

# S A MASON SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Stockland (SGP.AX)</u>					
28/02/2022	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD FEB22/00835079 [System Matched Income Data]			441.84	441.84 CR
30/06/2022	SGP 30 June 2022 Distribution			537.57	979.41 CR
30/06/2022	SGP.AX - Stockland - Generate Tax Data - 30/06/2022				979.41 CR
			<b>0.00</b>	<b>979.41</b>	<b>979.41 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01126151 [System Matched Income Data]			874.32	874.32 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00424901 [System Matched Income Data]			669.94	1,544.26 CR
01/06/2022	BHP in specie div			2,023.68	3,567.94 CR
				<b>3,567.94</b>	<b>3,567.94 CR</b>
<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	DIVIDEND FROM BRAMBLES LIMITED S00092716210 [System Matched Income Data]			132.72	132.72 CR
				<b>132.72</b>	<b>132.72 CR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
22/09/2021	DIVIDEND FROM DRR PAYMENT SEP21/00815521 [System Matched Income Data]			75.57	75.57 CR
31/03/2022	DIVIDEND FROM DRR PAYMENT MAR22/00815211 [System Matched Income Data]			76.62	152.19 CR
				<b>152.19</b>	<b>152.19 CR</b>
<u>Graincorp Limited (GNC.AX)</u>					
22/07/2021	DIVIDEND FROM GNC ITM DIV 001262512817 [System Matched Income Data]			65.04	65.04 CR
09/12/2021	DIVIDEND FROM GNC FNL DIV 001269997888 [System Matched Income Data]			81.30	146.34 CR
				<b>146.34</b>	<b>146.34 CR</b>
<u>Iluka Resources Limited (ILU.AX)</u>					
06/10/2021	DIVIDEND FROM ILUKA RESOURCES OCT21/00810927 [System Matched Income Data]			78.72	78.72 CR
07/04/2022	DIVIDEND FROM ILUKA RESOURCES APR22/00810701 [System Matched Income Data]			78.72	157.44 CR
				<b>157.44</b>	<b>157.44 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	DIVIDEND FROM MQG FNL DIV 001260986425 [System Matched Income Data]			335.00	335.00 CR
14/12/2021	DIVIDEND FROM MQG ITM DIV 001269822431 [System Matched Income Data]			272.00	607.00 CR
				<b>607.00</b>	<b>607.00 CR</b>
<u>Qube Holdings Limited (QUB.AX)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2021	DIVIDEND FROM QUBE DIVIDEND 21OCT/00813548 [System Matched Income Data]			175.00	175.00 CR
08/04/2022	DIVIDEND FROM QUBE DIVIDEND 22MAR/00814517 [System Matched Income Data]			150.00	325.00 CR
				<b>325.00</b>	<b>325.00 CR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
08/10/2021	DIVIDEND FROM RWC DIVIDEND OCT21/00805592 [System Matched Income Data]			48.30	48.30 CR
				<b>48.30</b>	<b>48.30 CR</b>
<u>Westpac Banking Corporation (WBC) (WBC.AX)</u>					
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269161816 [System Matched Income Data]			378.60	378.60 CR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277820416 [System Matched Income Data]			384.91	763.51 CR
				<b>763.51</b>	<b>763.51 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00621316 [System Matched Income Data]			189.17	189.17 CR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00621510 [System Matched Income Data]			673.79	862.96 CR
				<b>862.96</b>	<b>862.96 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Mason, Scott - Accumulation (MASSCO00001A)</u>					
07/07/2021	TRANSFER FROM MASON S A FUNDS TRANSFER			3,500.00	3,500.00 CR
30/06/2022	Payment from personal account			56.00	3,556.00 CR
				<b>3,556.00</b>	<b>3,556.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15612771 (FLC.AX)		325.58		325.58 DR
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290821 (RWC.AX)			236.10	89.48 DR
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290780 (BXB.AX)			281.91	192.43 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (BXB.AX)			592.86	785.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 631.000000 Units on hand (WBC.AX)		3,981.61		3,196.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 7,231.000000 Units on hand (AMP.AX)		1,229.27		4,425.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.510000 (System Price) - 813.000000 Units on hand (GNC.AX)			3,536.55	889.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BXB.AX)		1,295.48		2,184.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 97.000000 Units on hand (WEB.AX)		98.52		2,283.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000		2,752.75		5,035.79 DR

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# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 378.000000 Units on hand (BHP.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (System Price) - 656.000000 Units on hand (ILU.AX)			190.24	4,845.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		279.70		5,125.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RWC.AX)		152.55		5,277.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 5,887.000000 Units on hand (NEA.AX)		4,886.21		10,164.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 656.000000 Units on hand (DRR.AX)		170.56		10,334.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 726.000000 Units on hand (ZIP.AX)		4,608.27		14,942.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 3,682.000000 Units on hand (SGP.AX)		3,866.10		18,808.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 100.000000 Units on hand (MQG.AX)			808.00	18,000.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 919.000000 Units on hand (FLT.AX)		442.95		18,443.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 529.000000 Units on hand (WDS.AX)			4,860.57	13,583.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 5,000.000000 Units on hand (QUB.AX)		2,200.00		15,783.32 DR
			<b>26,289.55</b>	<b>10,506.23</b>	<b>15,783.32 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ E-Trade Account (ANZ E-Trade Account)</u>					
30/07/2021	CREDIT INTEREST PAID			0.04	0.04 CR
31/08/2021	CREDIT INTEREST PAID			0.02	0.06 CR
30/09/2021	CREDIT INTEREST PAID			0.01	0.07 CR
				<b>0.07</b>	<b>0.07 CR</b>
<b>Filing Fees (38100)</b>					
<u>Filing Fees (38100)</u>					
30/06/2022	Payment from personal account		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,686.16	2,686.16 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,490.85		1,195.31 CR
			<b>1,490.85</b>	<b>2,686.16</b>	<b>1,195.31 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		3,500.00		3,500.00 DR
30/06/2022	System Member Journals		56.00		3,556.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,410.28	1,854.28 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,490.85	3,345.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,556.00</b>	<b>6,901.13</b>	<b>3,345.13 CR</b>
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Mason, Scott - Accumulation (MASSCO00001A)</i>					
01/07/2021	Opening Balance				119,845.04 CR
01/07/2021	Close Period Journal			21,052.03	140,897.07 CR
				<b>21,052.03</b>	<b>140,897.07 CR</b>
<b>Contributions (52420)</b>					
<i>(Contributions) Mason, Scott - Accumulation (MASSCO00001A)</i>					
01/07/2021	Opening Balance				55.00 CR
01/07/2021	Close Period Journal		55.00		0.00 DR
07/07/2021	System Member Journals			3,500.00	3,500.00 CR
30/06/2022	System Member Journals			56.00	3,556.00 CR
			<b>55.00</b>	<b>3,556.00</b>	<b>3,556.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Mason, Scott - Accumulation (MASSCO00001A)</i>					
01/07/2021	Opening Balance				21,505.23 CR
01/07/2021	Close Period Journal		21,505.23		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,410.28		5,410.28 DR
			<b>26,915.51</b>		<b>5,410.28 DR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Mason, Scott - Accumulation (MASSCO00001A)</i>					
01/07/2021	Opening Balance				508.20 DR
01/07/2021	Close Period Journal			508.20	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,490.85		1,490.85 DR
			<b>1,490.85</b>	<b>508.20</b>	<b>1,490.85 DR</b>
<b>Bank Accounts (60400)</b>					
<i>ANZ E-Trade Account (ANZ E-Trade Account)</i>					
01/07/2021	Opening Balance				397.07 DR
02/07/2021	DIVIDEND FROM MQG FNL DIV 001260986425 [System Matched Income Data]		335.00		732.07 DR
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 FROM 213997369 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 TO 012012192745508]		2,000.00		2,732.07 DR
07/07/2021	TRANSFER FROM MASON S A FUNDS TRANSFER		3,500.00		6,232.07 DR
22/07/2021	DIVIDEND FROM GNC ITM DIV 001262512817 [System Matched Income Data]		65.04		6,297.11 DR
30/07/2021	CREDIT INTEREST PAID		0.04		6,297.15 DR
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15612771		5,453.31		11,750.46 DR
06/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15607647			5,778.89	5,971.57 DR
09/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15632636			5,874.87	96.70 DR
31/08/2021	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG21/00835047 [Amount Receivable ref 188915955]		489.71		586.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	CREDIT INTEREST PAID		0.02		586.43 DR
06/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16013836			544.47	41.96 DR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01126151 [System Matched Income Data]		874.32		916.28 DR
22/09/2021	DIVIDEND FROM DRR PAYMENT SEP21/00815521 [System Matched Income Data]		75.57		991.85 DR
24/09/2021	DIVIDEND FROM WOODSIDE INT21/00621316 [System Matched Income Data]		189.17		1,181.02 DR
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290821		3,712.95		4,893.97 DR
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290780		10,241.37		15,135.34 DR
27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311606			4,927.71	10,207.63 DR
27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311546			9,977.45	230.18 DR
30/09/2021	CREDIT INTEREST PAID		0.01		230.19 DR
06/10/2021	DIVIDEND FROM ILUKA RESOURCES OCT21/00810927 [System Matched Income Data]		78.72		308.91 DR
08/10/2021	DIVIDEND FROM RWC DIVIDEND OCT21/00805592 [System Matched Income Data]		48.30		357.21 DR
14/10/2021	DIVIDEND FROM BRAMBLES LIMITED S00092716210 [System Matched Income Data]		132.72		489.93 DR
22/10/2021	DIVIDEND FROM QUBE DIVIDEND 21OCT/00813548 [System Matched Income Data]		175.00		664.93 DR
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17017444			616.50	48.43 DR
09/12/2021	DIVIDEND FROM GNC FNL DIV 001269997888 [System Matched Income Data]		81.30		129.73 DR
14/12/2021	DIVIDEND FROM MQG ITM DIV 001269822431 [System Matched Income Data]		272.00		401.73 DR
21/12/2021	DIVIDEND FROM WBC DIVIDEND 001269161816 [System Matched Income Data]		378.60		780.33 DR
28/02/2022	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD FEB22/00835079 [System Matched Income Data]		441.84		1,222.17 DR
23/03/2022	DIVIDEND FROM WOODSIDE FIN21/00621510 [System Matched Income Data]		673.79		1,895.96 DR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00424901 [System Matched Income Data]		669.94		2,565.90 DR
31/03/2022	DIVIDEND FROM DRR PAYMENT MAR22/00815211 [System Matched Income Data]		76.62		2,642.52 DR
07/04/2022	DIVIDEND FROM ILUKA RESOURCES APR22/00810701 [System Matched Income Data]		78.72		2,721.24 DR
08/04/2022	DIVIDEND FROM QUBE DIVIDEND 22MAR/00814517 [System Matched Income Data]		150.00		2,871.24 DR
05/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18953700			2,705.71	165.53 DR
24/06/2022	DIVIDEND FROM WBC DIVIDEND 001277820416 [System Matched Income Data]		384.91		550.44 DR
			<b>30,578.97</b>	<b>30,425.60</b>	<b>550.44 DR</b>

# S A MASON SUPER FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ANZ Premium Saver Account (ANZ Premium Saver Ac)</u>					
01/07/2021	Opening Balance				2,015.29 DR
07/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 FROM 213997369 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 864602 TO 012012192745508]			2,000.00	15.29 DR
				<b>2,000.00</b>	<b>15.29 DR</b>
<u>Distributions Receivable (61800)</u>					
<u>Stockland (SGP.AX)</u>					
01/07/2021	Opening Balance				489.71 DR
31/08/2021	DEBENTURE/NOTE INTEREST FROM STOCKLAND LTD AUG21/00835047 [Amount Receivable ref 188915955]			489.71	0.00 DR
30/06/2022	SGP 30 June 2022 Distribution		537.57		537.57 DR
			<b>537.57</b>	<b>489.71</b>	<b>537.57 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	7,231.00			8,134.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 7,231.000000 Units on hand			1,229.27	6,905.61 DR
		<b>7,231.00</b>		<b>1,229.27</b>	<b>6,905.61 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2021	Opening Balance	322.00			15,639.54 DR
05/05/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18953700	56.00	2,705.71		18,345.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 378.000000 Units on hand			2,752.75	15,592.50 DR
		<b>378.00</b>	<b>2,705.71</b>	<b>2,752.75</b>	<b>15,592.50 DR</b>
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	932.00			10,662.08 DR
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290780	(932.00)		9,959.46	702.62 DR
24/09/2021	Unrealised Gain writeback as at 24/09/2021		592.86		1,295.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,295.48	0.00 DR
		<b>0.00</b>	<b>592.86</b>	<b>11,254.94</b>	<b>0.00 DR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
01/07/2021	Opening Balance	656.00			2,952.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 656.000000 Units on hand			170.56	2,781.44 DR
		<b>656.00</b>		<b>170.56</b>	<b>2,781.44 DR</b>
<u>Fluence Corporation Limited (FLC.AX)</u>					
06/08/2021	TRANSFER FROM CMC MARKETS STOC C15612771	(28,068.00)		5,778.89	5,778.89 CR
06/08/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C15607647	28,068.00	5,778.89		0.00 DR
		<b>0.00</b>	<b>5,778.89</b>	<b>5,778.89</b>	<b>0.00 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
09/08/2021	SHARE TRADE WITHDRAWAL	388.00	5,874.87		5,874.87 DR

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	TO CMC MARKETS STOC C15632636				
06/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16013836	31.00	544.47		6,419.34 DR
27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311546	500.00	9,977.45		16,396.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 919.000000 Units on hand			442.95	15,953.84 DR
		<b>919.00</b>	<b>16,396.79</b>	<b>442.95</b>	<b>15,953.84 DR</b>
<u>Graincorp Limited (GNC.AX)</u>					
01/07/2021	Opening Balance	813.00			4,195.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.510000 (System Price) - 813.000000 Units on hand		3,536.55		7,731.63 DR
		<b>813.00</b>	<b>3,536.55</b>		<b>7,731.63 DR</b>
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2021	Opening Balance	656.00			6,002.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.440000 (System Price) - 656.000000 Units on hand		190.24		6,192.64 DR
		<b>656.00</b>	<b>190.24</b>		<b>6,192.64 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	100.00			15,643.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 100.000000 Units on hand		808.00		16,451.00 DR
		<b>100.00</b>	<b>808.00</b>		<b>16,451.00 DR</b>
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2021	Opening Balance	5,887.00			10,949.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 5,887.000000 Units on hand			4,886.21	6,063.61 DR
		<b>5,887.00</b>		<b>4,886.21</b>	<b>6,063.61 DR</b>
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2021	Opening Balance	5,000.00			15,850.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 5,000.000000 Units on hand			2,200.00	13,650.00 DR
		<b>5,000.00</b>		<b>2,200.00</b>	<b>13,650.00 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/07/2021	Opening Balance	690.00			3,629.40 DR
24/09/2021	TRANSFER FROM CMC MARKETS STOC C16290821	(690.00)		3,476.85	152.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			152.55	0.00 DR
		<b>0.00</b>		<b>3,629.40</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC) (WBC.AX)</u>					
01/07/2021	Opening Balance	631.00			16,286.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 631.000000 Units on hand			3,981.61	12,304.50 DR
		<b>631.00</b>		<b>3,981.61</b>	<b>12,304.50 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	461.00	9,959.11		9,959.11 DR
01/06/2022	BHP in specie div	68.00	2,023.68		11,982.79 DR

## S A MASON SUPER FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 529.000000 Units on hand		4,860.57		16,843.36 DR
		<b>529.00</b>	<b>16,843.36</b>		<b>16,843.36 DR</b>
<u>Webjet Limited (WEB.AX)</u>					
18/11/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17017444	97.00	616.50		616.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.340000 (System Price) - 97.000000 Units on hand			98.52	517.98 DR
		<b>97.00</b>	<b>616.50</b>	<b>98.52</b>	<b>517.98 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	461.00			10,238.81 DR
25/05/2022	WPL.AX to WDS.AX	(461.00)			10,238.81 DR
25/05/2022	WPL.AX to WDS.AX	0.00		9,959.11	279.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			279.70	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>10,238.81</b>	<b>0.00 DR</b>
<u>Zip Co Limited. (Z1P.AX)</u>					
27/09/2021	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C16311606	726.00	4,927.71		4,927.71 DR
21/04/2022	Z1P.AX to ZIP.AX	(726.00)			4,927.71 DR
21/04/2022	Z1P.AX to ZIP.AX	0.00		4,927.71	0.00 DR
		<b>0.00</b>	<b>4,927.71</b>	<b>4,927.71</b>	<b>0.00 DR</b>
<u>ZIP Co Limited.. (ZIP.AX)</u>					
21/04/2022	Z1P.AX to ZIP.AX	726.00	4,927.71		4,927.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (System Price) - 726.000000 Units on hand			4,608.27	319.44 DR
		<b>726.00</b>	<b>4,927.71</b>	<b>4,608.27</b>	<b>319.44 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Stockland (SGP.AX)</u>					
01/07/2021	Opening Balance	3,682.00			17,158.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 3,682.000000 Units on hand			3,866.10	13,292.02 DR
		<b>3,682.00</b>		<b>3,866.10</b>	<b>13,292.02 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				653.76 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,686.16		3,339.92 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,490.85	1,849.07 DR
			<b>2,686.16</b>	<b>1,490.85</b>	<b>1,849.07 DR</b>
<b>Total Debits:</b>		<b>150,980.78</b>			
<b>Total Credits:</b>			<b>150,980.78</b>		