

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 AUJ22/00863697 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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Brambles Limited (BXB.AX)					
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
Coles Group Limited. (COL.AX)					
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
Endeavour Group Limited (EDV.AX)					
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
Medibank Private Limited - Ordinary Fully Paid (MPL.AX)					
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
Macquarie Group Limited (MQG.AX)					
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
Macquarie Group Limited Cap Notes 3 (MQGPC.AX1)					
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
National Australia Bank Limited (NAB.AX)					
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
Orora Limited (ORA.AX)					
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
Rio Tinto Limited - Ordinary Fully Paid (RIO.AX)					
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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				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)					
<u>Changes in Market Values of Investments (24700)</u>					
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 hand			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 \$
	(System Price) - 10,726.000000 Units on hand (MPL.AX)				
30/11/2021	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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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

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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)					
<u>(Opening Balance) Desmond, Andrew - Accumulation (DESAND00003A)</u>					
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
<u>(Opening Balance) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)</u>					
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)					
<u>(Share of Profit/(Loss)) Desmond, Andrew - Accumulation (DESAND00003A)</u>					
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
<u>(Share of Profit/(Loss)) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)</u>					
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)					
<u>(Income Tax) Desmond, Andrew - Accumulation (DESAND00003A)</u>					
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)					
<u>(Pensions Paid) Desmond, Andrew - Pension (Account Based Pension 3) (DESAND00018P)</u>					
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 [System Matched Income Data]		1,600.00		236,323.14 DR
23/09/2021	RIO TINTO LTD INT21/00163813 DVND 56 [System Matched Income Data]		3,237.86		239,561.00 DR
24/09/2021	PP TO ANDREW DESMOND SPRP 46			1,000.00	238,561.00 DR
24/09/2021	WOODSIDE INT21/00613370 DVND 56 [System Matched Income Data]		820.68		239,381.68 DR
28/09/2021	COLES GROUP LTD FIN21/01130431 DVND 56 [System Matched Income Data]		560.00		239,941.68 DR
28/09/2021	AMCOR PLC DIV SEP21/00861072 DVND 56 [System Matched Income Data]		621.27		240,562.95 DR
29/09/2021	AGL PAYMENT AUF21/00865098 DVND 56 [System Matched Income Data]		1,342.32		241,905.27 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		61.25		241,966.52 DR
30/09/2021	MEDIBANK DIV SEP21/00975343 DVND 56 [System Matched Income Data]		740.09		242,706.61 DR
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
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 [System Matched Income Data]		550.00		241,820.91 DR
14/10/2021	Brambles Limited S00060633142 DVND 56 [System Matched Income Data]		598.08		242,418.99 DR
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 [System Matched Income Data]		2,170.56		199,518.99 DR
14/12/2021	AMCOR PLC DIV DEC21/00861004 DVND 56 [System Matched Income Data]		624.39		200,143.38 DR
15/12/2021	MQGPC DST 001270413724 DVND 56 [System Matched Income Data]		82.80		200,226.18 DR
15/12/2021	NAB FINAL DIV DV222/00579456 DVND 56 [System Matched Income Data]		2,571.46		202,797.64 DR
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

Andrew Desmond Superannuation Fund

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
Coles Group Limited. (COL.AX)					
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
Endeavour Group Limited (EDV.AX)					
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
Medibank Private Limited - Ordinary Fully Paid (MPL.AX)					
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
Macquarie Group Limited (MQG.AX)					
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 [MQGSPREFUND 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
Macquarie Group Limited Cap Notes 3 (MQGPC.AX1)					
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

Andrew Desmond Superannuation Fund

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

As at 30 June 2022

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

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

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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General Ledger

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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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General Ledger

As at 30 June 2022

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

Andrew Desmond Superannuation Fund

General Ledger

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
Scentre Group - Stapled Securities Deferred Settlement (SCG.AX)					
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
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (SYD.AX)					
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

Andrew Desmond Superannuation Fund

General Ledger

As at 30 June 2022

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