

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/07/2021	0840	J	Gross distribution			2.51
01/07/2021	2475	J	Managed fund distribution - Magellan Glo		2.51	
05/07/2021	1715	J	Rental - insurance		4,649.21	
05/07/2021	2000	J	Rental - insurance			4,649.21
12/07/2021	2000	J	Managed fund distribution - ETL0116AU		35.00	
12/07/2021	2475	J	Managed fund distribution - ETL0116AU			35.00
13/07/2021	1715	J	Adviser fee - ongoing		302.50	
13/07/2021	1798	J	Administration fee		246.14	
13/07/2021	2000	J	Administration fee			246.14
13/07/2021	2000	J	Adviser fee - ongoing			302.50
14/07/2021	1715	J	Unity water		546.45	
14/07/2021	2000	J	Managed fund distribution - SCH0103AU		114.00	
14/07/2021	2000	J	Managed fund distribution - SCH0002AU		706.00	
14/07/2021	2000	J	Unity water			546.45
14/07/2021	2000	J	Managed fund distribution - MAQ0410AU		479.00	
14/07/2021	2475	J	Managed fund distribution - SCH0103AU			114.00
14/07/2021	2475	J	Managed fund distribution - MAQ0410AU			479.00
14/07/2021	2475	J	Managed fund distribution - SCH0002AU			706.00
15/07/2021	2000	J	Managed fund distribution - MIA0001AU		7,901.00	
15/07/2021	2000	J	Managed fund distribution - AMP0974AU		904.00	
15/07/2021	2475	J	Managed fund distribution - MIA0001AU			7,901.00
15/07/2021	2475	J	Managed fund distribution - AMP0974AU			904.00
16/07/2021	2000	J	Managed fund distribution - CSA0038AU		436.00	
16/07/2021	2000	J	Managed fund distribution - IML0003AU		200.00	
16/07/2021	2475	J	Managed fund distribution - IML0003AU			200.00
16/07/2021	2475	J	Managed fund distribution - CSA0038AU			436.00
20/07/2021	2000	J	Managed fund distribution - MAQ0277AU		796.00	
20/07/2021	2000	J	Managed fund distribution - Fidelity Aus		2,242.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
20/07/2021	2000	J	Managed fund distribution - IOF0145AU		513.00	
20/07/2021	2475	J	Managed fund distribution - Fidelity Aus			2,242.00
20/07/2021	2475	J	Managed fund distribution - MAQ0277AU			796.00
20/07/2021	2475	J	Managed fund distribution - IOF0145AU			513.00
21/07/2021	2000	J	Managed fund distribution - LAZ0014AU		751.00	
21/07/2021	2475	J	Managed fund distribution - LAZ0014AU			751.00
23/07/2021	2000	J	Managed fund distribution - Magellan Glo		1,052.00	
23/07/2021	2475	J	Managed fund distribution - Magellan Glo			1,052.00
31/07/2021	0800	J	Gross interest			5.41
31/07/2021	1615	J	Depreciation per schedule		82.00	
31/07/2021	2000	J	Managed fund distribution - Magellan Glo		2.51	
31/07/2021	2000	J	Interest - Gwen & Bertz Superfund		5.41	
31/07/2021	2475	J	Managed fund distribution - Magellan Glo			2.51
31/07/2021	2909	J	Depreciation per schedule			82.00
10/08/2021	1715	J	Council rates		837.94	
10/08/2021	1715	J	Adviser fee - ongoing		302.50	
10/08/2021	1798	J	Administration fee		251.82	
10/08/2021	2000	J	Adviser fee - ongoing			302.50
10/08/2021	2000	J	Administration fee			251.82
10/08/2021	2000	J	Council rates			837.94
31/08/2021	0800	J	Gross interest			8.66
31/08/2021	1615	J	Depreciation per schedule		82.00	
31/08/2021	2000	J	Interest - Gwen & Bertz Superfund		8.66	
31/08/2021	2909	J	Depreciation per schedule			82.00
08/09/2021	1715	J	Adviser fee - ongoing		313.62	
08/09/2021	1798	J	Administration fee		253.91	
08/09/2021	2000	J	Adviser fee - ongoing			313.62
08/09/2021	2000	J	Administration fee			253.91
10/09/2021	2000	J	Rollover Transfer In - Gwendolin L Poels		50,000.00	
10/09/2021	2000	J	Rollover Transfer In - Bertus Poelstra		24,368.52	
10/09/2021	4050.01	J	Rollover Transfer In - Bertus Poelstra			24,368.52

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
10/09/2021	4050.02	J	Rollover Transfer In - Gwendolin L Poels			50,000.00
23/09/2021	2000	J	Purchase - Roof renovations			12,000.00
23/09/2021	2900	J	Purchase - Roof renovations		12,000.00	
30/09/2021	0800	J	Gross interest			21.20
30/09/2021	1615	J	Depreciation per schedule		85.00	
30/09/2021	2000	J	Purchase - 11673.5110 BFL0004AU units			38,886.80
30/09/2021	2000	J	Purchase - 6502.2660 AMP8287AU units			6,885.90
30/09/2021	2000	J	Purchase - 14287.3140 ETL0116AU units			14,190.16
30/09/2021	2000	J	Purchase - 8790.3170 SCH3568AU units			9,005.68
30/09/2021	2000	J	Purchase - 5961.4100 AMP2068AU units			6,274.98
30/09/2021	2000	J	Interest - Gwen & Bertz Superfund		21.20	
30/09/2021	2000	J	Purchase - 4763.6020 MGE0001AU units			12,916.03
30/09/2021	2000	J	Purchase - 13510.7540 MAQ0277AU units			13,090.57
30/09/2021	2640	J	Purchase - 8790.3170 SCH3568AU units		9,005.68	
30/09/2021	2640	J	Purchase - 6502.2660 AMP8287AU units		6,885.90	
30/09/2021	2640	J	Purchase - 14287.3140 ETL0116AU units		14,190.16	
30/09/2021	2640	J	Purchase - 13510.7540 MAQ0277AU units		13,090.57	
30/09/2021	2640	J	Purchase - 4763.6020 MGE0001AU units		12,916.03	
30/09/2021	2640	J	Purchase - 11673.5110 BFL0004AU units		38,886.80	
30/09/2021	2640	J	Purchase - 5961.4100 AMP2068AU units		6,274.98	
30/09/2021	2909	J	Depreciation per schedule			85.00
07/10/2021	0600	J	Disposal - 581.5740 AMP0974AU units			112.83
07/10/2021	0860	J	Disposal - 581.5740 AMP0974AU units		128.06	
07/10/2021	2000	J	Disposal - 581.5740 AMP0974AU units		714.12	
07/10/2021	2640	J	Disposal - 581.5740 AMP0974AU units			729.35
11/10/2021	0600	J	Disposal - 4870.6720 IML0003AU units			1,538.16

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
11/10/2021	0600	J	Disposal - 11514.5890 IML0003AU units		3.45	
11/10/2021	0600	J	Disposal - 98.0100 IML0003AU units		2.01	
11/10/2021	0600	J	Disposal - 109.3000 IML0003AU units			3.10
11/10/2021	0600	J	Disposal - 728.2400 IML0003AU units			20.46
11/10/2021	0600	J	Disposal - 109.3200 IML0003AU units			0.34
11/10/2021	0600	J	Disposal - 770.3400 IML0003AU units			123.56
11/10/2021	0600	J	Disposal - 94.8100 IML0003AU units			0.15
11/10/2021	0600	J	Disposal - 94.9200 IML0003AU units		3.37	
11/10/2021	0600	J	Disposal - 0.0080 IML0003AU units		0.01	
11/10/2021	0600	J	Disposal - 113.0910 SCH0002AU units			104.76
11/10/2021	0600	J	Disposal - 9131.6700 IML0003AU units			581.69
11/10/2021	0600	J	Disposal - 88.7000 IML0003AU units			3.06
11/10/2021	0600	J	Disposal - 1492.6600 IML0003AU units			82.99
11/10/2021	0860	J	Disposal - 1492.6600 IML0003AU units			55.23
11/10/2021	0860	J	Disposal - 113.0910 SCH0002AU units		103.59	
11/10/2021	0860	J	Disposal - 11514.5890 IML0003AU units			1,069.71
11/10/2021	0860	J	Disposal - 4870.6720 IML0003AU units		1,087.14	
11/10/2021	0860	J	Disposal - 728.2400 IML0003AU units			46.98
11/10/2021	0860	J	Disposal - 770.3400 IML0003AU units		52.22	
11/10/2021	0860	J	Disposal - 98.0100 IML0003AU units			11.09
11/10/2021	0860	J	Disposal - 9131.6700 IML0003AU units			263.90
11/10/2021	0860	J	Disposal - 94.9200 IML0003AU units			12.16
11/10/2021	0860	J	Disposal - 94.8100 IML0003AU units			8.63
11/10/2021	0860	J	Disposal - 109.3200 IML0003AU units			9.78

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
11/10/2021	0860	J	Disposal - 88.7000 IML0003AU units			5.15
11/10/2021	0860	J	Disposal - 109.3000 IML0003AU units			7.02
11/10/2021	2000	J	Disposal - 113.0910 SCH0002AU units		1,434.70	
11/10/2021	2000	J	Disposal - 98.0100 IML0003AU units		120.36	
11/10/2021	2000	J	Disposal - 88.7000 IML0003AU units		108.92	
11/10/2021	2000	J	Disposal - 770.3400 IML0003AU units		945.98	
11/10/2021	2000	J	Disposal - 109.3000 IML0003AU units		134.22	
11/10/2021	2000	J	Disposal - 728.2400 IML0003AU units		894.28	
11/10/2021	2000	J	Disposal - 9131.6700 IML0003AU units		11,213.69	
11/10/2021	2000	J	Disposal - 4870.6720 IML0003AU units		5,981.18	
11/10/2021	2000	J	Disposal - 94.9200 IML0003AU units		116.56	
11/10/2021	2000	J	Disposal - 11514.5890 IML0003AU units		14,139.92	
11/10/2021	2000	J	Disposal - 94.8100 IML0003AU units		116.43	
11/10/2021	2000	J	Disposal - 109.3200 IML0003AU units		134.24	
11/10/2021	2000	J	Disposal - 1492.6600 IML0003AU units		1,832.99	
11/10/2021	2640	J	Disposal - 109.3200 IML0003AU units			124.12
11/10/2021	2640	J	Disposal - 109.3000 IML0003AU units			124.10
11/10/2021	2640	J	Disposal - 88.7000 IML0003AU units			100.71
11/10/2021	2640	J	Disposal - 94.9200 IML0003AU units			107.77
11/10/2021	2640	J	Disposal - 94.8100 IML0003AU units			107.65
11/10/2021	2640	J	Disposal - 98.0100 IML0003AU units			111.28
11/10/2021	2640	J	Disposal - 9131.6700 IML0003AU units			10,368.10
11/10/2021	2640	J	Disposal - 1492.6600 IML0003AU units			1,694.77
11/10/2021	2640	J	Disposal - 728.2400 IML0003AU units			826.84

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
11/10/2021	2640	J	Disposal - 770.3400 IML0003AU units			874.64
11/10/2021	2640	J	Disposal - 11514.5890 IML0003AU units			13,073.66
11/10/2021	2640	J	Disposal - 4870.6720 IML0003AU units			5,530.16
11/10/2021	2640	J	Disposal - 113.0910 SCH0002AU units			1,433.53
11/10/2021	2640	J	Disposal - 0.0080 IML0003AU units			0.01
12/10/2021	0860	J	Purchase - 82.6640 AMP6702AU units			0.01
12/10/2021	1715	J	Adviser fee - ongoing		314.00	
12/10/2021	1798	J	Administration fee		247.01	
12/10/2021	2000	J	Purchase - 1182.2630 MIA0001AU units			2,589.63
12/10/2021	2000	J	Purchase - 4740.6470 SBC0811AU units			4,949.71
12/10/2021	2000	J	Adviser fee - ongoing			314.00
12/10/2021	2000	J	Purchase - 1079.0640 MAQ0410AU units			3,924.02
12/10/2021	2000	J	Administration fee			247.01
12/10/2021	2000	J	Purchase - 82.6640 AMP6702AU units			3,356.56
12/10/2021	2000	J	Purchase - 2487.5670 AMP5018AU units			3,291.30
12/10/2021	2640	J	Purchase - 2487.5670 AMP5018AU units		3,291.30	
12/10/2021	2640	J	Purchase - 4740.6470 SBC0811AU units		4,949.71	
12/10/2021	2640	J	Purchase - 1079.0640 MAQ0410AU units		3,924.02	
12/10/2021	2640	J	Purchase - 82.6640 AMP6702AU units		3,356.57	
12/10/2021	2640	J	Purchase - 1182.2630 MIA0001AU units		2,589.63	
19/10/2021	1715	J	Unity water		390.37	
19/10/2021	2000	J	Unity water			390.37
31/10/2021	0800	J	Gross interest			4.15
31/10/2021	1615	J	Depreciation per schedule		107.00	
31/10/2021	2000	J	Interest - Gwen & Bertz Superfund		4.15	
31/10/2021	2909	J	Depreciation per schedule			107.00
09/11/2021	1715	J	Adviser fee - ongoing		314.00	
09/11/2021	1798	J	Administration fee		269.56	
09/11/2021	2000	J	Administration fee			269.56
09/11/2021	2000	J	Adviser fee - ongoing			314.00

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
22/11/2021	1715	J	Council rates		837.94	
22/11/2021	2000	J	Council rates			837.94
30/11/2021	0800	J	Gross interest			5.84
30/11/2021	1615	J	Depreciation per schedule		104.00	
30/11/2021	2000	J	Interest - Gwen & Bertz Superfund		5.84	
30/11/2021	2909	J	Depreciation per schedule			104.00
09/12/2021	1715	J	Adviser fee - ongoing		314.00	
09/12/2021	1798	J	Administration fee		261.62	
09/12/2021	2000	J	Adviser fee - ongoing			314.00
09/12/2021	2000	J	Administration fee			261.62
10/12/2021	1715	J	Electricity		104.22	
10/12/2021	2000	J	Electricity			104.22
15/12/2021	1715	J	Insurance - rental		4,653.91	
15/12/2021	2000	J	Insurance - rental			4,653.91
31/12/2021	0800	J	Gross interest			5.45
31/12/2021	1615	J	Depreciation per schedule		107.00	
31/12/2021	2000	J	Interest - Gwen & Bertz Superfund		5.45	
31/12/2021	2909	J	Depreciation per schedule			107.00
11/01/2022	1715	J	Adviser fee - ongoing		314.00	
11/01/2022	1798	J	Administration fee		270.54	
11/01/2022	2000	J	Administration fee			270.54
11/01/2022	2000	J	Adviser fee - ongoing			314.00
13/01/2022	1715	J	Unity water		446.85	
13/01/2022	2000	J	Unity water			446.85
31/01/2022	0800	J	Gross interest			5.40
31/01/2022	1615	J	Depreciation per schedule		107.00	
31/01/2022	2000	J	Interest - Gwen & Bertz Superfund		5.40	
31/01/2022	2909	J	Depreciation per schedule			107.00
03/02/2022	1715	J	Council rates		837.94	
03/02/2022	2000	J	Council rates			837.94
08/02/2022	1715	J	Adviser fee - ongoing		314.00	
08/02/2022	1798	J	Administration fee		270.06	
08/02/2022	2000	J	Administration fee			270.06
08/02/2022	2000	J	Adviser fee - ongoing			314.00
28/02/2022	0800	J	Gross interest			5.38
28/02/2022	1615	J	Depreciation per schedule		97.00	
28/02/2022	2000	J	Interest - Gwen & Bertz Superfund		5.38	
28/02/2022	2909	J	Depreciation per schedule			97.00

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
08/03/2022	1715	J	Adviser fee - ongoing		314.00	
08/03/2022	1798	J	Administration fee		242.45	
08/03/2022	2000	J	Adviser fee - ongoing			314.00
08/03/2022	2000	J	Administration fee			242.45
31/03/2022	0800	J	Gross interest			6.23
31/03/2022	1615	J	Depreciation per schedule		107.00	
31/03/2022	2000	J	Interest - Gwen & Bertz Superfund		6.23	
31/03/2022	2909	J	Depreciation per schedule			107.00
06/04/2022	1510	J	2021 accounting fees		1,716.00	
06/04/2022	1535	J	2021 audit fees		495.00	
06/04/2022	2000	J	2021 accounting fees			1,716.00
06/04/2022	2000	J	2021 audit fees			495.00
12/04/2022	1715	J	Adviser fee - ongoing		314.00	
12/04/2022	1798	J	Administration fee		265.84	
12/04/2022	2000	J	Adviser fee - ongoing			314.00
12/04/2022	2000	J	Administration fee			265.84
29/04/2022	0800	J	Gross interest			5.83
29/04/2022	1715	J	Council rates		837.94	
29/04/2022	2000	J	Council rates			837.94
29/04/2022	2000	J	Interest - Gwen & Bertz Superfund		5.83	
30/04/2022	1615	J	Depreciation per schedule		104.00	
30/04/2022	2909	J	Depreciation per schedule			104.00
10/05/2022	1715	J	Adviser fee - ongoing		314.00	
10/05/2022	1798	J	Administration fee		258.31	
10/05/2022	2000	J	Administration fee			258.31
10/05/2022	2000	J	Adviser fee - ongoing			314.00
26/05/2022	0750.01	J	Government co-contribution			500.00
26/05/2022	2000	J	Contribution - Bertus Poelstra		500.00	
31/05/2022	0800	J	Gross interest			6.26
31/05/2022	1615	J	Depreciation per schedule		107.00	
31/05/2022	2000	J	Interest - Gwen & Bertz Superfund		6.26	
31/05/2022	2909	J	Depreciation per schedule			107.00
09/06/2022	0750.02	J	Member non-concessional contribution			17,491.00
09/06/2022	0760.02	J	Member concessional contribution			2,509.00
09/06/2022	1715	J	Adviser fee - ongoing		314.00	
09/06/2022	1798	J	Administration fee		261.88	
09/06/2022	2000	J	Contribution - Gwendolin L Poelstra		2,509.00	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
09/06/2022	2000	J	Adviser fee - ongoing			314.00
09/06/2022	2000	J	Administration fee			261.88
09/06/2022	2000	J	Contribution - Gwendolin L Poelstra		17,491.00	
15/06/2022	0750.02	J	Member non-concessional contribution			90,000.00
15/06/2022	2000	J	Contribution - Gwendolin L Poelstra		90,000.00	
20/06/2022	2000	J	Pension - Gwen			20,500.00
20/06/2022	2000	J	Pension - Bert			19,500.00
20/06/2022	4080.28	J	Pension - Bert		19,500.00	
20/06/2022	4080.29	J	Pension - Gwen		20,500.00	
29/06/2022	1715	J	Insurance - rental		4,656.74	
29/06/2022	2000	J	Insurance - rental			4,656.74
30/06/2022	0700	J	Rent - Woodford Property			27,420.00
30/06/2022	0800	J	Gross interest			21.22
30/06/2022	0840	J	Gross distribution			5,703.00
30/06/2022	0840	J	Gross distribution			17.21
30/06/2022	0840	J	Gross distribution			642.00
30/06/2022	0840	J	Gross distribution			2,099.00
30/06/2022	0840	J	Gross distribution			6,837.00
30/06/2022	0840	J	Gross distribution			1,294.00
30/06/2022	0840	J	Gross distribution			1,056.00
30/06/2022	0840	J	Gross distribution			176.00
30/06/2022	0840	J	Gross distribution			325.19
30/06/2022	0840	J	Gross distribution			555.02
30/06/2022	0840	J	Gross distribution			549.00
30/06/2022	0840	J	Gross distribution			149.00
30/06/2022	0840	J	Gross distribution			583.92
30/06/2022	0840	J	Gross distribution			1,174.89
30/06/2022	0840	J	Gross distribution			256.00
30/06/2022	0840	J	Gross distribution			109.00
30/06/2022	0840	J	Gross distribution			161.35
30/06/2022	0840	J	Gross distribution			31.00
30/06/2022	0840	J	Gross distribution			1,786.43
30/06/2022	0840	J	Gross distribution			389.87
30/06/2022	0840	J	Gross distribution			2,235.00
30/06/2022	0840	J	Gross distribution			860.15
30/06/2022	0840	J	Gross distribution			1,234.49
30/06/2022	0840	J	Gross distribution			1,294.35
30/06/2022	0860	J	Revaluation - MAQ0410AU units		42.06	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0860	J	Revaluation - MAQ0410AU units		47.18	
30/06/2022	0860	J	Revaluation - MIA0001AU units		12,754.50	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		45.71	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		423.23	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		35.83	
30/06/2022	0860	J	Revaluation - ETL0116AU units		331.08	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		38.84	
30/06/2022	0860	J	Revaluation - MGE0001AU units		541.58	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		383.15	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		119.02	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		229.32	
30/06/2022	0860	J	Revaluation - IOF0145AU units		167.89	
30/06/2022	0860	J	Revaluation - SCH0103AU units		2,252.30	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		43.05	
30/06/2022	0860	J	Revaluation - CSA0038AU units		1,896.94	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		311.85	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		2,533.39	
30/06/2022	0860	J	Revaluation - ETL0116AU units		35.71	
30/06/2022	0860	J	Revaluation - LAZ0014AU units			1,308.82
30/06/2022	0860	J	Revaluation - ETL0116AU units		32.82	
30/06/2022	0860	J	Revaluation - FID0008AU units		3,540.12	
30/06/2022	0860	J	Revaluation - ETL0116AU units		40.69	
30/06/2022	0860	J	Revaluation - FID0008AU units		243.89	
30/06/2022	0860	J	Revaluation - ETL0116AU units		42.00	
30/06/2022	0860	J	Revaluation - CSA0038AU units		31.52	
30/06/2022	0860	J	Revaluation - ETL0116AU units		36.75	
30/06/2022	0860	J	Revaluation - IOF0145AU units		18.80	
30/06/2022	0860	J	Revaluation - Magellan Global Fund units		1,393.12	
30/06/2022	0860	J	Revaluation - SCH0002AU units		109.27	
30/06/2022	0860	J	Revaluation - Perennial Tactical Income		682.02	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0860	J	Revaluation - SCH0002AU units		28.33	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		1,314.30	
30/06/2022	0860	J	Revaluation - SCH0002AU units		1,013.53	
30/06/2022	0860	J	Revaluation - Magellan Global Fund units		3,329.80	
30/06/2022	0860	J	Revaluation - AMP0974AU units		591.56	
30/06/2022	0860	J	Revaluation - Macquarie Income Opportuni		8.81	
30/06/2022	0860	J	Revaluation - AMP0974AU units		319.38	
30/06/2022	0860	J	Revaluation - Perennial Tactical Income		491.46	
30/06/2022	0860	J	Revaluation - AMP0974AU units		27.18	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		1,101.83	
30/06/2022	0860	J	Revaluation - AMP0974AU units		24.58	
30/06/2022	0860	J	Revaluation - Magellan Global Fund units		1,308.10	
30/06/2022	0860	J	Revaluation - AMP0974AU units		30.83	
30/06/2022	0860	J	Revaluation - Macquarie Income Opportuni		158.13	
30/06/2022	0860	J	Revaluation - AMP0974AU units		32.36	
30/06/2022	0860	J	Revaluation - ETL0116AU units		4,130.61	
30/06/2022	0860	J	Revaluation - AMP0974AU units		28.05	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		5,073.48	
30/06/2022	0860	J	Revaluation - AMP0974AU units		27.34	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		1,417.06	
30/06/2022	0860	J	Revaluation - AMP0974AU units		194.28	
30/06/2022	0860	J	Revaluation - IOF0145AU units		312.40	
30/06/2022	0860	J	Revaluation - AMP0974AU units		3,481.66	
30/06/2022	0860	J	Revaluation - MGE0001AU units		966.81	
30/06/2022	0860	J	Revaluation - AMP5018AU units			199.50
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		247.98	
30/06/2022	0860	J	Revaluation - AMP6702AU units		418.10	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		35.21	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		510.40	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		34.34	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0860	J	Revaluation - AMP2068AU units		256.34	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		39.02	
30/06/2022	0860	J	Revaluation - AMP8287AU units		332.92	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		37.85	
30/06/2022	0860	J	Revaluation - SCH3568AU units		414.02	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		29.71	
30/06/2022	0860	J	Revaluation - MGE0001AU units		1,826.84	
30/06/2022	0860	J	Revaluation - Fidelity Australian Equiti		32.09	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		814.70	
30/06/2022	0860	J	Revaluation - IOF0145AU units		159.39	
30/06/2022	0860	J	Revaluation - ETL0116AU units		1,584.46	
30/06/2022	0860	J	Revaluation - IOF0145AU units		22.23	
30/06/2022	0860	J	Revaluation - BFL0004AU units		12,281.70	
30/06/2022	0860	J	Revaluation - IOF0145AU units		21.89	
30/06/2022	0860	J	Revaluation - MIA0001AU units		297.34	
30/06/2022	0860	J	Revaluation - IOF0145AU units		24.58	
30/06/2022	0860	J	Revaluation - IOF0145AU units		5.26	
30/06/2022	0860	J	Revaluation - IOF0145AU units		24.13	
30/06/2022	0860	J	Revaluation - SBC0811AU units		0.01	
30/06/2022	0860	J	Revaluation - IOF0145AU units		19.44	
30/06/2022	0860	J	Revaluation - ETL0116AU units		61.48	
30/06/2022	0860	J	Revaluation - IOF0145AU units		21.45	
30/06/2022	0860	J	Revaluation - SCH0103AU units		40.49	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		104.62	
30/06/2022	0860	J	Revaluation - CSA0038AU units		52.82	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		14.58	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		167.82	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		14.28	
30/06/2022	0860	J	Revaluation - LAZ0014AU units			179.57
30/06/2022	0860	J	Revaluation - MAQ0277AU units		16.04	
30/06/2022	0860	J	Revaluation - FID0008AU units		593.23	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	0860	J	Revaluation - MAQ0277AU units		15.60	
30/06/2022	0860	J	Revaluation - MIA0001AU units		1,311.90	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		12.57	
30/06/2022	0860	J	Revaluation - SBC0811AU units		2.48	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		13.76	
30/06/2022	0860	J	Revaluation - ETL0116AU units		2,745.81	
30/06/2022	0860	J	Revaluation - MGE0001AU units		407.08	
30/06/2022	0860	J	Revaluation - MAQ0277AU units		60.33	
30/06/2022	0860	J	Revaluation - MGE0001AU units		56.50	
30/06/2022	0860	J	Revaluation - MAQ0410AU units		215.29	
30/06/2022	0860	J	Revaluation - MGE0001AU units		55.79	
30/06/2022	0860	J	Revaluation - SBC0811AU units		0.02	
30/06/2022	0860	J	Revaluation - MGE0001AU units		60.68	
30/06/2022	0860	J	Revaluation - SCH0103AU units		10.87	
30/06/2022	0860	J	Revaluation - MGE0001AU units		58.61	
30/06/2022	0860	J	Revaluation - ETL0116AU units		191.60	
30/06/2022	0860	J	Revaluation - MGE0001AU units		45.84	
30/06/2022	0860	J	Revaluation - MGE0001AU units		196.35	
30/06/2022	0860	J	Revaluation - MGE0001AU units		49.69	
30/06/2022	0860	J	Revaluation - MIA0001AU units		29.78	
30/06/2022	0860	J	Revaluation - ETL0116AU units		266.84	
30/06/2022	0860	J	Revaluation - LAZ0014AU units			19.18
30/06/2022	0860	J	Revaluation - ETL0116AU units		37.20	
30/06/2022	0880	J	Property revaluation - Woodford Property			239,191.00
30/06/2022	1615	J	Depreciation per schedule		102.00	
30/06/2022	1998	J	Year end closing tax provision			2,210.76
30/06/2022	2000	J	Managed fund distribution - AMP0974AU		389.87	
30/06/2022	2000	J	Managed fund distribution - MAQ0277AU		555.02	

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2000	J	Managed fund distribution - IOF0145AU		325.19	
30/06/2022	2000	J	Managed fund distribution - CSA0038AU		1,234.49	
30/06/2022	2000	J	Interest - Gwen & Bertz Superfund		21.22	
30/06/2022	2000	J	Managed fund distribution - SCH0103AU		1,174.89	
30/06/2022	2000	J	Managed fund distribution - FID0008AU		1,786.43	
30/06/2022	2000	J	Rent - Woodford Property		27,420.00	
30/06/2022	2000	J	Managed fund distribution - SCH0002AU		583.92	
30/06/2022	2000	J	Managed fund distribution - SBC0811AU		17.21	
30/06/2022	2000	J	Managed fund distribution - Magellan Glo		1,294.35	
30/06/2022	2000	J	Managed fund distribution - LAZ0014AU		860.15	
30/06/2022	2000	J	Managed fund distribution - ETL0116AU		161.35	
30/06/2022	2475	J	Managed fund distribution - LAZ0014AU		2,235.00	
30/06/2022	2475	J	Managed fund distribution - FID0008AU		5,703.00	
30/06/2022	2475	J	Managed fund distribution - SBC0811AU		31.00	
30/06/2022	2475	J	Managed fund distribution - ETL0116AU		256.00	
30/06/2022	2475	J	Managed fund distribution - SCH0103AU		109.00	
30/06/2022	2475	J	Managed fund distribution - SCH0002AU		549.00	
30/06/2022	2475	J	Managed fund distribution - MAQ0277AU		149.00	
30/06/2022	2475	J	Managed fund distribution - IOF0145AU		1,056.00	
30/06/2022	2475	J	Managed fund distribution - CSA0038AU		176.00	
30/06/2022	2475	J	Managed fund distribution - Magellan Glo		1,294.00	
30/06/2022	2475	J	Managed fund distribution - MIA0001AU		6,837.00	
30/06/2022	2475	J	Managed fund distribution - MAQ0410AU		2,099.00	
30/06/2022	2475	J	Managed fund distribution - BFL0004AU		642.00	
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			229.32

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2640	J	Revaluation - IOF0145AU units			167.89
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			383.15
30/06/2022	2640	J	Revaluation - MAQ0277AU units			119.02
30/06/2022	2640	J	Revaluation - MAQ0410AU units			38.84
30/06/2022	2640	J	Revaluation - MGE0001AU units			541.58
30/06/2022	2640	J	Revaluation - MAQ0410AU units			35.83
30/06/2022	2640	J	Revaluation - ETL0116AU units			331.08
30/06/2022	2640	J	Revaluation - MAQ0410AU units			45.71
30/06/2022	2640	J	Revaluation - MAQ0410AU units			423.23
30/06/2022	2640	J	Revaluation - MAQ0410AU units			47.18
30/06/2022	2640	J	Revaluation - MIA0001AU units			12,754.50
30/06/2022	2640	J	Revaluation - MAQ0410AU units			43.05
30/06/2022	2640	J	Revaluation - SCH0103AU units			2,252.30
30/06/2022	2640	J	Revaluation - MAQ0410AU units			311.85
30/06/2022	2640	J	Revaluation - CSA0038AU units			1,896.94
30/06/2022	2640	J	Revaluation - ETL0116AU units			35.71
30/06/2022	2640	J	Revaluation - MAQ0277AU units			2,533.39
30/06/2022	2640	J	Revaluation - LAZ0014AU units		1,308.82	
30/06/2022	2640	J	Revaluation - ETL0116AU units			32.82
30/06/2022	2640	J	Revaluation - ETL0116AU units			40.69
30/06/2022	2640	J	Revaluation - FID0008AU units			3,540.12
30/06/2022	2640	J	Revaluation - ETL0116AU units			42.00
30/06/2022	2640	J	Revaluation - FID0008AU units			243.89
30/06/2022	2640	J	Revaluation - ETL0116AU units			36.75
30/06/2022	2640	J	Revaluation - CSA0038AU units			31.52
30/06/2022	2640	J	Revaluation - ETL0116AU units			37.20
30/06/2022	2640	J	Revaluation - IOF0145AU units			18.80
30/06/2022	2640	J	Revaluation - LAZ0014AU units		19.18	
30/06/2022	2640	J	Revaluation - ETL0116AU units			266.84
30/06/2022	2640	J	Revaluation - MGE0001AU units			49.69
30/06/2022	2640	J	Revaluation - MIA0001AU units			29.78
30/06/2022	2640	J	Revaluation - MGE0001AU units			45.84

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2640	J	Revaluation - MGE0001AU units			196.35
30/06/2022	2640	J	Revaluation - MGE0001AU units			58.61
30/06/2022	2640	J	Revaluation - ETL0116AU units			191.60
30/06/2022	2640	J	Revaluation - MGE0001AU units			60.68
30/06/2022	2640	J	Revaluation - SCH0103AU units			10.87
30/06/2022	2640	J	Revaluation - MGE0001AU units			55.79
30/06/2022	2640	J	Revaluation - SBC0811AU units			0.02
30/06/2022	2640	J	Revaluation - MGE0001AU units			56.50
30/06/2022	2640	J	Revaluation - MAQ0410AU units			215.29
30/06/2022	2640	J	Revaluation - MGE0001AU units			407.08
30/06/2022	2640	J	Revaluation - MAQ0277AU units			60.33
30/06/2022	2640	J	Revaluation - MAQ0277AU units			13.76
30/06/2022	2640	J	Revaluation - ETL0116AU units			2,745.81
30/06/2022	2640	J	Revaluation - MAQ0277AU units			12.57
30/06/2022	2640	J	Revaluation - SBC0811AU units			2.48
30/06/2022	2640	J	Revaluation - MAQ0277AU units			15.60
30/06/2022	2640	J	Revaluation - MIA0001AU units			1,311.90
30/06/2022	2640	J	Revaluation - MAQ0277AU units			16.04
30/06/2022	2640	J	Revaluation - FID0008AU units			593.23
30/06/2022	2640	J	Revaluation - LAZ0014AU units		179.57	
30/06/2022	2640	J	Revaluation - MAQ0277AU units			14.28
30/06/2022	2640	J	Revaluation - MAQ0277AU units			14.58
30/06/2022	2640	J	Revaluation - MAQ0277AU units			167.82
30/06/2022	2640	J	Revaluation - MAQ0277AU units			104.62
30/06/2022	2640	J	Revaluation - CSA0038AU units			52.82
30/06/2022	2640	J	Revaluation - IOF0145AU units			21.45
30/06/2022	2640	J	Revaluation - SCH0103AU units			40.49
30/06/2022	2640	J	Revaluation - IOF0145AU units			19.44

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2640	J	Revaluation - ETL0116AU units			61.48
30/06/2022	2640	J	Revaluation - IOF0145AU units			24.13
30/06/2022	2640	J	Revaluation - SBC0811AU units			0.01
30/06/2022	2640	J	Revaluation - IOF0145AU units			24.58
30/06/2022	2640	J	Revaluation - IOF0145AU units			5.26
30/06/2022	2640	J	Revaluation - IOF0145AU units			21.89
30/06/2022	2640	J	Revaluation - MIA0001AU units			297.34
30/06/2022	2640	J	Revaluation - IOF0145AU units			22.23
30/06/2022	2640	J	Revaluation - BFL0004AU units			12,281.70
30/06/2022	2640	J	Revaluation - IOF0145AU units			159.39
30/06/2022	2640	J	Revaluation - ETL0116AU units			1,584.46
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			32.09
30/06/2022	2640	J	Revaluation - MAQ0277AU units			814.70
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			29.71
30/06/2022	2640	J	Revaluation - MGE0001AU units			1,826.84
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			37.85
30/06/2022	2640	J	Revaluation - SCH3568AU units			414.02
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			39.02
30/06/2022	2640	J	Revaluation - AMP8287AU units			332.92
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			34.34
30/06/2022	2640	J	Revaluation - AMP2068AU units			256.34
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			35.21
30/06/2022	2640	J	Revaluation - MAQ0410AU units			510.40
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			247.98
30/06/2022	2640	J	Revaluation - AMP6702AU units			418.10
30/06/2022	2640	J	Revaluation - AMP5018AU units		199.50	
30/06/2022	2640	J	Revaluation - MGE0001AU units			966.81
30/06/2022	2640	J	Revaluation - IOF0145AU units			312.40
30/06/2022	2640	J	Revaluation - AMP0974AU units			3,481.66
30/06/2022	2640	J	Revaluation - MAQ0277AU units			1,417.06
30/06/2022	2640	J	Revaluation - AMP0974AU units			194.28

Ledger Entries Report for the year ending 30 June, 2022

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2022	2640	J	Revaluation - MAQ0410AU units			5,073.48
30/06/2022	2640	J	Revaluation - AMP0974AU units			27.34
30/06/2022	2640	J	Revaluation - ETL0116AU units			4,130.61
30/06/2022	2640	J	Revaluation - AMP0974AU units			28.05
30/06/2022	2640	J	Revaluation - Macquarie Income Opportuni			158.13
30/06/2022	2640	J	Revaluation - AMP0974AU units			32.36
30/06/2022	2640	J	Revaluation - Magellan Global Fund units			1,308.10
30/06/2022	2640	J	Revaluation - AMP0974AU units			30.83
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			1,101.83
30/06/2022	2640	J	Revaluation - AMP0974AU units			24.58
30/06/2022	2640	J	Revaluation - Perennial Tactical Income			491.46
30/06/2022	2640	J	Revaluation - AMP0974AU units			27.18
30/06/2022	2640	J	Revaluation - Macquarie Income Opportuni			8.81
30/06/2022	2640	J	Revaluation - AMP0974AU units			319.38
30/06/2022	2640	J	Revaluation - Magellan Global Fund units			3,329.80
30/06/2022	2640	J	Revaluation - AMP0974AU units			591.56
30/06/2022	2640	J	Revaluation - Fidelity Australian Equiti			1,314.30
30/06/2022	2640	J	Revaluation - SCH0002AU units			1,013.53
30/06/2022	2640	J	Revaluation - Perennial Tactical Income			682.02
30/06/2022	2640	J	Revaluation - SCH0002AU units			28.33
30/06/2022	2640	J	Revaluation - Magellan Global Fund units			1,393.12
30/06/2022	2640	J	Revaluation - SCH0002AU units			109.27
30/06/2022	2640	J	Revaluation - MAQ0410AU units			42.06
30/06/2022	2830	J	Property revaluation - Woodford Property		239,191.00	
30/06/2022	2909	J	Depreciation per schedule			102.00
30/06/2022	3325	J	Year end closing tax provision		2,210.76	