

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|--|------|-----------|-----------|
| 02/07/2021 | 2001 | J | Chq 9 cleared | | | 4,532.00 |
| 02/07/2021 | 3246 | J | Chq 9 cleared | | 4,532.00 | |
| 06/07/2021 | 0820 | J | Dividend WAM | | | 3,119.45 |
| 06/07/2021 | 0821 | J | Dividend WAM - fc | | | 1,336.91 |
| 06/07/2021 | 2001 | J | Dividend WAM | | 3,119.45 | |
| 06/07/2021 | 3325 | J | Dividend WAM - fc | | 1,336.91 | |
| 07/07/2021 | 2001 | J | Suncorp dividend re-deposited | | 325.10 | |
| 07/07/2021 | 2101 | J | Suncorp dividend re-deposited | | | 325.10 |
| 15/07/2021 | 0820 | J | Dividend ANZ | | | 5,509.70 |
| 15/07/2021 | 0821 | J | Dividend ANZ - fc | | | 2,361.30 |
| 15/07/2021 | 2001 | J | Dividend ANZ | | 5,509.70 | |
| 15/07/2021 | 3325 | J | Dividend ANZ - fc | | 2,361.30 | |
| 16/07/2021 | 0820 | J | Dividend NAB | | | 5,315.40 |
| 16/07/2021 | 0821 | J | Dividend NAB - fc | | | 2,278.03 |
| 16/07/2021 | 2001 | J | Dividend NAB | | 5,315.40 | |
| 16/07/2021 | 3325 | J | Dividend NAB - fc | | 2,278.03 | |
| 20/07/2021 | 2001 | J | Waterproofing Xcrete | | | 23,555.40 |
| 20/07/2021 | 2831 | J | Waterproofing Xcrete | INP | 21,414.00 | |
| 20/07/2021 | 3384 | J | Waterproofing Xcrete | INP | 2,141.40 | |
| 28/07/2021 | 2001 | J | Ilma HQ Painting - 60% balance | | | 6,798.00 |
| 28/07/2021 | 2831 | J | Ilma HQ Painting - 60% balance | INP | 6,180.00 | |
| 28/07/2021 | 3384 | J | Ilma HQ Painting - 60% balance | INP | 618.00 | |
| 29/07/2021 | 2001 | J | June 2021 GST and Mar 2021 amend refund | | 16,656.00 | |
| 29/07/2021 | 3380 | J | June 2021 GST and Mar 2021 amend refund | | | 16,656.00 |
| 30/07/2021 | 0800 | J | Interest | | | 5.70 |
| 30/07/2021 | 2001 | J | Interest | | 5.70 | |
| 11/08/2021 | 0601 | J | Sale of Endeavour shares | | | 5,477.62 |
| 11/08/2021 | 0850 | J | Sale of Endeavour shares | | 3,886.11 | |
| 11/08/2021 | 2001 | J | Sale of Endeavour shares | | 22,813.97 | |
| 11/08/2021 | 2523.46 | J | Sale of Endeavour shares | | | 21,222.46 |
| 12/08/2021 | 2001 | J | Patterson glass | | | 2,145.00 |
| 12/08/2021 | 2831 | J | Patterson glass | INP | 1,950.00 | |
| 12/08/2021 | 3384 | J | Patterson glass | INP | 195.00 | |
| 20/08/2021 | 2001 | J | Floors - northern sports | | | 16,726.60 |
| 20/08/2021 | 2831 | J | Floors - northern sports | INP | 15,206.00 | |
| 20/08/2021 | 3384 | J | Floors - northern sports | INP | 1,520.60 | |
| 26/08/2021 | 2001 | J | Waterproofing Xcrete | | | 6,721.00 |
| 26/08/2021 | 2831 | J | Waterproofing Xcrete | INP | 6,110.00 | |

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|--|------|-----------|-----------|
| 26/08/2021 | 3384 | J | Waterproofing Xcrete | INP | 611.00 | |
| 27/08/2021 | 0820 | J | Dividend DJW | | | 575.00 |
| 27/08/2021 | 0821 | J | Dividend DJW - fc | | | 246.43 |
| 27/08/2021 | 2001 | J | Dividend DJW | | 575.00 | |
| 27/08/2021 | 3325 | J | Dividend DJW - fc | | 246.43 | |
| 30/08/2021 | 1865 | J | Seaforth Home Maint - repairs | INP | 510.00 | |
| 30/08/2021 | 2001 | J | Timber frames - Seaforth Home Maint | | | 4,356.00 |
| 30/08/2021 | 2001 | J | Seaforth Home Maint - repairs | | | 561.00 |
| 30/08/2021 | 2831 | J | Timber frames - Seaforth Home Maint | INP | 3,960.00 | |
| 30/08/2021 | 3384 | J | Timber frames - Seaforth Home Maint | INP | 396.00 | |
| 30/08/2021 | 3384 | J | Seaforth Home Maint - repairs | INP | 51.00 | |
| 31/08/2021 | 0800 | J | Interest | | | 6.35 |
| 31/08/2021 | 0845 | J | Distribution SCG | | | 142.11 |
| 31/08/2021 | 2001 | J | Interest | | 6.35 | |
| 31/08/2021 | 2001 | J | Purchase 12500 HCW shares @ \$2.00 | | | 25,000.00 |
| 31/08/2021 | 2001 | J | SGC distribution | | 735.00 | |
| 31/08/2021 | 2523.28 | J | Distribution SCG - amit | | | 592.89 |
| 31/08/2021 | 2523.47 | J | Purchase 12500 HCW shares @ \$2.00 | | 25,000.00 | |
| 02/09/2021 | 2001 | J | Floors - northern sports | | | 18,306.20 |
| 02/09/2021 | 2831 | J | Floors - northern sports | INP | 16,642.00 | |
| 02/09/2021 | 3384 | J | Floors - northern sports | INP | 1,664.20 | |
| 10/09/2021 | 2001 | J | Renovation management - Seaforth | | | 33,858.00 |
| 10/09/2021 | 2831 | J | Renovation management - Seaforth | INP | 30,780.00 | |
| 10/09/2021 | 3384 | J | Renovation management - Seaforth | INP | 3,078.00 | |
| 15/09/2021 | 0820 | J | Dividend SKI | | | 1,050.88 |
| 15/09/2021 | 2001 | J | Dividend SKI | | 1,050.88 | |
| 17/09/2021 | 0820 | J | Dividend NABPH | | | 310.35 |
| 17/09/2021 | 0820 | J | Dividend SUNPG | | | 323.60 |
| 17/09/2021 | 0821 | J | Dividend SUNPG - fc | | | 138.69 |
| 17/09/2021 | 0821 | J | Dividend NABPH - fc | | | 133.01 |
| 17/09/2021 | 2001 | J | Dividend SUNPG | | 323.60 | |
| 17/09/2021 | 2001 | J | Dividend NABPH | | 310.35 | |
| 17/09/2021 | 3325 | J | Dividend SUNPG - fc | | 138.69 | |
| 17/09/2021 | 3325 | J | Dividend NABPH - fc | | 133.01 | |
| 21/09/2021 | 0820 | J | Dividend STO | | | 477.79 |
| 21/09/2021 | 0820 | J | Dividend BHP | | | 6,842.48 |
| 21/09/2021 | 0821 | J | Dividend BHP - fc | | | 2,932.49 |

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|-------------------|------|----------|----------|
| 21/09/2021 | 0821 | J | Dividend STO - fc | | | 204.77 |
| 21/09/2021 | 2001 | J | Dividend STO | | 477.79 | |
| 21/09/2021 | 2001 | J | Dividend BHP | | 6,842.48 | |
| 21/09/2021 | 3325 | J | Dividend BHP - fc | | 2,932.49 | |
| 21/09/2021 | 3325 | J | Dividend STO - fc | | 204.77 | |
| 22/09/2021 | 0820 | J | Dividend AZJ | | | 1,728.00 |
| 22/09/2021 | 0820 | J | Dividend TLS | | | 2,400.00 |
| 22/09/2021 | 0820 | J | Dividend SUN | | | 1,498.56 |
| 22/09/2021 | 0821 | J | Dividend TLS - fc | | | 1,028.57 |
| 22/09/2021 | 0821 | J | Dividend SUN - fc | | | 642.24 |
| 22/09/2021 | 0821 | J | Dividend AZJ - fc | | | 518.40 |
| 22/09/2021 | 2001 | J | Dividend TLS | | 2,400.00 | |
| 22/09/2021 | 2001 | J | Dividend AZJ | | 1,728.00 | |
| 22/09/2021 | 2001 | J | Dividend SUN | | 1,498.56 | |
| 22/09/2021 | 3325 | J | Dividend TLS - fc | | 1,028.57 | |
| 22/09/2021 | 3325 | J | Dividend AZJ - fc | | 518.40 | |
| 22/09/2021 | 3325 | J | Dividend SUN - fc | | 642.24 | |
| 24/09/2021 | 0820 | J | Dividend WPL | | | 820.68 |
| 24/09/2021 | 0821 | J | Dividend WPL - fc | | | 351.72 |
| 24/09/2021 | 2001 | J | Dividend WPL | | 820.68 | |
| 24/09/2021 | 3325 | J | Dividend WPL - fc | | 351.72 | |
| 28/09/2021 | 0820 | J | Dividend AMC | | | 446.04 |
| 28/09/2021 | 2001 | J | Dividend AMC | | 446.04 | |
| 29/09/2021 | 0820 | J | Dividend CBA | | | 1,220.00 |
| 29/09/2021 | 0821 | J | Dividend CBA - fc | | | 522.86 |
| 29/09/2021 | 2001 | J | Dividend CBA | | 1,220.00 | |
| 29/09/2021 | 3325 | J | Dividend CBA - fc | | 522.86 | |
| 30/09/2021 | 0800 | J | Interest | | | 2.97 |
| 30/09/2021 | 0820 | J | Dividend APL | | | 1,072.00 |
| 30/09/2021 | 0821 | J | Dividend APL - fc | | | 459.43 |
| 30/09/2021 | 2001 | J | Interest | | 2.97 | |
| 30/09/2021 | 2001 | J | Dividend APL | | 1,072.00 | |
| 30/09/2021 | 3325 | J | Dividend APL - fc | | 459.43 | |
| 01/10/2021 | 0820 | J | Dividend ORG | | | 1,200.00 |
| 01/10/2021 | 2001 | J | Dividend ORG | | 1,200.00 | |
| 07/10/2021 | 0820 | J | Dividend WES | | | 990.00 |
| 07/10/2021 | 0821 | J | Dividend WES - fc | | | 424.29 |
| 07/10/2021 | 2001 | J | Dividend WES | | 990.00 | |
| 07/10/2021 | 3325 | J | Dividend WES - fc | | 424.29 | |
| 08/10/2021 | 0820 | J | Dividend WOW | | | 1,855.70 |
| 08/10/2021 | 0821 | J | Dividend WOW - fc | | | 795.30 |
| 08/10/2021 | 2001 | J | Dividend WOW | | 1,855.70 | |

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|-------------------------------------|------|-----------|-----------|
| 08/10/2021 | 3325 | J | Dividend WOW - fc | | 795.30 | |
| 28/10/2021 | 2001 | J | Sept 2021 BAS refund | | 11,755.00 | |
| 28/10/2021 | 3380 | J | Sept 2021 BAS refund | | | 11,755.00 |
| 29/10/2021 | 0800 | J | Interest | | | 3.06 |
| 29/10/2021 | 0820 | J | Dividend WAM | | | 3,119.45 |
| 29/10/2021 | 0821 | J | Dividend WAM - fc | | | 1,336.91 |
| 29/10/2021 | 2001 | J | Dividend WAM | | 3,119.45 | |
| 29/10/2021 | 2001 | J | Interest | | 3.06 | |
| 29/10/2021 | 3325 | J | Dividend WAM - fc | | 1,336.91 | |
| 08/11/2021 | 2001 | J | Glass - Patterson Glass | | | 2,145.00 |
| 08/11/2021 | 2831 | J | Glass - Patterson Glass | INP | 1,950.00 | |
| 08/11/2021 | 3384 | J | Glass - Patterson Glass | INP | 195.00 | |
| 26/11/2021 | 1995 | J | Land tax | | 1,617.75 | |
| 26/11/2021 | 2001 | J | Land tax | | | 1,617.75 |
| 30/11/2021 | 0800 | J | Interest | | | 3.98 |
| 30/11/2021 | 2001 | J | Interest | | 3.98 | |
| 02/12/2021 | 2001 | J | WES return of capital | | 2,200.00 | |
| 02/12/2021 | 2523.38 | J | WES return of capital | | | 2,200.00 |
| 08/12/2021 | 0820 | J | Dividend SKI | | | 2,017.68 |
| 08/12/2021 | 2001 | J | Dividend SKI | | 2,017.68 | |
| 14/12/2021 | 0820 | J | Dividend AMC | | | 448.28 |
| 14/12/2021 | 2001 | J | Dividend AMC | | 448.28 | |
| 15/12/2021 | 0820 | J | Dividend NAB | | | 5,935.53 |
| 15/12/2021 | 0821 | J | Dividend NAB - fc | | | 2,543.80 |
| 15/12/2021 | 2001 | J | Dividend NAB | | 5,935.53 | |
| 15/12/2021 | 3325 | J | Dividend NAB - fc | | 2,543.80 | |
| 17/12/2021 | 0820 | J | Dividend SUNPG | | | 319.70 |
| 17/12/2021 | 0820 | J | Dividend NABPH | | | 306.60 |
| 17/12/2021 | 0821 | J | Dividend SUNPG - fc | | | 137.01 |
| 17/12/2021 | 0821 | J | Dividend NABPH - fc | | | 131.40 |
| 17/12/2021 | 2001 | J | Dividend SUNPG | | 319.70 | |
| 17/12/2021 | 2001 | J | Dividend NABPH | | 306.60 | |
| 17/12/2021 | 3325 | J | Dividend NABPH - fc | | 131.40 | |
| 17/12/2021 | 3325 | J | Dividend SUNPG - fc | | 137.01 | |
| 21/12/2021 | 0820 | J | Dividend WBC | | | 3,942.00 |
| 21/12/2021 | 0821 | J | Dividend WBC - fc | | | 1,689.43 |
| 21/12/2021 | 2001 | J | Dividend WBC | | 3,942.00 | |
| 21/12/2021 | 3325 | J | Dividend WBC - fc | | 1,689.43 | |
| 22/12/2021 | 0601 | J | Sale of Spark shares through scheme | | | 19,214.06 |
| 22/12/2021 | 0850 | J | Sale of Spark shares through scheme | | 10,512.81 | |

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|--|------|-----------|-----------|
| 22/12/2021 | 2001 | J | Sale of Spark shares through scheme | | 46,532.75 | |
| 22/12/2021 | 2523.29 | J | Sale of Spark shares through scheme | | | 37,831.50 |
| 31/12/2021 | 0800 | J | Interest | | | 4.69 |
| 31/12/2021 | 2001 | J | Interest | | 4.69 | |
| 19/01/2022 | 1685 | J | 2021 tax refund | | 259.00 | |
| 19/01/2022 | 2001 | J | 2021 tax refund | | 19,004.81 | |
| 19/01/2022 | 3325 | J | 2021 tax refund | | | 19,263.81 |
| 20/01/2022 | 0820 | J | Dividend ANZ | | | 5,667.12 |
| 20/01/2022 | 0821 | J | Dividend ANZ - fc | | | 2,428.77 |
| 20/01/2022 | 2001 | J | Dividend ANZ | | 5,667.12 | |
| 20/01/2022 | 3325 | J | Dividend ANZ - fc | | 2,428.77 | |
| 31/01/2022 | 0800 | J | Interest | | | 6.78 |
| 31/01/2022 | 2001 | J | Interest | | 6.78 | |
| 09/02/2022 | 1510 | J | 2021 accounting fees | | 900.00 | |
| 09/02/2022 | 1535 | J | 2021 audit fees | | 450.00 | |
| 09/02/2022 | 2001 | J | 2021 accounting/audit fees | | | 1,350.00 |
| 12/02/2022 | 2001 | J | 2021 accounting/audit fees - gst compone | | | 135.00 |
| 12/02/2022 | 3384 | J | 2021 accounting/audit fees - gst compone | | 135.00 | |
| 23/02/2022 | 0820 | J | Dividend DJW | | | 675.00 |
| 23/02/2022 | 0821 | J | Dividend DJW - fc | | | 289.29 |
| 23/02/2022 | 2001 | J | Dividend DJW | | 675.00 | |
| 23/02/2022 | 3325 | J | Dividend DJW - fc | | 289.29 | |
| 25/02/2022 | 0601 | J | Distribution HCW | | | 375.00 |
| 25/02/2022 | 2001 | J | Distribution HCW | | 375.00 | |
| 28/02/2022 | 0800 | J | Interest | | | 6.68 |
| 28/02/2022 | 0821 | J | Distribution SCG - fc | | | 133.73 |
| 28/02/2022 | 0845 | J | Distribution SGC | | | 765.07 |
| 28/02/2022 | 2001 | J | Interest | | 6.68 | |
| 28/02/2022 | 2001 | J | Distribution SGC | | 761.25 | |
| 28/02/2022 | 3325 | J | Distribution SCG - fc | | 133.73 | |
| 28/02/2022 | 3325 | J | Distribution SGC - foreign offsets | | 3.82 | |
| 15/03/2022 | 0820 | J | Dividend AMC | | | 471.80 |
| 15/03/2022 | 2001 | J | Dividend AMC | | 471.80 | |
| 17/03/2022 | 0820 | J | Dividend SUNPG | | | 321.10 |
| 17/03/2022 | 0820 | J | Dividend NABPH | | | 308.15 |
| 17/03/2022 | 0821 | J | Dividend NABPH - fc | | | 132.06 |
| 17/03/2022 | 0821 | J | Dividend SUNPG - fc | | | 137.61 |
| 17/03/2022 | 2001 | J | Dividend NABPH | | 308.15 | |

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| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|---------------------|------|----------|----------|
| 17/03/2022 | 2001 | J | Dividend SUNPG | | 321.10 | |
| 17/03/2022 | 3325 | J | Dividend NABPH - fc | | 132.06 | |
| 17/03/2022 | 3325 | J | Dividend SUNPG - fc | | 137.61 | |
| 18/03/2022 | 0700 | J | Rental income | GST | | 5,357.56 |
| 18/03/2022 | 2001 | J | Rental income | | 5,893.32 | |
| 18/03/2022 | 3380 | J | Rental income | GST | | 535.76 |
| 23/03/2022 | 0820 | J | Dividend WPL | | | 2,923.16 |
| 23/03/2022 | 0821 | J | Dividend WPL - fc | | | 1,252.78 |
| 23/03/2022 | 2001 | J | Dividend WPL - fc | | 2,923.16 | |
| 23/03/2022 | 3325 | J | Dividend WPL - fc | | 1,252.78 | |
| 24/03/2022 | 0820 | J | Dividend STO | | | 733.31 |
| 24/03/2022 | 2001 | J | Dividend STO | | 733.31 | |
| 25/03/2022 | 0820 | J | Dividend ORG | | | 2,000.00 |
| 25/03/2022 | 2001 | J | Dividend ORG | | 2,000.00 | |
| 28/03/2022 | 0820 | J | Dividend BHP | | | 5,243.01 |
| 28/03/2022 | 0821 | J | Dividend BHP - fc | | | 2,247.00 |
| 28/03/2022 | 2001 | J | Dividend BHP | | 5,243.01 | |
| 28/03/2022 | 3325 | J | Dividend BHP - fc | | 2,247.00 | |
| 30/03/2022 | 0820 | J | Dividend CBA | | | 1,067.50 |
| 30/03/2022 | 0820 | J | Dividend WES | | | 880.00 |
| 30/03/2022 | 0820 | J | Dividend AZJ | | | 1,260.00 |
| 30/03/2022 | 0821 | J | Dividend AZJ - fc | | | 513.00 |
| 30/03/2022 | 0821 | J | Dividend CBA - fc | | | 457.50 |
| 30/03/2022 | 0821 | J | Dividend WES - fc | | | 377.14 |
| 30/03/2022 | 2001 | J | Dividend CBA | | 1,067.50 | |
| 30/03/2022 | 2001 | J | Dividend WES | | 880.00 | |
| 30/03/2022 | 2001 | J | Dividend AZJ | | 1,260.00 | |
| 30/03/2022 | 3325 | J | Dividend AZJ - fc | | 513.00 | |
| 30/03/2022 | 3325 | J | Dividend CBA - fc | | 457.50 | |
| 30/03/2022 | 3325 | J | Dividend WES - fc | | 377.14 | |
| 31/03/2022 | 0800 | J | Interest | | | 7.65 |
| 31/03/2022 | 2001 | J | Interest | | 7.65 | |
| 01/04/2022 | 0820 | J | Dividend TLS | | | 2,400.00 |
| 01/04/2022 | 0820 | J | Dividend SUN | | | 718.06 |
| 01/04/2022 | 0821 | J | Dividend SUN - fc | | | 307.74 |
| 01/04/2022 | 0821 | J | Dividend TLS - fc | | | 1,028.57 |
| 01/04/2022 | 2001 | J | Dividend SUN | | 718.06 | |
| 01/04/2022 | 2001 | J | Dividend TLS | | 2,400.00 | |
| 01/04/2022 | 2001 | J | Roofing - Seaforth | | | 3,542.00 |
| 01/04/2022 | 2831 | J | Roofing - Seaforth | INP | 3,220.00 | |
| 01/04/2022 | 3325 | J | Dividend TLS - fc | | 1,028.57 | |
| 01/04/2022 | 3325 | J | Dividend SUN - fc | | 307.74 | |

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| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|------------------------------------|------|-----------|-----------|
| 01/04/2022 | 3384 | J | Roofing - Seaforth | INP | 322.00 | |
| 08/04/2022 | 2001 | J | Waterproof/injection - Xycrete | | | 13,486.00 |
| 08/04/2022 | 2831 | J | Waterproof/injection - Xycrete | INP | 12,260.00 | |
| 08/04/2022 | 3384 | J | Waterproof/injection - Xycrete | INP | 1,226.00 | |
| 12/04/2022 | 0700 | J | Rental income | GST | | 5,357.56 |
| 12/04/2022 | 2001 | J | Rental income | | 5,893.32 | |
| 12/04/2022 | 3380 | J | Rental income | GST | | 535.76 |
| 13/04/2022 | 0820 | J | Dividend WOW | | | 1,315.86 |
| 13/04/2022 | 0821 | J | Dividend WOW - fc | | | 563.94 |
| 13/04/2022 | 2001 | J | Dividend WOW | | 1,315.86 | |
| 13/04/2022 | 3325 | J | Dividend WOW - fc | | 563.94 | |
| 22/04/2022 | 2001 | J | Pension paid | | | 35,000.00 |
| 22/04/2022 | 4080.01 | J | Pension paid | | 35,000.00 | |
| 26/04/2022 | 2001 | J | Pension paid | | | 35,000.00 |
| 26/04/2022 | 4080.02 | J | Pension paid | | 35,000.00 | |
| 29/04/2022 | 0800 | J | Interest | | | 7.09 |
| 29/04/2022 | 2001 | J | Interest | | 7.09 | |
| 09/05/2022 | 1675 | J | Limo licence renewal | | 194.40 | |
| 09/05/2022 | 2001 | J | Limo licence renewal | | | 194.40 |
| 09/05/2022 | 2001 | J | March 2022 BAS refund | | 1,135.00 | |
| 09/05/2022 | 3380 | J | March 2022 BAS refund | | | 1,135.00 |
| 12/05/2022 | 0700 | J | Rental income | GST | | 5,357.56 |
| 12/05/2022 | 2001 | J | Rental income | | 5,893.32 | |
| 12/05/2022 | 3380 | J | Rental income | GST | | 535.76 |
| 20/05/2022 | 0601 | J | Distribution HCW | | | 90.96 |
| 20/05/2022 | 2001 | J | Dividend HCW | | 281.25 | |
| 20/05/2022 | 2523.47 | J | Distribution HCW - AMIT | | | 190.29 |
| 31/05/2022 | 0800 | J | Interest | | | 5.43 |
| 31/05/2022 | 2001 | J | Interest | | 5.43 | |
| 01/06/2022 | 0820 | J | Dividend BHP - inspecie WDS shares | | | 13,540.80 |
| 01/06/2022 | 0821 | J | Dividend BHP - fc | | | 5,803.20 |
| 01/06/2022 | 2523.41 | J | Dividend BHP - inspecie WDS shares | | 13,540.80 | |
| 01/06/2022 | 3325 | J | Dividend BHP - fc | | 5,803.20 | |
| 13/06/2022 | 0700 | J | Rental income | GST | | 5,357.56 |
| 13/06/2022 | 2001 | J | Rental income | | 5,893.32 | |
| 13/06/2022 | 3380 | J | Rental income | GST | | 535.76 |
| 14/06/2022 | 0820 | J | Dividend AMC | | | 467.04 |
| 14/06/2022 | 2001 | J | Dividend AMC | | 467.04 | |
| 17/06/2022 | 0820 | J | Dividend NAB | | | 322.85 |
| 17/06/2022 | 0820 | J | Dividend SUNPG | | | 336.10 |

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|-------------------------|------|------------|-----------|
| 17/06/2022 | 0820 | J | Dividend WAM | | | 3,119.45 |
| 17/06/2022 | 0821 | J | Dividend SUNPG - fc | | | 144.04 |
| 17/06/2022 | 0821 | J | Dividend WAM - fc | | | 1,336.91 |
| 17/06/2022 | 0821 | J | Dividend NAB - fc | | | 138.36 |
| 17/06/2022 | 2001 | J | Dividend SUNPG | | 336.10 | |
| 17/06/2022 | 2001 | J | Dividend WAM | | 3,119.45 | |
| 17/06/2022 | 2001 | J | Dividend NAB | | 322.85 | |
| 17/06/2022 | 3325 | J | Dividend SUNPG - fc | | 144.04 | |
| 17/06/2022 | 3325 | J | Dividend WAM - fc | | 1,336.91 | |
| 17/06/2022 | 3325 | J | Dividend NAB - fc | | 138.36 | |
| 24/06/2022 | 0820 | J | Dividend WBC | | | 4,007.70 |
| 24/06/2022 | 0821 | J | Dividend WBC - fc | | | 1,717.59 |
| 24/06/2022 | 2001 | J | Dividend WBC | | 4,007.70 | |
| 24/06/2022 | 3325 | J | Dividend WBC - fc | | 1,717.59 | |
| 30/06/2022 | 0800 | J | Interest | | | 5.46 |
| 30/06/2022 | 0850 | J | Revaluation of shares | | 109,132.38 | |
| 30/06/2022 | 0875 | J | Property valuation | | | 35,302.00 |
| 30/06/2022 | 1615 | J | Depreciation 2022 FY | | 7,474.00 | |
| 30/06/2022 | 2001 | J | Interest | | 5.46 | |
| 30/06/2022 | 2101 | J | Distribution HCW - AMIT | | 281.25 | |
| 30/06/2022 | 2523.03 | J | Revaluation of shares | | 8,148.00 | |
| 30/06/2022 | 2523.04 | J | Revaluation of shares | | | 48,170.52 |
| 30/06/2022 | 2523.07 | J | Revaluation of shares | | | 851.47 |
| 30/06/2022 | 2523.09 | J | Revaluation of shares | | 960.00 | |
| 30/06/2022 | 2523.10 | J | Revaluation of shares | | | 18,446.40 |
| 30/06/2022 | 2523.11 | J | Revaluation of shares | | | 5,788.90 |
| 30/06/2022 | 2523.19 | J | Revaluation of shares | | 10,365.03 | |
| 30/06/2022 | 2523.21 | J | Revaluation of shares | | 19,520.00 | |
| 30/06/2022 | 2523.28 | J | Revaluation of shares | | | 982.11 |
| 30/06/2022 | 2523.31 | J | Revaluation of shares | | 2,049.30 | |
| 30/06/2022 | 2523.32 | J | Revaluation of shares | | | 405.86 |
| 30/06/2022 | 2523.33 | J | Revaluation of shares | | | 1,125.00 |
| 30/06/2022 | 2523.34 | J | Revaluation of shares | | 2,700.00 | |
| 30/06/2022 | 2523.35 | J | Revaluation of shares | | | 18,917.97 |
| 30/06/2022 | 2523.36 | J | Revaluation of shares | | | 41,456.70 |
| 30/06/2022 | 2523.38 | J | Revaluation of shares | | | 16,709.00 |
| 30/06/2022 | 2523.40 | J | Revaluation of shares | | | 8,536.22 |
| 30/06/2022 | 2523.41 | J | Revaluation of shares | | 20,206.40 | |
| 30/06/2022 | 2523.43 | J | Revaluation of shares | | | 2,100.00 |
| 30/06/2022 | 2523.45 | J | Revaluation of shares | | | 2,250.00 |
| 30/06/2022 | 2523.47 | J | Distribution HCW - AMIT | | | 281.25 |
| 30/06/2022 | 2523.47 | J | Revaluation of shares | | | 7,340.96 |

Ledger Entries Report for the year ending 30 June, 2022

| Date | Account | Chq/Rec | Description | Code | Debit | Credit |
|------------|---------|---------|--|------|-----------|-----------|
| 30/06/2022 | 2830 | J | Property valuation | | 35,302.00 | |
| 30/06/2022 | 2839 | J | Depreciation 2022 FY | | | 7,474.00 |
| 30/06/2022 | 3380 | J | Consolidated GST | | 12,153.20 | |
| 30/06/2022 | 3384 | J | Consolidated GST | | | 12,153.20 |
| 30/06/2022 | 3460 | J | Pension payable to meet minimum pension | | | 9,600.00 |
| 30/06/2022 | 4080.01 | J | Pension payable to meet minimum pension | | 4,800.00 | |
| 30/06/2022 | 4080.02 | J | Pension payable to meet minimum pension | | 4,800.00 | |