

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Paul Stephenson</b>					
01/07/2021	Opening Balance				0.00
05/08/2021	Employer Contribution: WiseTech Global Limited			2,166.67	2,166.67 CR
01/09/2021	Employer Contribution: WiseTech Global Limited			2,166.67	4,333.34 CR
01/10/2021	Employer Contribution: WiseTech Global Limited			1,558.66	5,892.00 CR
25/10/2021	Employer Contribution: WiseTech Global Limited			2,166.67	8,058.67 CR
01/12/2021	Employer Contribution: WiseTech Global Limited			2,166.67	10,225.34 CR
22/12/2021	Employer Contribution: WiseTech Global Limited			1,558.66	11,784.00 CR
01/02/2022	Employer Contribution: WiseTech Global Limited			2,216.67	14,000.67 CR
28/02/2022	Employer Contribution: WiseTech Global Limited			2,216.67	16,217.34 CR
04/04/2022	Employer Contribution: WiseTech Global Limited			1,458.66	17,676.00 CR
02/05/2022	Employer Contribution: WiseTech Global Limited			2,216.67	19,892.67 CR
01/06/2022	Employer Contribution: WiseTech Global Limited			2,216.67	22,109.34 CR
27/06/2022	Employer Contribution: WiseTech Global Limited			1,458.66	23,568.00 CR
30/06/2022	Closing Balance				23,568.00 CR
<b>Mrs Anne Stephenson</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Employer Contribution: Via Rustica			385.59	385.59 CR
12/04/2022	Employer Contribution: Via Rustica			344.83	730.42 CR
24/06/2022	Employer Contribution: Via Rustica			436.27	1,166.69 CR
30/06/2022	Closing Balance				1,166.69 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mrs Anne Stephenson</b>					
01/07/2021	Opening Balance				0.00
26/04/2022	INTERNET TRANSFER ONLINE Z6300467448 personal cont			1,000.00	1,000.00 CR
30/06/2022	Closing Balance				1,000.00 CR
<b>Contributions - Spouse</b>					
<b>Mrs Anne Stephenson</b>					
01/07/2021	Opening Balance				0.00
26/04/2022	INTERNET TRANSFER ONLINE T4797745348 Spouse Con /			3,000.00	3,000.00 CR
30/06/2022	Closing Balance				3,000.00 CR
<b>Contributions - Government Co-Contributions</b>					
<b>Mrs Anne Stephenson</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	ATO009000016099004ATO 012721			172.60	172.60 CR
30/06/2022	Closing Balance				172.60 CR
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement				0.00 CR
30/09/2021	HOW0098AU Distribution - Cash			305.65	305.65 CR
31/12/2021	Distribution - Tax Statement				305.65 CR
31/12/2021	HOW0098AU Distribution - Cash			185.13	490.78 CR
31/03/2022	Distribution - Tax Statement				490.78 CR
31/03/2022	HOW0098AU Distribution - Cash			183.32	674.10 CR
30/06/2022	Distribution - Tax Statement				674.10 CR
30/06/2022	HOW0098AU Distribution - Cash			2,298.08	2,972.18 CR
30/06/2022	Closing Balance				2,972.18 CR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			27.13	27.13 CR
31/12/2021	MAQ0079AU Distribution - Cash			315.88	343.01 CR
30/06/2022	Distribution - Tax Statement			204.04	547.05 CR
30/06/2022	MAQ0079AU Distribution - Cash			2,375.89	2,922.94 CR
30/06/2022	Closing Balance				2,922.94 CR
<b>Bentham Global Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	CSA0038AU Distribution - Cash			130.56	130.56 CR
30/07/2021	Distribution - Tax Statement			0.13	130.69 CR
31/08/2021	CSA0038AU Distribution - Cash			129.92	260.61 CR
31/08/2021	Distribution - Tax Statement			0.13	260.74 CR
30/09/2021	CSA0038AU Distribution - Cash			130.07	390.81 CR
30/09/2021	Distribution - Tax Statement			0.13	390.94 CR
29/10/2021	CSA0038AU Distribution - Cash			130.40	521.34 CR
29/10/2021	Distribution - Tax Statement			0.13	521.47 CR
30/11/2021	CSA0038AU Distribution - Cash			130.27	651.74 CR
30/11/2021	Distribution - Tax Statement			0.13	651.87 CR
31/12/2021	CSA0038AU Distribution - Cash			129.68	781.55 CR
31/12/2021	Distribution - Tax Statement			0.13	781.68 CR
31/01/2022	CSA0038AU Distribution - Cash			130.25	911.93 CR
31/01/2022	Distribution - Tax Statement			0.13	912.06 CR
28/02/2022	CSA0038AU Distribution - Cash			130.80	1,042.86 CR
28/02/2022	Distribution - Tax Statement			0.13	1,042.99 CR
31/03/2022	CSA0038AU Distribution - Cash			130.56	1,173.55 CR
31/03/2022	Distribution - Tax Statement			0.13	1,173.68 CR
29/04/2022	CSA0038AU Distribution - Cash			131.39	1,305.07 CR
29/04/2022	Distribution - Tax Statement			0.13	1,305.20 CR
31/05/2022	CSA0038AU Distribution - Cash			130.67	1,435.87 CR
31/05/2022	Distribution - Tax Statement			0.13	1,436.00 CR
30/06/2022	CSA0038AU Distribution - Cash			196.91	1,632.91 CR
30/06/2022	Distribution - Tax Statement			0.20	1,633.11 CR
30/06/2022	Closing Balance				1,633.11 CR
<b>Charter Hall Direct Property Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement				0.00 CR
30/09/2021	MAQ0448AU Distribution - Cash			840.41	840.41 CR
31/12/2021	Distribution - Tax Statement				840.41 CR
31/12/2021	MAQ0448AU Distribution - Cash			839.16	1,679.57 CR
31/03/2022	Distribution - Tax Statement				1,679.57 CR
31/03/2022	MAQ0448AU Distribution - Cash			840.65	2,520.22 CR
30/06/2022	Distribution - Tax Statement				2,520.22 CR
30/06/2022	MAQ0448AU Distribution - Cash			839.56	3,359.78 CR
30/06/2022	Closing Balance				3,359.78 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			6.53	6.53 CR
30/09/2021	FID0008AU Distribution - Cash			37.54	44.07 CR
31/12/2021	Distribution - Tax Statement			164.63	208.70 CR
31/12/2021	FID0008AU Distribution - Cash			946.14	1,154.84 CR
31/03/2022	Distribution - Tax Statement			144.06	1,298.90 CR
31/03/2022	FID0008AU Distribution - Cash			827.93	2,126.83 CR
30/06/2022	Distribution - Tax Statement			1,005.32	3,132.15 CR
30/06/2022	FID0008AU Distribution - Cash			5,777.62	8,909.77 CR
30/06/2022	Closing Balance				8,909.77 CR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Pengana Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			108.77	108.77 CR
31/12/2021	PER0270AU Distribution - Cash			2,046.81	2,155.58 CR
30/06/2022	Distribution - Tax Statement			250.43	2,406.01 CR
30/06/2022	PER0270AU Distribution - Cash			4,712.65	7,118.66 CR
30/06/2022	Closing Balance				7,118.66 CR
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	ETL0015AU Distribution - Cash			157.55	157.55 CR
30/06/2022	Closing Balance				157.55 CR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement				0.00 CR
30/09/2021	ETL0016AU Distribution - Cash			118.60	118.60 CR
30/06/2022	Distribution - Tax Statement				118.60 CR
30/06/2022	ETL0016AU Distribution - Cash			156.67	275.27 CR
30/06/2022	Closing Balance				275.27 CR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			158.85	158.85 CR
30/09/2021	VAN0110AU Distribution - Cash			988.05	1,146.90 CR
31/12/2021	Distribution - Tax Statement			128.34	1,275.24 CR
31/12/2021	VAN0110AU Distribution - Cash			798.28	2,073.52 CR
31/03/2022	Distribution - Tax Statement			266.48	2,340.00 CR
31/03/2022	VAN0110AU Distribution - Cash			1,657.54	3,997.54 CR
30/06/2022	Distribution - Tax Statement			485.69	4,483.23 CR
30/06/2022	VAN0110AU Distribution - Cash			3,021.07	7,504.30 CR
30/06/2022	Closing Balance				7,504.30 CR
<b>Vanguard W'Sale International Property Securities Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	VAN0019AU Distribution - Cash			311.19	311.19 CR
30/06/2022	Closing Balance				311.19 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b>					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement			74.02	74.02 CR
04/01/2022	MGOC AUD DRP			1,576.43	1,650.45 CR
30/06/2022	Distribution - Tax Statement			74.02	1,724.47 CR
30/06/2022	MGOC AUD DRP			1,576.43	3,300.90 CR
30/06/2022	Closing Balance				3,300.90 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,327.37	2,327.37 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,783.34	4,110.71 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,591.54	8,702.25 CR
30/06/2022	Closing Balance				8,702.25 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Commonwealth Bank</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,428.57	2,428.57 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,125.00	4,553.57 CR
30/06/2022	Closing Balance				4,553.57 CR
<b>National Australia Bank</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			942.86	942.86 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,052.86	1,995.72 CR
30/06/2022	Closing Balance				1,995.72 CR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			63.97	63.97 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			102.41	166.38 CR
30/06/2022	Closing Balance				166.38 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			5.24	5.24 CR
21/06/2022	VUK GBP 0.025			12.17	17.41 CR
30/06/2022	Closing Balance				17.41 CR
<b>Interest - Cash At Bank</b>					
<b>MLC Wrap A/c</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Cash Account			155.18	155.18 CR
30/06/2022	Closing Balance				155.18 CR
<b>Investment Fee Rebate - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Bentham Global Inc Fd			14.97	14.97 CR
30/06/2022	Closing Balance				14.97 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
28/06/2022	Fidelity Aust Eq			69.41	69.41 CR
30/06/2022	Closing Balance				69.41 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Paul Stephenson</b>					
<b>Account Based 2018</b>					
01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Gross	2,000.00			2,000.00 DR
23/08/2021	Pension Drawdown - Gross	1,000.00			3,000.00 DR
25/08/2021	Pension Drawdown - Gross	1,000.00			4,000.00 DR
06/09/2021	Pension Drawdown - Gross	1,000.00			5,000.00 DR
06/12/2021	Pension Drawdown - Gross	2,000.00			7,000.00 DR
28/01/2022	Pension Drawdown - Gross	13,000.00			20,000.00 DR
17/02/2022	Pension Drawdown - Gross	1,000.00			21,000.00 DR
21/04/2022	Pension Drawdown - Gross	2,000.00			23,000.00 DR
26/04/2022	Pension Drawdown - Gross	1,000.00			24,000.00 DR
27/04/2022	Pension Drawdown - Gross	16,000.00			40,000.00 DR
13/05/2022	Pension Drawdown - Gross	4,000.00			44,000.00 DR
30/06/2022	Closing Balance				44,000.00 DR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Insurance Premiums - Mr Paul Stephenson</b>					
<b>Account Based 2018</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	1046436882722098 AIA AUSTRALIA 000115		1,023.04		1,023.04 DR
16/08/2021	1046436882872287 AIA AUSTRALIA 000115		1,239.41		2,262.45 DR
15/09/2021	83019699 AIA AUSTRALIA 000115		1,239.41		3,501.86 DR
15/10/2021	1046436883166553 AIA AUSTRALIA 000115		1,239.41		4,741.27 DR
15/11/2021	1046436883310928 AIA AUSTRALIA 000115		1,239.41		5,980.68 DR
15/12/2021	1046436883453441 AIA AUSTRALIA 000115		1,239.41		7,220.09 DR
17/01/2022	1046436883593841 AIA AUSTRALIA 000115		1,239.41		8,459.50 DR
15/02/2022	1046436883735587 AIA AUSTRALIA 000115		1,239.41		9,698.91 DR
15/03/2022	1046436883867732 AIA AUSTRALIA 000115		1,239.41		10,938.32 DR
19/04/2022	1046436884001295 AIA AUSTRALIA 000115		1,239.41		12,177.73 DR
15/06/2022	1046436884261496 AIA AUSTRALIA 000115		1,090.23		13,267.96 DR
30/06/2022	Closing Balance				13,267.96 DR
<b>Insurance Premiums - Mrs Anne Stephenson</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
05/10/2021	1046436883114861 AIA AUSTRALIA 000115		520.20		520.20 DR
16/05/2022	1046436884132330 AIA AUSTRALIA 000115		941.05		1,461.25 DR
30/06/2022	Closing Balance				1,461.25 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311		2,035.00		2,035.00 DR
30/06/2022	Closing Balance				2,035.00 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Adviser Service Fee		245.27		245.27 DR
07/08/2021	Adviser Service Fee		254.00		499.27 DR
04/09/2021	Adviser Service Fee		257.95		757.22 DR
02/10/2021	Adviser Service Fee		249.93		1,007.15 DR
06/11/2021	Adviser Service Fee		257.30		1,264.45 DR
04/12/2021	Adviser Service Fee		250.53		1,514.98 DR
14/12/2021	Adviser Service Fee		108.39		1,623.37 DR
01/01/2022	Adviser Service Fee		148.75		1,772.12 DR
05/02/2022	Adviser Service Fee		254.17		2,026.29 DR
05/03/2022	Adviser Service Fee		226.28		2,252.57 DR
02/04/2022	Adviser Service Fee		230.48		2,483.05 DR
07/05/2022	Adviser Service Fee		224.02		2,707.07 DR
04/06/2022	Adviser Service Fee		226.15		2,933.22 DR
30/06/2022	Closing Balance				2,933.22 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311		973.50		973.50 DR
30/06/2022	Closing Balance				973.50 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>NAB Bank Ltd- Business</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Account keeping fees		10.00		10.00 DR
31/08/2021	Account keeping fees		10.00		20.00 DR
30/09/2021	Account keeping fees		10.00		30.00 DR
29/10/2021	Account keeping fees		10.00		40.00 DR
30/11/2021	Account keeping fees		10.00		50.00 DR
31/12/2021	Account keeping fees		10.00		60.00 DR
31/01/2022	Account keeping fees		10.00		70.00 DR
28/02/2022	Account keeping fees		10.00		80.00 DR
31/03/2022	Account keeping fees		10.00		90.00 DR
29/04/2022	Account keeping fees		10.00		100.00 DR
31/05/2022	Account keeping fees		10.00		110.00 DR
30/06/2022	Account keeping fees		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Administration Fee		162.60		162.60 DR
07/08/2021	Administration Fee		166.22		328.82 DR
04/09/2021	Administration Fee		167.62		496.44 DR
02/10/2021	Administration Fee		162.29		658.73 DR
06/11/2021	Administration Fee		166.84		825.57 DR
04/12/2021	Administration Fee		162.58		988.15 DR
01/01/2022	Administration Fee		167.75		1,155.90 DR
05/02/2022	Administration Fee		166.67		1,322.57 DR
05/03/2022	Administration Fee		149.19		1,471.76 DR
02/04/2022	Administration Fee		165.67		1,637.43 DR
07/05/2022	Administration Fee		162.47		1,799.90 DR
04/06/2022	Administration Fee		165.75		1,965.65 DR
30/06/2022	Closing Balance				1,965.65 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	ATO007000015822828ATO 012721		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		736.60		736.60 DR
30/06/2022	Closing Balance				736.60 DR
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		32,137.29		32,137.29 DR
30/06/2022	Closing Balance				32,137.29 DR
<b>Bentham Global Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,562.04		2,562.04 DR
30/06/2022	Closing Balance				2,562.04 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Charter Hall Direct Property Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,023.41	6,023.41 CR
30/06/2022	Closing Balance				6,023.41 CR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,372.75		8,372.75 DR
30/06/2022	Closing Balance				8,372.75 DR
<b>Pengana Emerging Companies Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,868.88		14,868.88 DR
30/06/2022	Closing Balance				14,868.88 DR
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,706.66		2,706.66 DR
30/06/2022	Closing Balance				2,706.66 DR
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,842.43		5,842.43 DR
30/06/2022	Closing Balance				5,842.43 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,192.99		25,192.99 DR
30/06/2022	Closing Balance				25,192.99 DR
<b>Vanguard W'Sale International Property Securities Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,835.26		2,835.26 DR
30/06/2022	Closing Balance				2,835.26 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,392.00		4,392.00 DR
30/06/2022	Closing Balance				4,392.00 DR
<b>Commonwealth Bank</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,066.50		8,066.50 DR
30/06/2022	Closing Balance				8,066.50 DR
<b>National Australia Bank</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,287.00	1,287.00 CR
30/06/2022	Closing Balance				1,287.00 CR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			606.00	606.00 CR
30/06/2022	Closing Balance				606.00 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		404.25		404.25 DR
30/06/2022	Closing Balance				404.25 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			224.64	224.64 CR
30/06/2022	Closing Balance				224.64 CR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,694.87		12,694.87 DR
30/06/2022	Closing Balance				12,694.87 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,511.70		1,511.70 DR
30/06/2022	Closing Balance				1,511.70 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		460.45		460.45 DR
30/06/2022	Closing Balance				460.45 DR
<b>Assets</b>					
<b>Investments - Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance	40,695.89990			38,526.81 DR
30/06/2022	Market Value Adjustment			736.60	37,790.21 DR
30/06/2022	Closing Balance	40,695.89990			37,790.21 DR
<b>Investments - Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2021	Opening Balance	60,125.89050			91,096.74 DR
30/06/2022	Market Value Adjustment			32,137.29	58,959.45 DR
30/06/2022	Closing Balance	60,125.89050			58,959.45 DR
<b>Investments - Bentham Global Income Fund</b>					
01/07/2021	Opening Balance	49,748.33840			52,787.96 DR
30/06/2022	Market Value Adjustment			2,562.04	50,225.92 DR
30/06/2022	Closing Balance	49,748.33840			50,225.92 DR
<b>Investments - Charter Hall Direct Property Fund</b>					
01/07/2021	Opening Balance	40,371.42000			58,102.55 DR
30/06/2022	Market Value Adjustment		6,023.41		64,125.96 DR
30/06/2022	Closing Balance	40,371.42000			64,125.96 DR
<b>Investments - Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance	1,718.93290			69,475.83 DR
30/06/2022	Market Value Adjustment			8,372.75	61,103.08 DR
30/06/2022	Closing Balance	1,718.93290			61,103.08 DR



# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pengana Emerging Companies Fund</b>					
01/07/2021	Opening Balance	21,785.90290			63,288.05 DR
30/06/2022	Market Value Adjustment			14,868.88	48,419.17 DR
30/06/2022	Closing Balance	21,785.90290			48,419.17 DR
<b>Investments - PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/03/2022	BUY 48247.0248 PIMCO AUST BOND FND WS	48,247.02480	45,000.00		45,000.00 DR
30/06/2022	Market Value Adjustment			2,706.66	42,293.34 DR
30/06/2022	Closing Balance	48,247.02480			42,293.34 DR
<b>Investments - PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	Opening Balance	52,634.48360			52,281.83 DR
30/06/2022	Market Value Adjustment			5,842.43	46,439.40 DR
30/06/2022	Closing Balance	52,634.48360			46,439.40 DR
<b>Investments - Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance	121,353.48400			187,588.22 DR
30/06/2022	Market Value Adjustment			25,192.99	162,395.23 DR
30/06/2022	Closing Balance	121,353.48400			162,395.23 DR
<b>Investments - Vanguard W'Sale International Property Securities Index Fund (Hedged)</b>					
01/07/2021	Opening Balance	26,899.98580			23,037.15 DR
30/06/2022	Market Value Adjustment			2,835.26	20,201.89 DR
30/06/2022	Closing Balance	26,899.98580			20,201.89 DR
<b>Investments - BHP Billiton Ltd</b>					
01/07/2021	Opening Balance	600.00000			29,142.00 DR
30/06/2022	Market Value Adjustment			4,392.00	24,750.00 DR
30/06/2022	Closing Balance	600.00000			24,750.00 DR
<b>Investments - Commonwealth Bank</b>					
01/07/2021	Opening Balance	850.00000			84,889.50 DR
30/06/2022	Market Value Adjustment			8,066.50	76,823.00 DR
30/06/2022	Closing Balance	850.00000			76,823.00 DR
<b>Investments - National Australia Bank</b>					
01/07/2021	Opening Balance	1,100.00000			28,842.00 DR
30/06/2022	Market Value Adjustment		1,287.00		30,129.00 DR
30/06/2022	Closing Balance	1,100.00000			30,129.00 DR
<b>Investments - South32 Limited</b>					
01/07/2021	Opening Balance	600.00000			1,758.00 DR
30/06/2022	Market Value Adjustment		606.00		2,364.00 DR
30/06/2022	Closing Balance	600.00000			2,364.00 DR
<b>Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	Opening Balance	275.00000			1,012.00 DR
30/06/2022	Market Value Adjustment			404.25	607.75 DR
30/06/2022	Closing Balance	275.00000			607.75 DR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	108.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		3,214.08		3,214.08 DR
30/06/2022	Market Value Adjustment		224.64		3,438.72 DR
30/06/2022	Closing Balance	108.00000			3,438.72 DR
<b>Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F</b>					
01/07/2021	Opening Balance	30,910.31810			84,651.00 DR
30/06/2022	Market Value Adjustment			12,694.87	71,956.13 DR
30/06/2022	Closing Balance	30,910.31810			71,956.13 DR
<b>Cash At Bank - MLC Wrap A/c</b>					
01/07/2021	Opening Balance				27,996.57 DR
03/07/2021	Administration Fee			162.60	27,833.97 DR
03/07/2021	Adviser Service Fee			245.27	27,588.70 DR
08/07/2021	PIMCO Div Fixed int		25.29		27,613.99 DR
08/07/2021	Vanguard Growth Indx Fd		5,079.61		32,693.60 DR
09/07/2021	Arrowstreet Glob Eqty H		25,131.76		57,825.36 DR
09/07/2021	Vanguard int prop ind		232.32		58,057.68 DR
15/07/2021	Bentham Global Inc Fd		564.66		58,622.34 DR
19/07/2021	Fidelity Aust Eq		2,388.04		61,010.38 DR
19/07/2021	Pengana Emerging Co Fd		3,966.89		64,977.27 DR
19/07/2021	Susp Char Hall Dir off Wh		770.73		65,748.00 DR
21/07/2021	Magellan Aust Equities		1,576.43		67,324.43 DR
26/07/2021	Fidelity Aust Eq		5.69		67,330.12 DR
07/08/2021	Administration Fee			166.22	67,163.90 DR
07/08/2021	Adviser Service Fee			254.00	66,909.90 DR
11/08/2021	Bentham Global Inc Fd		130.56		67,040.46 DR
12/08/2021	Fidelity Aust Eq		5.74		67,046.20 DR
04/09/2021	Administration Fee			167.62	66,878.58 DR
04/09/2021	Adviser Service Fee			257.95	66,620.63 DR
09/09/2021	Bentham Global Inc Fd		129.92		66,750.55 DR
09/09/2021	Fidelity Aust Eq		5.94		66,756.49 DR
02/10/2021	Administration Fee			162.29	66,594.20 DR
02/10/2021	Adviser Service Fee			249.93	66,344.27 DR
06/10/2021	PIMCO Div Fixed int		118.54		66,462.81 DR
11/10/2021	Fidelity Aust Eq		37.54		66,500.35 DR
12/10/2021	Vanguard Growth Indx Fd		988.05		67,488.40 DR
14/10/2021	Ardea Real of		305.65		67,794.05 DR
14/10/2021	Bentham Global Inc Fd		130.07		67,924.12 DR
15/10/2021	Susp Char Hall Dir off Wh		840.41		68,764.53 DR
19/10/2021	Fidelity Aust Eq		5.85		68,770.38 DR
01/11/2021	Bentham Global Inc Fd		9.03		68,779.41 DR
06/11/2021	Administration Fee			166.84	68,612.57 DR
06/11/2021	Adviser Service Fee			257.30	68,355.27 DR
09/11/2021	Bentham Global Inc Fd		130.40		68,485.67 DR
11/11/2021	Fidelity Aust Eq		5.96		68,491.63 DR
04/12/2021	Administration Fee			162.58	68,329.05 DR
04/12/2021	Adviser Service Fee			250.53	68,078.52 DR
09/12/2021	Bentham Global Inc Fd		130.27		68,208.79 DR
13/12/2021	Fidelity Aust Eq		5.82		68,214.61 DR
14/12/2021	Adviser Service Fee			108.39	68,106.22 DR
15/12/2021	Withdrawal			25,000.00	43,106.22 DR
01/01/2022	Administration Fee			167.75	42,938.47 DR
01/01/2022	Adviser Service Fee			148.75	42,789.72 DR
10/01/2022	Pengana Emerging Co Fd		2,046.81		44,836.53 DR
11/01/2022	Fidelity Aust Eq		946.14		45,782.67 DR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MLC Wrap A/c					
12/01/2022	Arrowstreet Glob Eqty H		315.88		46,098.55 DR
14/01/2022	Cash Account		155.18		46,253.73 DR
14/01/2022	Vanguard Growth Indx Fd		798.28		47,052.01 DR
17/01/2022	Bentham Global Inc Fd		129.68		47,181.69 DR
17/01/2022	Susp Char Hall Dir off Wh		839.16		48,020.85 DR
21/01/2022	Magellan Aust Equities		1,576.43		49,597.28 DR
28/01/2022	Ardea Real of		185.13		49,782.41 DR
05/02/2022	Administration Fee			166.67	49,615.74 DR
05/02/2022	Adviser Service Fee			254.17	49,361.57 DR
09/02/2022	Bentham Global Inc Fd		130.25		49,491.82 DR
17/02/2022	Bentham Global Inc Fd		2.99		49,494.81 DR
17/02/2022	Fidelity Aust Eq		5.90		49,500.71 DR
23/02/2022	Fidelity Aust Eq		6.02		49,506.73 DR
05/03/2022	Administration Fee			149.19	49,357.54 DR
05/03/2022	Adviser Service Fee			226.28	49,131.26 DR
10/03/2022	Bentham Global Inc Fd		130.80		49,262.06 DR
11/03/2022	Fidelity Aust Eq		5.20		49,267.26 DR
18/03/2022	BUY 48247.0248 PIMCO AUST BOND FND WS			45,000.00	4,267.26 DR
02/04/2022	Administration Fee			165.67	4,101.59 DR
02/04/2022	Adviser Service Fee			230.48	3,871.11 DR
08/04/2022	Fidelity Aust Eq		827.93		4,699.04 DR
08/04/2022	Vanguard Growth Indx Fd		1,657.54		6,356.58 DR
12/04/2022	Bentham Global Inc Fd		130.56		6,487.14 DR
14/04/2022	Ardea Real of		183.32		6,670.46 DR
14/04/2022	Susp Char Hall Dir off Wh		840.65		7,511.11 DR
21/04/2022	Fidelity Aust Eq		5.81		7,516.92 DR
07/05/2022	Administration Fee			162.47	7,354.45 DR
07/05/2022	Adviser Service Fee			224.02	7,130.43 DR
09/05/2022	Bentham Global Inc Fd		131.39		7,261.82 DR
16/05/2022	Fidelity Aust Eq		5.77		7,267.59 DR
04/06/2022	Administration Fee			165.75	7,101.84 DR
04/06/2022	Adviser Service Fee			226.15	6,875.69 DR
09/06/2022	Bentham Global Inc Fd		130.67		7,006.36 DR
17/06/2022	Fidelity Aust Eq		5.71		7,012.07 DR
27/06/2022	Bentham Global Inc Fd		2.95		7,015.02 DR
30/06/2022	Closing Balance				7,015.02 DR
Cash At Bank - NAB Bank Ltd- Maximiser					
01/07/2021	There are no transactions in the selected period				0.29 DR
Cash At Bank - NAB Bank Ltd- Business					
01/07/2021	Opening Balance				5,304.43 DR
02/07/2021	1046436882678433 AIA AUSTRALIA 000115			51.82	5,252.61 DR
02/07/2021	DV221/01039740 NAB INTERIM DIV 531543		660.00		5,912.61 DR
06/07/2021	INTERNET TRANSFER ONLINE G1941936485 Pension payr			2,000.00	3,912.61 DR
15/07/2021	1046436882722098 AIA AUSTRALIA 000115			1,023.04	2,889.57 DR
30/07/2021	Account keeping fees			10.00	2,879.57 DR
02/08/2021	1046436882819738 AIA AUSTRALIA 000115			62.05	2,817.52 DR
05/08/2021	p_vu_cc_9906216515ClickSuper 450747		2,166.67		4,984.19 DR
16/08/2021	1046436882872287 AIA AUSTRALIA 000115			1,239.41	3,744.78 DR
23/08/2021	INTERNET TRANSFER ONLINE M2125238670 Pension payr			1,000.00	2,744.78 DR
25/08/2021	INTERNET TRANSFER ONLINE D4777735357 Pension payn			1,000.00	1,744.78 DR
31/08/2021	Account keeping fees			10.00	1,734.78 DR
01/09/2021	p_vu_cc_9906239996ClickSuper 450747		2,166.67		3,901.45 DR
02/09/2021	1046436882968041 AIA AUSTRALIA 000115			62.05	3,839.40 DR
06/09/2021	INTERNET TRANSFER ONLINE X6563244844 Pension STEI			1,000.00	2,839.40 DR
15/09/2021	83019699 AIA AUSTRALIA 000115			1,239.41	1,599.99 DR
29/09/2021	001263346580 CBA FNL DIV 401507		1,700.00		3,299.99 DR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Bank Ltd- Business</b>					
30/09/2021	Account keeping fees			10.00	3,289.99 DR
01/10/2021	p_vu_cc_9906266662ClickSuper 450747		1,558.66		4,848.65 DR
05/10/2021	1046436883114861 AIA AUSTRALIA 000115			62.05	4,786.60 DR
06/10/2021	CASH AND/OR CHEQUES		1,629.16		6,415.76 DR
15/10/2021	1046436883166553 AIA AUSTRALIA 000115			1,239.41	5,176.35 DR
25/10/2021	p_vu_cc_9906287375ClickSuper 450747		2,166.67		7,343.02 DR
29/10/2021	Account keeping fees			10.00	7,333.02 DR
02/11/2021	1046436883260311 AIA AUSTRALIA 000115			62.05	7,270.97 DR
15/11/2021	1046436883310928 AIA AUSTRALIA 000115			1,239.41	6,031.56 DR
30/11/2021	Account keeping fees			10.00	6,021.56 DR
01/12/2021	p_vu_cc_9906321391ClickSuper 450747		2,166.67		8,188.23 DR
02/12/2021	1046436883403355 AIA AUSTRALIA 000115			62.05	8,126.18 DR
06/12/2021	INTERNET TRANSFER ONLINE H5590966813 Pension payn			2,000.00	6,126.18 DR
15/12/2021	1046436883453441 AIA AUSTRALIA 000115			1,239.41	4,886.77 DR
15/12/2021	33177900005 MLC Limited 371114		25,000.00		29,886.77 DR
15/12/2021	DV222/00531467 NAB FINAL DIV 531543		737.00		30,623.77 DR
22/12/2021	p_vu_cc_9906339789ClickSuper 450747		1,558.66		32,182.43 DR
31/12/2021	Account keeping fees			10.00	32,172.43 DR
04/01/2022	1046436883544834 AIA AUSTRALIA 000115			62.05	32,110.38 DR
14/01/2022	PC100122-156356790SuperChoice P/L 481471		385.59		32,495.97 DR
17/01/2022	1046436883593841 AIA AUSTRALIA 000115			1,239.41	31,256.56 DR
28/01/2022	INTERNET TRANSFER ONLINE J8990487392 Pension paym			13,000.00	18,256.56 DR
31/01/2022	Account keeping fees			10.00	18,246.56 DR
01/02/2022	p_vu_cc_9906374984ClickSuper 450747		2,216.67		20,463.23 DR
02/02/2022	1046436883683314 AIA AUSTRALIA 000115			62.05	20,401.18 DR
15/02/2022	1046436883735587 AIA AUSTRALIA 000115			1,239.41	19,161.77 DR
17/02/2022	INTERNET TRANSFER ONLINE K2805266206 Pension payn			1,000.00	18,161.77 DR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311			3,206.50	14,955.27 DR
28/02/2022	Account keeping fees			10.00	14,945.27 DR
28/02/2022	p_vu_cc_9906399408ClickSuper 450747		2,216.67		17,161.94 DR
02/03/2022	1046436883828552 AIA AUSTRALIA 000115			62.05	17,099.89 DR
11/03/2022	MAR22/00887852 VUK DIVIDEND 458106		5.24		17,105.13 DR
15/03/2022	1046436883867732 AIA AUSTRALIA 000115			1,239.41	15,865.72 DR
17/03/2022	ATO007000015822828ATO 012721		481.41		16,347.13 DR
30/03/2022	001272061450 CBA ITM DIV 401507		1,487.50		17,834.63 DR
31/03/2022	Account keeping fees			10.00	17,824.63 DR
01/04/2022	003795168 AIA AUSTRALIA LI 109594		28.02		17,852.65 DR
04/04/2022	p_vu_cc_9906429548ClickSuper 450747		1,458.66		19,311.31 DR
12/04/2022	PC060422-106112545SuperChoice P/L 481471		344.83		19,656.14 DR
13/04/2022	Cheques (lodged)		1,248.34		20,904.48 DR
19/04/2022	1046436884001295 AIA AUSTRALIA 000115			1,239.41	19,665.07 DR
21/04/2022	INTERNET TRANSFER ONLINE N2522936991 pension payn			2,000.00	17,665.07 DR
22/04/2022	ATO009000016099004ATO 012721		172.60		17,837.67 DR
26/04/2022	INTERNET TRANSFER ONLINE T4797745348 Spouse Con /		3,000.00		20,837.67 DR
26/04/2022	INTERNET TRANSFER ONLINE Z6300467448 personal cont		1,000.00		21,837.67 DR
26/04/2022	INTERNET TRANSFER ONLINE Z7265238273 Pension payn			1,000.00	20,837.67 DR
27/04/2022	INTERNET TRANSFER ONLINE K0699988504 Pension payn			16,000.00	4,837.67 DR
29/04/2022	Account keeping fees			10.00	4,827.67 DR
02/05/2022	p_vu_cc_9906455953ClickSuper 450747		2,216.67		7,044.34 DR
13/05/2022	INTERNET TRANSFER ONLINE V4850531676 Pension payn			4,000.00	3,044.34 DR
16/05/2022	1046436884132330 AIA AUSTRALIA 000115			941.05	2,103.29 DR
31/05/2022	Account keeping fees			10.00	2,093.29 DR
01/06/2022	p_vu_cc_9906482933ClickSuper 450747		2,216.67		4,309.96 DR
15/06/2022	1046436884261496 AIA AUSTRALIA 000115			1,090.23	3,219.73 DR
21/06/2022	JUN22/00885592 VUK DIVIDEND 458106		12.17		3,231.90 DR
24/06/2022	PC200622-116654358SuperChoice P/L 481471		436.27		3,668.17 DR
27/06/2022	p_vu_cc_9906507557ClickSuper 450747		1,458.66		5,126.83 DR
30/06/2022	Account keeping fees			10.00	5,116.83 DR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - NAB Bank Ltd- Business</b>					
30/06/2022	Closing Balance				5,116.83 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
18/03/2022	BUY 48247.0248 PIMCO AUST BOND FND WS			45,000.00	45,000.00 CR
18/03/2022	BUY 48247.0248 PIMCO AUST BOND FND WS		45,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			3,214.08	3,214.08 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		3,214.08		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Ardea Real Outcome Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	HOW0098AU Distribution - Cash		305.65		305.65 DR
14/10/2021	HOW0098AU Distribution - Cash			305.65	0.00 CR
31/12/2021	HOW0098AU Distribution - Cash		185.13		185.13 DR
28/01/2022	HOW0098AU Distribution - Cash			185.13	0.00 CR
31/03/2022	HOW0098AU Distribution - Cash		183.32		183.32 DR
14/04/2022	HOW0098AU Distribution - Cash			183.32	0.00 CR
30/06/2022	HOW0098AU Distribution - Cash		2,298.08		2,298.08 DR
30/06/2022	Closing Balance				2,298.08 DR
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2021	Opening Balance				25,131.76 DR
09/07/2021	MAQ0079AU Distribution - Cash			25,131.76	0.00 CR
31/12/2021	MAQ0079AU Distribution - Cash		315.88		315.88 DR
12/01/2022	MAQ0079AU Distribution - Cash			315.88	0.00 CR
30/06/2022	MAQ0079AU Distribution - Cash		2,375.89		2,375.89 DR
30/06/2022	Closing Balance				2,375.89 DR
<b>Bentham Global Income Fund</b>					
01/07/2021	Opening Balance				564.66 DR
15/07/2021	CSA0038AU Distribution - Cash			564.66	0.00 CR
30/07/2021	CSA0038AU Distribution - Cash		130.56		130.56 DR
11/08/2021	CSA0038AU Distribution - Cash			130.56	0.00 CR
31/08/2021	CSA0038AU Distribution - Cash		129.92		129.92 DR
09/09/2021	CSA0038AU Distribution - Cash			129.92	0.00 CR
30/09/2021	CSA0038AU Distribution - Cash		130.07		130.07 DR
14/10/2021	CSA0038AU Distribution - Cash			130.07	0.00 CR
29/10/2021	CSA0038AU Distribution - Cash		130.40		130.40 DR
09/11/2021	CSA0038AU Distribution - Cash			130.40	0.00 CR
30/11/2021	CSA0038AU Distribution - Cash		130.27		130.27 DR
09/12/2021	CSA0038AU Distribution - Cash			130.27	0.00 CR
31/12/2021	CSA0038AU Distribution - Cash		129.68		129.68 DR
17/01/2022	CSA0038AU Distribution - Cash			129.68	0.00 CR
31/01/2022	CSA0038AU Distribution - Cash		130.25		130.25 DR
09/02/2022	CSA0038AU Distribution - Cash			130.25	0.00 CR
28/02/2022	CSA0038AU Distribution - Cash		130.80		130.80 DR
10/03/2022	CSA0038AU Distribution - Cash			130.80	0.00 CR
31/03/2022	CSA0038AU Distribution - Cash		130.56		130.56 DR
12/04/2022	CSA0038AU Distribution - Cash			130.56	0.00 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
29/04/2022	CSA0038AU Distribution - Cash		131.39		131.39 DR
09/05/2022	CSA0038AU Distribution - Cash			131.39	0.00 CR
31/05/2022	CSA0038AU Distribution - Cash		130.67		130.67 DR
09/06/2022	CSA0038AU Distribution - Cash			130.67	0.00 CR
30/06/2022	CSA0038AU Distribution - Cash		196.91		196.91 DR
30/06/2022	<b>Closing Balance</b>				<b>196.91 DR</b>
<b>Charter Hall Direct Property Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>770.73 DR</b>
19/07/2021	MAQ0448AU Distribution - Cash			770.73	0.00 CR
30/09/2021	MAQ0448AU Distribution - Cash		840.41		840.41 DR
15/10/2021	MAQ0448AU Distribution - Cash			840.41	0.00 CR
31/12/2021	MAQ0448AU Distribution - Cash		839.16		839.16 DR
17/01/2022	MAQ0448AU Distribution - Cash			839.16	0.00 CR
31/03/2022	MAQ0448AU Distribution - Cash		840.65		840.65 DR
14/04/2022	MAQ0448AU Distribution - Cash			840.65	0.00 CR
30/06/2022	MAQ0448AU Distribution - Cash		839.56		839.56 DR
30/06/2022	<b>Closing Balance</b>				<b>839.56 DR</b>
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>2,388.04 DR</b>
19/07/2021	FID0008AU Distribution - Cash			2,388.04	0.00 CR
30/09/2021	FID0008AU Distribution - Cash		37.54		37.54 DR
11/10/2021	FID0008AU Distribution - Cash			37.54	0.00 CR
31/12/2021	FID0008AU Distribution - Cash		946.14		946.14 DR
11/01/2022	FID0008AU Distribution - Cash			946.14	0.00 CR
31/03/2022	FID0008AU Distribution - Cash		827.93		827.93 DR
08/04/2022	FID0008AU Distribution - Cash			827.93	0.00 CR
30/06/2022	FID0008AU Distribution - Cash		5,777.62		5,777.62 DR
30/06/2022	<b>Closing Balance</b>				<b>5,777.62 DR</b>
<b>Pengana Emerging Companies Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>3,966.89 DR</b>
19/07/2021	PER0270AU Distribution - Cash			3,966.89	0.00 CR
31/12/2021	PER0270AU Distribution - Cash		2,046.81		2,046.81 DR
10/01/2022	PER0270AU Distribution - Cash			2,046.81	0.00 CR
30/06/2022	PER0270AU Distribution - Cash		4,712.65		4,712.65 DR
30/06/2022	<b>Closing Balance</b>				<b>4,712.65 DR</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	ETL0015AU Distribution - Cash		157.55		157.55 DR
30/06/2022	<b>Closing Balance</b>				<b>157.55 DR</b>
<b>PIMCO Diversified Fixed Interest Fund - Wholesale Class</b>					
01/07/2021	<b>Opening Balance</b>				<b>25.23 DR</b>
30/09/2021	ETL0016AU Distribution - Cash		118.60		143.83 DR
06/10/2021	ETL0016AU Distribution - Cash			25.23	118.60 DR
06/10/2021	ETL0016AU Distribution - Cash			118.60	0.00 CR
30/06/2022	ETL0016AU Distribution - Cash		156.67		156.67 DR
30/06/2022	<b>Closing Balance</b>				<b>156.67 DR</b>
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>5,079.61 DR</b>
08/07/2021	VAN0110AU Distribution - Cash			5,079.61	0.00 CR
30/09/2021	VAN0110AU Distribution - Cash		988.05		988.05 DR
12/10/2021	VAN0110AU Distribution - Cash			988.05	0.00 CR
31/12/2021	VAN0110AU Distribution - Cash		798.28		798.28 DR
14/01/2022	VAN0110AU Distribution - Cash			798.28	0.00 CR
31/03/2022	VAN0110AU Distribution - Cash		1,657.54		1,657.54 DR
08/04/2022	VAN0110AU Distribution - Cash			1,657.54	0.00 CR
30/06/2022	VAN0110AU Distribution - Cash		3,021.07		3,021.07 DR
30/06/2022	<b>Closing Balance</b>				<b>3,021.07 DR</b>

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard W'Sale International Property Securities Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				232.32 DR
09/07/2021	VAN0019AU Distribution - Cash			232.32	0.00 CR
30/06/2022	VAN0019AU Distribution - Cash		311.19		311.19 DR
30/06/2022	Closing Balance				311.19 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund)</b>					
01/07/2021	Opening Balance				1,576.43 DR
21/07/2021	MGOC AUD DRP			1,576.43	0.00 CR
04/01/2022	MGOC AUD DRP		1,576.43		1,576.43 DR
21/01/2022	MGOC AUD DRP			1,576.43	0.00 CR
30/06/2022	MGOC AUD DRP		1,576.43		1,576.43 DR
30/06/2022	Closing Balance				1,576.43 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				682.22 DR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,629.16		2,311.38 DR
06/10/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,629.16	682.22 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,248.34		1,930.56 DR
13/04/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,248.34	682.22 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			3,214.08	2,531.86 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		3,214.08		682.22 DR
30/06/2022	Closing Balance				682.22 DR
<b>Commonwealth Bank</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,700.00	1,700.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,700.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,487.50	1,487.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,487.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			660.00	660.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		660.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			737.00	737.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		737.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2021	Opening Balance				276.24 DR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		44.78		321.02 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		71.69		392.71 DR
30/06/2022	Closing Balance				392.71 DR
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			5.24	5.24 CR
11/03/2022	VUK GBP 0.01		5.24		0.00 CR
21/06/2022	VUK GBP 0.025			12.17	12.17 CR
21/06/2022	VUK GBP 0.025		12.17		0.00 CR
30/06/2022	Closing Balance				0.00

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>MLC Wrap A/c</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Cash Account			155.18	155.18 CR
14/01/2022	Cash Account		155.18		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Investment Fee Rebate - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Bentham Global Inc Fd			14.97	14.97 CR
01/11/2021	Bentham Global Inc Fd		14.97		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
23/02/2022	Fidelity Aust Eq			69.41	69.41 CR
28/06/2022	Fidelity Aust Eq		69.41		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Paul Stephenson</b>					
01/07/2021	Opening Balance				0.00
05/08/2021	Contribution Received			2,166.67	2,166.67 CR
05/08/2021	Employer Contribution: WiseTech Global Limited		2,166.67		0.00 CR
01/09/2021	Contribution Received			2,166.67	2,166.67 CR
01/09/2021	Employer Contribution: WiseTech Global Limited		2,166.67		0.00 CR
01/10/2021	Contribution Received			1,558.66	1,558.66 CR
01/10/2021	Employer Contribution: WiseTech Global Limited		1,558.66		0.00 CR
25/10/2021	Contribution Received			2,166.67	2,166.67 CR
25/10/2021	Employer Contribution: WiseTech Global Limited		2,166.67		0.00 CR
01/12/2021	Contribution Received			2,166.67	2,166.67 CR
01/12/2021	Employer Contribution: WiseTech Global Limited		2,166.67		0.00 CR
22/12/2021	Contribution Received			1,558.66	1,558.66 CR
22/12/2021	Employer Contribution: WiseTech Global Limited		1,558.66		0.00 CR
01/02/2022	Contribution Received			2,216.67	2,216.67 CR
01/02/2022	Employer Contribution: WiseTech Global Limited		2,216.67		0.00 CR
28/02/2022	Contribution Received			2,216.67	2,216.67 CR
28/02/2022	Employer Contribution: WiseTech Global Limited		2,216.67		0.00 CR
04/04/2022	Contribution Received			1,458.66	1,458.66 CR
04/04/2022	Employer Contribution: WiseTech Global Limited		1,458.66		0.00 CR
02/05/2022	Contribution Received			2,216.67	2,216.67 CR
02/05/2022	Employer Contribution: WiseTech Global Limited		2,216.67		0.00 CR
01/06/2022	Contribution Received			2,216.67	2,216.67 CR
01/06/2022	Employer Contribution: WiseTech Global Limited		2,216.67		0.00 CR
27/06/2022	Contribution Received			1,458.66	1,458.66 CR
27/06/2022	Employer Contribution: WiseTech Global Limited		1,458.66		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mrs Anne Stephenson</b>					
01/07/2021	Opening Balance				0.00
14/01/2022	Contribution Received			385.59	385.59 CR
14/01/2022	Employer Contribution: Via Rustica		385.59		0.00 CR
12/04/2022	Contribution Received			344.83	344.83 CR
12/04/2022	Employer Contribution: Via Rustica		344.83		0.00 CR
22/04/2022	ATO009000016099004ATO 012721		172.60		172.60 DR
22/04/2022	Contribution Received			172.60	0.00 CR
26/04/2022	Contribution Received			1,000.00	1,000.00 CR
26/04/2022	Contribution Received			3,000.00	4,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE T4797745348 Spouse Con /		3,000.00		1,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z6300467448 personal cont		1,000.00		0.00 CR



# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
24/06/2022	Contribution Received			436.27	436.27 CR
24/06/2022	Employer Contribution: Via Rustica		436.27		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		740.41		740.41 DR
17/03/2022	ATO007000015822828ATO 012721			740.41	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				2,365.50 CR
01/07/2021	Fund Tax Finalisation		2,365.50		0.00 CR
30/06/2022	Tax Effect Of Income			1,511.70	1,511.70 CR
30/06/2022	Closing Balance				1,511.70 CR
<b>Franking Credits - Managed Investments</b>					
<b>Bentham Global Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement		0.05		0.05 DR
31/08/2021	Distribution - Tax Statement		0.05		0.10 DR
30/09/2021	Distribution - Tax Statement		0.05		0.15 DR
29/10/2021	Distribution - Tax Statement		0.05		0.20 DR
30/11/2021	Distribution - Tax Statement		0.05		0.25 DR
31/12/2021	Distribution - Tax Statement		0.05		0.30 DR
31/01/2022	Distribution - Tax Statement		0.05		0.35 DR
28/02/2022	Distribution - Tax Statement		0.05		0.40 DR
31/03/2022	Distribution - Tax Statement		0.05		0.45 DR
29/04/2022	Distribution - Tax Statement		0.05		0.50 DR
31/05/2022	Distribution - Tax Statement		0.05		0.55 DR
30/06/2022	Distribution - Tax Statement		0.08		0.63 DR
30/06/2022	Closing Balance				0.63 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				567.94 DR
01/07/2021	Fund Tax Finalisation			567.94	0.00 CR
30/09/2021	Distribution - Tax Statement		6.52		6.52 DR
31/12/2021	Distribution - Tax Statement		164.38		170.90 DR
31/03/2022	Distribution - Tax Statement		143.84		314.74 DR
30/06/2022	Distribution - Tax Statement		1,003.79		1,318.53 DR
30/06/2022	Closing Balance				1,318.53 DR
<b>Pengana Emerging Companies Fund</b>					
01/07/2021	Opening Balance				328.98 DR
01/07/2021	Fund Tax Finalisation			328.98	0.00 CR
31/12/2021	Distribution - Tax Statement		108.77		108.77 DR
30/06/2022	Distribution - Tax Statement		250.43		359.20 DR
30/06/2022	Closing Balance				359.20 DR
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				441.36 DR
01/07/2021	Fund Tax Finalisation			441.36	0.00 CR
30/09/2021	Distribution - Tax Statement		140.19		140.19 DR
31/12/2021	Distribution - Tax Statement		113.27		253.46 DR
31/03/2022	Distribution - Tax Statement		235.19		488.65 DR
30/06/2022	Distribution - Tax Statement		428.66		917.31 DR
30/06/2022	Closing Balance				917.31 DR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Franking Credits - Shares in Listed Companies</b>					
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				531.23 DR
01/07/2021	Fund Tax Finalisation			531.23	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		698.21		698.21 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		535.00		1,233.21 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM		1,377.46		2,610.67 DR
30/06/2022	Closing Balance				2,610.67 DR
<b>Commonwealth Bank</b>					
01/07/2021	Opening Balance				903.43 DR
01/07/2021	Fund Tax Finalisation			903.43	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		728.57		728.57 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		637.50		1,366.07 DR
30/06/2022	Closing Balance				1,366.07 DR
<b>National Australia Bank</b>					
01/07/2021	Opening Balance				282.86 DR
01/07/2021	Fund Tax Finalisation			282.86	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		282.86		282.86 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		315.86		598.72 DR
30/06/2022	Closing Balance				598.72 DR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				8.17 DR
01/07/2021	Fund Tax Finalisation			8.17	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		19.19		19.19 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		30.72		49.91 DR
30/06/2022	Closing Balance				49.91 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Arrowstreet Global Equity Fund (Hedged)</b>					
01/07/2021	Opening Balance				206.49 DR
01/07/2021	Fund Tax Finalisation			206.49	0.00 CR
31/12/2021	Distribution - Tax Statement		27.13		27.13 DR
30/06/2022	Distribution - Tax Statement		204.04		231.17 DR
30/06/2022	Closing Balance				231.17 DR
<b>Bentham Global Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement		0.08		0.08 DR
31/08/2021	Distribution - Tax Statement		0.08		0.16 DR
30/09/2021	Distribution - Tax Statement		0.08		0.24 DR
29/10/2021	Distribution - Tax Statement		0.08		0.32 DR
30/11/2021	Distribution - Tax Statement		0.08		0.40 DR
31/12/2021	Distribution - Tax Statement		0.08		0.48 DR
31/01/2022	Distribution - Tax Statement		0.08		0.56 DR
28/02/2022	Distribution - Tax Statement		0.08		0.64 DR
31/03/2022	Distribution - Tax Statement		0.08		0.72 DR
29/04/2022	Distribution - Tax Statement		0.08		0.80 DR
31/05/2022	Distribution - Tax Statement		0.08		0.88 DR
30/06/2022	Distribution - Tax Statement		0.12		1.00 DR
30/06/2022	Closing Balance				1.00 DR
<b>Fidelity Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.08 DR
01/07/2021	Fund Tax Finalisation			0.08	0.00 CR
30/09/2021	Distribution - Tax Statement		0.01		0.01 DR
31/12/2021	Distribution - Tax Statement		0.25		0.26 DR
31/03/2022	Distribution - Tax Statement		0.22		0.48 DR
30/06/2022	Distribution - Tax Statement		1.53		2.01 DR
30/06/2022	Closing Balance				2.01 DR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Vanguard W'sale Growth Index Fund</b>					
01/07/2021	Opening Balance				171.60 DR
01/07/2021	Fund Tax Finalisation			171.60	0.00 CR
30/09/2021	Distribution - Tax Statement		18.66		18.66 DR
31/12/2021	Distribution - Tax Statement		15.07		33.73 DR
31/03/2022	Distribution - Tax Statement		31.29		65.02 DR
30/06/2022	Distribution - Tax Statement		57.03		122.05 DR
30/06/2022	Closing Balance				122.05 DR
<b>Vanguard W'Sale International Property Securities Index Fund (Hedged)</b>					
01/07/2021	Opening Balance				104.40 DR
01/07/2021	Fund Tax Finalisation			104.40	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana</b>					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement		74.02		74.02 DR
30/06/2022	Distribution - Tax Statement		74.02		148.04 DR
30/06/2022	Closing Balance				148.04 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				440.63 CR
01/07/2021	Fund Tax Finalisation		440.63		0.00 CR
30/06/2022	Excessive foreign tax credit written off			460.45	460.45 CR
30/06/2022	Closing Balance				460.45 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311			2,035.00	2,035.00 CR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311		2,035.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311			198.00	198.00 CR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
03/07/2021	Adviser Service Fee			245.27	245.27 CR
03/07/2021	Adviser Service Fee		245.27		0.00 CR
07/08/2021	Adviser Service Fee			254.00	254.00 CR
07/08/2021	Adviser Service Fee		254.00		0.00 CR
04/09/2021	Adviser Service Fee			257.95	257.95 CR
04/09/2021	Adviser Service Fee		257.95		0.00 CR
02/10/2021	Adviser Service Fee			249.93	249.93 CR
02/10/2021	Adviser Service Fee		249.93		0.00 CR
06/11/2021	Adviser Service Fee			257.30	257.30 CR
06/11/2021	Adviser Service Fee		257.30		0.00 CR
04/12/2021	Adviser Service Fee			250.53	250.53 CR
04/12/2021	Adviser Service Fee		250.53		0.00 CR
14/12/2021	Adviser Service Fee			108.39	108.39 CR
14/12/2021	Adviser Service Fee		108.39		0.00 CR
01/01/2022	Adviser Service Fee			148.75	148.75 CR
01/01/2022	Adviser Service Fee		148.75		0.00 CR
05/02/2022	Adviser Service Fee			254.17	254.17 CR
05/02/2022	Adviser Service Fee		254.17		0.00 CR
05/03/2022	Adviser Service Fee			226.28	226.28 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/03/2022	Adviser Service Fee		226.28		0.00 CR
02/04/2022	Adviser Service Fee			230.48	230.48 CR
02/04/2022	Adviser Service Fee		230.48		0.00 CR
07/05/2022	Adviser Service Fee			224.02	224.02 CR
07/05/2022	Adviser Service Fee		224.02		0.00 CR
04/06/2022	Adviser Service Fee			226.15	226.15 CR
04/06/2022	Adviser Service Fee		226.15		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311			973.50	973.50 CR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311		973.50		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Cash At Bank</b>					
<b>NAB Bank Ltd- Business</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Account keeping fees			10.00	10.00 CR
30/07/2021	Account keeping fees		10.00		0.00 CR
31/08/2021	Account keeping fees			10.00	10.00 CR
31/08/2021	Account keeping fees		10.00		0.00 CR
30/09/2021	Account keeping fees			10.00	10.00 CR
30/09/2021	Account keeping fees		10.00		0.00 CR
29/10/2021	Account keeping fees			10.00	10.00 CR
29/10/2021	Account keeping fees		10.00		0.00 CR
30/11/2021	Account keeping fees			10.00	10.00 CR
30/11/2021	Account keeping fees		10.00		0.00 CR
31/12/2021	Account keeping fees			10.00	10.00 CR
31/12/2021	Account keeping fees		10.00		0.00 CR
31/01/2022	Account keeping fees			10.00	10.00 CR
31/01/2022	Account keeping fees		10.00		0.00 CR
28/02/2022	Account keeping fees			10.00	10.00 CR
28/02/2022	Account keeping fees		10.00		0.00 CR
31/03/2022	Account keeping fees			10.00	10.00 CR
31/03/2022	Account keeping fees		10.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Administration Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
03/07/2021	Administration Fee			162.60	162.60 CR
03/07/2021	Administration Fee		162.60		0.00 CR
07/08/2021	Administration Fee			166.22	166.22 CR
07/08/2021	Administration Fee		166.22		0.00 CR
04/09/2021	Administration Fee			167.62	167.62 CR
04/09/2021	Administration Fee		167.62		0.00 CR
02/10/2021	Administration Fee			162.29	162.29 CR
02/10/2021	Administration Fee		162.29		0.00 CR
06/11/2021	Administration Fee			166.84	166.84 CR
06/11/2021	Administration Fee		166.84		0.00 CR
04/12/2021	Administration Fee			162.58	162.58 CR
04/12/2021	Administration Fee		162.58		0.00 CR
01/01/2022	Administration Fee			167.75	167.75 CR
01/01/2022	Administration Fee		167.75		0.00 CR
05/02/2022	Administration Fee			166.67	166.67 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/02/2022	Administration Fee		166.67		0.00 CR
05/03/2022	Administration Fee			149.19	149.19 CR
05/03/2022	Administration Fee		149.19		0.00 CR
02/04/2022	Administration Fee			165.67	165.67 CR
02/04/2022	Administration Fee		165.67		0.00 CR
07/05/2022	Administration Fee			162.47	162.47 CR
07/05/2022	Administration Fee		162.47		0.00 CR
04/06/2022	Administration Fee			165.75	165.75 CR
04/06/2022	Administration Fee		165.75		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Payments

### Pensions Paid - Mr Paul Stephenson Account Based 2018

01/07/2021	Opening Balance				0.00
06/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
06/07/2021	Pension Drawdown - Paid	2,000.00			0.00 CR
23/08/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
23/08/2021	Pension Drawdown - Paid	1,000.00			0.00 CR
25/08/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
25/08/2021	Pension Drawdown - Paid	1,000.00			0.00 CR
06/09/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
06/09/2021	Pension Drawdown - Paid	1,000.00			0.00 CR
06/12/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
06/12/2021	Pension Drawdown - Paid	2,000.00			0.00 CR
28/01/2022	Pension Drawdown - Net			13,000.00	13,000.00 CR
28/01/2022	Pension Drawdown - Paid	13,000.00			0.00 CR
17/02/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
17/02/2022	Pension Drawdown - Paid	1,000.00			0.00 CR
21/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
21/04/2022	Pension Drawdown - Paid	2,000.00			0.00 CR
26/04/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
26/04/2022	Pension Drawdown - Paid	1,000.00			0.00 CR
27/04/2022	Pension Drawdown - Net			16,000.00	16,000.00 CR
27/04/2022	Pension Drawdown - Paid	16,000.00			0.00 CR
13/05/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
13/05/2022	Pension Drawdown - Paid	4,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

### Insurance Premiums - Mr Paul Stephenson Account Based 2018

01/07/2021	Opening Balance				0.00
15/07/2021	1046436882722098 AIA AUSTRALIA 000115			1,023.04	1,023.04 CR
15/07/2021	Insurance Premium Paid	1,023.04			0.00 CR
16/08/2021	1046436882872287 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
16/08/2021	Insurance Premium Paid	1,239.41			0.00 CR
15/09/2021	83019699 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
15/09/2021	Insurance Premium Paid	1,239.41			0.00 CR
15/10/2021	1046436883166553 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
15/10/2021	Insurance Premium Paid	1,239.41			0.00 CR
15/11/2021	1046436883310928 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
15/11/2021	Insurance Premium Paid	1,239.41			0.00 CR
15/12/2021	1046436883453441 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
15/12/2021	Insurance Premium Paid	1,239.41			0.00 CR
17/01/2022	1046436883593841 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
17/01/2022	Insurance Premium Paid	1,239.41			0.00 CR
15/02/2022	1046436883735587 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
15/02/2022	Insurance Premium Paid	1,239.41			0.00 CR
15/03/2022	1046436883867732 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/03/2022	Insurance Premium Paid		1,239.41		0.00 CR
19/04/2022	1046436884001295 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
19/04/2022	Insurance Premium Paid		1,239.41		0.00 CR
15/06/2022	1046436884261496 AIA AUSTRALIA 000115			1,090.23	1,090.23 CR
15/06/2022	Insurance Premium Paid		1,090.23		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Insurance Premiums - Mrs Anne Stephenson</b>					
<b>Accumulation</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
05/10/2021	1046436883114861 AIA AUSTRALIA 000115			520.20	520.20 CR
05/10/2021	Insurance Premium Paid		520.20		0.00 CR
16/05/2022	1046436884132330 AIA AUSTRALIA 000115			941.05	941.05 CR
16/05/2022	Insurance Premium Paid		941.05		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
17/03/2022	ATO007000015822828ATO 012721			481.41	481.41 CR
17/03/2022	ATO007000015822828ATO 012721		481.41		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>MLC Wrap A/c</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
03/07/2021	Administration Fee			162.60	162.60 CR
03/07/2021	Administration Fee		162.60		0.00 CR
03/07/2021	Adviser Service Fee			245.27	245.27 CR
03/07/2021	Adviser Service Fee		245.27		0.00 CR
08/07/2021	PIMCO Div Fixed int			25.29	25.29 CR
08/07/2021	Vanguard Growth Indx Fd			5,079.61	5,104.90 CR
08/07/2021	Vanguard Growth Indx Fd		5,079.61		25.29 CR
09/07/2021	Arrowstreet Glob Eqty H			25,131.76	25,157.05 CR
09/07/2021	Arrowstreet Glob Eqty H		25,131.76		25.29 CR
09/07/2021	Vanguard int prop ind			232.32	257.61 CR
09/07/2021	Vanguard int prop ind		232.32		25.29 CR
15/07/2021	Bentham Global Inc Fd			564.66	589.95 CR
15/07/2021	Bentham Global Inc Fd		564.66		25.29 CR
19/07/2021	Fidelity Aust Eq			2,388.04	2,413.33 CR
19/07/2021	Fidelity Aust Eq		2,388.04		25.29 CR
19/07/2021	Pengana Emerging Co Fd			3,966.89	3,992.18 CR
19/07/2021	Pengana Emerging Co Fd		3,966.89		25.29 CR
19/07/2021	Susp Char Hall Dir off Wh			770.73	796.02 CR
19/07/2021	Susp Char Hall Dir off Wh		770.73		25.29 CR
21/07/2021	Magellan Aust Equities			1,576.43	1,601.72 CR
21/07/2021	Magellan Aust Equities		1,576.43		25.29 CR
26/07/2021	Fidelity Aust Eq			5.69	30.98 CR
07/08/2021	Administration Fee			166.22	197.20 CR
07/08/2021	Administration Fee		166.22		30.98 CR
07/08/2021	Adviser Service Fee			254.00	284.98 CR
07/08/2021	Adviser Service Fee		254.00		30.98 CR
11/08/2021	Bentham Global Inc Fd			130.56	161.54 CR
11/08/2021	Bentham Global Inc Fd		130.56		30.98 CR
12/08/2021	Fidelity Aust Eq			5.74	36.72 CR
04/09/2021	Administration Fee			167.62	204.34 CR
04/09/2021	Administration Fee		167.62		36.72 CR
04/09/2021	Adviser Service Fee			257.95	294.67 CR
04/09/2021	Adviser Service Fee		257.95		36.72 CR
09/09/2021	Bentham Global Inc Fd			129.92	166.64 CR
09/09/2021	Bentham Global Inc Fd		129.92		36.72 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/09/2021	Fidelity Aust Eq			5.94	42.66 CR
02/10/2021	Administration Fee			162.29	204.95 CR
02/10/2021	Administration Fee		162.29		42.66 CR
02/10/2021	Adviser Service Fee			249.93	292.59 CR
02/10/2021	Adviser Service Fee		249.93		42.66 CR
06/10/2021	PIMCO Div Fixed int				42.66 CR
06/10/2021	PIMCO Div Fixed int			118.54	161.20 CR
06/10/2021	PIMCO Div Fixed int		25.23		135.97 CR
06/10/2021	PIMCO Div Fixed int		118.60		17.37 CR
11/10/2021	Fidelity Aust Eq			37.54	54.91 CR
11/10/2021	Fidelity Aust Eq		37.54		17.37 CR
12/10/2021	Vanguard Growth Indx Fd			988.05	1,005.42 CR
12/10/2021	Vanguard Growth Indx Fd		988.05		17.37 CR
14/10/2021	Ardea Real of			305.65	323.02 CR
14/10/2021	Ardea Real of		305.65		17.37 CR
14/10/2021	Bentham Global Inc Fd			130.07	147.44 CR
14/10/2021	Bentham Global Inc Fd		130.07		17.37 CR
15/10/2021	Susp Char Hall Dir off Wh			840.41	857.78 CR
15/10/2021	Susp Char Hall Dir off Wh		840.41		17.37 CR
19/10/2021	Fidelity Aust Eq			5.85	23.22 CR
01/11/2021	Bentham Global Inc Fd			9.03	32.25 CR
01/11/2021	Bentham Global Inc Fd		14.97		17.28 CR
06/11/2021	Administration Fee			166.84	184.12 CR
06/11/2021	Administration Fee		166.84		17.28 CR
06/11/2021	Adviser Service Fee			257.30	274.58 CR
06/11/2021	Adviser Service Fee		257.30		17.28 CR
09/11/2021	Bentham Global Inc Fd			130.40	147.68 CR
09/11/2021	Bentham Global Inc Fd		130.40		17.28 CR
11/11/2021	Fidelity Aust Eq			5.96	23.24 CR
04/12/2021	Administration Fee			162.58	185.82 CR
04/12/2021	Administration Fee		162.58		23.24 CR
04/12/2021	Adviser Service Fee			250.53	273.77 CR
04/12/2021	Adviser Service Fee		250.53		23.24 CR
09/12/2021	Bentham Global Inc Fd			130.27	153.51 CR
09/12/2021	Bentham Global Inc Fd		130.27		23.24 CR
13/12/2021	Fidelity Aust Eq			5.82	29.06 CR
14/12/2021	Adviser Service Fee			108.39	137.45 CR
14/12/2021	Adviser Service Fee		108.39		29.06 CR
15/12/2021	Withdrawal			25,000.00	25,029.06 CR
15/12/2021	Withdrawal		25,000.00		29.06 CR
01/01/2022	Administration Fee			167.75	196.81 CR
01/01/2022	Administration Fee		167.75		29.06 CR
01/01/2022	Adviser Service Fee			148.75	177.81 CR
01/01/2022	Adviser Service Fee		148.75		29.06 CR
10/01/2022	Pengana Emerging Co Fd			2,046.81	2,075.87 CR
10/01/2022	Pengana Emerging Co Fd		2,046.81		29.06 CR
11/01/2022	Fidelity Aust Eq			946.14	975.20 CR
11/01/2022	Fidelity Aust Eq		946.14		29.06 CR
12/01/2022	Arrowstreet Glob Eqty H			315.88	344.94 CR
12/01/2022	Arrowstreet Glob Eqty H		315.88		29.06 CR
14/01/2022	Cash Account			155.18	184.24 CR
14/01/2022	Cash Account		155.18		29.06 CR
14/01/2022	Vanguard Growth Indx Fd			798.28	827.34 CR
14/01/2022	Vanguard Growth Indx Fd		798.28		29.06 CR
17/01/2022	Bentham Global Inc Fd			129.68	158.74 CR
17/01/2022	Bentham Global Inc Fd		129.68		29.06 CR
17/01/2022	Susp Char Hall Dir off Wh			839.16	868.22 CR
17/01/2022	Susp Char Hall Dir off Wh		839.16		29.06 CR
21/01/2022	Magellan Aust Equities			1,576.43	1,605.49 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/01/2022	Magellan Aust Equities		1,576.43		29.06 CR
28/01/2022	Ardea Real of			185.13	214.19 CR
28/01/2022	Ardea Real of		185.13		29.06 CR
05/02/2022	Administration Fee			166.67	195.73 CR
05/02/2022	Administration Fee		166.67		29.06 CR
05/02/2022	Adviser Service Fee			254.17	283.23 CR
05/02/2022	Adviser Service Fee		254.17		29.06 CR
09/02/2022	Bentham Global Inc Fd			130.25	159.31 CR
09/02/2022	Bentham Global Inc Fd		130.25		29.06 CR
17/02/2022	Bentham Global Inc Fd				29.06 CR
17/02/2022	Bentham Global Inc Fd			2.99	32.05 CR
17/02/2022	Fidelity Aust Eq			5.90	37.95 CR
23/02/2022	Fidelity Aust Eq				37.95 CR
23/02/2022	Fidelity Aust Eq				37.95 CR
23/02/2022	Fidelity Aust Eq				37.95 CR
23/02/2022	Fidelity Aust Eq				37.95 CR
23/02/2022	Fidelity Aust Eq				37.95 CR
23/02/2022	Fidelity Aust Eq				37.95 CR
23/02/2022	Fidelity Aust Eq				37.95 CR
23/02/2022	Fidelity Aust Eq			6.02	43.97 CR
23/02/2022	Fidelity Aust Eq		69.41		25.44 DR
05/03/2022	Administration Fee			149.19	123.75 CR
05/03/2022	Administration Fee		149.19		25.44 DR
05/03/2022	Adviser Service Fee			226.28	200.84 CR
05/03/2022	Adviser Service Fee		226.28		25.44 DR
10/03/2022	Bentham Global Inc Fd			130.80	105.36 CR
10/03/2022	Bentham Global Inc Fd		130.80		25.44 DR
11/03/2022	Fidelity Aust Eq				25.44 DR
11/03/2022	Fidelity Aust Eq			5.20	20.24 DR
18/03/2022	BUY 48247.0248 PIMCO AUST BOND FND WS			45,000.00	44,979.76 CR
18/03/2022	BUY 48247.0248 PIMCO AUST BOND FND WS		45,000.00		20.24 DR
02/04/2022	Administration Fee			165.67	145.43 CR
02/04/2022	Administration Fee		165.67		20.24 DR
02/04/2022	Adviser Service Fee			230.48	210.24 CR
02/04/2022	Adviser Service Fee		230.48		20.24 DR
08/04/2022	Fidelity Aust Eq			827.93	807.69 CR
08/04/2022	Fidelity Aust Eq		827.93		20.24 DR
08/04/2022	Vanguard Growth Indx Fd			1,657.54	1,637.30 CR
08/04/2022	Vanguard Growth Indx Fd		1,657.54		20.24 DR
12/04/2022	Bentham Global Inc Fd			130.56	110.32 CR
12/04/2022	Bentham Global Inc Fd		130.56		20.24 DR
14/04/2022	Ardea Real of			183.32	163.08 CR
14/04/2022	Ardea Real of		183.32		20.24 DR
14/04/2022	Susp Char Hall Dir off Wh			840.65	820.41 CR
14/04/2022	Susp Char Hall Dir off Wh		840.65		20.24 DR
21/04/2022	Fidelity Aust Eq				20.24 DR
21/04/2022	Fidelity Aust Eq			5.81	14.43 DR
07/05/2022	Administration Fee			162.47	148.04 CR
07/05/2022	Administration Fee		162.47		14.43 DR
07/05/2022	Adviser Service Fee			224.02	209.59 CR
07/05/2022	Adviser Service Fee		224.02		14.43 DR
09/05/2022	Bentham Global Inc Fd			131.39	116.96 CR
09/05/2022	Bentham Global Inc Fd		131.39		14.43 DR
16/05/2022	Fidelity Aust Eq				14.43 DR
16/05/2022	Fidelity Aust Eq			5.77	8.66 DR
04/06/2022	Administration Fee			165.75	157.09 CR
04/06/2022	Administration Fee		165.75		8.66 DR
04/06/2022	Adviser Service Fee			226.15	217.49 CR
04/06/2022	Adviser Service Fee		226.15		8.66 DR



# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/06/2022	Bentham Global Inc Fd			130.67	122.01 CR
09/06/2022	Bentham Global Inc Fd		130.67		8.66 DR
17/06/2022	Fidelity Aust Eq				8.66 DR
17/06/2022	Fidelity Aust Eq			5.71	2.95 DR
27/06/2022	Bentham Global Inc Fd				2.95 DR
27/06/2022	Bentham Global Inc Fd			2.95	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Bank Ltd- Business</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
02/07/2021	1046436882678433 AIA AUSTRALIA 000115		51.82		51.82 DR
02/07/2021	DV221/01039740 NAB INTERIM DIV 531543			660.00	608.18 CR
02/07/2021	DV221/01039740 NAB INTERIM DIV 531543		660.00		51.82 DR
06/07/2021	INTERNET TRANSFER ONLINE G1941936485 Pension payr			2,000.00	1,948.18 CR
06/07/2021	INTERNET TRANSFER ONLINE G1941936485 Pension payr		2,000.00		51.82 DR
15/07/2021	1046436882722098 AIA AUSTRALIA 000115			1,023.04	971.22 CR
15/07/2021	1046436882722098 AIA AUSTRALIA 000115		1,023.04		51.82 DR
30/07/2021	Account keeping fees			10.00	41.82 DR
30/07/2021	Account keeping fees		10.00		51.82 DR
02/08/2021	1046436882819738 AIA AUSTRALIA 000115		62.05		113.87 DR
05/08/2021	p_vu_cc_9906216515ClickSuper 450747			2,166.67	2,052.80 CR
05/08/2021	p_vu_cc_9906216515ClickSuper 450747		2,166.67		113.87 DR
16/08/2021	1046436882872287 AIA AUSTRALIA 000115			1,239.41	1,125.54 CR
16/08/2021	1046436882872287 AIA AUSTRALIA 000115		1,239.41		113.87 DR
23/08/2021	INTERNET TRANSFER ONLINE M2125238670 Pension payr			1,000.00	886.13 CR
23/08/2021	INTERNET TRANSFER ONLINE M2125238670 Pension payr		1,000.00		113.87 DR
25/08/2021	INTERNET TRANSFER ONLINE D4777735357 Pension payn			1,000.00	886.13 CR
25/08/2021	INTERNET TRANSFER ONLINE D4777735357 Pension payn		1,000.00		113.87 DR
31/08/2021	Account keeping fees			10.00	103.87 DR
31/08/2021	Account keeping fees		10.00		113.87 DR
01/09/2021	p_vu_cc_9906239996ClickSuper 450747			2,166.67	2,052.80 CR
01/09/2021	p_vu_cc_9906239996ClickSuper 450747		2,166.67		113.87 DR
02/09/2021	1046436882968041 AIA AUSTRALIA 000115		62.05		175.92 DR
06/09/2021	INTERNET TRANSFER ONLINE X6563244844 Pension STEI			1,000.00	824.08 CR
06/09/2021	INTERNET TRANSFER ONLINE X6563244844 Pension STEI		1,000.00		175.92 DR
15/09/2021	83019699 AIA AUSTRALIA 000115			1,239.41	1,063.49 CR
15/09/2021	83019699 AIA AUSTRALIA 000115		1,239.41		175.92 DR
29/09/2021	001263346580 CBA FNL DIV 401507			1,700.00	1,524.08 CR
29/09/2021	001263346580 CBA FNL DIV 401507		1,700.00		175.92 DR
30/09/2021	Account keeping fees			10.00	165.92 DR
30/09/2021	Account keeping fees		10.00		175.92 DR
01/10/2021	p_vu_cc_9906266662ClickSuper 450747			1,558.66	1,382.74 CR
01/10/2021	p_vu_cc_9906266662ClickSuper 450747		1,558.66		175.92 DR
05/10/2021	1046436882678433 AIA AUSTRALIA 000115			51.82	124.10 DR
05/10/2021	1046436882819738 AIA AUSTRALIA 000115			62.05	62.05 DR
05/10/2021	1046436882968041 AIA AUSTRALIA 000115			62.05	0.00 CR
05/10/2021	1046436883114861 AIA AUSTRALIA 000115			520.20	520.20 CR
05/10/2021	1046436883114861 AIA AUSTRALIA 000115		51.82		468.38 CR
05/10/2021	1046436883114861 AIA AUSTRALIA 000115		62.05		406.33 CR
05/10/2021	1046436883114861 AIA AUSTRALIA 000115		62.05		344.28 CR
05/10/2021	1046436883114861 AIA AUSTRALIA 000115		62.05		282.23 CR
06/10/2021	CASH AND/OR CHEQUES			1,629.16	1,911.39 CR
06/10/2021	CASH AND/OR CHEQUES		1,629.16		282.23 CR
15/10/2021	1046436883166553 AIA AUSTRALIA 000115			1,239.41	1,521.64 CR
15/10/2021	1046436883166553 AIA AUSTRALIA 000115		1,239.41		282.23 CR
25/10/2021	p_vu_cc_9906287375ClickSuper 450747			2,166.67	2,448.90 CR
25/10/2021	p_vu_cc_9906287375ClickSuper 450747		2,166.67		282.23 CR
29/10/2021	Account keeping fees			10.00	292.23 CR
29/10/2021	Account keeping fees		10.00		282.23 CR
02/11/2021	1046436883114861 AIA AUSTRALIA 000115		62.05		220.18 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/11/2021	1046436883260311 AIA AUSTRALIA 000115			62.05	282.23 CR
02/11/2021	1046436883260311 AIA AUSTRALIA 000115		62.05		220.18 CR
15/11/2021	1046436883310928 AIA AUSTRALIA 000115			1,239.41	1,459.59 CR
15/11/2021	1046436883310928 AIA AUSTRALIA 000115		1,239.41		220.18 CR
30/11/2021	Account keeping fees			10.00	230.18 CR
30/11/2021	Account keeping fees		10.00		220.18 CR
01/12/2021	p_vu_cc_9906321391ClickSuper 450747			2,166.67	2,386.85 CR
01/12/2021	p_vu_cc_9906321391ClickSuper 450747		2,166.67		220.18 CR
02/12/2021	1046436883114861 AIA AUSTRALIA 000115		62.05		158.13 CR
02/12/2021	1046436883403355 AIA AUSTRALIA 000115			62.05	220.18 CR
02/12/2021	1046436883403355 AIA AUSTRALIA 000115		62.05		158.13 CR
06/12/2021	INTERNET TRANSFER ONLINE H5590966813 Pension payn			2,000.00	2,158.13 CR
06/12/2021	INTERNET TRANSFER ONLINE H5590966813 Pension payn		2,000.00		158.13 CR
15/12/2021	1046436883453441 AIA AUSTRALIA 000115			1,239.41	1,397.54 CR
15/12/2021	1046436883453441 AIA AUSTRALIA 000115		1,239.41		158.13 CR
15/12/2021	33177900005 MLC Limited 371114			25,000.00	25,158.13 CR
15/12/2021	33177900005 MLC Limited 371114		25,000.00		158.13 CR
15/12/2021	DV222/00531467 NAB FINAL DIV 531543			737.00	895.13 CR
15/12/2021	DV222/00531467 NAB FINAL DIV 531543		737.00		158.13 CR
22/12/2021	p_vu_cc_9906339789ClickSuper 450747			1,558.66	1,716.79 CR
22/12/2021	p_vu_cc_9906339789ClickSuper 450747		1,558.66		158.13 CR
31/12/2021	Account keeping fees			10.00	168.13 CR
31/12/2021	Account keeping fees		10.00		158.13 CR
04/01/2022	1046436883114861 AIA AUSTRALIA 000115		62.05		96.08 CR
04/01/2022	1046436883544834 AIA AUSTRALIA 000115			62.05	158.13 CR
04/01/2022	1046436883544834 AIA AUSTRALIA 000115		62.05		96.08 CR
14/01/2022	PC100122-156356790SuperChoice P/L 481471			385.59	481.67 CR
14/01/2022	PC100122-156356790SuperChoice P/L 481471		385.59		96.08 CR
17/01/2022	1046436883593841 AIA AUSTRALIA 000115			1,239.41	1,335.49 CR
17/01/2022	1046436883593841 AIA AUSTRALIA 000115		1,239.41		96.08 CR
28/01/2022	INTERNET TRANSFER ONLINE J8990487392 Pension paym			13,000.00	13,096.08 CR
28/01/2022	INTERNET TRANSFER ONLINE J8990487392 Pension paym		13,000.00		96.08 CR
31/01/2022	Account keeping fees			10.00	106.08 CR
31/01/2022	Account keeping fees		10.00		96.08 CR
01/02/2022	p_vu_cc_9906374984ClickSuper 450747			2,216.67	2,312.75 CR
01/02/2022	p_vu_cc_9906374984ClickSuper 450747		2,216.67		96.08 CR
02/02/2022	1046436883114861 AIA AUSTRALIA 000115		62.05		34.03 CR
02/02/2022	1046436883683314 AIA AUSTRALIA 000115			62.05	96.08 CR
02/02/2022	1046436883683314 AIA AUSTRALIA 000115		62.05		34.03 CR
15/02/2022	1046436883735587 AIA AUSTRALIA 000115			1,239.41	1,273.44 CR
15/02/2022	1046436883735587 AIA AUSTRALIA 000115		1,239.41		34.03 CR
17/02/2022	INTERNET TRANSFER ONLINE K2805266206 Pension payn			1,000.00	1,034.03 CR
17/02/2022	INTERNET TRANSFER ONLINE K2805266206 Pension payn		1,000.00		34.03 CR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311			198.00	232.03 CR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311			973.50	1,205.53 CR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311			2,035.00	3,240.53 CR
22/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV-9311		3,206.50		34.03 CR
28/02/2022	Account keeping fees			10.00	44.03 CR
28/02/2022	Account keeping fees		10.00		34.03 CR
28/02/2022	p_vu_cc_9906399408ClickSuper 450747			2,216.67	2,250.70 CR
28/02/2022	p_vu_cc_9906399408ClickSuper 450747		2,216.67		34.03 CR
02/03/2022	1046436883114861 AIA AUSTRALIA 000115		62.05		28.02 DR
02/03/2022	1046436883828552 AIA AUSTRALIA 000115			62.05	34.03 CR
02/03/2022	1046436883828552 AIA AUSTRALIA 000115		62.05		28.02 DR
11/03/2022	MAR22/00887852 VUK DIVIDEND 458106			5.24	22.78 DR
11/03/2022	MAR22/00887852 VUK DIVIDEND 458106		5.24		28.02 DR
15/03/2022	1046436883867732 AIA AUSTRALIA 000115			1,239.41	1,211.39 CR
15/03/2022	1046436883867732 AIA AUSTRALIA 000115		1,239.41		28.02 DR
17/03/2022	ATO007000015822828ATO 012721			481.41	453.39 CR

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/03/2022	ATO007000015822828ATO 012721		481.41		28.02 DR
30/03/2022	001272061450 CBA ITM DIV 401507			1,487.50	1,459.48 CR
30/03/2022	001272061450 CBA ITM DIV 401507		1,487.50		28.02 DR
31/03/2022	Account keeping fees			10.00	18.02 DR
31/03/2022	Account keeping fees		10.00		28.02 DR
01/04/2022	003795168 AIA AUSTRALIA LI 109594			28.02	0.00 CR
01/04/2022	003795168 AIA AUSTRALIA LI 109594		28.02		28.02 DR
01/04/2022	1046436883114861 AIA AUSTRALIA 000115			28.02	0.00 CR
04/04/2022	p_vu_cc_9906429548ClickSuper 450747			1,458.66	1,458.66 CR
04/04/2022	p_vu_cc_9906429548ClickSuper 450747		1,458.66		0.00 CR
12/04/2022	PC060422-106112545SuperChoice P/L 481471			344.83	344.83 CR
12/04/2022	PC060422-106112545SuperChoice P/L 481471		344.83		0.00 CR
13/04/2022	Cheques (lodged)			1,248.34	1,248.34 CR
13/04/2022	Cheques (lodged)		1,248.34		0.00 CR
19/04/2022	1046436884001295 AIA AUSTRALIA 000115			1,239.41	1,239.41 CR
19/04/2022	1046436884001295 AIA AUSTRALIA 000115		1,239.41		0.00 CR
21/04/2022	INTERNET TRANSFER ONLINE N2522936991 pension payn			2,000.00	2,000.00 CR
21/04/2022	INTERNET TRANSFER ONLINE N2522936991 pension payn		2,000.00		0.00 CR
22/04/2022	ATO009000016099004ATO 012721			172.60	172.60 CR
22/04/2022	ATO009000016099004ATO 012721		172.60		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE T4797745348 Spouse Con /			3,000.00	3,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE T4797745348 Spouse Con /		3,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z6300467448 personal cont			1,000.00	1,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z6300467448 personal cont		1,000.00		0.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z7265238273 Pension payn			1,000.00	1,000.00 CR
26/04/2022	INTERNET TRANSFER ONLINE Z7265238273 Pension payn		1,000.00		0.00 CR
27/04/2022	INTERNET TRANSFER ONLINE K0699988504 Pension payn			16,000.00	16,000.00 CR
27/04/2022	INTERNET TRANSFER ONLINE K0699988504 Pension payn		16,000.00		0.00 CR
29/04/2022	Account keeping fees			10.00	10.00 CR
29/04/2022	Account keeping fees		10.00		0.00 CR
02/05/2022	p_vu_cc_9906455953ClickSuper 450747			2,216.67	2,216.67 CR
02/05/2022	p_vu_cc_9906455953ClickSuper 450747		2,216.67		0.00 CR
13/05/2022	INTERNET TRANSFER ONLINE V4850531676 Pension payn			4,000.00	4,000.00 CR
13/05/2022	INTERNET TRANSFER ONLINE V4850531676 Pension payn		4,000.00		0.00 CR
16/05/2022	1046436884132330 AIA AUSTRALIA 000115			941.05	941.05 CR
16/05/2022	1046436884132330 AIA AUSTRALIA 000115		941.05		0.00 CR
31/05/2022	Account keeping fees			10.00	10.00 CR
31/05/2022	Account keeping fees		10.00		0.00 CR
01/06/2022	p_vu_cc_9906482933ClickSuper 450747			2,216.67	2,216.67 CR
01/06/2022	p_vu_cc_9906482933ClickSuper 450747		2,216.67		0.00 CR
15/06/2022	1046436884261496 AIA AUSTRALIA 000115			1,090.23	1,090.23 CR
15/06/2022	1046436884261496 AIA AUSTRALIA 000115		1,090.23		0.00 CR
21/06/2022	JUN22/00885592 VUK DIVIDEND 458106			12.17	12.17 CR
21/06/2022	JUN22/00885592 VUK DIVIDEND 458106		12.17		0.00 CR
24/06/2022	PC200622-116654358SuperChoice P/L 481471			436.27	436.27 CR
24/06/2022	PC200622-116654358SuperChoice P/L 481471		436.27		0.00 CR
27/06/2022	p_vu_cc_9906507557ClickSuper 450747			1,458.66	1,458.66 CR
27/06/2022	p_vu_cc_9906507557ClickSuper 450747		1,458.66		0.00 CR
30/06/2022	Account keeping fees			10.00	10.00 CR
30/06/2022	Account keeping fees		10.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

# THE P. STEPHENSON FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Paul Stephenson</b>					
<b>Account Based 2018</b>					
01/07/2021	Opening Balance				846,002.99 CR
06/07/2021	Pension Drawdown - Gross		2,000.00		844,002.99 CR
15/07/2021	1046436882722098 AIA AUSTRALIA 000115		1,023.04		842,979.95 CR
16/08/2021	1046436882872287 AIA AUSTRALIA 000115		1,239.41		841,740.54 CR
23/08/2021	Pension Drawdown - Gross		1,000.00		840,740.54 CR
25/08/2021	Pension Drawdown - Gross		1,000.00		839,740.54 CR
06/09/2021	Pension Drawdown - Gross		1,000.00		838,740.54 CR
15/09/2021	83019699 AIA AUSTRALIA 000115		1,239.41		837,501.13 CR
15/10/2021	1046436883166553 AIA AUSTRALIA 000115		1,239.41		836,261.72 CR
15/11/2021	1046436883310928 AIA AUSTRALIA 000115		1,239.41		835,022.31 CR
06/12/2021	Pension Drawdown - Gross		2,000.00		833,022.31 CR
15/12/2021	1046436883453441 AIA AUSTRALIA 000115		1,239.41		831,782.90 CR
17/01/2022	1046436883593841 AIA AUSTRALIA 000115		1,239.41		830,543.49 CR
28/01/2022	Pension Drawdown - Gross		13,000.00		817,543.49 CR
15/02/2022	1046436883735587 AIA AUSTRALIA 000115		1,239.41		816,304.08 CR
17/02/2022	Pension Drawdown - Gross		1,000.00		815,304.08 CR
15/03/2022	1046436883867732 AIA AUSTRALIA 000115		1,239.41		814,064.67 CR
19/04/2022	1046436884001295 AIA AUSTRALIA 000115		1,239.41		812,825.26 CR
21/04/2022	Pension Drawdown - Gross		2,000.00		810,825.26 CR
26/04/2022	Pension Drawdown - Gross		1,000.00		809,825.26 CR
27/04/2022	Pension Drawdown - Gross		16,000.00		793,825.26 CR
13/05/2022	Pension Drawdown - Gross		4,000.00		789,825.26 CR
15/06/2022	1046436884261496 AIA AUSTRALIA 000115		1,090.23		788,735.03 CR
30/06/2022	Investment Profit or Loss		59,323.45		729,411.58 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,990.19	731,401.77 CR
30/06/2022	Closing Balance				731,401.77 CR
<b>Accumulation</b>					
01/07/2021	Opening Balance				65,800.46 CR
05/08/2021	Employer Contribution: WiseTech Global Limited			2,166.67	67,967.13 CR
01/09/2021	Employer Contribution: WiseTech Global Limited			2,166.67	70,133.80 CR
01/10/2021	Employer Contribution: WiseTech Global Limited			1,558.66	71,692.46 CR
25/10/2021	Employer Contribution: WiseTech Global Limited			2,166.67	73,859.13 CR
01/12/2021	Employer Contribution: WiseTech Global Limited			2,166.67	76,025.80 CR
22/12/2021	Employer Contribution: WiseTech Global Limited			1,558.66	77,584.46 CR
01/02/2022	Employer Contribution: WiseTech Global Limited			2,216.67	79,801.13 CR
28/02/2022	Employer Contribution: WiseTech Global Limited			2,216.67	82,017.80 CR
04/04/2022	Employer Contribution: WiseTech Global Limited			1,458.66	83,476.46 CR
02/05/2022	Employer Contribution: WiseTech Global Limited			2,216.67	85,693.13 CR
01/06/2022	Employer Contribution: WiseTech Global Limited			2,216.67	87,909.80 CR
27/06/2022	Employer Contribution: WiseTech Global Limited			1,458.66	89,368.46 CR
30/06/2022	Contribution Tax		3,535.20		85,833.26 CR
30/06/2022	Income Taxes Allocated		339.22		85,494.04 CR
30/06/2022	Investment Profit or Loss		5,535.95		79,958.09 CR
30/06/2022	Closing Balance				79,958.09 CR
<b>Mrs Anne Stephenson</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				29,412.02 CR
05/10/2021	1046436883114861 AIA AUSTRALIA 000115		520.20		28,891.82 CR
14/01/2022	Employer Contribution: Via Rustica			385.59	29,277.41 CR
12/04/2022	Employer Contribution: Via Rustica			344.83	29,622.24 CR
22/04/2022	ATO009000016099004ATO 012721			172.60	29,794.84 CR
26/04/2022	INTERNET TRANSFER ONLINE T4797745348 Spouse Con /			3,000.00	32,794.84 CR
26/04/2022	INTERNET TRANSFER ONLINE Z6300467448 personal cont			1,000.00	33,794.84 CR
16/05/2022	1046436884132330 AIA AUSTRALIA 000115		941.05		32,853.79 CR

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**THE P. STEPHENSON FAMILY SUPERANNUATION FUND****General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
24/06/2022	Employer Contribution: Via Rustica			436.27	33,290.06 CR
30/06/2022	Contribution Tax		175.00		33,115.06 CR
30/06/2022	Income Taxes Allocated		132.11		32,982.95 CR
30/06/2022	Investment Profit or Loss		2,155.90		30,827.05 CR
30/06/2022	Tax Effect of Direct Member Expenses			219.19	31,046.24 CR
30/06/2022	<b>Closing Balance</b>				<b>31,046.24 CR</b>