520	J	Revaluation - REA shares			4,976.40
30/06/2022	2520	J	Revaluation - ANZ shares			2,239.92
30/06/2022	2520	J	Revaluation - NAB shares		405.99	
30/06/2022	2520	J	Revaluation - WBC shares			3,148.69
30/06/2022	2520	J	Revaluation - TLS shares		190.89	
30/06/2022	2520	J	Revaluation - CBA shares			692.77
30/06/2022	2520	J	Revaluation - NAB shares		209.43	
30/06/2022	2520	J	Revaluation - WBC shares			1,173.66
30/06/2022	2520	J	Revaluation - NEC shares			1,596.37
30/06/2022	2520	J	Revaluation - ANZ shares			1,150.56
30/06/2022	2520	J	Revaluation - RRL shares			2,245.08
30/06/2022	2520	J	Revaluation - APA shares		1,386.70	
30/06/2022	2520	J	Revaluation - CSL shares			615.23
30/06/2022	2520	J	Revaluation - WBC shares			189.30
30/06/2022	2520	J	Revaluation - TWE shares			555.19
30/06/2022	2520	J	Revaluation - VUK shares			192.57
30/06/2022	2520	J	Revaluation - NST shares			2,998.80
30/06/2022	2520	J	Revaluation - TPM shares			234.90
30/06/2022	2520	J	Revaluation - AGH shares			12,455.47
30/06/2022	2520	J	Revaluation - TUA shares		188.32	
30/06/2022	2520	J	Revaluation - BPT shares		12,762.78	
30/06/2022	2520	J	Revaluation - SFR shares			4,917.08
30/06/2022	2520	J	Revaluation - XRO shares			8,780.44
30/06/2022	2520	J	Revaluation - FPH shares			3,689.64
30/06/2022	2520	J	Revaluation - APX shares			1,166.54
30/06/2022	2520	J	Revaluation - PRS shares			5,700.00
30/06/2022	2520	J	Revaluation - ALU shares			2,982.90
30/06/2022	2520	J	Revaluation - TRU shares			1,360.00
30/06/2022	2520	J	Revaluation - MGV shares			2,827.12
30/06/2022	2520	J	Revaluation - WES shares			1,547.10
30/06/2022	2520	J	Revaluation - AND shares		3,803.86	
30/06/2022	2520	J	Revaluation - REA shares			5,148.00
30/06/2022	2520	J	Revaluation - COH shares			868.02
30/06/2022	2640	J	Revaluation - MGE0001AU units			2,550.03

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2640	J	Revaluation - PLA0100AU units			3,624.96
30/06/2022	2640	J	Revaluation - BFL0004AU units			8,247.17
30/06/2022	2640	J	Revaluation - SCH0103AU units			397.63
30/06/2022	2640	J	Revaluation - SCH0029AU units			445.50
30/06/2022	2640	J	Revaluation - SCH0029AU units			48.18
30/06/2022	2640	J	Revaluation - FID0008AU units			2,806.23
30/06/2022	2640	J	Revaluation - FID0008AU units			303.60
30/06/2022	2640	J	Revaluation - SCH0103AU units			47.65
30/06/2022	2640	J	Revaluation - BFL0004AU units			924.25
30/06/2022	2640	J	Revaluation - PLA0100AU units			469.61
30/06/2022	2640	J	Revaluation - MGE0001AU units			266.65
30/06/2022	2640	J	Revaluation - MGE0001AU units			330.85
30/06/2022	2640	J	Revaluation - PLA0100AU units			392.36
30/06/2022	2640	J	Revaluation - BFL0004AU units			973.16
30/06/2022	2640	J	Revaluation - SCH0103AU units			39.95
30/06/2022	2640	J	Revaluation - FID0008AU units			324.79
30/06/2022	2640	J	Revaluation - ETHI units			1,080.20
30/06/2022	2640	J	Revaluation - SCH0029AU units			52.26
30/06/2022	3325	J	PAYG Payment provision - ATO PAYG Instal			605.00
30/06/2022	3325	J	Year end closing tax provision		1,083.54	
30/06/2022	3330	J	Deferred tax		8,055.34	