

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>GPT Group - Stapled (GPT.AX)</u>					
31/08/2021	GPT DST 001263672747 DVND 56 [System Matched Income Data]			1,240.23	1,240.23 CR
28/02/2022	GPT DST 001271765141 DVND 56 [System Matched Income Data]			923.18	2,163.41 CR
30/06/2022	GPT.AX - GPT Group - Stapled - Generate Tax Data - 30/06/2022				2,163.41 CR
			0.00	2,163.41	2,163.41 CR
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
15/09/2021	LLC DIST AUD21/00834989 DVND 56 [System Matched Income Data]			330.75	330.75 CR
16/03/2022	LLC DIST INT22/00834064 DVND 56			209.18	539.93 CR
30/06/2022	30 June Distribution LLC			220.57	760.50 CR
30/06/2022	LLC.AX - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2022				760.50 CR
			0.00	760.50	760.50 CR
<u>Scentre Group - Stapled Securities Deferred Settlement (SCG.AX)</u>					
31/08/2021	SCG DISTRIBUTION AUG21/00854695 57 [System Matched Income Data]			416.36	416.36 CR
28/02/2022	SCG DISTRIBUTION 22FEB/00852536 57			431.20	847.56 CR
30/06/2022	SCG.AX - Scentre Group - Stapled Securities Deferred Settlement - Generate Tax Data - 30/06/2022				847.56 CR
			0.00	847.56	847.56 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2021	AFI DIV PAYMENT AUG21/00843942 DVND 56 [System Matched Income Data]			840.00	840.00 CR
25/02/2022	AFI DIV PAYMENT FEB22/00843193 DVND 56 [System Matched Income Data]			600.00	1,440.00 CR
				1,440.00	1,440.00 CR
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021	AGL PAYMENT AUF21/00865098 DVND 56 [System Matched Income Data]			1,342.32	1,342.32 CR
30/03/2022	AGL PAYMENT AUI22/00863697 DVND 56 [System Matched Income Data]			631.68	1,974.00 CR
				1,974.00	1,974.00 CR
<u>Amcor PLC - CDI (AMC.AX)</u>					
28/09/2021	AMCOR PLC DIV SEP21/00861072 DVND 56 [System Matched Income Data]			621.27	621.27 CR
14/12/2021	AMCOR PLC DIV DEC21/00861004 DVND 56 [System Matched Income Data]			624.39	1,245.66 CR
15/03/2022	AMCOR PLC DIV MAR22/00860269 DVND 56 [System Matched Income Data]			657.15	1,902.81 CR
14/06/2022	AMCOR PLC DIV JUN22/00858807 DVND 56 [System Matched Income Data]			650.52	2,553.33 CR
				2,553.33	2,553.33 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/00663197 DVND 56 [System Matched Income Data]			1,429.40	1,429.40 CR
16/12/2021	ANZ DIVIDEND A072/00654880 DVND 56 [System Matched Income Data]			1,470.24	2,899.64 CR
				2,899.64	2,899.64 CR

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<u>Brambles Limited (BXB.AX)</u>					
14/10/2021	Brambles Limited S00060633142 DVND 56 [System Matched Income Data]			598.08	598.08 CR
14/04/2022	Brambles Limited S00060633142 DVND 56 [System Matched Income Data]			632.52	1,230.60 CR
				1,230.60	1,230.60 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/01130431 DVND 56 [System Matched Income Data]			560.00	560.00 CR
31/03/2022	COLES GROUP LTD INT22/01121622 DVND 56 [System Matched Income Data]			660.00	1,220.00 CR
				1,220.00	1,220.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	EDV DIV 001266211127 DVND 56			70.00	70.00 CR
28/03/2022	EDV DIV 001273629057 DVND 56			125.00	195.00 CR
				195.00	195.00 CR
<u>Medibank Private Limited - Ordinary Fully Paid (MPL.AX)</u>					
30/09/2021	MEDIBANK DIV SEP21/00975343 DVND 56 [System Matched Income Data]			740.09	740.09 CR
24/03/2022	MEDIBANK DIV MAR22/00972341 DVND 56 [System Matched Income Data]			654.29	1,394.38 CR
				1,394.38	1,394.38 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
02/07/2021	MQG FNL DIV 001260960093 DVND 56 [System Matched Income Data]			2,673.30	2,673.30 CR
14/12/2021	MQG ITM DIV 001269793503 DVND 56 [System Matched Income Data]			2,170.56	4,843.86 CR
				4,843.86	4,843.86 CR
<u>Macquarie Group Limited Cap Notes 3 (MQGPC.AX1)</u>					
15/09/2021	MQGPC DST 001267335641 DVND 56 [System Matched Income Data]			83.99	83.99 CR
15/12/2021	MQGPC DST 001270413724 DVND 56 [System Matched Income Data]			82.80	166.79 CR
15/03/2022	MQGPC DST 001275195648 DVND 56 [System Matched Income Data]			82.93	249.72 CR
15/06/2022	MQGPC DST 001278446164 DVND 56 [System Matched Income Data]			86.70	336.42 CR
				336.42	336.42 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01090690 DVND 56 [System Matched Income Data]			2,302.80	2,302.80 CR
15/12/2021	NAB FINAL DIV DV222/00579456 DVND 56 [System Matched Income Data]			2,571.46	4,874.26 CR
				4,874.26	4,874.26 CR
<u>Orora Limited (ORA.AX)</u>					
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC			742.43	742.43 CR
30/03/2022	ORA ITM DIV 001273410493 DVND 56			810.32	1,552.75 CR
				1,552.75	1,552.75 CR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
23/09/2021	RIO TINTO LTD INT21/00163813 DVND 56 [System Matched Income Data]			3,237.86	3,237.86 CR
21/04/2022	RIO TINTO LTD FIN21/00164412 DVND 56 [System Matched Income Data]			2,823.70	6,061.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				6,061.56	6,061.56 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	TAH FNL DIV 001265180094 DVND 56 [System Matched Income Data]			137.90	137.90 CR
17/03/2022	TAH ITM DIV 001272588031 DVND 56 [System Matched Income Data]			128.05	265.95 CR
				265.95	265.95 CR
<u>Telstra Group Limited (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264647231 DVND 56 [System Matched Income Data]			1,600.00	1,600.00 CR
01/04/2022	TLS ITM DIV 001274536902 DVND 56 [System Matched Income Data]			1,600.00	3,200.00 CR
				3,200.00	3,200.00 CR
<u>Viva Energy Group Limited (VEA.AX)</u>					
23/09/2021	VEA DIV 001267605903 DVND 56 [System Matched Income Data]			275.52	275.52 CR
24/03/2022	VEA DIV 001275810314 DVND 56			208.61	484.13 CR
				484.13	484.13 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269103396 DVND 56 [System Matched Income Data]			2,100.00	2,100.00 CR
24/06/2022	WBC DIVIDEND 001277754680 DVND 56 [System Matched Income Data]			2,135.00	4,235.00 CR
				4,235.00	4,235.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/01052930 DVND 56 [System Matched Income Data]			564.30	564.30 CR
30/03/2022	WESFARMERS LTD INT22/01054382 DVND 56 [System Matched Income Data]			501.60	1,065.90 CR
				1,065.90	1,065.90 CR
<u>Woolworths Limited - Ordinary Fully Paid (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001266948597 DVND 56 [System Matched Income Data]			550.00	550.00 CR
21/10/2021	WOOLWORTHS 001268598058 50			10,100.25	10,650.25 CR
13/04/2022	WOW ITM DIV 001275512202 DVND 56			454.35	11,104.60 CR
				11,104.60	11,104.60 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00613370 DVND 56 [System Matched Income Data]			820.68	820.68 CR
23/03/2022	WOODSIDE FIN21/00613887 DVND 56 [System Matched Income Data]			2,923.16	3,743.84 CR
				3,743.84	3,743.84 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 3,500.000000 Units on hand (WBC.AX)		4,690.00		4,690.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.600000 (System Price) - 9,899.000000 Units on hand (ORA.AX)			3,266.67	1,423.33 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.040000 (System Price) - 17,375.000000 Units on hand (AMP.AX)		1,911.25		3,334.58 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.620000 (System Price) - 4,200.000000 Units on hand (BXB.AX)			1,218.00	2,116.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$133.420000 (System Price) - 426.000000 Units on hand (RIO.AX)			3,586.92	1,470.34 CR
31/07/2021	Revaluation - 30/07/2021 @ \$105.520000 (System Price) - 97.000000 Units on hand (MQGPC.AX)			28.13	1,498.47 CR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 4,165.000000 Units on hand (LLC.AX)			2,582.30	4,080.77 CR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		740.00		3,340.77 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.060000 (System Price) - 8,000.000000 Units on hand (VEA.AX)			1,200.00	4,540.77 CR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			760.00	5,300.77 CR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 627.000000 Units on hand (WES.AX)			1,398.21	6,698.98 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			3,600.00	10,298.98 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 3,948.000000 Units on hand (AGL.AX)		7,422.24		2,876.74 CR
31/07/2021	Revaluation - 30/07/2021 @ \$8.420000 (System Price) - 6,000.000000 Units on hand (AFI.AX)			3,720.00	6,596.74 CR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 3,800.000000 Units on hand (SYD.AX)			7,790.00	14,386.74 CR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 2,000.000000 Units on hand (COL.AX)			940.00	15,326.74 CR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 3,838.000000 Units on hand (NAB.AX)		690.84		14,635.90 CR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 798.000000 Units on hand (MQG.AX)			1,117.20	15,753.10 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 9,325.000000 Units on hand (GPT.AX)		1,958.25		13,794.85 CR
31/07/2021	Revaluation - 30/07/2021 @ \$15.750000 (System Price) - 3,900.000000 Units on hand (AMC.AX)			2,379.00	16,173.85 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 5,948.000000 Units on hand (SCG.AX)		892.20		15,281.65 CR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		1,082.26		14,199.39 CR
31/07/2021	Revaluation - 30/07/2021 @ \$4.950000 (System Price) - 1,805.000000 Units on hand (TAH.AX)		397.10		13,802.29 CR
31/07/2021	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 10,726.000000 Units on hand (MPL.AX)			1,608.90	15,411.19 CR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 3,500.000000 Units on hand (WBC.AX)			4,480.00	19,891.19 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.340000 (System Price) - 9,899.000000 Units on hand (ORA.AX)		2,573.74		17,317.45 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.110000 (System Price) - 17,375.000000 Units on hand (AMP.AX)			1,216.25	18,533.70 CR
31/08/2021	Revaluation - 30/08/2021 @ \$11.980000 (System Price) - 4,200.000000 Units on			1,512.00	20,045.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BXB.AX)				
31/08/2021	Revaluation - 30/08/2021 @ \$113.120000 (System Price) - 426.000000 Units on hand (RIO.AX)		8,647.80		11,397.90 CR
31/08/2021	Revaluation - 30/08/2021 @ \$104.840000 (System Price) - 97.000000 Units on hand (MQGPC.AX)		65.96		11,331.94 CR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 4,165.000000 Units on hand (LLC.AX)		624.75		10,707.19 CR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		3,780.00		6,927.19 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.110000 (System Price) - 8,000.000000 Units on hand (VEA.AX)			400.00	7,327.19 CR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 1,000.000000 Units on hand (WOW.AX)			2,680.00	10,007.19 CR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 627.000000 Units on hand (WES.AX)		589.38		9,417.81 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			1,000.00	10,417.81 CR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 3,948.000000 Units on hand (AGL.AX)		2,763.60		7,654.21 CR
31/08/2021	Revaluation - 30/08/2021 @ \$8.390000 (System Price) - 6,000.000000 Units on hand (AFI.AX)		180.00		7,474.21 CR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 3,800.000000 Units on hand (SYD.AX)			152.00	7,626.21 CR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 2,000.000000 Units on hand (COL.AX)			560.00	8,186.21 CR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 3,838.000000 Units on hand (NAB.AX)			6,179.18	14,365.39 CR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 798.000000 Units on hand (MQG.AX)			7,253.82	21,619.21 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 9,325.000000 Units on hand (GPT.AX)			1,398.75	23,017.96 CR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 3,900.000000 Units on hand (AMC.AX)			6,825.00	29,842.96 CR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 5,948.000000 Units on hand (SCG.AX)			1,546.48	31,389.44 CR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)			592.18	31,981.62 CR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 1,805.000000 Units on hand (TAH.AX)		234.65		31,746.97 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 10,726.000000 Units on hand (MPL.AX)			2,574.24	34,321.21 CR
10/09/2021	14074990 SOLD 1538 SYD @ 7.9500 50 [Sell 1538 SYD] (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (SYD.AX)			1,390.20	35,711.41 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (SYD.AX)		1,743.85		33,967.56 CR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 3,500.000000 Units on hand (WBC.AX)		2,205.00		31,762.56 CR

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30/09/2021	Revaluation - 29/09/2021 @ \$3.110000 (System Price) - 9,899.000000 Units on hand (ORA.AX)		2,276.77		29,485.79 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 17,375.000000 Units on hand (AMP.AX)		1,911.25		27,574.54 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.640000 (System Price) - 4,200.000000 Units on hand (BXB.AX)		5,628.00		21,946.54 CR
30/09/2021	Revaluation - 29/09/2021 @ \$96.890000 (System Price) - 426.000000 Units on hand (RIO.AX)		6,913.98		15,032.56 CR
30/09/2021	Revaluation - 29/09/2021 @ \$104.900000 (System Price) - 97.000000 Units on hand (MQGPC.AX)			5.82	15,038.38 CR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 4,165.000000 Units on hand (LLC.AX)		5,831.00		9,207.38 CR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			6,960.00	16,167.38 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.270000 (System Price) - 8,000.000000 Units on hand (VEA.AX)			1,280.00	17,447.38 CR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 1,000.000000 Units on hand (WOW.AX)		3,160.00		14,287.38 CR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 627.000000 Units on hand (WES.AX)		3,066.03		11,221.35 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			1,400.00	12,621.35 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 3,948.000000 Units on hand (AGL.AX)		2,605.68		10,015.67 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.340000 (System Price) - 6,000.000000 Units on hand (AFI.AX)		300.00		9,715.67 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 2,262.000000 Units on hand (SYD.AX)			1,164.65	10,880.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 2,000.000000 Units on hand (COL.AX)		2,280.00		8,600.32 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 3,838.000000 Units on hand (NAB.AX)		1,151.40		7,448.92 CR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 798.000000 Units on hand (MQG.AX)			9,560.04	17,008.96 CR
30/09/2021	Revaluation - 29/09/2021 @ \$5.010000 (System Price) - 9,325.000000 Units on hand (GPT.AX)			1,771.75	18,780.71 CR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 3,900.000000 Units on hand (AMC.AX)		5,070.00		13,710.71 CR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 5,948.000000 Units on hand (SCG.AX)			475.84	14,186.55 CR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		1,041.42		13,145.13 CR
30/09/2021	Revaluation - 29/09/2021 @ \$3.520000 (System Price) - 10,726.000000 Units on hand (MPL.AX)		321.78		12,823.35 CR
21/10/2021	WOOLWORTHS 001268598058 50 (WOW.AX)		3,962.48		8,860.87 CR
21/10/2021	Unrealised Gain writeback as at 21/10/2021 (WOW.AX)		4,458.85		4,402.02 CR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000			1,925.00	6,327.02 CR

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31/10/2021	(System Price) - 3,500.000000 Units on hand (WBC.AX) Revaluation - 29/10/2021 @ \$3.300000 (System Price) - 9,899.000000 Units on hand (ORA.AX)			1,286.87	7,613.89 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 17,375.000000 Units on hand (AMP.AX)			1,824.37	9,438.26 CR
31/10/2021	Revaluation - 29/10/2021 @ \$10.040000 (System Price) - 4,200.000000 Units on hand (BXB.AX)		2,982.00		6,456.26 CR
31/10/2021	Revaluation - 29/10/2021 @ \$90.290000 (System Price) - 426.000000 Units on hand (RIO.AX)		3,510.24		2,946.02 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand (MQGPC.AX)			32.01	2,978.03 CR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 4,165.000000 Units on hand (LLC.AX)		291.55		2,686.48 CR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		340.00		2,346.48 CR
31/10/2021	Revaluation - 29/10/2021 @ \$2.320000 (System Price) - 6,720.000000 Units on hand (VEA.AX)		259.20		2,087.28 CR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		852.85		1,234.43 CR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 627.000000 Units on hand (WES.AX)			1,097.25	2,331.68 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		4,800.00		2,468.32 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 3,948.000000 Units on hand (AGL.AX)			3,000.48	532.16 CR
31/10/2021	Revaluation - 29/10/2021 @ \$8.200000 (System Price) - 6,000.000000 Units on hand (AFI.AX)		960.00		427.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 3,000.000000 Units on hand (SYD.AX)			1,634.58	1,206.74 CR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 2,000.000000 Units on hand (COL.AX)			880.00	2,086.74 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 3,838.000000 Units on hand (NAB.AX)			5,219.68	7,306.42 CR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 798.000000 Units on hand (MQG.AX)			15,106.14	22,412.56 CR
31/10/2021	Revaluation - 29/10/2021 @ \$5.160000 (System Price) - 9,325.000000 Units on hand (GPT.AX)			1,212.25	23,624.81 CR
31/10/2021	Revaluation - 29/10/2021 @ \$15.990000 (System Price) - 3,900.000000 Units on hand (AMC.AX)		780.00		22,844.81 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 5,948.000000 Units on hand (SCG.AX)			535.32	23,380.13 CR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)			1,511.08	24,891.21 CR
31/10/2021	Revaluation - 28/10/2021 @ \$105.790000 (System Price) - 97.000000 Units on hand (MQGPC.AX)			50.44	24,941.65 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 1,970.000000 Units on hand (TAH.AX)			198.35	25,140.00 CR
31/10/2021	Revaluation - 29/10/2021 @ \$3.320000		2,145.20		22,994.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	(System Price) - 10,726.000000 Units on hand (MPL.AX) Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 3,500.000000 Units on hand (WBC.AX)		16,625.00		6,369.80 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.340000 (System Price) - 9,899.000000 Units on hand (ORA.AX)			395.96	6,765.76 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 17,375.000000 Units on hand (AMP.AX)		1,303.12		5,462.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.100000 (System Price) - 4,200.000000 Units on hand (BXB.AX)			252.00	5,714.64 CR
30/11/2021	Revaluation - 29/11/2021 @ \$95.390000 (System Price) - 426.000000 Units on hand (RIO.AX)			2,172.60	7,887.24 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 4,165.000000 Units on hand (LLC.AX)			583.10	8,470.34 CR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 2,000.000000 Units on hand (WPL.AX)		4,040.00		4,430.34 CR
30/11/2021	Revaluation - 29/11/2021 @ \$2.180000 (System Price) - 6,720.000000 Units on hand (VEA.AX)		940.80		3,489.54 CR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			3,030.00	6,519.54 CR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 627.000000 Units on hand (WES.AX)			601.92	7,121.46 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			3,600.00	10,721.46 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 3,948.000000 Units on hand (AGL.AX)		1,539.72		9,181.74 CR
30/11/2021	Revaluation - 29/11/2021 @ \$8.120000 (System Price) - 6,000.000000 Units on hand (AFI.AX)		480.00		8,701.74 CR
30/11/2021	Revaluation - 29/11/2021 @ \$8.240000 (System Price) - 3,000.000000 Units on hand (SYD.AX)			150.00	8,851.74 CR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 2,000.000000 Units on hand (COL.AX)			1,780.00	10,631.74 CR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 3,838.000000 Units on hand (NAB.AX)		5,795.38		4,836.36 CR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 798.000000 Units on hand (MQG.AX)		3,048.36		1,788.00 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.190000 (System Price) - 9,325.000000 Units on hand (GPT.AX)			279.75	2,067.75 CR
30/11/2021	Revaluation - 29/11/2021 @ \$16.260000 (System Price) - 3,900.000000 Units on hand (AMC.AX)			1,053.00	3,120.75 CR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 5,948.000000 Units on hand (SCG.AX)			118.96	3,239.71 CR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		3,103.84		135.87 CR
30/11/2021	Revaluation - 29/11/2021 @ \$106.000000 (System Price) - 97.000000 Units on hand (MQGPC.AX)			20.37	156.24 CR
30/11/2021	Revaluation - 29/11/2021 @ \$4.990000 (System Price) - 1,970.000000 Units on hand (TAH.AX)			59.10	215.34 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$3.360000 (System Price) - 10,726.000000 Units on hand (MPL.AX)			429.04	644.38 CR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 3,500.000000 Units on hand (WBC.AX)			2,030.00	2,674.38 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.530000 (System Price) - 9,899.000000 Units on hand (ORA.AX)			1,880.81	4,555.19 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 17,375.000000 Units on hand (AMP.AX)		86.88		4,468.31 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 4,200.000000 Units on hand (BXB.AX)			2,772.00	7,240.31 CR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 426.000000 Units on hand (RIO.AX)			1,767.90	9,008.21 CR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 4,165.000000 Units on hand (LLC.AX)			374.85	9,383.06 CR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			1,760.00	11,143.06 CR
31/12/2021	Revaluation - 30/12/2021 @ \$2.290000 (System Price) - 6,720.000000 Units on hand (VEA.AX)			739.20	11,882.26 CR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		2,370.00		9,512.26 CR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 627.000000 Units on hand (WES.AX)			1,172.49	10,684.75 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			4,000.00	14,684.75 CR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 3,948.000000 Units on hand (AGL.AX)			3,276.84	17,961.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.520000 (System Price) - 6,000.000000 Units on hand (AFI.AX)			2,400.00	20,361.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 3,000.000000 Units on hand (SYD.AX)			1,350.00	21,711.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 2,000.000000 Units on hand (COL.AX)			20.00	21,731.59 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 3,838.000000 Units on hand (NAB.AX)			8,136.56	29,868.15 CR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 798.000000 Units on hand (MQG.AX)			10,653.30	40,521.45 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.480000 (System Price) - 9,325.000000 Units on hand (GPT.AX)			2,704.25	43,225.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 3,900.000000 Units on hand (AMC.AX)			1,170.00	44,395.70 CR
31/12/2021	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 5,948.000000 Units on hand (SCG.AX)			1,011.16	45,406.86 CR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)			2,450.40	47,857.26 CR
31/12/2021	Revaluation - 30/12/2021 @ \$105.400000 (System Price) - 97.000000 Units on hand (MQGPC.AX)		58.20		47,799.06 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.130000 (System Price) - 1,970.000000 Units on			275.80	48,074.86 CR

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	hand (TAH.AX)				
31/12/2021	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 10,726.000000 Units on hand (MPL.AX)			643.56	48,718.42 CR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 3,500.000000 Units on hand (WBC.AX)		3,045.00		45,673.42 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.460000 (System Price) - 9,899.000000 Units on hand (ORA.AX)		692.93		44,980.49 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 17,375.000000 Units on hand (AMP.AX)		1,911.25		43,069.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$9.890000 (System Price) - 4,200.000000 Units on hand (BXB.AX)		3,654.00		39,415.24 CR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) - 426.000000 Units on hand (RIO.AX)			6,057.72	45,472.96 CR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 4,165.000000 Units on hand (LLC.AX)		3,165.40		42,307.56 CR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			5,440.00	47,747.56 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.110000 (System Price) - 6,720.000000 Units on hand (VEA.AX)		1,209.60		46,537.96 CR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 1,500.000000 Units on hand (WOW.AX)		5,445.00		41,092.96 CR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 627.000000 Units on hand (WES.AX)		4,602.18		36,490.78 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		4,800.00		31,690.78 CR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 3,948.000000 Units on hand (AGL.AX)			3,553.20	35,243.98 CR
31/01/2022	Revaluation - 28/01/2022 @ \$8.550000 (System Price) - 6,000.000000 Units on hand (AFI.AX)			180.00	35,423.98 CR
31/01/2022	Revaluation - 28/01/2022 @ \$8.650000 (System Price) - 3,000.000000 Units on hand (SYD.AX)		120.00		35,303.98 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 2,000.000000 Units on hand (COL.AX)		3,020.00		32,283.98 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 3,838.000000 Units on hand (NAB.AX)		6,409.46		25,874.52 CR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 798.000000 Units on hand (MQG.AX)		16,327.08		9,547.44 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.920000 (System Price) - 9,325.000000 Units on hand (GPT.AX)		5,222.00		4,325.44 CR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 3,900.000000 Units on hand (AMC.AX)			975.00	5,300.44 CR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 5,948.000000 Units on hand (SCG.AX)		1,962.84		3,337.60 CR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		714.70		2,622.90 CR
31/01/2022	Revaluation - 28/01/2022 @ \$104.720000 (System Price) - 97.000000 Units on hand (MQGPC.AX)		65.96		2,556.94 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 1,970.000000 Units on hand (TAH.AX)		551.60		2,005.34 CR
31/01/2022	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 10,726.000000 Units on hand (MPL.AX)		2,788.76		783.42 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 3,500.000000 Units on hand (WBC.AX)			7,700.00	6,916.58 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.670000 (System Price) - 9,899.000000 Units on hand (ORA.AX)			2,078.79	8,995.37 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 17,375.000000 Units on hand (AMP.AX)			1,216.25	10,211.62 CR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 4,200.000000 Units on hand (BXB.AX)		336.00		9,875.62 CR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 426.000000 Units on hand (RIO.AX)			332.28	10,207.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 4,165.000000 Units on hand (LLC.AX)			3,373.65	13,581.55 CR
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 2,000.000000 Units on hand (WPL.AX)			6,220.00	19,801.55 CR
28/02/2022	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 6,720.000000 Units on hand (VEA.AX)			1,948.80	21,750.35 CR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 1,500.000000 Units on hand (WOW.AX)			1,305.00	23,055.35 CR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 627.000000 Units on hand (WES.AX)		3,034.68		20,020.67 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		400.00		19,620.67 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 3,948.000000 Units on hand (AGL.AX)			1,697.64	21,318.31 CR
28/02/2022	Revaluation - 25/02/2022 @ \$8.010000 (System Price) - 6,000.000000 Units on hand (AFL.AX)		3,240.00		18,078.31 CR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 3,000.000000 Units on hand (SYD.AX)			210.00	18,288.31 CR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 2,000.000000 Units on hand (COL.AX)			1,920.00	20,208.31 CR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 3,838.000000 Units on hand (NAB.AX)			4,835.88	25,044.19 CR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 798.000000 Units on hand (MQG.AX)		5,490.24		19,553.95 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.840000 (System Price) - 9,325.000000 Units on hand (GPT.AX)		746.00		18,807.95 CR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 3,900.000000 Units on hand (AMC.AX)		4,251.00		14,556.95 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 5,948.000000 Units on hand (SCG.AX)			951.68	15,508.63 CR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		2,797.54		12,711.09 CR
28/02/2022	Revaluation - 25/02/2022 @ \$105.090000 (System Price) -			35.89	12,746.98 CR

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	97.000000 Units on hand (MQGPC.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 1,970.000000 Units on hand (TAH.AX)			236.40	12,983.38 CR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 10,726.000000 Units on hand (MPL.AX)		1,179.86		11,803.52 CR
07/03/2022	14431322 SOLD 1000 WPL @ 31.3900 50 [Sell 1000 WPL] (WPL.AX)			5,507.04	17,310.56 CR
07/03/2022	Unrealised Gain writeback as at 07/03/2022 (WPL.AX)		5,763.70		11,546.86 CR
09/03/2022	SYD SCHEME PYMT AUD01/00862297 50 (SYD.AX)			8,065.73	19,612.59 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		7,975.73		11,636.86 CR
27/06/2022	TAH DEM SSF 001278631431 50 (TAH.AX)			135.45	11,772.31 CR
27/06/2022	Unrealised Gain writeback as at 27/06/2022 (TAH.AX)		88.67		11,683.64 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 17,375.000000 Units on hand (AMP.AX)		86.87		11,596.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 4,200.000000 Units on hand (BXB.AX)			3,780.00	15,376.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 4,165.000000 Units on hand (LLC.AX)		6,788.95		8,587.82 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,200.000000 Units on hand (WES.AX)		2,592.10		5,995.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,948.000000 Units on hand (AGL.AX)			3,000.48	8,996.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 6,000.000000 Units on hand (AFI.AX)		3,000.00		5,996.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,000.000000 Units on hand (COL.AX)			640.00	6,636.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,838.000000 Units on hand (NAB.AX)		5,833.76		802.44 CR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 954.000000 Units on hand (MQG.AX)		16,553.10		15,750.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 6,000.000000 Units on hand (TLC.AX)			46.72	15,703.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 5,948.000000 Units on hand (SCG.AX)		2,676.60		18,380.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,000.000000 Units on hand (WDS.AX)			13,005.07	5,375.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 97.000000 Units on hand (MQGPC.AX)		222.13		5,597.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TAH.AX)			502.62	5,094.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,500.000000 Units on hand (WBC.AX)		11,655.00		16,749.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 10,129.000000 Units on hand (ORA.AX)		101.06		16,851.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 426.000000 Units on hand (RIO.AX)		5,043.84		21,894.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -		5,763.70		27,658.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (WPL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 6,519.000000 Units on hand (VEA.AX)			3,128.55	24,530.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,165.000000 Units on hand (WOW.AX)			3,069.87	21,460.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		1,800.00		23,260.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 9,325.000000 Units on hand (GPT.AX)		5,781.50		29,041.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 3,900.000000 Units on hand (AMC.AX)			9,048.00	19,993.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,000.000000 Units on hand (EDV.AX)			4,008.31	15,985.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,042.000000 Units on hand (ANZ.AX)		8,310.94		24,296.29 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 10,726.000000 Units on hand (MPL.AX)			2,145.20	22,151.09 DR
			326,704.58	304,553.49	22,151.09 DR

Interest Received (25000)

ANZ SMSF Cash Hub 429115134 (ANZ429115134)

30/07/2021	CREDIT INTEREST PAID			1.23	1.23 CR
31/08/2021	CREDIT INTEREST PAID			1.32	2.55 CR
30/09/2021	CREDIT INTEREST PAID			1.23	3.78 CR
29/10/2021	CREDIT INTEREST PAID			1.20	4.98 CR
30/11/2021	CREDIT INTEREST PAID			1.31	6.29 CR
31/12/2021	CREDIT INTEREST PAID TOTALS AT END OF PAGE \$3,586.00 TOTALS AT END OF PERIOD \$3,586.00			1.17	7.46 CR
31/01/2022	CREDIT INTEREST PAID			1.12	8.58 CR
28/02/2022	CREDIT INTEREST PAID			1.01	9.59 CR
31/03/2022	CREDIT INTEREST PAID			1.13	10.72 CR
29/04/2022	CREDIT INTEREST PAID			1.05	11.77 CR
31/05/2022	CREDIT INTEREST PAID			1.15	12.92 CR
30/06/2022	CREDIT INTEREST PAID TOTALS AT END OF PAGE TOTALS AT END OF PERIOD			1.09	14.01 CR
				14.01	14.01 CR

Qudos DIY account 7254453 (CUS7254453)

31/07/2021	Bonus Interest 0.4500%.			76.53	76.53 CR
31/07/2021	Interest			59.52	136.05 CR
31/08/2021	Interest			59.57	195.62 CR
31/08/2021	Bonus Interest 0.3500%.			61.76	257.38 CR
30/09/2021	Interest (Interest Earned YTD \$372.74) Current Credit Rate 0.35%			57.68	315.06 CR
30/09/2021	Bonus Interest 0.3500%.			57.68	372.74 CR
31/10/2021	Bonus Interest 0.3500%			59.64	432.38 CR
31/10/2021	Interest			59.63	492.01 CR
30/11/2021	Bonus Interest 0.3500%.			57.74	549.75 CR
30/11/2021	Interest			57.75	607.50 CR
31/12/2021	Interest (Interest Earned YTD \$726.92) Current Credit Rate 0,35%			59.71	667.21 CR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Bonus Interest 0.3500%.			59.71	726.92 CR
31/01/2022	Interest			59.74	786.66 CR
31/01/2022	Bonus Interest 0.3500%.			59.74	846.40 CR
28/02/2022	Bonus Interest 0.3500%.			53.99	900.39 CR
28/02/2022	Interest			53.99	954.38 CR
31/03/2022	Bonus Interest 0.3500%			59.81	1,014.19 CR
31/03/2022	Interest (Interest Earned YTD \$1,074.00) Current Credit Rate 0,35%			59.81	1,074.00 CR
30/04/2022	Bonus Interest 0.3500%.			57.92	1,131.92 CR
30/04/2022	Interest			57.91	1,189.83 CR
31/05/2022	Bonus Interest 0.6000%.			76.43	1,266.26 CR
31/05/2022	Interest			59.88	1,326.14 CR
30/06/2022	Bonus Interest 1.0000%.			117.08	1,443.22 CR
30/06/2022	Interest (Interest Earned YTD \$1,501.21) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%			57.99	1,501.21 CR
				1,501.21	1,501.21 CR
<u>Macq A/C No. 9606 90923 (MBL960690923)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			62.06	62.06 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			60.90	122.96 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			61.25	184.21 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			66.71	250.92 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			50.52	301.44 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			42.79	344.23 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.03	357.26 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			37.62	394.88 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.75	425.63 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.82	456.45 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			33.80	490.25 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			44.71	534.96 CR
				534.96	534.96 CR
<u>UBank USaver 37 490 9702 (UBANK374909702)</u>					
31/07/2021	Interest for 01/07/2021 - 31/07/2021			70.65	70.65 CR
31/08/2021	Interest for 01/08/2021 - 31/08/2021			70.67	141.32 CR
30/09/2021	Interest for 01/09/2021 - 30/09/2021			68.41	209.73 CR
31/10/2021	Interest for 01/10/2021 - 31/10/2021			63.87	273.60 CR
30/11/2021	Interest for 01/11/2021 - 30/11/2021			58.67	332.27 CR
31/12/2021	Interest for 01/12/2021 - 31/12/2021			62.94	395.21 CR
31/01/2022	Interest for 01/01/2022 - 31/01/2022			62.96	458.17 CR
28/02/2022	Interest for 01/02/2022 - 28/02/2022			56.88	515.05 CR
31/03/2022	Interest for 01/03/2022 - 31/03/2022			62.99	578.04 CR
30/04/2022	Interest for 01/04/2022 - 30/04/2022			60.97	639.01 CR
31/05/2022	Interest for 01/05/2022 - 31/05/2022			63.02	702.03 CR
30/06/2022	Interest for 01/06/2022 - 30/06/2022			111.84	813.87 CR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				813.87	813.87 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/12/2021	ANZ MOBILE BANKING PAYMENT 045835 TO DEBORAH ROSCOE		3,311.00		3,311.00 DR
			3,311.00		3,311.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/12/2021	Inward Credit Value Date 01/12/2021. Direct Entry ATO AT0001100015439707 0012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/11/2021	ANZ INTERNET BANKING PAYMENT 713724 TO AW BOYS		275.00		275.00 DR
			275.00		275.00 DR
Filing Fees (31800)					
<u>Filing Fees (31800)</u>					
22/04/2022	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
Investment Expenses (37500)					
<u>Woolworths Limited - Ordinary Fully Paid (WOW.AX)</u>					
21/10/2021	WOOLWORTHS 001268598058 50		1,809.00		1,809.00 DR
			1,809.00		1,809.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)</u>					
23/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
06/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		2,000.00 DR
20/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		3,000.00 DR
03/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		4,000.00 DR
17/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		5,000.00 DR
24/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		6,000.00 DR
01/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		7,000.00 DR
15/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		8,000.00 DR
22/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		9,000.00 DR
29/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		10,000.00 DR
05/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		11,000.00 DR
19/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		12,000.00 DR
26/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		13,000.00 DR
10/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		14,000.00 DR
17/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		15,000.00 DR
24/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		16,000.00 DR
31/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		17,000.00 DR
07/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		18,000.00 DR
14/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		19,000.00 DR
28/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		20,000.00 DR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		21,000.00 DR
11/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		22,000.00 DR
18/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		23,000.00 DR
25/02/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		24,000.00 DR
04/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		25,000.00 DR
11/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		26,000.00 DR
18/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		27,000.00 DR
25/03/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		28,000.00 DR
01/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		29,000.00 DR
08/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		30,000.00 DR
14/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		31,000.00 DR
22/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		32,000.00 DR
29/04/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		33,000.00 DR
06/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		34,000.00 DR
13/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		35,000.00 DR
20/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		36,000.00 DR
27/05/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		37,000.00 DR
03/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		38,000.00 DR
10/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		39,000.00 DR
17/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		40,000.00 DR
24/06/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		41,000.00 DR
			41,000.00		41,000.00 DR

Benefits Paid/Transfers Out (46000)

(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation (DESAND00003A)

02/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		1,000.00 DR
09/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		2,000.00 DR
16/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		3,000.00 DR
30/07/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		4,000.00 DR
13/08/2021	PP TO ANDREW DESMOND SPRP46		1,000.00		5,000.00 DR
27/08/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		6,000.00 DR
10/09/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		7,000.00 DR
08/10/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		8,000.00 DR
12/11/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		9,000.00 DR
03/12/2021	PP TO ANDREW DESMOND SPRP 46		1,000.00		10,000.00 DR
21/01/2022	PP TO ANDREW DESMOND SPRP 46		1,000.00		11,000.00 DR
			11,000.00		11,000.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			19,200.95	19,200.95 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.28	19,202.23 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,150.50		18,051.73 CR
			1,150.50	19,202.23	18,051.73 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2021	Profit/Loss Allocation - 01/07/2021			89.71	89.71 CR
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Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Profit/Loss Allocation - 01/07/2021			737.89	827.60 CR
02/07/2021	System Member Journals			1,000.00	1,827.60 CR
09/07/2021	System Member Journals			1,000.00	2,827.60 CR
16/07/2021	System Member Journals			1,000.00	3,827.60 CR
23/07/2021	System Member Journals			1,000.00	4,827.60 CR
30/07/2021	System Member Journals			1,000.00	5,827.60 CR
06/08/2021	System Member Journals			1,000.00	6,827.60 CR
13/08/2021	System Member Journals			1,000.00	7,827.60 CR
20/08/2021	System Member Journals			1,000.00	8,827.60 CR
27/08/2021	System Member Journals			1,000.00	9,827.60 CR
03/09/2021	System Member Journals			1,000.00	10,827.60 CR
10/09/2021	System Member Journals			1,000.00	11,827.60 CR
17/09/2021	System Member Journals			1,000.00	12,827.60 CR
24/09/2021	System Member Journals			1,000.00	13,827.60 CR
01/10/2021	System Member Journals			1,000.00	14,827.60 CR
08/10/2021	System Member Journals			1,000.00	15,827.60 CR
15/10/2021	System Member Journals			1,000.00	16,827.60 CR
22/10/2021	System Member Journals			1,000.00	17,827.60 CR
29/10/2021	System Member Journals			1,000.00	18,827.60 CR
05/11/2021	System Member Journals			1,000.00	19,827.60 CR
12/11/2021	System Member Journals			1,000.00	20,827.60 CR
19/11/2021	System Member Journals			1,000.00	21,827.60 CR
26/11/2021	System Member Journals			1,000.00	22,827.60 CR
03/12/2021	System Member Journals			1,000.00	23,827.60 CR
10/12/2021	System Member Journals			1,000.00	24,827.60 CR
17/12/2021	System Member Journals			1,000.00	25,827.60 CR
24/12/2021	System Member Journals			1,000.00	26,827.60 CR
31/12/2021	System Member Journals			1,000.00	27,827.60 CR
07/01/2022	System Member Journals			1,000.00	28,827.60 CR
14/01/2022	System Member Journals			1,000.00	29,827.60 CR
21/01/2022	System Member Journals			1,000.00	30,827.60 CR
28/01/2022	System Member Journals			1,000.00	31,827.60 CR
04/02/2022	System Member Journals			1,000.00	32,827.60 CR
11/02/2022	System Member Journals			1,000.00	33,827.60 CR
18/02/2022	System Member Journals			1,000.00	34,827.60 CR
25/02/2022	System Member Journals			1,000.00	35,827.60 CR
04/03/2022	System Member Journals			1,000.00	36,827.60 CR
11/03/2022	System Member Journals			1,000.00	37,827.60 CR
18/03/2022	System Member Journals			1,000.00	38,827.60 CR
25/03/2022	System Member Journals			1,000.00	39,827.60 CR
01/04/2022	System Member Journals			1,000.00	40,827.60 CR
08/04/2022	System Member Journals			1,000.00	41,827.60 CR
14/04/2022	System Member Journals			1,000.00	42,827.60 CR
22/04/2022	System Member Journals			1,000.00	43,827.60 CR
29/04/2022	System Member Journals			1,000.00	44,827.60 CR
06/05/2022	System Member Journals			1,000.00	45,827.60 CR
13/05/2022	System Member Journals			1,000.00	46,827.60 CR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2022	System Member Journals			1,000.00	47,827.60 CR
27/05/2022	System Member Journals			1,000.00	48,827.60 CR
03/06/2022	System Member Journals			1,000.00	49,827.60 CR
10/06/2022	System Member Journals			1,000.00	50,827.60 CR
17/06/2022	System Member Journals			1,000.00	51,827.60 CR
24/06/2022	System Member Journals			1,000.00	52,827.60 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,619.30		47,208.30 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		47,860.18		651.88 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,150.50	498.62 CR
			53,479.48	53,978.10	498.62 CR

Opening Balance (50010)

(Opening Balance) Desmond, Andrew - Accumulation (DESAND00003A)

01/07/2021	Opening Balance				197,200.19 CR
01/07/2021	Close Period Journal		2,100.02		195,100.17 CR
			2,100.02		195,100.17 CR

(Opening Balance) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)

01/07/2021	Opening Balance				1,474,834.61 CR
01/07/2021	Close Period Journal			130,332.61	1,605,167.22 CR
				130,332.61	1,605,167.22 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Desmond, Andrew - Accumulation (DESAND00003A)

01/07/2021	Opening Balance				21,138.28 CR
01/07/2021	Close Period Journal		21,138.28		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		89.71		89.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,619.30	5,529.59 CR
			21,227.99	5,619.30	5,529.59 CR

(Share of Profit/(Loss)) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)

01/07/2021	Opening Balance				159,832.61 CR
01/07/2021	Close Period Journal		159,832.61		0.00 DR
01/07/2021	Profit/Loss Allocation - 01/07/2021		737.89		737.89 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			47,860.18	47,122.29 CR
			160,570.50	47,860.18	47,122.29 CR

Income Tax (53330)

(Income Tax) Desmond, Andrew - Accumulation (DESAND00003A)

01/07/2021	Opening Balance				738.30 DR
01/07/2021	Close Period Journal			738.30	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,150.50		1,150.50 DR
			1,150.50	738.30	1,150.50 DR

Pensions Paid (54160)

(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)

01/07/2021	Opening Balance				29,500.00 DR
01/07/2021	Close Period Journal			29,500.00	0.00 DR
23/07/2021	System Member Journals		1,000.00		1,000.00 DR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	System Member Journals		1,000.00		2,000.00 DR
20/08/2021	System Member Journals		1,000.00		3,000.00 DR
03/09/2021	System Member Journals		1,000.00		4,000.00 DR
17/09/2021	System Member Journals		1,000.00		5,000.00 DR
24/09/2021	System Member Journals		1,000.00		6,000.00 DR
01/10/2021	System Member Journals		1,000.00		7,000.00 DR
15/10/2021	System Member Journals		1,000.00		8,000.00 DR
22/10/2021	System Member Journals		1,000.00		9,000.00 DR
29/10/2021	System Member Journals		1,000.00		10,000.00 DR
05/11/2021	System Member Journals		1,000.00		11,000.00 DR
19/11/2021	System Member Journals		1,000.00		12,000.00 DR
26/11/2021	System Member Journals		1,000.00		13,000.00 DR
10/12/2021	System Member Journals		1,000.00		14,000.00 DR
17/12/2021	System Member Journals		1,000.00		15,000.00 DR
24/12/2021	System Member Journals		1,000.00		16,000.00 DR
31/12/2021	System Member Journals		1,000.00		17,000.00 DR
07/01/2022	System Member Journals		1,000.00		18,000.00 DR
14/01/2022	System Member Journals		1,000.00		19,000.00 DR
28/01/2022	System Member Journals		1,000.00		20,000.00 DR
04/02/2022	System Member Journals		1,000.00		21,000.00 DR
11/02/2022	System Member Journals		1,000.00		22,000.00 DR
18/02/2022	System Member Journals		1,000.00		23,000.00 DR
25/02/2022	System Member Journals		1,000.00		24,000.00 DR
04/03/2022	System Member Journals		1,000.00		25,000.00 DR
11/03/2022	System Member Journals		1,000.00		26,000.00 DR
18/03/2022	System Member Journals		1,000.00		27,000.00 DR
25/03/2022	System Member Journals		1,000.00		28,000.00 DR
01/04/2022	System Member Journals		1,000.00		29,000.00 DR
08/04/2022	System Member Journals		1,000.00		30,000.00 DR
14/04/2022	System Member Journals		1,000.00		31,000.00 DR
22/04/2022	System Member Journals		1,000.00		32,000.00 DR
29/04/2022	System Member Journals		1,000.00		33,000.00 DR
06/05/2022	System Member Journals		1,000.00		34,000.00 DR
13/05/2022	System Member Journals		1,000.00		35,000.00 DR
20/05/2022	System Member Journals		1,000.00		36,000.00 DR
27/05/2022	System Member Journals		1,000.00		37,000.00 DR
03/06/2022	System Member Journals		1,000.00		38,000.00 DR
10/06/2022	System Member Journals		1,000.00		39,000.00 DR
17/06/2022	System Member Journals		1,000.00		40,000.00 DR
24/06/2022	System Member Journals		1,000.00		41,000.00 DR
			41,000.00	29,500.00	41,000.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Desmond, Andrew - Accumulation (DESAND00003A)

01/07/2021	Opening Balance				22,500.00 DR
01/07/2021	Close Period Journal			22,500.00	0.00 DR
02/07/2021	System Member Journals		1,000.00		1,000.00 DR
09/07/2021	System Member Journals		1,000.00		2,000.00 DR

Andrew Desmond Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	System Member Journals		1,000.00		3,000.00 DR
30/07/2021	System Member Journals		1,000.00		4,000.00 DR
13/08/2021	System Member Journals		1,000.00		5,000.00 DR
27/08/2021	System Member Journals		1,000.00		6,000.00 DR
10/09/2021	System Member Journals		1,000.00		7,000.00 DR
08/10/2021	System Member Journals		1,000.00		8,000.00 DR
12/11/2021	System Member Journals		1,000.00		9,000.00 DR
03/12/2021	System Member Journals		1,000.00		10,000.00 DR
21/01/2022	System Member Journals		1,000.00		11,000.00 DR
			11,000.00	22,500.00	11,000.00 DR

Bank Accounts (60400)

ANZ SMSF Cash Hub 429115134 (ANZ429115134)

01/07/2021	Opening Balance				30,007.72 DR
30/07/2021	CREDIT INTEREST PAID		1.23		30,008.95 DR
31/08/2021	CREDIT INTEREST PAID		1.32		30,010.27 DR
30/09/2021	CREDIT INTEREST PAID		1.23		30,011.50 DR
29/10/2021	CREDIT INTEREST PAID		1.20		30,012.70 DR
25/11/2021	ANZ INTERNET BANKING PAYMENT 713724 TO AW BOYS			275.00	29,737.70 DR
30/11/2021	CREDIT INTEREST PAID		1.31		29,739.01 DR
10/12/2021	ANZ MOBILE BANKING PAYMENT 045835 TO DEBORAH ROSCOE			3,311.00	26,428.01 DR
31/12/2021	CREDIT INTEREST PAID TOTALS AT END OF PAGE \$3,586.00 TOTALS AT END OF PERIOD \$3,586.00		1.17		26,429.18 DR
31/01/2022	CREDIT INTEREST PAID		1.12		26,430.30 DR
28/02/2022	CREDIT INTEREST PAID		1.01		26,431.31 DR
31/03/2022	CREDIT INTEREST PAID		1.13		26,432.44 DR
29/04/2022	CREDIT INTEREST PAID		1.05		26,433.49 DR
31/05/2022	CREDIT INTEREST PAID		1.15		26,434.64 DR
30/06/2022	CREDIT INTEREST PAID TOTALS AT END OF PAGE TOTALS AT END OF PERIOD		1.09		26,435.73 DR
			14.01	3,586.00	26,435.73 DR

Qudos DIY account 7254453 (CUS7254453)

01/07/2021	Opening Balance				200,246.13 DR
31/07/2021	Bonus Interest 0.4500%.		76.53		200,322.66 DR
31/07/2021	Interest		59.52		200,382.18 DR
31/08/2021	Bonus Interest 0.3500%.		61.76		200,443.94 DR
31/08/2021	Interest		59.57		200,503.51 DR
30/09/2021	Bonus Interest 0.3500%.		57.68		200,561.19 DR
30/09/2021	Interest (Interest Earned YTD \$372.74) Current Credit Rate 0.35%		57.68		200,618.87 DR
31/10/2021	Bonus Interest 0.3500%		59.64		200,678.51 DR
31/10/2021	Interest		59.63		200,738.14 DR
30/11/2021	Bonus Interest 0.3500%.		57.74		200,795.88 DR
30/11/2021	Interest		57.75		200,853.63 DR
31/12/2021	Bonus Interest 0.3500%.		59.71		200,913.34 DR
31/12/2021	Interest (Interest Earned YTD \$726.92) Current Credit Rate 0.35%		59.71		200,973.05 DR
31/01/2022	Bonus Interest 0.3500%.		59.74		201,032.79 DR
31/01/2022	Interest		59.74		201,092.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Bonus Interest 0.3500%.		53.99		201,146.52 DR
28/02/2022	Interest		53.99		201,200.51 DR
31/03/2022	Bonus Interest 0.3500%		59.81		201,260.32 DR
31/03/2022	Interest (Interest Earned YTD \$1,074.00) Current Credit Rate 0,35%		59.81		201,320.13 DR
30/04/2022	Bonus Interest 0.3500%.		57.92		201,378.05 DR
30/04/2022	Interest		57.91		201,435.96 DR
31/05/2022	Bonus Interest 0.6000%.		76.43		201,512.39 DR
31/05/2022	Interest		59.88		201,572.27 DR
30/06/2022	Bonus Interest 1.0000%.		117.08		201,689.35 DR
30/06/2022	Interest (Interest Earned YTD \$1,501.21) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		57.99		201,747.34 DR
			1,501.21		201,747.34 DR
<u>Macq A/C No. 9606 90923 (MBL960690923)</u>					
01/07/2021	Opening Balance				224,538.28 DR
01/07/2021	ANZ DIVIDEND A071/00663197 DVND 56 [System Matched Income Data]		1,429.40		225,967.68 DR
02/07/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	224,967.68 DR
02/07/2021	MQG FNL DIV 001260960093 DVND 56 [System Matched Income Data]		2,673.30		227,640.98 DR
02/07/2021	NAB INTERIM DIV DV221/01090690 DVND 56 [System Matched Income Data]		2,302.80		229,943.78 DR
09/07/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	228,943.78 DR
16/07/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	227,943.78 DR
23/07/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	226,943.78 DR
30/07/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	225,943.78 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		62.06		226,005.84 DR
06/08/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	225,005.84 DR
13/08/2021	PP TO ANDREW DESMOND SPRP46			1,000.00	224,005.84 DR
20/08/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	223,005.84 DR
27/08/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	222,005.84 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		60.90		222,066.74 DR
31/08/2021	AFI DIV PAYMENT AUG21/00843942 DVND 56 [System Matched Income Data]		840.00		222,906.74 DR
31/08/2021	SCG DISTRIBUTION AUG21/00854695 57 [System Matched Income Data]		416.36		223,323.10 DR
31/08/2021	GPT DST 001263672747 DVND 56 [System Matched Income Data]		1,240.23		224,563.33 DR
03/09/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	223,563.33 DR
10/09/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	222,563.33 DR
10/09/2021	14074990 SOLD 1538 SYD @ 7.9500 50 [Sell 1538 SYD] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		12,092.60		234,655.93 DR
15/09/2021	MQGPC DST 001267335641 DVND 56 [System Matched Income Data]		83.99		234,739.92 DR
15/09/2021	LLC DIST AUD21/00834989 DVND 56 [System Matched Income Data]		499.80		235,239.72 DR
17/09/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	234,239.72 DR
17/09/2021	TAH FNL DIV 001265180094 DVND 56 [System Matched Income Data]		137.90		234,377.62 DR
22/09/2021	EDV DIV 001266211127 DVND 56		70.00		234,447.62 DR
23/09/2021	VEA DIV 001267605903 DVND 56		275.52		234,723.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
23/09/2021	TLS FNL DIV 001264647231 DVND 56		1,600.00		236,323.14 DR
	[System Matched Income Data]				
23/09/2021	RIO TINTO LTD INT21/00163813 DVND 56		3,237.86		239,561.00 DR
	[System Matched Income Data]				
24/09/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	238,561.00 DR
24/09/2021	WOODSIDE INT21/00613370 DVND 56		820.68		239,381.68 DR
	[System Matched Income Data]				
28/09/2021	COLES GROUP LTD FIN21/01130431 DVND 56 [System Matched Income Data]		560.00		239,941.68 DR
	[System Matched Income Data]				
28/09/2021	AMCOR PLC DIV SEP21/00861072 DVND 56		621.27		240,562.95 DR
	[System Matched Income Data]				
29/09/2021	AGL PAYMENT AUF21/00865098 DVND 56		1,342.32		241,905.27 DR
	[System Matched Income Data]				
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		61.25		241,966.52 DR
30/09/2021	MEDIBANK DIV SEP21/00975343 DVND 56		740.09		242,706.61 DR
	[System Matched Income Data]				
01/10/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	241,706.61 DR
07/10/2021	WESFARMERS LTD FIN21/01052930 DVND 56 [System Matched Income Data]		564.30		242,270.91 DR
	[System Matched Income Data]				
08/10/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	241,270.91 DR
08/10/2021	WOW FNL DIV 001266948597 DVND 56		550.00		241,820.91 DR
	[System Matched Income Data]				
14/10/2021	Brambles Limited S00060633142 DVND 56		598.08		242,418.99 DR
	[System Matched Income Data]				
15/10/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	241,418.99 DR
21/10/2021	WOOLWORTHS 001268598058 50		11,544.10		252,963.09 DR
22/10/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	251,963.09 DR
22/10/2021	VEA CAPOCT21 001268622728 50 [Return of Capital: \$0.062 per unit]		416.64		252,379.73 DR
29/10/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	251,379.73 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		66.71		251,446.44 DR
01/11/2021	14187437 BGHT 500 WOW @ 38.7000 DT [Purchase 500 WOW]			19,562.85	231,883.59 DR
05/11/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	230,883.59 DR
12/11/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	229,883.59 DR
17/11/2021	BPAY TO MACQUARIE GROUP SPP BP [MQGSPREFUND 001270030037 50] [MQG SPP]			30,000.00	199,883.59 DR
17/11/2021	BPAY TO MACQUARIE GROUP SPP BP [MQGSPREFUND 001270030037 50] [MQG SPP]		160.32		200,043.91 DR
19/11/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	199,043.91 DR
26/11/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	198,043.91 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		50.52		198,094.43 DR
02/12/2021	WESFARMERS LTD RCA21/01161149 50 [Return of Capital: \$2 per unit]		1,254.00		199,348.43 DR
03/12/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	198,348.43 DR
10/12/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	197,348.43 DR
14/12/2021	MQG ITM DIV 001269793503 DVND 56		2,170.56		199,518.99 DR
	[System Matched Income Data]				
14/12/2021	AMCOR PLC DIV DEC21/00861004 DVND 56		624.39		200,143.38 DR
	[System Matched Income Data]				
15/12/2021	MQGPC DST 001270413724 DVND 56		82.80		200,226.18 DR
	[System Matched Income Data]				
15/12/2021	NAB FINAL DIV DV222/00579456 DVND 56		2,571.46		202,797.64 DR
	[System Matched Income Data]				
16/12/2021	ANZ DIVIDEND A072/00654880 DVND 56		1,470.24		204,267.88 DR

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	[System Matched Income Data]				
17/12/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	203,267.88 DR
21/12/2021	WBC DIVIDEND 001269103396 DVND 56 [System Matched Income Data]		2,100.00		205,367.88 DR
24/12/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	204,367.88 DR
31/12/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	203,367.88 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		42.79		203,410.67 DR
07/01/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	202,410.67 DR
14/01/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	201,410.67 DR
21/01/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	200,410.67 DR
28/01/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	199,410.67 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.03		199,423.70 DR
04/02/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	198,423.70 DR
11/02/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	197,423.70 DR
18/02/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	196,423.70 DR
25/02/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	195,423.70 DR
25/02/2022	AFI DIV PAYMENT FEB22/00843193 DVND 56 [System Matched Income Data]		600.00		196,023.70 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.62		196,061.32 DR
28/02/2022	SCG DISTRIBUTION 22FEB/00852536 57		431.20		196,492.52 DR
28/02/2022	GPT DST 001271765141 DVND 56 [System Matched Income Data]		923.18		197,415.70 DR
04/03/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	196,415.70 DR
07/03/2022	14431322 SOLD 1000 WPL @ 31.3900 50 [Sell 1000 WPL]		31,044.71		227,460.41 DR
09/03/2022	SYD SCHEME PYMT AUD01/00862297 50		26,250.00		253,710.41 DR
11/03/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	252,710.41 DR
15/03/2022	MQGPC DST 001275195648 DVND 56 [System Matched Income Data]		82.93		252,793.34 DR
15/03/2022	AMCOR PLC DIV MAR22/00860269 DVND 56 [System Matched Income Data]		657.15		253,450.49 DR
16/03/2022	LLC DIST INT22/00834064 DVND 56		209.18		253,659.67 DR
17/03/2022	TAH ITM DIV 001272588031 DVND 56 [System Matched Income Data]		128.05		253,787.72 DR
18/03/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	252,787.72 DR
23/03/2022	WOODSIDE FIN21/00613887 DVND 56 [System Matched Income Data]		2,923.16		255,710.88 DR
24/03/2022	MEDIBANK DIV MAR22/00972341 DVND 56 [System Matched Income Data]		654.29		256,365.17 DR
24/03/2022	VEA DIV 001275810314 DVND 56		208.61		256,573.78 DR
25/03/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	255,573.78 DR
28/03/2022	EDV DIV 001273629057 DVND 56		125.00		255,698.78 DR
30/03/2022	ORA ITM DIV 001273410493 DVND 56		810.32		256,509.10 DR
30/03/2022	WESFARMERS LTD INT22/01054382 DVND 56 [System Matched Income Data]		501.60		257,010.70 DR
30/03/2022	AGL PAYMENT AUI22/00863697 DVND 56 [System Matched Income Data]		631.68		257,642.38 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.75		257,673.13 DR
31/03/2022	COLES GROUP LTD INT22/01121622 DVND 56 [System Matched Income Data]		660.00		258,333.13 DR
01/04/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	257,333.13 DR
01/04/2022	TLS ITM DIV 001274536902 DVND 56		1,600.00		258,933.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
08/04/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	257,933.13 DR
13/04/2022	WOW ITM DIV 001275512202 DVND 56		454.35		258,387.48 DR
14/04/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	257,387.48 DR
14/04/2022	Brambles Limited S00060633142 DVND 56		632.52		258,020.00 DR
	[System Matched Income Data]				
21/04/2022	RIO TINTO LTD FIN21/00164412 DVND 56		2,823.70		260,843.70 DR
	[System Matched Income Data]				
22/04/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	259,843.70 DR
22/04/2022	BPAY TO ASIC BP			56.00	259,787.70 DR
29/04/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	258,787.70 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.82		258,818.52 DR
06/05/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	257,818.52 DR
13/05/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	256,818.52 DR
20/05/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	255,818.52 DR
27/05/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	254,818.52 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		33.80		254,852.32 DR
03/06/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	253,852.32 DR
10/06/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	252,852.32 DR
14/06/2022	AMCOR PLC DIV JUN22/00858807 DVND 56		650.52		253,502.84 DR
	[System Matched Income Data]				
15/06/2022	14615034 BGHT 4030 TLC @ 4.5850 DT			18,680.81	234,822.03 DR
	[Purchase 4030 TLC]				
15/06/2022	MQGPC DST 001278446164 DVND 56		86.70		234,908.73 DR
	[System Matched Income Data]				
16/06/2022	14617248 BGHT 573 WES @ 41.6100 DT			24,104.80	210,803.93 DR
	[Purchase 573 WES]				
17/06/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	209,803.93 DR
24/06/2022	PP TO ANDREW DESMOND SPRP 46			1,000.00	208,803.93 DR
24/06/2022	WBC DIVIDEND 001277754680 DVND 56		2,135.00		210,938.93 DR
	[System Matched Income Data]				
27/06/2022	TAH DEM SSF 001278631431 50		1,947.83		212,886.76 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.71		212,931.47 DR
			132,797.65	144,404.46	212,931.47 DR
<u>UBank USaver 37 490 9702 (UBANK374909702)</u>					
01/07/2021	Opening Balance				237,666.76 DR
31/07/2021	Interest for 01/07/2021 - 31/07/2021		70.65		237,737.41 DR
31/08/2021	Interest for 01/08/2021 - 31/08/2021		70.67		237,808.08 DR
30/09/2021	Interest for 01/09/2021 - 30/09/2021		68.41		237,876.49 DR
31/10/2021	Interest for 01/10/2021 - 31/10/2021		63.87		237,940.36 DR
30/11/2021	Interest for 01/11/2021 - 30/11/2021		58.67		237,999.03 DR
02/12/2021	Inward Credit Value Date 01/12/2021. Direct Entry ATO AT0001100015439707 0012721		9,028.83		247,027.86 DR
31/12/2021	Interest for 01/12/2021 - 31/12/2021		62.94		247,090.80 DR
31/01/2022	Interest for 01/01/2022 - 31/01/2022		62.96		247,153.76 DR
28/02/2022	Interest for 01/02/2022 - 28/02/2022		56.88		247,210.64 DR
31/03/2022	Interest for 01/03/2022 - 31/03/2022		62.99		247,273.63 DR
30/04/2022	Interest for 01/04/2022 - 30/04/2022		60.97		247,334.60 DR
31/05/2022	Interest for 01/05/2022 - 31/05/2022		63.02		247,397.62 DR
30/06/2022	Interest for 01/06/2022 - 30/06/2022		111.84		247,509.46 DR
			9,842.70		247,509.46 DR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2021	Opening Balance				169.05 DR
15/09/2021	LLC DIST AUD21/00834989 DVND 56 [System Matched Income Data]			169.05	0.00 DR
30/06/2022	30 June Distribution LLC		220.57		220.57 DR
			220.57	169.05	220.57 DR
Reinvestment Residual Account (62550)					
<u>Orora Limited (ORA.AX)</u>					
01/07/2021	Opening Balance				1.84 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		1.69		3.53 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC			1.84	1.69 DR
			1.69	1.84	1.69 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Macquarie Group Capital Notes 3 (MQGPC.AX)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$105.520000 (System Price) - 97.000000 Units on hand		28.13		28.13 DR
31/08/2021	Revaluation - 30/08/2021 @ \$104.840000 (System Price) - 97.000000 Units on hand			65.96	37.83 CR
30/09/2021	Revaluation - 29/09/2021 @ \$104.900000 (System Price) - 97.000000 Units on hand		5.82		32.01 CR
31/10/2021	Revaluation - 31/10/2021 @ \$0.000000 - 0.000000 Units on hand		32.01		0.00 DR
		0.00	65.96	65.96	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2021	Opening Balance	6,000.00			46,920.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$8.420000 (System Price) - 6,000.000000 Units on hand		3,720.00		50,640.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$8.390000 (System Price) - 6,000.000000 Units on hand			180.00	50,460.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.340000 (System Price) - 6,000.000000 Units on hand			300.00	50,160.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.200000 (System Price) - 6,000.000000 Units on hand			960.00	49,200.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.120000 (System Price) - 6,000.000000 Units on hand			480.00	48,720.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$8.520000 (System Price) - 6,000.000000 Units on hand		2,400.00		51,120.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.550000 (System Price) - 6,000.000000 Units on hand		180.00		51,300.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.010000 (System Price) - 6,000.000000 Units on hand			3,240.00	48,060.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 6,000.000000 Units on hand			3,000.00	45,060.00 DR
		6,000.00	6,300.00	8,160.00	45,060.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2021	Opening Balance	3,948.00			32,373.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.230000 (System Price) - 3,948.000000 Units on hand			7,422.24	24,951.36 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.530000 (System Price) - 3,948.000000 Units on hand			2,763.60	22,187.76 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.870000 (System Price) - 3,948.000000 Units on hand			2,605.68	19,582.08 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.720000 (System Price) - 3,948.000000 Units on hand		3,000.48		22,582.56 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.330000 (System Price) - 3,948.000000 Units on hand			1,539.72	21,042.84 DR
31/12/2021	Revaluation - 30/12/2021 @ \$6.160000 (System Price) - 3,948.000000 Units on hand		3,276.84		24,319.68 DR
31/01/2022	Revaluation - 28/01/2022 @ \$7.060000 (System Price) - 3,948.000000 Units on hand		3,553.20		27,872.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.490000 (System Price) - 3,948.000000 Units on hand		1,697.64		29,570.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,948.000000 Units on hand		3,000.48		32,571.00 DR
		3,948.00	14,528.64	14,331.24	32,571.00 DR
<u>Amcor PLC - CDI (AMC.AX)</u>					
01/07/2021	Opening Balance	3,900.00			59,007.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$15.750000 (System Price) - 3,900.000000 Units on hand		2,379.00		61,386.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.500000 (System Price) - 3,900.000000 Units on hand		6,825.00		68,211.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.200000 (System Price) - 3,900.000000 Units on hand			5,070.00	63,141.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$15.990000 (System Price) - 3,900.000000 Units on hand			780.00	62,361.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$16.260000 (System Price) - 3,900.000000 Units on hand		1,053.00		63,414.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$16.560000 (System Price) - 3,900.000000 Units on hand		1,170.00		64,584.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.810000 (System Price) - 3,900.000000 Units on hand		975.00		65,559.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$15.720000 (System Price) - 3,900.000000 Units on hand			4,251.00	61,308.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 3,900.000000 Units on hand		9,048.00		70,356.00 DR
		3,900.00	21,450.00	10,101.00	70,356.00 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	17,375.00			19,546.88 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.040000 (System Price) - 17,375.000000 Units on hand			1,911.25	17,635.63 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.110000		1,216.25		18,851.88 DR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 17,375.000000 Units on hand				
30/09/2021	Revaluation - 29/09/2021 @ \$1.000000 (System Price) - 17,375.000000 Units on hand			1,911.25	16,940.63 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.080000 (System Price) - 17,375.000000 Units on hand		1,824.37		18,765.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.005000 (System Price) - 17,375.000000 Units on hand			1,303.12	17,461.88 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.000000 (System Price) - 17,375.000000 Units on hand			86.88	17,375.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.890000 (System Price) - 17,375.000000 Units on hand			1,911.25	15,463.75 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.960000 (System Price) - 17,375.000000 Units on hand		1,216.25		16,680.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 17,375.000000 Units on hand			86.87	16,593.13 DR
		17,375.00	4,256.87	7,210.62	16,593.13 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	2,042.00			57,482.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$27.710000 (System Price) - 2,042.000000 Units on hand			1,082.26	56,400.04 DR
31/08/2021	Revaluation - 30/08/2021 @ \$28.000000 (System Price) - 2,042.000000 Units on hand		592.18		56,992.22 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.490000 (System Price) - 2,042.000000 Units on hand			1,041.42	55,950.80 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.140000 (System Price) - 2,042.000000 Units on hand		1,511.08		57,461.88 DR
30/11/2021	Revaluation - 29/11/2021 @ \$26.620000 (System Price) - 2,042.000000 Units on hand			3,103.84	54,358.04 DR
31/12/2021	Revaluation - 30/12/2021 @ \$27.820000 (System Price) - 2,042.000000 Units on hand		2,450.40		56,808.44 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.470000 (System Price) - 2,042.000000 Units on hand			714.70	56,093.74 DR
28/02/2022	Revaluation - 25/02/2022 @ \$26.100000 (System Price) - 2,042.000000 Units on hand			2,797.54	53,296.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 2,042.000000 Units on hand			8,310.94	44,985.26 DR
		2,042.00	4,553.66	17,050.70	44,985.26 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2021	Opening Balance	4,200.00			48,048.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$11.620000 (System Price) - 4,200.000000 Units on hand		1,218.00		49,266.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$11.980000 (System Price) - 4,200.000000 Units on hand		1,512.00		50,778.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.640000 (System Price) - 4,200.000000 Units on hand			5,628.00	45,150.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.040000 (System Price) - 4,200.000000 Units on			2,982.00	42,168.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$10.100000 (System Price) - 4,200.000000 Units on hand		252.00		42,420.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.760000 (System Price) - 4,200.000000 Units on hand		2,772.00		45,192.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.890000 (System Price) - 4,200.000000 Units on hand			3,654.00	41,538.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$9.810000 (System Price) - 4,200.000000 Units on hand			336.00	41,202.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.710000 (System Price) - 4,200.000000 Units on hand		3,780.00		44,982.00 DR
		4,200.00	9,534.00	12,600.00	44,982.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			34,180.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 2,000.000000 Units on hand		940.00		35,120.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 2,000.000000 Units on hand		560.00		35,680.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$16.630000 (System Price) - 2,000.000000 Units on hand			2,280.00	33,400.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 2,000.000000 Units on hand		880.00		34,280.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 2,000.000000 Units on hand		1,780.00		36,060.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 2,000.000000 Units on hand		20.00		36,080.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 2,000.000000 Units on hand			3,020.00	33,060.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 2,000.000000 Units on hand		1,920.00		34,980.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 2,000.000000 Units on hand		640.00		35,620.00 DR
		2,000.00	6,740.00	5,300.00	35,620.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	1,000.00	3,561.69		3,561.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 1,000.000000 Units on hand		4,008.31		7,570.00 DR
		1,000.00	7,570.00		7,570.00 DR
<u>Medibank Private Limited - Ordinary Fully Paid (MPL.AX)</u>					
01/07/2021	Opening Balance	10,726.00			33,894.16 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.310000 (System Price) - 10,726.000000 Units on hand		1,608.90		35,503.06 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.550000 (System Price) - 10,726.000000 Units on hand		2,574.24		38,077.30 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.520000 (System Price) - 10,726.000000 Units on hand			321.78	37,755.52 DR

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$3.320000 (System Price) - 10,726.000000 Units on hand			2,145.20	35,610.32 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.360000 (System Price) - 10,726.000000 Units on hand		429.04		36,039.36 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.420000 (System Price) - 10,726.000000 Units on hand		643.56		36,682.92 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.160000 (System Price) - 10,726.000000 Units on hand			2,788.76	33,894.16 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.050000 (System Price) - 10,726.000000 Units on hand			1,179.86	32,714.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 10,726.000000 Units on hand		2,145.20		34,859.50 DR
		10,726.00	7,400.94	6,435.60	34,859.50 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2021	Opening Balance	798.00			124,831.14 DR
31/07/2021	Revaluation - 30/07/2021 @ \$156.900000 (System Price) - 798.000000 Units on hand		1,117.20		125,948.34 DR
31/08/2021	Revaluation - 30/08/2021 @ \$165.990000 (System Price) - 798.000000 Units on hand		7,253.82		133,202.16 DR
30/09/2021	Revaluation - 29/09/2021 @ \$177.970000 (System Price) - 798.000000 Units on hand		9,560.04		142,762.20 DR
31/10/2021	Revaluation - 28/10/2021 @ \$197.830000 (System Price) - 798.000000 Units on hand		15,106.14		157,868.34 DR
17/11/2021	BPAY TO MACQUARIE GROUP SPP BP [MQGSPPREFUND 001270030037 50] [MQG SPP]	156.00	29,839.68		187,708.02 DR
30/11/2021	Revaluation - 29/11/2021 @ \$194.010000 (System Price) - 798.000000 Units on hand			3,048.36	184,659.66 DR
31/12/2021	Revaluation - 30/12/2021 @ \$207.360000 (System Price) - 798.000000 Units on hand		10,653.30		195,312.96 DR
31/01/2022	Revaluation - 28/01/2022 @ \$186.900000 (System Price) - 798.000000 Units on hand			16,327.08	178,985.88 DR
28/02/2022	Revaluation - 25/02/2022 @ \$180.020000 (System Price) - 798.000000 Units on hand			5,490.24	173,495.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 954.000000 Units on hand			16,553.10	156,942.54 DR
		954.00	73,530.18	41,418.78	156,942.54 DR
<u>Macquarie Group Limited Cap Notes 3 (MQGPC.AX1)</u>					
01/07/2021	Opening Balance	97.00			10,211.19 DR
31/10/2021	Revaluation - 28/10/2021 @ \$105.790000 (System Price) - 97.000000 Units on hand		50.44		10,261.63 DR
30/11/2021	Revaluation - 29/11/2021 @ \$106.000000 (System Price) - 97.000000 Units on hand		20.37		10,282.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$105.400000 (System Price) - 97.000000 Units on hand			58.20	10,223.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$104.720000 (System Price) - 97.000000 Units on hand			65.96	10,157.84 DR
28/02/2022	Revaluation - 25/02/2022 @		35.89		10,193.73 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	\$105.090000 (System Price) - 97.000000 Units on hand Revaluation - 30/06/2022 @ \$102.800000 (System Price) - 97.000000 Units on hand			222.13	9,971.60 DR
		97.00	106.70	346.29	9,971.60 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	3,838.00			100,632.36 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 3,838.000000 Units on hand			690.84	99,941.52 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 3,838.000000 Units on hand		6,179.18		106,120.70 DR
30/09/2021	Revaluation - 29/09/2021 @ \$27.240000 (System Price) - 3,838.000000 Units on hand			1,151.40	104,969.30 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 3,838.000000 Units on hand		5,219.68		110,188.98 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 3,838.000000 Units on hand			5,795.38	104,393.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 3,838.000000 Units on hand		8,136.56		112,530.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 3,838.000000 Units on hand			6,409.46	106,120.70 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 3,838.000000 Units on hand		4,835.88		110,956.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 3,838.000000 Units on hand			5,833.76	105,122.82 DR
		3,838.00	24,371.30	19,880.84	105,122.82 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2021	Opening Balance	9,899.00			32,963.67 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.600000 (System Price) - 9,899.000000 Units on hand		3,266.67		36,230.34 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.340000 (System Price) - 9,899.000000 Units on hand			2,573.74	33,656.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.110000 (System Price) - 9,899.000000 Units on hand			2,276.77	31,379.83 DR
11/10/2021	AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	230.00	742.58		32,122.41 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.300000 (System Price) - 9,899.000000 Units on hand		1,286.87		33,409.28 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.340000 (System Price) - 9,899.000000 Units on hand		395.96		33,805.24 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.530000 (System Price) - 9,899.000000 Units on hand		1,880.81		35,686.05 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.460000 (System Price) - 9,899.000000 Units on hand			692.93	34,993.12 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.670000 (System Price) - 9,899.000000 Units on hand		2,078.79		37,071.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 10,129.000000 Units on hand			101.06	36,970.85 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,129.00	9,651.68	5,644.50	36,970.85 DR
<u>Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)</u>					
01/07/2021	Opening Balance	426.00			53,948.64 DR
31/07/2021	Revaluation - 30/07/2021 @ \$133.420000 (System Price) - 426.000000 Units on hand		3,586.92		57,535.56 DR
31/08/2021	Revaluation - 30/08/2021 @ \$113.120000 (System Price) - 426.000000 Units on hand			8,647.80	48,887.76 DR
30/09/2021	Revaluation - 29/09/2021 @ \$96.890000 (System Price) - 426.000000 Units on hand			6,913.98	41,973.78 DR
31/10/2021	Revaluation - 29/10/2021 @ \$90.290000 (System Price) - 426.000000 Units on hand			3,510.24	38,463.54 DR
30/11/2021	Revaluation - 29/11/2021 @ \$95.390000 (System Price) - 426.000000 Units on hand		2,172.60		40,636.14 DR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 426.000000 Units on hand		1,767.90		42,404.04 DR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) - 426.000000 Units on hand		6,057.72		48,461.76 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 426.000000 Units on hand		332.28		48,794.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 426.000000 Units on hand			5,043.84	43,750.20 DR
		426.00	13,917.42	24,115.86	43,750.20 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	1,970.00			10,204.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.950000 (System Price) - 1,805.000000 Units on hand			397.10	9,807.50 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 1,805.000000 Units on hand			234.65	9,572.85 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.960000 (System Price) - 1,970.000000 Units on hand		198.35		9,771.20 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.990000 (System Price) - 1,970.000000 Units on hand		59.10		9,830.30 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.130000 (System Price) - 1,970.000000 Units on hand		275.80		10,106.10 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.850000 (System Price) - 1,970.000000 Units on hand			551.60	9,554.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.970000 (System Price) - 1,970.000000 Units on hand		236.40		9,790.90 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		8,392.47	1,398.43 DR
27/06/2022	TAH DEM SSF 001278631431 50	(1,970.00)		1,812.38	413.95 CR
27/06/2022	Unrealised Gain writeback as at 27/06/2022			88.67	502.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		502.62		0.00 DR
		0.00	1,272.27	11,476.87	0.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	1,970.00	8,392.47		8,392.47 DR

Andrew Desmond Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2022	14615034 BGHT 4030 TLC @ 4.5850 DT [Purchase 4030 TLC]	4,030.00	18,680.81		27,073.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 6,000.000000 Units on hand		46.72		27,120.00 DR
		6,000.00	27,120.00		27,120.00 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	20,000.00			75,200.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 20,000.000000 Units on hand		3,600.00		78,800.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 20,000.000000 Units on hand		1,000.00		79,800.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$3.900000 (System Price) - 20,000.000000 Units on hand		1,400.00		81,200.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 20,000.000000 Units on hand			4,800.00	76,400.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 20,000.000000 Units on hand		3,600.00		80,000.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 20,000.000000 Units on hand		4,000.00		84,000.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 20,000.000000 Units on hand			4,800.00	79,200.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 20,000.000000 Units on hand			400.00	78,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 20,000.000000 Units on hand			1,800.00	77,000.00 DR
		20,000.00	13,600.00	11,800.00	77,000.00 DR
<u>Viva Energy Group Limited (VEA.AX)</u>					
01/07/2021	Opening Balance	6,720.00			12,969.60 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.060000 (System Price) - 8,000.000000 Units on hand		1,200.00		14,169.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.110000 (System Price) - 8,000.000000 Units on hand		400.00		14,569.60 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.270000 (System Price) - 8,000.000000 Units on hand		1,280.00		15,849.60 DR
20/10/2021	97 for 100 share consolidation of VEA.AX	(201.00)			15,849.60 DR
22/10/2021	VEA CAPOCT21 001268622728 50 [Return of Capital: \$0.062 per unit]	0.00		416.64	15,432.96 DR
31/10/2021	Revaluation - 29/10/2021 @ \$2.320000 (System Price) - 6,720.000000 Units on hand			259.20	15,173.76 DR
30/11/2021	Revaluation - 29/11/2021 @ \$2.180000 (System Price) - 6,720.000000 Units on hand			940.80	14,232.96 DR
31/12/2021	Revaluation - 30/12/2021 @ \$2.290000 (System Price) - 6,720.000000 Units on hand		739.20		14,972.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.110000 (System Price) - 6,720.000000 Units on hand			1,209.60	13,762.56 DR
28/02/2022	Revaluation - 25/02/2022 @ \$2.400000 (System Price) - 6,720.000000 Units on hand		1,948.80		15,711.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 6,519.000000 Units on		3,128.55		18,839.91 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		6,519.00	8,696.55	2,826.24	18,839.91 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	3,500.00			90,335.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 3,500.000000 Units on hand			4,690.00	85,645.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 3,500.000000 Units on hand		4,480.00		90,125.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$25.170000 (System Price) - 3,500.000000 Units on hand			2,205.00	87,920.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 3,500.000000 Units on hand		1,925.00		89,845.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 3,500.000000 Units on hand			16,625.00	73,220.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 3,500.000000 Units on hand		2,030.00		75,250.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 3,500.000000 Units on hand			3,045.00	72,205.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 3,500.000000 Units on hand		7,700.00		79,905.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 3,500.000000 Units on hand			11,655.00	68,250.00 DR
		3,500.00	16,135.00	38,220.00	68,250.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
25/05/2022	WPL.AX to WDS.AX	1,000.00	18,834.93		18,834.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,000.000000 Units on hand		13,005.07		31,840.00 DR
		1,000.00	31,840.00		31,840.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	627.00			37,055.70 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 627.000000 Units on hand		1,398.21		38,453.91 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 627.000000 Units on hand			589.38	37,864.53 DR
30/09/2021	Revaluation - 29/09/2021 @ \$55.310000 (System Price) - 627.000000 Units on hand			3,066.03	34,798.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 627.000000 Units on hand		1,097.25		35,895.75 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 627.000000 Units on hand		601.92		36,497.67 DR
02/12/2021	WESFARMERS LTD RCA21/01161149 50 [Return of Capital: \$2 per unit]	0.00		1,254.00	35,243.67 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 627.000000 Units on hand		1,172.49		36,416.16 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 627.000000 Units on hand			4,602.18	31,813.98 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 627.000000 Units on			3,034.68	28,779.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
16/06/2022	14617248 BGHT 573 WES @ 41.6100 DT [Purchase 573 WES]	573.00	24,104.80		52,884.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,200.000000 Units on hand			2,592.10	50,292.00 DR
		1,200.00	28,374.67	15,138.37	50,292.00 DR
<u>Woolworths Limited - Ordinary Fully Paid (WOW.AX)</u>					
01/07/2021	Opening Balance	1,000.00			38,130.00 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		3,561.69	34,568.31 DR
31/07/2021	Revaluation - 30/07/2021 @ \$38.760000 (System Price) - 1,000.000000 Units on hand		760.00		35,328.31 DR
31/08/2021	Revaluation - 30/08/2021 @ \$41.440000 (System Price) - 1,000.000000 Units on hand		2,680.00		38,008.31 DR
30/09/2021	Revaluation - 29/09/2021 @ \$38.280000 (System Price) - 1,000.000000 Units on hand			3,160.00	34,848.31 DR
21/10/2021	WOOLWORTHS 001268598058 50	(335.00)		7,215.33	27,632.98 DR
21/10/2021	Unrealised Gain writeback as at 21/10/2021			4,458.85	23,174.13 DR
31/10/2021	Revaluation - 29/10/2021 @ \$38.080000 (System Price) - 1,500.000000 Units on hand			852.85	22,321.28 DR
01/11/2021	14187437 BGHT 500 WOW @ 38.7000 DT [Purchase 500 WOW]	500.00	19,562.85		41,884.13 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 1,500.000000 Units on hand		3,030.00		44,914.13 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 1,500.000000 Units on hand			2,370.00	42,544.13 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 1,500.000000 Units on hand			5,445.00	37,099.13 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 1,500.000000 Units on hand		1,305.00		38,404.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 1,165.000000 Units on hand		3,069.87		41,474.00 DR
		1,165.00	30,407.72	27,063.72	41,474.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2021	Opening Balance	2,000.00			44,420.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$21.910000 (System Price) - 2,000.000000 Units on hand			740.00	43,680.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$20.020000 (System Price) - 2,000.000000 Units on hand			3,780.00	39,900.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$23.500000 (System Price) - 2,000.000000 Units on hand		6,960.00		46,860.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$23.260000 (System Price) - 2,000.000000 Units on hand			340.00	46,520.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$21.240000 (System Price) - 2,000.000000 Units on hand			4,040.00	42,480.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$22.120000 (System Price) - 2,000.000000 Units on hand		1,760.00		44,240.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$24.840000 (System Price) - 2,000.000000 Units on		5,440.00		49,680.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
28/02/2022	Revaluation - 25/02/2022 @ \$27.950000 (System Price) - 2,000.000000 Units on hand		6,220.00		55,900.00 DR
07/03/2022	14431322 SOLD 1000 WPL @ 31.3900 50 [Sell 1000 WPL]	(1,000.00)		25,537.67	30,362.33 DR
07/03/2022	Unrealised Gain writeback as at 07/03/2022			5,763.70	24,598.63 DR
25/05/2022	WPL.AX to WDS.AX	(1,000.00)			24,598.63 DR
25/05/2022	WPL.AX to WDS.AX	0.00		18,834.93	5,763.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,763.70	0.00 DR
		0.00	20,380.00	64,800.00	0.00 DR

Shares in Unlisted Companies (Australian) (77800)

BGP Holdings PLC (BGP1)

01/07/2021	Opening Balance	28,085.00			0.00 DR
		28,085.00			0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

GPT Group - Stapled (GPT.AX)

01/07/2021	Opening Balance	9,325.00			45,692.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$4.670000 (System Price) - 9,325.000000 Units on hand			1,958.25	43,734.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$4.820000 (System Price) - 9,325.000000 Units on hand		1,398.75		45,133.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$5.010000 (System Price) - 9,325.000000 Units on hand		1,771.75		46,904.75 DR
31/10/2021	Revaluation - 29/10/2021 @ \$5.160000 (System Price) - 9,325.000000 Units on hand		1,212.25		48,117.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.190000 (System Price) - 9,325.000000 Units on hand		279.75		48,396.75 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.480000 (System Price) - 9,325.000000 Units on hand		2,704.25		51,101.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.920000 (System Price) - 9,325.000000 Units on hand			5,222.00	45,879.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.840000 (System Price) - 9,325.000000 Units on hand			746.00	45,133.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.220000 (System Price) - 9,325.000000 Units on hand			5,781.50	39,351.50 DR
		9,325.00	7,366.75	13,707.75	39,351.50 DR

Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)

01/07/2021	Opening Balance	4,165.00			47,730.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$12.170000 (System Price) - 4,165.000000 Units on hand		2,582.30		50,313.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$12.020000 (System Price) - 4,165.000000 Units on hand			624.75	49,688.45 DR
30/09/2021	Revaluation - 29/09/2021 @ \$10.620000 (System Price) - 4,165.000000 Units on hand			5,831.00	43,857.45 DR
31/10/2021	Revaluation - 29/10/2021 @ \$10.460000 (System Price) - 4,165.000000 Units on hand			291.55	43,565.90 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 29/11/2021 @ \$10.600000 (System Price) - 4,165.000000 Units on hand		583.10		44,149.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$10.690000 (System Price) - 4,165.000000 Units on hand		374.85		44,523.85 DR
31/01/2022	Revaluation - 28/01/2022 @ \$9.930000 (System Price) - 4,165.000000 Units on hand			3,165.40	41,358.45 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.740000 (System Price) - 4,165.000000 Units on hand		3,373.65		44,732.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.110000 (System Price) - 4,165.000000 Units on hand			6,788.95	37,943.15 DR
		4,165.00	6,913.90	16,701.65	37,943.15 DR
<u>Scentre Group - Stapled Securities Deferred Settlement (SCG.AX)</u>					
01/07/2021	Opening Balance	5,948.00			16,297.52 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.600000 (System Price) - 5,948.000000 Units on hand			892.20	15,405.32 DR
31/08/2021	Revaluation - 30/08/2021 @ \$2.860000 (System Price) - 5,948.000000 Units on hand		1,546.48		16,951.80 DR
30/09/2021	Revaluation - 29/09/2021 @ \$2.940000 (System Price) - 5,948.000000 Units on hand		475.84		17,427.64 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.020000 (System Price) - 5,948.000000 Units on hand		535.32		17,962.96 DR
30/11/2021	Revaluation - 29/11/2021 @ \$3.040000 (System Price) - 5,948.000000 Units on hand		118.96		18,081.92 DR
31/12/2021	Revaluation - 30/12/2021 @ \$3.210000 (System Price) - 5,948.000000 Units on hand		1,011.16		19,093.08 DR
31/01/2022	Revaluation - 28/01/2022 @ \$2.880000 (System Price) - 5,948.000000 Units on hand			1,962.84	17,130.24 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.040000 (System Price) - 5,948.000000 Units on hand		951.68		18,081.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 5,948.000000 Units on hand			2,676.60	15,405.32 DR
		5,948.00	4,639.44	5,531.64	15,405.32 DR
<u>Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (SYD.AX)</u>					
01/07/2021	Opening Balance	4,538.00			26,275.02 DR
31/07/2021	Revaluation - 30/07/2021 @ \$7.810000 (System Price) - 3,800.000000 Units on hand		7,790.00		34,065.02 DR
31/08/2021	Revaluation - 30/08/2021 @ \$7.850000 (System Price) - 3,800.000000 Units on hand		152.00		34,217.02 DR
10/09/2021	14074990 SOLD 1538 SYD @ 7.9500 50 [Sell 1538 SYD] (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1,538.00)		10,702.40	23,514.62 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			1,743.85	21,770.77 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.200000 (System Price) - 2,262.000000 Units on hand		1,164.65		22,935.42 DR
31/10/2021	Revaluation - 29/10/2021 @ \$8.190000 (System Price) - 3,000.000000 Units on hand		1,634.58		24,570.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$8.240000		150.00		24,720.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,000.000000 Units on hand				
31/12/2021	Revaluation - 30/12/2021 @ \$8.690000 (System Price) - 3,000.000000 Units on hand		1,350.00		26,070.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.650000 (System Price) - 3,000.000000 Units on hand			120.00	25,950.00 DR
28/02/2022	Revaluation - 09/02/2022 @ \$8.720000 (System Price) - 3,000.000000 Units on hand		210.00		26,160.00 DR
09/03/2022	SYD SCHEME PYMT AUD01/00862297 50	(3,000.00)		18,184.27	7,975.73 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			7,975.73	0.00 DR
		0.00	12,451.23	38,726.25	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				9,287.83 DR
02/12/2021	Inward Credit Value Date 01/12/2021. Direct Entry ATO AT0001100015439707 0012721			9,287.83	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		19,200.95		19,200.95 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.28		19,202.23 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,150.50	18,051.73 DR
			19,202.23	10,438.33	18,051.73 DR
Total Debits: 1,252,848.51					
Total Credits: 1,252,848.51					