

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			100,000.00	100,000.00 CR
30/06/2022	Closing Balance				100,000.00 CR
Increase in Market Value - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,339.69	2,339.69 CR
30/06/2022	Closing Balance				2,339.69 CR
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,527.95		1,527.95 DR
30/06/2022	Closing Balance				1,527.95 DR
Dimensional Australian Core Imputation Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,417.04		7,417.04 DR
30/06/2022	Closing Balance				7,417.04 DR
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,507.99		6,507.99 DR
30/06/2022	Closing Balance				6,507.99 DR
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,039.55		1,039.55 DR
30/06/2022	Closing Balance				1,039.55 DR
Dimensional Global Core Equity Trust - Unhedged Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		805.69		805.69 DR
30/06/2022	Closing Balance				805.69 DR
Dimensional Short Term Fixed Interest					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,056.34		1,056.34 DR
30/06/2022	Closing Balance				1,056.34 DR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,359.50		2,359.50 DR
30/06/2022	Closing Balance				2,359.50 DR
Investment Income					
Distributions - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	NML0001AU Distribution - Cash			414.91	414.91 CR
31/12/2021	NML0001AU Distribution - Cash			414.93	829.84 CR
31/03/2022	NML0001AU Distribution - Cash			414.92	1,244.76 CR
30/06/2022	Distribution - Tax Statement			0.02	1,244.78 CR
30/06/2022	Distribution - Tax Statement			0.02	1,244.80 CR
30/06/2022	Distribution - Tax Statement			0.02	1,244.82 CR
30/06/2022	Distribution - Tax Statement			0.02	1,244.84 CR
30/06/2022	NML0001AU Distribution - Cash			414.91	1,659.75 CR
30/06/2022	Closing Balance				1,659.75 CR

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Income					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0003AU Distribution - Cash			234.23	234.23 CR
31/12/2021	DFA0003AU Distribution - Cash			62.56	296.79 CR
31/03/2022	DFA0003AU Distribution - Cash			197.07	493.86 CR
30/06/2022	DFA0003AU Distribution - Cash			236.35	730.21 CR
30/06/2022	Distribution - Tax Statement			22.85	753.06 CR
30/06/2022	Distribution - Tax Statement			71.96	825.02 CR
30/06/2022	Distribution - Tax Statement			85.53	910.55 CR
30/06/2022	Distribution - Tax Statement			86.30	996.85 CR
30/06/2022	Closing Balance				996.85 CR
Dimensional Australian Core Imputation Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0036AU Distribution - Cash			1,232.48	1,232.48 CR
31/12/2021	DFA0036AU Distribution - Cash			953.14	2,185.62 CR
31/03/2022	DFA0036AU Distribution - Cash			882.91	3,068.53 CR
30/06/2022	DFA0036AU Distribution - Cash			1,027.97	4,096.50 CR
30/06/2022	Distribution - Tax Statement			442.80	4,539.30 CR
30/06/2022	Distribution - Tax Statement			478.02	5,017.32 CR
30/06/2022	Distribution - Tax Statement			515.55	5,532.87 CR
30/06/2022	Distribution - Tax Statement			618.11	6,150.98 CR
30/06/2022	Closing Balance				6,150.98 CR
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0108AU Distribution - Cash			79.20	79.20 CR
31/12/2021	DFA0108AU Distribution - Cash			78.34	157.54 CR
31/03/2022	DFA0108AU Distribution - Cash			75.52	233.06 CR
30/06/2022	DFA0108AU Distribution - Cash			73.93	306.99 CR
30/06/2022	Distribution - Tax Statement				306.99 CR
30/06/2022	Distribution - Tax Statement				306.99 CR
30/06/2022	Distribution - Tax Statement				306.99 CR
30/06/2022	Distribution - Tax Statement				306.99 CR
30/06/2022	Distribution - Tax Statement				306.99 CR
30/06/2022	Closing Balance				306.99 CR
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	DFA0009AU Distribution - Cash			14.33	14.33 CR
30/06/2022	Distribution - Tax Statement			0.14	14.47 CR
30/06/2022	Closing Balance				14.47 CR
Dimensional Global Core Equity Trust - Unhedged Class Units					
01/07/2021	Opening Balance				0.00
31/12/2021	DFA0004AU Distribution - Cash			94.09	94.09 CR
30/06/2022	DFA0004AU Distribution - Cash			188.17	282.26 CR
30/06/2022	Distribution - Tax Statement			9.46	291.72 CR
30/06/2022	Distribution - Tax Statement			18.93	310.65 CR
30/06/2022	Closing Balance				310.65 CR
Dimensional Short Term Fixed Interest					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0100AU Distribution - Cash			54.84	54.84 CR
31/12/2021	DFA0100AU Distribution - Cash			55.45	110.29 CR
31/03/2022	DFA0100AU Distribution - Cash			56.34	166.63 CR
30/06/2022	DFA0100AU Distribution - Cash			55.79	222.42 CR
30/06/2022	Distribution - Tax Statement				222.42 CR
30/06/2022	Distribution - Tax Statement				222.42 CR
30/06/2022	Distribution - Tax Statement				222.42 CR
30/06/2022	Distribution - Tax Statement				222.42 CR
30/06/2022	Closing Balance				222.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/12/2021	IVE AUD DRP			271.94	271.94 CR
30/06/2022	Distribution - Tax Statement			46.91	318.85 CR
30/06/2022	Distribution - Tax Statement			59.31	378.16 CR
30/06/2022	IVE AUD DRP			341.28	719.44 CR
30/06/2022	Closing Balance				719.44 CR
Interest - Cash At Bank					
BT Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/08/2021	Interest payment for Cash Management Account			0.05	0.10 CR
30/09/2021	Interest payment for Cash Management Account			0.04	0.14 CR
31/10/2021	Interest payment for Cash Management Account			0.06	0.20 CR
30/11/2021	Interest payment for Cash Management Account			0.06	0.26 CR
31/12/2021	Interest payment for Cash Management Account			0.06	0.32 CR
31/01/2022	Interest payment for Cash Management Account			0.06	0.38 CR
28/02/2022	Interest payment for Cash Management Account			0.08	0.46 CR
31/03/2022	Interest payment for Cash Management Account			0.07	0.53 CR
30/04/2022	Interest payment for Cash Management Account			0.07	0.60 CR
31/05/2022	Interest payment for Cash Management Account			0.08	0.68 CR
30/06/2022	Interest payment for Cash Management Account			0.44	1.12 CR
30/06/2022	Closing Balance				1.12 CR
Rent - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
29/07/2021	Dowling Property M Dowling Real Est			1,675.00	1,675.00 CR
30/08/2021	Dowling Property M Dowling Real Est			1,660.00	3,335.00 CR
29/09/2021	Dowling Property M Dowling Real Est			1,660.00	4,995.00 CR
28/10/2021	Dowling Property M Dowling Real Est			1,610.00	6,605.00 CR
29/11/2021	Dowling Property M Dowling Real Est			2,390.00	8,995.00 CR
24/12/2021	Dowling Property M Dowling Real Est			930.00	9,925.00 CR
28/01/2022	Dowling Property M Dowling Real Est			2,490.00	12,415.00 CR
25/02/2022	Dowling Property M Dowling Real Est			1,660.00	14,075.00 CR
30/03/2022	Dowling Property M Dowling Real Est			1,660.00	15,735.00 CR
28/04/2022	Dowling Property M Dowling Real Est			2,075.00	17,810.00 CR
30/05/2022	Dowling Property M Dowling Real Est			2,115.00	19,925.00 CR
29/06/2022	Dowling Property M Dowling Real Est			1,820.00	21,745.00 CR
30/06/2022	Closing Balance				21,745.00 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			124.96	124.96 CR
03/02/2022	Refund from CBA			0.41	125.37 CR
30/06/2022	Closing Balance				125.37 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Derrel Pateman					
Derrel Pateman ABP1					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		426.76		426.76 DR
03/12/2021	Pension Drawdown - Gross		427.58		854.34 DR
15/01/2022	Pension Drawdown - Gross		427.59		1,281.93 DR
17/01/2022	Pension Drawdown - Gross		641.37		1,923.30 DR
01/03/2022	Pension Drawdown - Gross		641.37		2,564.67 DR
06/03/2022	Pension Drawdown - Gross		427.58		2,992.25 DR
07/04/2022	Pension Drawdown - Gross		1,068.95		4,061.20 DR
28/04/2022	Pension Drawdown - Gross		1,047.84		5,109.04 DR
06/05/2022	Pension Drawdown - Gross		2,163.67		7,272.71 DR
30/06/2022	Closing Balance				7,272.71 DR
Derrel Pateman ABP7					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		447.16		447.16 DR
03/12/2021	Pension Drawdown - Gross		447.16		894.32 DR
15/01/2022	Pension Drawdown - Gross		447.17		1,341.49 DR
17/01/2022	Pension Drawdown - Gross		670.75		2,012.24 DR
01/03/2022	Pension Drawdown - Gross		670.75		2,682.99 DR
06/03/2022	Pension Drawdown - Gross		447.16		3,130.15 DR
07/04/2022	Pension Drawdown - Gross		1,117.91		4,248.06 DR
28/04/2022	Pension Drawdown - Gross		1,117.91		5,365.97 DR
06/05/2022	Pension Drawdown - Gross		114.03		5,480.00 DR
30/06/2022	Closing Balance				5,480.00 DR
Derrel Pateman ABP8					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		90.58		90.58 DR
03/12/2021	Pension Drawdown - Gross		90.57		181.15 DR
15/01/2022	Pension Drawdown - Gross		90.58		271.73 DR
17/01/2022	Pension Drawdown - Gross		135.86		407.59 DR
01/03/2022	Pension Drawdown - Gross		135.86		543.45 DR
06/03/2022	Pension Drawdown - Gross		90.58		634.03 DR
07/04/2022	Pension Drawdown - Gross		226.44		860.47 DR
28/04/2022	Pension Drawdown - Gross		226.43		1,086.90 DR
06/05/2022	Pension Drawdown - Gross		23.10		1,110.00 DR
30/06/2022	Closing Balance				1,110.00 DR
Derrel Pateman ABP9					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		54.22		54.22 DR
03/12/2021	Pension Drawdown - Gross		489.61		543.83 DR
15/01/2022	Pension Drawdown - Gross		489.57		1,033.40 DR
17/01/2022	Pension Drawdown - Gross		734.40		1,767.80 DR
01/03/2022	Pension Drawdown - Gross		734.40		2,502.20 DR
06/03/2022	Pension Drawdown - Gross		489.59		2,991.79 DR
07/04/2022	Pension Drawdown - Gross		1,223.99		4,215.78 DR
28/04/2022	Pension Drawdown - Gross		1,224.02		5,439.80 DR
06/05/2022	Pension Drawdown - Gross		560.20		6,000.00 DR
30/06/2022	Closing Balance				6,000.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Helen Pateman					
Helen Pateman ABP1					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		119.14		119.14 DR
03/12/2021	Pension Drawdown - Gross		119.13		238.27 DR
15/01/2022	Pension Drawdown - Gross		119.14		357.41 DR
17/01/2022	Pension Drawdown - Gross		178.70		536.11 DR
01/03/2022	Pension Drawdown - Gross		178.70		714.81 DR
06/03/2022	Pension Drawdown - Gross		119.14		833.95 DR
07/04/2022	Pension Drawdown - Gross		297.84		1,131.79 DR
28/04/2022	Pension Drawdown - Gross		297.83		1,429.62 DR
06/05/2022	Pension Drawdown - Gross		30.38		1,460.00 DR
30/06/2022	Closing Balance				1,460.00 DR
Helen Pateman ABP7					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		425.95		425.95 DR
03/12/2021	Pension Drawdown - Gross		425.95		851.90 DR
15/01/2022	Pension Drawdown - Gross		425.95		1,277.85 DR
17/01/2022	Pension Drawdown - Gross		638.92		1,916.77 DR
01/03/2022	Pension Drawdown - Gross		638.92		2,555.69 DR
06/03/2022	Pension Drawdown - Gross		425.95		2,981.64 DR
07/04/2022	Pension Drawdown - Gross		1,064.87		4,046.51 DR
28/04/2022	Pension Drawdown - Gross		1,064.87		5,111.38 DR
06/05/2022	Pension Drawdown - Gross		108.62		5,220.00 DR
30/06/2022	Closing Balance				5,220.00 DR
Helen Pateman ABP8					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Gross		436.19		436.19 DR
30/06/2022	Closing Balance				436.19 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
29/01/2022	Transfer To JohannaSSVanderHoven Ne		187.00		187.00 DR
30/03/2022	Transfer To JohannaSSVanderHoven Ne		3,520.00		3,707.00 DR
30/06/2022	Closing Balance				3,707.00 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	Transfer To JohannaSSVanderHoven Ne		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/04/2022	Transfer To AWBoys NetBank Super Fu		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR
Bank Fees - Cash At Bank					
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Paper Statement Fe		2.50		2.50 DR
01/09/2021	Paper Statement Fe		2.50		5.00 DR
01/10/2021	Paper Statement Fe		2.50		7.50 DR
01/11/2021	Paper Statement Fe		2.50		10.00 DR
01/12/2021	Paper Statement Fe		2.50		12.50 DR
01/01/2022	Paper Statement Fe		2.50		15.00 DR
01/03/2022	Paper Statement Fe		2.50		17.50 DR
01/04/2022	Paper Statement Fe		2.50		20.00 DR
01/05/2022	Paper Statement Fe		2.50		22.50 DR
01/06/2022	Paper Statement Fe		2.50		25.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	Closing Balance				25.00 DR
Depreciation - Capital Allowances - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 20 Dangar Circle Medowie		313.96		313.96 DR
30/06/2022	Closing Balance				313.96 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		77.76		77.76 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		24.66		102.42 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		80.45		182.87 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		25.48		208.35 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		44.30		252.65 DR
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		13.97		266.62 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		78.08		344.70 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		24.66		369.36 DR
11/10/2021	Expense recovery - Legislative		22.69		392.05 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		80.28		472.33 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		25.48		497.81 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		77.83		575.64 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		24.66		600.30 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		80.45		680.75 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		25.48		706.23 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		80.30		786.53 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		25.48		812.01 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		72.23		884.24 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		23.01		907.25 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		79.76		987.01 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		25.48		1,012.49 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		77.23		1,089.72 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		24.66		1,114.38 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		79.28		1,193.66 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		25.48		1,219.14 DR
30/06/2022	Closing Balance				1,219.14 DR
Property Expenses - Agents Management Fee - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
29/07/2021	Agents Management Fee		132.82		132.82 DR
30/08/2021	Agents Management Fee		132.77		265.59 DR
29/09/2021	Agents Management Fee		132.77		398.36 DR
28/10/2021	Agents Management Fee		133.55		531.91 DR
29/11/2021	Agents Management Fee		188.98		720.89 DR
24/12/2021	Agents Management Fee		75.46		796.35 DR
28/01/2022	Agents Management Fee		195.58		991.93 DR
25/02/2022	Agents Management Fee		133.87		1,125.80 DR
30/03/2022	Agents Management Fee		144.48		1,270.28 DR
28/04/2022	Agents Management Fee		163.63		1,433.91 DR
30/05/2022	Agents Management Fee		167.83		1,601.74 DR
29/06/2022	Agents Management Fee		149.57		1,751.31 DR
30/06/2022	Closing Balance				1,751.31 DR
Property Expenses - Council Rates - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
30/08/2021	Port Stephens		388.70		388.70 DR
29/11/2021	Port Stephens Rates		386.00		774.70 DR
25/02/2022	Port Stephens Rates		386.00		1,160.70 DR
30/05/2022	Port Stephens Council Rates		386.00		1,546.70 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	Closing Balance				1,546.70 DR
Property Expenses - Insurance Premium - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
17/05/2022	NETBANK BPAY INSURANCE AUST LTD		1,627.15		1,627.15 DR
30/06/2022	Closing Balance				1,627.15 DR
Property Expenses - Legal Fees - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
29/06/2022	Legal Fees		261.25		261.25 DR
30/06/2022	Closing Balance				261.25 DR
Property Expenses - Repairs Maintenance - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
29/09/2021	Smoke Alarms		99.00		99.00 DR
30/06/2022	Closing Balance				99.00 DR
Property Expenses - Water Rates - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
28/10/2021	Hunter Water		305.69		305.69 DR
28/10/2021	Tenant refund			60.15	245.54 DR
25/02/2022	Hunter Water		405.87		651.41 DR
30/03/2022	Tenant contribution			166.32	485.09 DR
29/06/2022	Hunter Water		301.49		786.58 DR
29/06/2022	Tenant refund			57.96	728.62 DR
30/06/2022	Closing Balance				728.62 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
29/01/2022	NETBANK BPAY ASIC		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
29/03/2022	ATO008000016195337 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		134.85		134.85 DR
30/06/2022	Closing Balance				134.85 DR
Assets					
Investments - 20 Dangar Circle Medowie					
01/07/2021	Opening Balance	1.00000			488,633.23 DR
30/06/2022	Depreciation 20 Dangar Circle Medowie			313.96	488,319.27 DR
30/06/2022	Market Value Adjustment		100,000.00		588,319.27 DR
30/06/2022	Closing Balance	1.00000			588,319.27 DR

D.E. Pateman Pty Limited Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance	22,922.31000			29,535.85 DR
30/06/2022	Market Value Adjustment		2,339.69		31,875.54 DR
30/06/2022	Closing Balance	22,922.31000			31,875.54 DR
Investments - Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance	975.27000			14,561.56 DR
30/06/2022	Market Value Adjustment			1,527.95	13,033.61 DR
30/06/2022	Closing Balance	975.27000			13,033.61 DR
Investments - Dimensional Australian Core Imputation Trust					
01/07/2021	Opening Balance	4,580.68000			53,820.24 DR
30/06/2022	Market Value Adjustment			7,417.04	46,403.20 DR
30/06/2022	Closing Balance	4,580.68000			46,403.20 DR
Investments - Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units					
01/07/2021	Opening Balance	7,460.73000			78,063.11 DR
30/06/2022	Market Value Adjustment			6,507.99	71,555.12 DR
30/06/2022	Closing Balance	7,460.73000			71,555.12 DR
Investments - Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance	351.21000			9,722.16 DR
30/06/2022	Market Value Adjustment			1,039.55	8,682.61 DR
30/06/2022	Closing Balance	351.21000			8,682.61 DR
Investments - Dimensional Global Core Equity Trust - Unhedged Class Units					
01/07/2021	Opening Balance	533.32000			10,574.62 DR
30/06/2022	Market Value Adjustment			805.69	9,768.93 DR
30/06/2022	Closing Balance	533.32000			9,768.93 DR
Investments - Dimensional Short Term Fixed Interest					
01/07/2021	Opening Balance	5,436.62000			56,686.01 DR
30/06/2022	Market Value Adjustment			1,056.34	55,629.67 DR
30/06/2022	Closing Balance	5,436.62000			55,629.67 DR
Investments - IShares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	165.00000			17,628.60 DR
30/06/2022	Market Value Adjustment			2,359.50	15,269.10 DR
30/06/2022	Closing Balance	165.00000			15,269.10 DR
Cash At Bank - BT Cash Account					
01/07/2021	Opening Balance				3,849.86 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			77.76	3,772.10 DR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021			24.66	3,747.44 DR
07/07/2021	Distribution 351.2100 Dimensional Gbl Core Equity Trust - AU		643.00		4,390.44 DR
07/07/2021	Distribution 4,580.6800 Dimensional Australian Core Imputatic		83.04		4,473.48 DR
07/07/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		56.61		4,530.09 DR
07/07/2021	Distribution 533.3200 Dimensional Global Core Equity Trust (L		96.82		4,626.91 DR
07/07/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		78.35		4,705.26 DR
07/07/2021	Distribution 975.2700 Dimensional Australian Core Equity Tru:		46.50		4,751.76 DR
12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.90		5,166.66 DR
13/07/2021	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433		225.96		5,392.62 DR
31/07/2021	Interest payment for Cash Management Account		0.05		5,392.67 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			80.45	5,312.22 DR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021			25.48	5,286.74 DR
31/08/2021	Interest payment for Cash Management Account		0.05		5,286.79 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			44.30	5,242.49 DR
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021			13.97	5,228.52 DR

D.E. Pateman Pty Limited 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 - BT Cash Account					
30/09/2021	Interest payment for Cash Management Account		0.04		5,228.56 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			78.08	5,150.48 DR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021			24.66	5,125.82 DR
06/10/2021	Distribution 4,580.6800 Dimensional Australian Core Imputatic		1,232.48		6,358.30 DR
06/10/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		54.84		6,413.14 DR
06/10/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		79.20		6,492.34 DR
06/10/2021	Distribution 975.2700 Dimensional Australian Core Equity Tru		234.23		6,726.57 DR
11/10/2021	Expense recovery - Legislative			22.69	6,703.88 DR
12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.91		7,118.79 DR
31/10/2021	Interest payment for Cash Management Account		0.06		7,118.85 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			80.28	7,038.57 DR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021			25.48	7,013.09 DR
30/11/2021	Interest payment for Cash Management Account		0.06		7,013.15 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			77.83	6,935.32 DR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021			24.66	6,910.66 DR
31/12/2021	Interest payment for Cash Management Account		0.06		6,910.72 DR
05/01/2022	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091		271.94		7,182.66 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			80.45	7,102.21 DR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021			25.48	7,076.73 DR
07/01/2022	Distribution 4,580.6800 Dimensional Australian Core Imputatic		953.14		8,029.87 DR
07/01/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		55.45		8,085.32 DR
07/01/2022	Distribution 533.3200 Dimensional Global Core Equity Trust (E		94.09		8,179.41 DR
07/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		78.34		8,257.75 DR
07/01/2022	Distribution 975.2700 Dimensional Australian Core Equity Tru		62.56		8,320.31 DR
12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.93		8,735.24 DR
31/01/2022	Interest payment for Cash Management Account		0.06		8,735.30 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			80.30	8,655.00 DR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022			25.48	8,629.52 DR
28/02/2022	Interest payment for Cash Management Account		0.08		8,629.60 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			72.23	8,557.37 DR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022			23.01	8,534.36 DR
31/03/2022	Interest payment for Cash Management Account		0.07		8,534.43 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			79.76	8,454.67 DR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022			25.48	8,429.19 DR
06/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputatic		882.91		9,312.10 DR
06/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		56.34		9,368.44 DR
06/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		75.52		9,443.96 DR
06/04/2022	Distribution 975.2700 Dimensional Australian Core Equity Tru		197.07		9,641.03 DR
11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.92		10,055.95 DR
30/04/2022	Interest payment for Cash Management Account		0.07		10,056.02 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			77.23	9,978.79 DR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022			24.66	9,954.13 DR
31/05/2022	Interest payment for Cash Management Account		0.08		9,954.21 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			79.28	9,874.93 DR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022			25.48	9,849.45 DR
30/06/2022	Interest payment for Cash Management Account		0.44		9,849.89 DR
30/06/2022	Closing Balance				9,849.89 DR
Cash At Bank - CBA Direct Investment Account					
01/07/2021	Opening Balance				214,816.45 DR
01/07/2021	Paper Statement Fe			2.50	214,813.95 DR
16/07/2021	Paid from wrong ac Transfer to xx35			419.00	214,394.95 DR
29/07/2021	Dowling Property M Dowling Real Est		1,542.18		215,937.13 DR
02/08/2021	Draw Down Transfer to xx3523			2,000.00	213,937.13 DR
30/08/2021	Dowling Property M Dowling Real Est		1,138.53		215,075.66 DR
01/09/2021	Paper Statement Fe			2.50	215,073.16 DR
29/09/2021	Dowling Property M Dowling Real Est		1,428.23		216,501.39 DR
30/09/2021	PAYG Jul Sep Transfer to xx3523			419.00	216,082.39 DR

D.E. Pateman Pty Limited 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 - CBA Direct Investment Account						
01/10/2021	Paper Statement Fe			2.50	216,079.89	DR
18/10/2021	Paper Statement Fee Refund		124.96		216,204.85	DR
28/10/2021	Dowling Property M Dowling Real Est		1,230.91		217,435.76	DR
01/11/2021	Paper Statement Fe			2.50	217,433.26	DR
29/11/2021	Dowling Property M Dowling Real Est		1,815.02		219,248.28	DR
01/12/2021	Paper Statement Fe			2.50	219,245.78	DR
03/12/2021	Draw down Transfer to xx3523			2,000.00	217,245.78	DR
24/12/2021	Dowling Property M Dowling Real Est		854.54		218,100.32	DR
01/01/2022	Paper Statement Fe			2.50	218,097.82	DR
15/01/2022	Draw down Transfer to xx3523			2,000.00	216,097.82	DR
17/01/2022	Draw down Transfer to xx3523			3,000.00	213,097.82	DR
28/01/2022	Dowling Property M Dowling Real Est		2,294.42		215,392.24	DR
29/01/2022	NETBANK BPAY ASIC			276.00	215,116.24	DR
29/01/2022	Transfer To JohannaSSVanderHoven Ne			187.00	214,929.24	DR
03/02/2022	Refund from CBA		0.41		214,929.65	DR
25/02/2022	Dowling Property M Dowling Real Est		734.26		215,663.91	DR
01/03/2022	Paper Statement Fe			2.50	215,661.41	DR
01/03/2022	Super draw down Transfer to xx3523			3,000.00	212,661.41	DR
06/03/2022	Super Draw down Transfer to xx3523			2,000.00	210,661.41	DR
29/03/2022	ATO008000016195337 ATO		924.86		211,586.27	DR
30/03/2022	Dowling Property M Dowling Real Est		1,681.84		213,268.11	DR
30/03/2022	Transfer To JohannaSSVanderHoven Ne			3,630.00	209,638.11	DR
01/04/2022	Paper Statement Fe			2.50	209,635.61	DR
01/04/2022	Transfer To AWBoys NetBank Super Fu			385.00	209,250.61	DR
07/04/2022	Super draw down Transfer to xx3523			5,000.00	204,250.61	DR
22/04/2022	ATO006000016121206 ATO		21.10		204,271.71	DR
28/04/2022	Dowling Property M Dowling Real Est		1,911.37		206,183.08	DR
28/04/2022	Super Draw Down Transfer to xx3523			5,000.00	201,183.08	DR
01/05/2022	Paper Statement Fe			2.50	201,180.58	DR
06/05/2022	Super Draw Down Transfer to xx3523			3,000.00	198,180.58	DR
17/05/2022	NETBANK BPAY INSURANCE AUST LTD			1,627.15	196,553.43	DR
30/05/2022	Dowling Property M Dowling Real Est		1,561.17		198,114.60	DR
01/06/2022	Paper Statement Fe			2.50	198,112.10	DR
29/06/2022	Dowling Property M Dowling Real Est		1,165.65		199,277.75	DR
30/06/2022	Closing Balance				199,277.75	DR

Other Assets - Receivables

Investment Income Receivable - Distributions - Managed Investments

AMP Capital Wholesale Australian Property Fund

01/07/2021	Opening Balance				414.90	DR
12/07/2021	NML0001AU Distribution - Cash			414.90	0.00	CR
30/09/2021	NML0001AU Distribution - Cash	414.91			414.91	DR
12/10/2021	NML0001AU Distribution - Cash			414.91	0.00	CR
31/12/2021	NML0001AU Distribution - Cash	414.93			414.93	DR
12/01/2022	NML0001AU Distribution - Cash			414.93	0.00	CR
31/03/2022	NML0001AU Distribution - Cash	414.92			414.92	DR
11/04/2022	NML0001AU Distribution - Cash			414.92	0.00	CR
30/06/2022	NML0001AU Distribution - Cash	414.91			414.91	DR
30/06/2022	Closing Balance				414.91	DR

Dimensional Australian Core Equity Trust

01/07/2021	Opening Balance				46.50	DR
07/07/2021	DFA0003AU Distribution - Cash			46.50	0.00	CR
30/09/2021	DFA0003AU Distribution - Cash	234.23			234.23	DR
06/10/2021	DFA0003AU Distribution - Cash			234.23	0.00	CR
31/12/2021	DFA0003AU Distribution - Cash	62.56			62.56	DR
07/01/2022	DFA0003AU Distribution - Cash			62.56	0.00	CR
31/03/2022	DFA0003AU Distribution - Cash	197.07			197.07	DR

D.E. Pateman Pty Limited Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
06/04/2022	DFA0003AU Distribution - Cash			197.07	0.00 CR
30/06/2022	DFA0003AU Distribution - Cash		236.35		236.35 DR
30/06/2022	Closing Balance				236.35 DR
Dimensional Australian Core Imputation Trust					
01/07/2021	Opening Balance				83.04 DR
07/07/2021	DFA0036AU Distribution - Cash			83.04	0.00 CR
30/09/2021	DFA0036AU Distribution - Cash		1,232.48		1,232.48 DR
06/10/2021	DFA0036AU Distribution - Cash			1,232.48	0.00 CR
31/12/2021	DFA0036AU Distribution - Cash		953.14		953.14 DR
07/01/2022	DFA0036AU Distribution - Cash			953.14	0.00 CR
31/03/2022	DFA0036AU Distribution - Cash		882.91		882.91 DR
06/04/2022	DFA0036AU Distribution - Cash			882.91	0.00 CR
30/06/2022	DFA0036AU Distribution - Cash		1,027.97		1,027.97 DR
30/06/2022	Closing Balance				1,027.97 DR
Dimensional Five-Year Diversified Fixed Interest Trust - AUD Class Units					
01/07/2021	Opening Balance				78.35 DR
07/07/2021	DFA0108AU Distribution - Cash			78.35	0.00 CR
30/09/2021	DFA0108AU Distribution - Cash		79.20		79.20 DR
06/10/2021	DFA0108AU Distribution - Cash			79.20	0.00 CR
31/12/2021	DFA0108AU Distribution - Cash		78.34		78.34 DR
07/01/2022	DFA0108AU Distribution - Cash			78.34	0.00 CR
31/03/2022	DFA0108AU Distribution - Cash		75.52		75.52 DR
06/04/2022	DFA0108AU Distribution - Cash			75.52	0.00 CR
30/06/2022	DFA0108AU Distribution - Cash		73.93		73.93 DR
30/06/2022	Closing Balance				73.93 DR
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				643.00 DR
07/07/2021	DFA0009AU Distribution - Cash			643.00	0.00 CR
30/06/2022	DFA0009AU Distribution - Cash		14.33		14.33 DR
30/06/2022	Closing Balance				14.33 DR
Dimensional Global Core Equity Trust - Unhedged Class Units					
01/07/2021	Opening Balance				96.82 DR
07/07/2021	DFA0004AU Distribution - Cash			96.82	0.00 CR
31/12/2021	DFA0004AU Distribution - Cash		94.09		94.09 DR
07/01/2022	DFA0004AU Distribution - Cash			94.09	0.00 CR
30/06/2022	DFA0004AU Distribution - Cash		188.17		188.17 DR
30/06/2022	Closing Balance				188.17 DR
Dimensional Short Term Fixed Interest					
01/07/2021	Opening Balance				56.61 DR
07/07/2021	DFA0100AU Distribution - Cash			56.61	0.00 CR
30/09/2021	DFA0100AU Distribution - Cash		54.84		54.84 DR
06/10/2021	DFA0100AU Distribution - Cash			54.84	0.00 CR
31/12/2021	DFA0100AU Distribution - Cash		55.45		55.45 DR
07/01/2022	DFA0100AU Distribution - Cash			55.45	0.00 CR
31/03/2022	DFA0100AU Distribution - Cash		56.34		56.34 DR
06/04/2022	DFA0100AU Distribution - Cash			56.34	0.00 CR
30/06/2022	DFA0100AU Distribution - Cash		55.79		55.79 DR
30/06/2022	Closing Balance				55.79 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				225.96 DR
13/07/2021	IVE AUD DRP			225.96	0.00 CR
21/12/2021	IVE AUD DRP		271.94		271.94 DR
05/01/2022	IVE AUD DRP			271.94	0.00 CR
30/06/2022	IVE AUD DRP		341.28		341.28 DR
30/06/2022	Closing Balance				341.28 DR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
BT Cash Account					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/07/2021	Interest payment for Cash Management Account		0.05		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/08/2021	Interest payment for Cash Management Account		0.05		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.04	0.04 CR
30/09/2021	Interest payment for Cash Management Account		0.04		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/10/2021	Interest payment for Cash Management Account		0.06		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.06	0.06 CR
30/11/2021	Interest payment for Cash Management Account		0.06		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/12/2021	Interest payment for Cash Management Account		0.06		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.06	0.06 CR
31/01/2022	Interest payment for Cash Management Account		0.06		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.08	0.08 CR
28/02/2022	Interest payment for Cash Management Account		0.08		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.07	0.07 CR
31/03/2022	Interest payment for Cash Management Account		0.07		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.07	0.07 CR
30/04/2022	Interest payment for Cash Management Account		0.07		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.08	0.08 CR
31/05/2022	Interest payment for Cash Management Account		0.08		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.44	0.44 CR
30/06/2022	Interest payment for Cash Management Account		0.44		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
29/07/2021	Dowling Property M Dowling Real Est		1,542.18		1,542.18 DR
29/07/2021	Rental Income/Disbursements Received			1,542.18	0.00 CR
30/08/2021	Dowling Property M Dowling Real Est		1,138.53		1,138.53 DR
30/08/2021	Rental Income/Disbursements Received			1,138.53	0.00 CR
29/09/2021	Dowling Property M Dowling Real Est		1,428.23		1,428.23 DR
29/09/2021	Rental Income/Disbursements Received			1,428.23	0.00 CR
28/10/2021	Dowling Property M Dowling Real Est		1,230.91		1,230.91 DR
28/10/2021	Rental Income/Disbursements Received			1,230.91	0.00 CR
29/11/2021	Dowling Property M Dowling Real Est		1,815.02		1,815.02 DR
29/11/2021	Rental Income/Disbursements Received			1,815.02	0.00 CR
24/12/2021	Dowling Property M Dowling Real Est		854.54		854.54 DR
24/12/2021	Rental Income/Disbursements Received			854.54	0.00 CR
28/01/2022	Dowling Property M Dowling Real Est		2,294.42		2,294.42 DR
28/01/2022	Rental Income/Disbursements Received			2,294.42	0.00 CR
25/02/2022	Dowling Property M Dowling Real Est		734.26		734.26 DR
25/02/2022	Rental Income/Disbursements Received			734.26	0.00 CR
30/03/2022	Dowling Property M Dowling Real Est		1,681.84		1,681.84 DR
30/03/2022	Rental Income/Disbursements Received			1,681.84	0.00 CR
28/04/2022	Dowling Property M Dowling Real Est		1,911.37		1,911.37 DR
28/04/2022	Rental Income/Disbursements Received			1,911.37	0.00 CR
30/05/2022	Dowling Property M Dowling Real Est		1,561.17		1,561.17 DR
30/05/2022	Rental Income/Disbursements Received			1,561.17	0.00 CR
29/06/2022	Dowling Property M Dowling Real Est		1,165.65		1,165.65 DR
29/06/2022	Rental Income/Disbursements Received			1,165.65	0.00 CR
30/06/2022	Closing Balance				0.00

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			124.96	124.96 CR
18/10/2021	Paper Statement Fee Refund		124.96		0.00 CR
03/02/2022	Refund from CBA			0.41	0.41 CR
03/02/2022	Refund from CBA		0.41		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.77 CR
01/07/2021	Fund Tax Finalisation		1,183.86		1,183.09 DR
29/03/2022	ATO008000016195337 ATO			1,183.86	0.77 CR
30/06/2022	Closing Balance				0.77 CR
Franking Credits - Managed Investments					
AMP Capital Wholesale Australian Property Fund					
01/07/2021	Opening Balance				3.56 DR
01/07/2021	Fund Tax Finalisation			3.56	0.00 CR
30/06/2022	Distribution - Tax Statement		0.02		0.02 DR
30/06/2022	Distribution - Tax Statement		0.02		0.04 DR
30/06/2022	Distribution - Tax Statement		0.02		0.06 DR
30/06/2022	Distribution - Tax Statement		0.02		0.08 DR
30/06/2022	Closing Balance				0.08 DR
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				134.06 DR
01/07/2021	Fund Tax Finalisation			134.06	0.00 CR
30/06/2022	Distribution - Tax Statement		22.84		22.84 DR
30/06/2022	Distribution - Tax Statement		71.94		94.78 DR
30/06/2022	Distribution - Tax Statement		85.51		180.29 DR
30/06/2022	Distribution - Tax Statement		86.28		266.57 DR
30/06/2022	Closing Balance				266.57 DR
Dimensional Australian Core Imputation Trust					
01/07/2021	Opening Balance				627.22 DR
01/07/2021	Fund Tax Finalisation			627.22	0.00 CR
30/06/2022	Distribution - Tax Statement		442.79		442.79 DR
30/06/2022	Distribution - Tax Statement		478.01		920.80 DR
30/06/2022	Distribution - Tax Statement		515.54		1,436.34 DR
30/06/2022	Distribution - Tax Statement		618.10		2,054.44 DR
30/06/2022	Closing Balance				2,054.44 DR
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.01 DR
01/07/2021	Fund Tax Finalisation			0.01	0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Global Core Equity Trust - Unhedged Class Units					
01/07/2021	Opening Balance				0.01 DR
01/07/2021	Fund Tax Finalisation			0.01	0.00 CR
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Closing Balance				0.01 DR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Distribution - Tax Statement		0.02		0.03 DR
30/06/2022	Distribution - Tax Statement		0.02		0.05 DR
30/06/2022	Distribution - Tax Statement		0.02		0.07 DR
30/06/2022	Closing Balance				0.07 DR
Dimensional Australian Core Imputation Trust					
01/07/2021	Opening Balance				0.01 DR
01/07/2021	Fund Tax Finalisation			0.01	0.00 CR
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Distribution - Tax Statement		0.01		0.02 DR
30/06/2022	Distribution - Tax Statement		0.01		0.03 DR
30/06/2022	Distribution - Tax Statement		0.01		0.04 DR
30/06/2022	Closing Balance				0.04 DR
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				22.95 DR
01/07/2021	Fund Tax Finalisation			22.95	0.00 CR
30/06/2022	Distribution - Tax Statement		0.14		0.14 DR
30/06/2022	Closing Balance				0.14 DR
Dimensional Global Core Equity Trust - Unhedged Class Units					
01/07/2021	Opening Balance				24.58 DR
01/07/2021	Fund Tax Finalisation			24.58	0.00 CR
30/06/2022	Distribution - Tax Statement		9.46		9.46 DR
30/06/2022	Distribution - Tax Statement		18.92		28.38 DR
30/06/2022	Closing Balance				28.38 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares MSCI Eafe ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				58.13 DR
01/07/2021	Fund Tax Finalisation			58.13	0.00 CR
30/06/2022	Distribution - Tax Statement		46.91		46.91 DR
30/06/2022	Distribution - Tax Statement		59.31		106.22 DR
30/06/2022	Closing Balance				106.22 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				105.67 CR
01/07/2021	Fund Tax Finalisation		105.67		0.00 CR
30/06/2022	Excessive foreign tax credit written off			134.85	134.85 CR
30/06/2022	Closing Balance				134.85 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				419.00 DR
01/07/2021	Fund Tax Finalisation			419.00	0.00 CR
30/09/2021	PAYG Jul Sep Transfer to xx3523		419.00		419.00 DR
30/06/2022	Closing Balance				419.00 DR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
29/01/2022	Transfer To JohannaSSVanderHoven Ne			187.00	187.00 CR
29/01/2022	Transfer To JohannaSSVanderHoven Ne		187.00		0.00 CR
30/03/2022	Transfer To JohannaSSVanderHoven Ne			3,520.00	3,520.00 CR
30/03/2022	Transfer To JohannaSSVanderHoven Ne		3,520.00		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	Transfer To JohannaSSVanderHoven Ne			110.00	110.00 CR
30/03/2022	Transfer To JohannaSSVanderHoven Ne		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/04/2022	Transfer To AWBoys NetBank Super Fu			385.00	385.00 CR
01/04/2022	Transfer To AWBoys NetBank Super Fu		385.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Paper Statement Fe			2.50	2.50 CR
01/07/2021	Paper Statement Fe		2.50		0.00 CR
01/09/2021	Paper Statement Fe			2.50	2.50 CR
01/09/2021	Paper Statement Fe		2.50		0.00 CR
01/10/2021	Paper Statement Fe			2.50	2.50 CR
01/10/2021	Paper Statement Fe		2.50		0.00 CR
01/11/2021	Paper Statement Fe			2.50	2.50 CR
01/11/2021	Paper Statement Fe		2.50		0.00 CR
01/12/2021	Paper Statement Fe			2.50	2.50 CR
01/12/2021	Paper Statement Fe		2.50		0.00 CR
01/01/2022	Paper Statement Fe			2.50	2.50 CR
01/01/2022	Paper Statement Fe		2.50		0.00 CR
01/03/2022	Paper Statement Fe			2.50	2.50 CR
01/03/2022	Paper Statement Fe		2.50		0.00 CR
01/04/2022	Paper Statement Fe			2.50	2.50 CR
01/04/2022	Paper Statement Fe		2.50		0.00 CR
01/05/2022	Paper Statement Fe			2.50	2.50 CR
01/05/2022	Paper Statement Fe		2.50		0.00 CR
01/06/2022	Paper Statement Fe			2.50	2.50 CR
01/06/2022	Paper Statement Fe		2.50		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			77.76	77.76 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		77.76		0.00 CR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021			24.66	24.66 CR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		24.66		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			80.45	80.45 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		80.45		0.00 CR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021			25.48	25.48 CR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		25.48		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			44.30	44.30 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		44.30		0.00 CR
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021			13.97	13.97 CR
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/08/2021		13.97		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			78.08	78.08 CR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		78.08		0.00 CR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021			24.66	24.66 CR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/09/2021		24.66		0.00 CR
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			80.28	80.28 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		80.28		0.00 CR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021			25.48	25.48 CR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/10/2021		25.48		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			77.83	77.83 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		77.83		0.00 CR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021			24.66	24.66 CR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/11/2021		24.66		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			80.45	80.45 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		80.45		0.00 CR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021			25.48	25.48 CR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/12/2021		25.48		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			80.30	80.30 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		80.30		0.00 CR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022			25.48	25.48 CR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/01/2022		25.48		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			72.23	72.23 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		72.23		0.00 CR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022			23.01	23.01 CR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/02/2022		23.01		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			79.76	79.76 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		79.76		0.00 CR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022			25.48	25.48 CR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/03/2022		25.48		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			77.23	77.23 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		77.23		0.00 CR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022			24.66	24.66 CR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/04/2022		24.66		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			79.28	79.28 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		79.28		0.00 CR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022			25.48	25.48 CR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/05/2022		25.48		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
20 Dangar Circle Medowie					
01/07/2021	Opening Balance				0.00
17/05/2022	NETBANK BPAY INSURANCE AUST LTD			1,627.15	1,627.15 CR
17/05/2022	NETBANK BPAY INSURANCE AUST LTD		1,627.15		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
29/01/2022	NETBANK BPAY ASIC			276.00	276.00 CR
29/01/2022	NETBANK BPAY ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Derrel Pateman					
Derrel Pateman ABP1					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			426.76	426.76 CR
02/08/2021	Pension Drawdown - Paid		426.76		0.00 CR
03/12/2021	Pension Drawdown - Net			427.58	427.58 CR
03/12/2021	Pension Drawdown - Paid		427.58		0.00 CR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/01/2022	Pension Drawdown - Net			427.59	427.59 CR
15/01/2022	Pension Drawdown - Paid		427.59		0.00 CR
17/01/2022	Pension Drawdown - Net			641.37	641.37 CR
17/01/2022	Pension Drawdown - Paid		641.37		0.00 CR
01/03/2022	Pension Drawdown - Net			641.37	641.37 CR
01/03/2022	Pension Drawdown - Paid		641.37		0.00 CR
06/03/2022	Pension Drawdown - Net			427.58	427.58 CR
06/03/2022	Pension Drawdown - Paid		427.58		0.00 CR
07/04/2022	Pension Drawdown - Net			1,068.95	1,068.95 CR
07/04/2022	Pension Drawdown - Paid		1,068.95		0.00 CR
28/04/2022	Pension Drawdown - Net			1,047.84	1,047.84 CR
28/04/2022	Pension Drawdown - Paid		1,047.84		0.00 CR
06/05/2022	Pension Drawdown - Net			2,163.67	2,163.67 CR
06/05/2022	Pension Drawdown - Paid		2,163.67		0.00 CR
30/06/2022	Closing Balance				0.00
Derrel Pateman ABP7					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			447.16	447.16 CR
02/08/2021	Pension Drawdown - Paid		447.16		0.00 CR
03/12/2021	Pension Drawdown - Net			447.16	447.16 CR
03/12/2021	Pension Drawdown - Paid		447.16		0.00 CR
15/01/2022	Pension Drawdown - Net			447.17	447.17 CR
15/01/2022	Pension Drawdown - Paid		447.17		0.00 CR
17/01/2022	Pension Drawdown - Net			670.75	670.75 CR
17/01/2022	Pension Drawdown - Paid		670.75		0.00 CR
01/03/2022	Pension Drawdown - Net			670.75	670.75 CR
01/03/2022	Pension Drawdown - Paid		670.75		0.00 CR
06/03/2022	Pension Drawdown - Net			447.16	447.16 CR
06/03/2022	Pension Drawdown - Paid		447.16		0.00 CR
07/04/2022	Pension Drawdown - Net			1,117.91	1,117.91 CR
07/04/2022	Pension Drawdown - Paid		1,117.91		0.00 CR
28/04/2022	Pension Drawdown - Net			1,117.91	1,117.91 CR
28/04/2022	Pension Drawdown - Paid		1,117.91		0.00 CR
06/05/2022	Pension Drawdown - Net			114.03	114.03 CR
06/05/2022	Pension Drawdown - Paid		114.03		0.00 CR
30/06/2022	Closing Balance				0.00
Derrel Pateman ABP8					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			90.58	90.58 CR
02/08/2021	Pension Drawdown - Paid		90.58		0.00 CR
03/12/2021	Pension Drawdown - Net			90.57	90.57 CR
03/12/2021	Pension Drawdown - Paid		90.57		0.00 CR
15/01/2022	Pension Drawdown - Net			90.58	90.58 CR
15/01/2022	Pension Drawdown - Paid		90.58		0.00 CR
17/01/2022	Pension Drawdown - Net			135.86	135.86 CR
17/01/2022	Pension Drawdown - Paid		135.86		0.00 CR
01/03/2022	Pension Drawdown - Net			135.86	135.86 CR
01/03/2022	Pension Drawdown - Paid		135.86		0.00 CR
06/03/2022	Pension Drawdown - Net			90.58	90.58 CR
06/03/2022	Pension Drawdown - Paid		90.58		0.00 CR
07/04/2022	Pension Drawdown - Net			226.44	226.44 CR
07/04/2022	Pension Drawdown - Paid		226.44		0.00 CR
28/04/2022	Pension Drawdown - Net			226.43	226.43 CR
28/04/2022	Pension Drawdown - Paid		226.43		0.00 CR
06/05/2022	Pension Drawdown - Net			23.10	23.10 CR
06/05/2022	Pension Drawdown - Paid		23.10		0.00 CR
30/06/2022	Closing Balance				0.00

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Derrel Pateman ABP9					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			54.22	54.22 CR
02/08/2021	Pension Drawdown - Paid		54.22		0.00 CR
03/12/2021	Pension Drawdown - Net			489.61	489.61 CR
03/12/2021	Pension Drawdown - Paid		489.61		0.00 CR
15/01/2022	Pension Drawdown - Net			489.57	489.57 CR
15/01/2022	Pension Drawdown - Paid		489.57		0.00 CR
17/01/2022	Pension Drawdown - Net			734.40	734.40 CR
17/01/2022	Pension Drawdown - Paid		734.40		0.00 CR
01/03/2022	Pension Drawdown - Net			734.40	734.40 CR
01/03/2022	Pension Drawdown - Paid		734.40		0.00 CR
06/03/2022	Pension Drawdown - Net			489.59	489.59 CR
06/03/2022	Pension Drawdown - Paid		489.59		0.00 CR
07/04/2022	Pension Drawdown - Net			1,223.99	1,223.99 CR
07/04/2022	Pension Drawdown - Paid		1,223.99		0.00 CR
28/04/2022	Pension Drawdown - Net			1,224.02	1,224.02 CR
28/04/2022	Pension Drawdown - Paid		1,224.02		0.00 CR
06/05/2022	Pension Drawdown - Net			560.20	560.20 CR
06/05/2022	Pension Drawdown - Paid		560.20		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Helen Pateman					
Helen Pateman ABP1					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			119.14	119.14 CR
02/08/2021	Pension Drawdown - Paid		119.14		0.00 CR
03/12/2021	Pension Drawdown - Net			119.13	119.13 CR
03/12/2021	Pension Drawdown - Paid		119.13		0.00 CR
15/01/2022	Pension Drawdown - Net			119.14	119.14 CR
15/01/2022	Pension Drawdown - Paid		119.14		0.00 CR
17/01/2022	Pension Drawdown - Net			178.70	178.70 CR
17/01/2022	Pension Drawdown - Paid		178.70		0.00 CR
01/03/2022	Pension Drawdown - Net			178.70	178.70 CR
01/03/2022	Pension Drawdown - Paid		178.70		0.00 CR
06/03/2022	Pension Drawdown - Net			119.14	119.14 CR
06/03/2022	Pension Drawdown - Paid		119.14		0.00 CR
07/04/2022	Pension Drawdown - Net			297.84	297.84 CR
07/04/2022	Pension Drawdown - Paid		297.84		0.00 CR
28/04/2022	Pension Drawdown - Net			297.83	297.83 CR
28/04/2022	Pension Drawdown - Paid		297.83		0.00 CR
06/05/2022	Pension Drawdown - Net			30.38	30.38 CR
06/05/2022	Pension Drawdown - Paid		30.38		0.00 CR
30/06/2022	Closing Balance				0.00
Helen Pateman ABP7					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			425.95	425.95 CR
02/08/2021	Pension Drawdown - Paid		425.95		0.00 CR
03/12/2021	Pension Drawdown - Net			425.95	425.95 CR
03/12/2021	Pension Drawdown - Paid		425.95		0.00 CR
15/01/2022	Pension Drawdown - Net			425.95	425.95 CR
15/01/2022	Pension Drawdown - Paid		425.95		0.00 CR
17/01/2022	Pension Drawdown - Net			638.92	638.92 CR
17/01/2022	Pension Drawdown - Paid		638.92		0.00 CR
01/03/2022	Pension Drawdown - Net			638.92	638.92 CR
01/03/2022	Pension Drawdown - Paid		638.92		0.00 CR
06/03/2022	Pension Drawdown - Net			425.95	425.95 CR
06/03/2022	Pension Drawdown - Paid		425.95		0.00 CR
07/04/2022	Pension Drawdown - Net			1,064.87	1,064.87 CR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/04/2022	Pension Drawdown - Paid		1,064.87		0.00 CR
28/04/2022	Pension Drawdown - Net			1,064.87	1,064.87 CR
28/04/2022	Pension Drawdown - Paid		1,064.87		0.00 CR
06/05/2022	Pension Drawdown - Net			108.62	108.62 CR
06/05/2022	Pension Drawdown - Paid		108.62		0.00 CR
30/06/2022	Closing Balance				0.00
Helen Pateman ABP8					
01/07/2021	Opening Balance				0.00
02/08/2021	Pension Drawdown - Net			436.19	436.19 CR
02/08/2021	Pension Drawdown - Paid		436.19		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
29/03/2022	ATO008000016195337 ATO			924.86	924.86 CR
29/03/2022	ATO008000016195337 ATO		924.86		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				419.00 CR
16/07/2021	Fund Activity Statement		419.00		0.00 CR
30/09/2021	PAYG Jul Sep Transfer to xx3523			419.00	419.00 CR
30/09/2021	PAYG Jul Sep Transfer to xx3523		419.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
BT Cash Account					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			77.76	77.76 CR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		77.76		0.00 CR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021			24.66	24.66 CR
05/07/2021	Custodial holdings option fee for the period 01/06/2021 to 30/06/2021		24.66		0.00 CR
07/07/2021	Distribution 351.2100 Dimensional Gbl Core Equity Trust - AU			643.00	643.00 CR
07/07/2021	Distribution 351.2100 Dimensional Gbl Core Equity Trust - AU		643.00		0.00 CR
07/07/2021	Distribution 4,580.6800 Dimensional Australian Core Imputatic			83.04	83.04 CR
07/07/2021	Distribution 4,580.6800 Dimensional Australian Core Imputatic		83.04		0.00 CR
07/07/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Interes			56.61	56.61 CR
07/07/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		56.61		0.00 CR
07/07/2021	Distribution 533.3200 Dimensional Global Core Equity Trust (L			96.82	96.82 CR
07/07/2021	Distribution 533.3200 Dimensional Global Core Equity Trust (L		96.82		0.00 CR
07/07/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest			78.35	78.35 CR
07/07/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		78.35		0.00 CR
07/07/2021	Distribution 975.2700 Dimensional Australian Core Equity Tru			46.50	46.50 CR
07/07/2021	Distribution 975.2700 Dimensional Australian Core Equity Tru		46.50		0.00 CR
12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Property I			414.90	414.90 CR
12/07/2021	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.90		0.00 CR
13/07/2021	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433			225.96	225.96 CR
13/07/2021	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.369433		225.96		0.00 CR
31/07/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/07/2021	Interest payment for Cash Management Account		0.05		0.00 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			80.45	80.45 CR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		80.45		0.00 CR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021			25.48	25.48 CR
04/08/2021	Custodial holdings option fee for the period 01/07/2021 to 31/07/2021		25.48		0.00 CR
31/08/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/08/2021	Interest payment for Cash Management Account		0.05		0.00 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			44.30	44.30 CR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		44.30		0.00 CR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/C			13.97	13.97 CR
03/09/2021	Custodial holdings option fee for the period 15/08/2021 to 31/C		13.97		0.00 CR
30/09/2021	Interest payment for Cash Management Account			0.04	0.04 CR
30/09/2021	Interest payment for Cash Management Account		0.04		0.00 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			78.08	78.08 CR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		78.08		0.00 CR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/C			24.66	24.66 CR
05/10/2021	Custodial holdings option fee for the period 01/09/2021 to 30/C		24.66		0.00 CR
06/10/2021	Distribution 4,580.6800 Dimensional Australian Core Imputatic			1,232.48	1,232.48 CR
06/10/2021	Distribution 4,580.6800 Dimensional Australian Core Imputatic		1,232.48		0.00 CR
06/10/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Interes			54.84	54.84 CR
06/10/2021	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		54.84		0.00 CR
06/10/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest			79.20	79.20 CR
06/10/2021	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		79.20		0.00 CR
06/10/2021	Distribution 975.2700 Dimensional Australian Core Equity Tru:			234.23	234.23 CR
06/10/2021	Distribution 975.2700 Dimensional Australian Core Equity Tru:		234.23		0.00 CR
11/10/2021	Expense recovery - Legislative			22.69	22.69 CR
11/10/2021	Expense recovery - Legislative		22.69		0.00 CR
12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Property I			414.91	414.91 CR
12/10/2021	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.91		0.00 CR
31/10/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/10/2021	Interest payment for Cash Management Account		0.06		0.00 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			80.28	80.28 CR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		80.28		0.00 CR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/1			25.48	25.48 CR
03/11/2021	Custodial holdings option fee for the period 01/10/2021 to 31/1		25.48		0.00 CR
30/11/2021	Interest payment for Cash Management Account			0.06	0.06 CR
30/11/2021	Interest payment for Cash Management Account		0.06		0.00 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			77.83	77.83 CR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		77.83		0.00 CR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/1			24.66	24.66 CR
03/12/2021	Custodial holdings option fee for the period 01/11/2021 to 30/1		24.66		0.00 CR
31/12/2021	Interest payment for Cash Management Account			0.06	0.06 CR
31/12/2021	Interest payment for Cash Management Account		0.06		0.00 CR
05/01/2022	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091			271.94	271.94 CR
05/01/2022	Dividend 165 iShares MSCI EAFE ETF (IVE) @ \$1.648091		271.94		0.00 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			80.45	80.45 CR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		80.45		0.00 CR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/1			25.48	25.48 CR
06/01/2022	Custodial holdings option fee for the period 01/12/2021 to 31/1		25.48		0.00 CR
07/01/2022	Distribution 4,580.6800 Dimensional Australian Core Imputatic			953.14	953.14 CR
07/01/2022	Distribution 4,580.6800 Dimensional Australian Core Imputatic		953.14		0.00 CR
07/01/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Interes			55.45	55.45 CR
07/01/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		55.45		0.00 CR
07/01/2022	Distribution 533.3200 Dimensional Global Core Equity Trust (E			94.09	94.09 CR
07/01/2022	Distribution 533.3200 Dimensional Global Core Equity Trust (E		94.09		0.00 CR
07/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest			78.34	78.34 CR
07/01/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		78.34		0.00 CR
07/01/2022	Distribution 975.2700 Dimensional Australian Core Equity Tru:			62.56	62.56 CR
07/01/2022	Distribution 975.2700 Dimensional Australian Core Equity Tru:		62.56		0.00 CR
12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Property I			414.93	414.93 CR
12/01/2022	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.93		0.00 CR
31/01/2022	Interest payment for Cash Management Account			0.06	0.06 CR
31/01/2022	Interest payment for Cash Management Account		0.06		0.00 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			80.30	80.30 CR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		80.30		0.00 CR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/C			25.48	25.48 CR
03/02/2022	Custodial holdings option fee for the period 01/01/2022 to 31/C		25.48		0.00 CR
28/02/2022	Interest payment for Cash Management Account			0.08	0.08 CR

D.E. Pateman Pty Limited Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Interest payment for Cash Management Account		0.08		0.00 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			72.23	72.23 CR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		72.23		0.00 CR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/C			23.01	23.01 CR
04/03/2022	Custodial holdings option fee for the period 01/02/2022 to 28/C		23.01		0.00 CR
31/03/2022	Interest payment for Cash Management Account			0.07	0.07 CR
31/03/2022	Interest payment for Cash Management Account		0.07		0.00 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			79.76	79.76 CR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		79.76		0.00 CR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/C			25.48	25.48 CR
05/04/2022	Custodial holdings option fee for the period 01/03/2022 to 31/C		25.48		0.00 CR
06/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputatic			882.91	882.91 CR
06/04/2022	Distribution 4,580.6800 Dimensional Australian Core Imputatic		882.91		0.00 CR
06/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Interes			56.34	56.34 CR
06/04/2022	Distribution 5,436.6200 Dimensional Short Term Fixed Interes		56.34		0.00 CR
06/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest			75.52	75.52 CR
06/04/2022	Distribution 7,460.7300 Dimensional Five-Year Fixed Interest		75.52		0.00 CR
06/04/2022	Distribution 975.2700 Dimensional Australian Core Equity Tru:			197.07	197.07 CR
06/04/2022	Distribution 975.2700 Dimensional Australian Core Equity Tru:		197.07		0.00 CR
11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Property I			414.92	414.92 CR
11/04/2022	Distribution 22,922.3100 AMP Wholesale Australian Property I		414.92		0.00 CR
30/04/2022	Interest payment for Cash Management Account			0.07	0.07 CR
30/04/2022	Interest payment for Cash Management Account		0.07		0.00 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			77.23	77.23 CR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		77.23		0.00 CR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/C			24.66	24.66 CR
04/05/2022	Custodial holdings option fee for the period 01/04/2022 to 30/C		24.66		0.00 CR
31/05/2022	Interest payment for Cash Management Account			0.08	0.08 CR
31/05/2022	Interest payment for Cash Management Account		0.08		0.00 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			79.28	79.28 CR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		79.28		0.00 CR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/C			25.48	25.48 CR
03/06/2022	Custodial holdings option fee for the period 01/05/2022 to 31/C		25.48		0.00 CR
30/06/2022	Interest payment for Cash Management Account			0.44	0.44 CR
30/06/2022	Interest payment for Cash Management Account		0.44		0.00 CR
30/06/2022	Closing Balance				0.00
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Paper Statement Fe			2.50	2.50 CR
01/07/2021	Paper Statement Fe		2.50		0.00 CR
16/07/2021	Paid from wrong ac Transfer to xx35			419.00	419.00 CR
16/07/2021	Paid from wrong ac Transfer to xx35		419.00		0.00 CR
29/07/2021	Dowling Property M Dowling Real Est			1,542.18	1,542.18 CR
29/07/2021	Dowling Property M Dowling Real Est		1,542.18		0.00 CR
02/08/2021	Draw Down Transfer to xx3523			2,000.00	2,000.00 CR
02/08/2021	Draw Down Transfer to xx3523		2,000.00		0.00 CR
30/08/2021	Dowling Property M Dowling Real Est			1,138.53	1,138.53 CR
30/08/2021	Dowling Property M Dowling Real Est		1,138.53		0.00 CR
01/09/2021	Paper Statement Fe			2.50	2.50 CR
01/09/2021	Paper Statement Fe		2.50		0.00 CR
29/09/2021	Dowling Property M Dowling Real Est			1,428.23	1,428.23 CR
29/09/2021	Dowling Property M Dowling Real Est		1,428.23		0.00 CR
30/09/2021	PAYG Jul Sep Transfer to xx3523			419.00	419.00 CR
30/09/2021	PAYG Jul Sep Transfer to xx3523		419.00		0.00 CR
01/10/2021	Paper Statement Fe			2.50	2.50 CR
01/10/2021	Paper Statement Fe		2.50		0.00 CR
18/10/2021	Paper Statement Fee Refund			124.96	124.96 CR
18/10/2021	Paper Statement Fee Refund		124.96		0.00 CR
28/10/2021	Dowling Property M Dowling Real Est			1,230.91	1,230.91 CR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/10/2021	Dowling Property M Dowling Real Est		1,230.91		0.00 CR
01/11/2021	Paper Statement Fe			2.50	2.50 CR
01/11/2021	Paper Statement Fe		2.50		0.00 CR
29/11/2021	Dowling Property M Dowling Real Est			1,815.02	1,815.02 CR
29/11/2021	Dowling Property M Dowling Real Est		1,815.02		0.00 CR
01/12/2021	Paper Statement Fe			2.50	2.50 CR
01/12/2021	Paper Statement Fe		2.50		0.00 CR
03/12/2021	Draw down Transfer to xx3523			2,000.00	2,000.00 CR
03/12/2021	Draw down Transfer to xx3523		2,000.00		0.00 CR
24/12/2021	Dowling Property M Dowling Real Est			854.54	854.54 CR
24/12/2021	Dowling Property M Dowling Real Est		854.54		0.00 CR
01/01/2022	Paper Statement Fe			2.50	2.50 CR
01/01/2022	Paper Statement Fe		2.50		0.00 CR
15/01/2022	Draw down Transfer to xx3523			2,000.00	2,000.00 CR
15/01/2022	Draw down Transfer to xx3523		2,000.00		0.00 CR
17/01/2022	Draw down Transfer to xx3523			3,000.00	3,000.00 CR
17/01/2022	Draw down Transfer to xx3523		3,000.00		0.00 CR
28/01/2022	Dowling Property M Dowling Real Est			2,294.42	2,294.42 CR
28/01/2022	Dowling Property M Dowling Real Est		2,294.42		0.00 CR
29/01/2022	NETBANK BPAY ASIC			276.00	276.00 CR
29/01/2022	NETBANK BPAY ASIC		276.00		0.00 CR
29/01/2022	Transfer To JohannaSSVanderHoven Ne			187.00	187.00 CR
29/01/2022	Transfer To JohannaSSVanderHoven Ne		187.00		0.00 CR
03/02/2022	Refund from CBA			0.41	0.41 CR
03/02/2022	Refund from CBA		0.41		0.00 CR
25/02/2022	Dowling Property M Dowling Real Est			734.26	734.26 CR
25/02/2022	Dowling Property M Dowling Real Est		734.26		0.00 CR
01/03/2022	Paper Statement Fe			2.50	2.50 CR
01/03/2022	Paper Statement Fe		2.50		0.00 CR
01/03/2022	Super draw down Transfer to xx3523			3,000.00	3,000.00 CR
01/03/2022	Super draw down Transfer to xx3523		3,000.00		0.00 CR
06/03/2022	Super Draw down Transfer to xx3523			2,000.00	2,000.00 CR
06/03/2022	Super Draw down Transfer to xx3523		2,000.00		0.00 CR
29/03/2022	ATO008000016195337 ATO			924.86	924.86 CR
29/03/2022	ATO008000016195337 ATO		924.86		0.00 CR
30/03/2022	Dowling Property M Dowling Real Est			1,681.84	1,681.84 CR
30/03/2022	Dowling Property M Dowling Real Est		1,681.84		0.00 CR
30/03/2022	Transfer To JohannaSSVanderHoven Ne			110.00	110.00 CR
30/03/2022	Transfer To JohannaSSVanderHoven Ne			3,520.00	3,630.00 CR
30/03/2022	Transfer To JohannaSSVanderHoven Ne		3,630.00		0.00 CR
01/04/2022	Paper Statement Fe			2.50	2.50 CR
01/04/2022	Paper Statement Fe		2.50		0.00 CR
01/04/2022	Transfer To AWBoys NetBank Super Fu			385.00	385.00 CR
01/04/2022	Transfer To AWBoys NetBank Super Fu		385.00		0.00 CR
07/04/2022	Super draw down Transfer to xx3523			5,000.00	5,000.00 CR
07/04/2022	Super draw down Transfer to xx3523		5,000.00		0.00 CR
22/04/2022	ATO006000016121206 ATO			21.10	21.10 CR
28/04/2022	ATO006000016121206 ATO		21.10		0.00 CR
28/04/2022	Dowling Property M Dowling Real Est			1,911.37	1,911.37 CR
28/04/2022	Dowling Property M Dowling Real Est		1,911.37		0.00 CR
28/04/2022	Super Draw Down Transfer to xx3523			21.10	21.10 CR
28/04/2022	Super Draw Down Transfer to xx3523			4,978.90	5,000.00 CR
28/04/2022	Super Draw Down Transfer to xx3523		5,000.00		0.00 CR
01/05/2022	Paper Statement Fe			2.50	2.50 CR
01/05/2022	Paper Statement Fe		2.50		0.00 CR
06/05/2022	Super Draw Down Transfer to xx3523			3,000.00	3,000.00 CR
06/05/2022	Super Draw Down Transfer to xx3523		3,000.00		0.00 CR
17/05/2022	NETBANK BPAY INSURANCE AUST LTD			1,627.15	1,627.15 CR
17/05/2022	NETBANK BPAY INSURANCE AUST LTD		1,627.15		0.00 CR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/05/2022	Dowling Property M Dowling Real Est			1,561.17	1,561.17 CR
30/05/2022	Dowling Property M Dowling Real Est		1,561.17		0.00 CR
01/06/2022	Paper Statement Fe			2.50	2.50 CR
01/06/2022	Paper Statement Fe		2.50		0.00 CR
29/06/2022	Dowling Property M Dowling Real Est			1,165.65	1,165.65 CR
29/06/2022	Dowling Property M Dowling Real Est		1,165.65		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Derrel Pateman					
Accumulation					
01/07/2021	Opening Balance				239,817.60 CR
01/07/2021	Pension Establishment Post 07		239,817.60		0.00 CR
30/06/2022	Closing Balance				0.00
Derrel Pateman ABP1					
01/07/2021	Opening Balance				209,038.51 CR
02/08/2021	Pension Drawdown - Gross		426.76		208,611.75 CR
03/12/2021	Pension Drawdown - Gross		427.58		208,184.17 CR
15/01/2022	Pension Drawdown - Gross		427.59		207,756.58 CR
17/01/2022	Pension Drawdown - Gross		641.37		207,115.21 CR
01/03/2022	Pension Drawdown - Gross		641.37		206,473.84 CR
06/03/2022	Pension Drawdown - Gross		427.58		206,046.26 CR
07/04/2022	Pension Drawdown - Gross		1,068.95		204,977.31 CR
28/04/2022	Pension Drawdown - Gross		1,047.84		203,929.47 CR
06/05/2022	Pension Drawdown - Gross		2,163.67		201,765.80 CR
30/06/2022	Income Taxes Allocated		28.72		201,737.08 CR
30/06/2022	Investment Profit or Loss			21,634.08	223,371.16 CR
30/06/2022	Closing Balance				223,371.16 CR
Derrel Pateman ABP7					
01/07/2021	Opening Balance				219,280.65 CR
02/08/2021	Pension Drawdown - Gross		447.16		218,833.49 CR
03/12/2021	Pension Drawdown - Gross		447.16		218,386.33 CR
15/01/2022	Pension Drawdown - Gross		447.17		217,939.16 CR
17/01/2022	Pension Drawdown - Gross		670.75		217,268.41 CR
01/03/2022	Pension Drawdown - Gross		670.75		216,597.66 CR
06/03/2022	Pension Drawdown - Gross		447.16		216,150.50 CR
07/04/2022	Pension Drawdown - Gross		1,117.91		215,032.59 CR
28/04/2022	Pension Drawdown - Gross		1,117.91		213,914.68 CR
06/05/2022	Pension Drawdown - Gross		114.03		213,800.65 CR
30/06/2022	Income Taxes Allocated		30.18		213,770.47 CR
30/06/2022	Investment Profit or Loss			22,728.73	236,499.20 CR
30/06/2022	Closing Balance				236,499.20 CR
Derrel Pateman ABP8					
01/07/2021	Opening Balance				44,420.91 CR
02/08/2021	Pension Drawdown - Gross		90.58		44,330.33 CR
03/12/2021	Pension Drawdown - Gross		90.57		44,239.76 CR
15/01/2022	Pension Drawdown - Gross		90.58		44,149.18 CR
17/01/2022	Pension Drawdown - Gross		135.86		44,013.32 CR
01/03/2022	Pension Drawdown - Gross		135.86		43,877.46 CR
06/03/2022	Pension Drawdown - Gross		90.58		43,786.88 CR
07/04/2022	Pension Drawdown - Gross		226.44		43,560.44 CR
28/04/2022	Pension Drawdown - Gross		226.43		43,334.01 CR
06/05/2022	Pension Drawdown - Gross		23.10		43,310.91 CR
30/06/2022	Income Taxes Allocated		6.11		43,304.80 CR
30/06/2022	Investment Profit or Loss			4,604.27	47,909.07 CR
30/06/2022	Closing Balance				47,909.07 CR

D.E. Pateman Pty Limited Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Derrel Pateman ABP9					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Establishment Post 07			239,817.60	239,817.60 CR
02/08/2021	Pension Drawdown - Gross		54.22		239,763.38 CR
03/12/2021	Pension Drawdown - Gross		489.61		239,273.77 CR
15/01/2022	Pension Drawdown - Gross		489.57		238,784.20 CR
17/01/2022	Pension Drawdown - Gross		734.40		238,049.80 CR
01/03/2022	Pension Drawdown - Gross		734.40		237,315.40 CR
06/03/2022	Pension Drawdown - Gross		489.59		236,825.81 CR
07/04/2022	Pension Drawdown - Gross		1,223.99		235,601.82 CR
28/04/2022	Pension Drawdown - Gross		1,224.02		234,377.80 CR
06/05/2022	Pension Drawdown - Gross		560.20		233,817.60 CR
30/06/2022	Income Taxes Allocated		33.05		233,784.55 CR
30/06/2022	Investment Profit or Loss			24,891.69	258,676.24 CR
30/06/2022	Closing Balance				258,676.24 CR
Mrs Helen Pateman					
Helen Pateman ABP1					
01/07/2021	Opening Balance				58,380.31 CR
02/08/2021	Pension Drawdown - Gross		119.14		58,261.17 CR
03/12/2021	Pension Drawdown - Gross		119.13		58,142.04 CR
15/01/2022	Pension Drawdown - Gross		119.14		58,022.90 CR
17/01/2022	Pension Drawdown - Gross		178.70		57,844.20 CR
01/03/2022	Pension Drawdown - Gross		178.70		57,665.50 CR
06/03/2022	Pension Drawdown - Gross		119.14		57,546.36 CR
07/04/2022	Pension Drawdown - Gross		297.84		57,248.52 CR
28/04/2022	Pension Drawdown - Gross		297.83		56,950.69 CR
06/05/2022	Pension Drawdown - Gross		30.38		56,920.31 CR
30/06/2022	Income Taxes Allocated		8.03		56,912.28 CR
30/06/2022	Investment Profit or Loss			6,051.17	62,963.45 CR
30/06/2022	Closing Balance				62,963.45 CR
Helen Pateman ABP7					
01/07/2021	Opening Balance				208,926.79 CR
02/08/2021	Pension Drawdown - Gross		425.95		208,500.84 CR
03/12/2021	Pension Drawdown - Gross		425.95		208,074.89 CR
15/01/2022	Pension Drawdown - Gross		425.95		207,648.94 CR
17/01/2022	Pension Drawdown - Gross		638.92		207,010.02 CR
01/03/2022	Pension Drawdown - Gross		638.92		206,371.10 CR
06/03/2022	Pension Drawdown - Gross		425.95		205,945.15 CR
07/04/2022	Pension Drawdown - Gross		1,064.87		204,880.28 CR
28/04/2022	Pension Drawdown - Gross		1,064.87		203,815.41 CR
06/05/2022	Pension Drawdown - Gross		108.62		203,706.79 CR
30/06/2022	Income Taxes Allocated		0.01		203,706.78 CR
30/06/2022	Income Taxes Allocated		28.75		203,678.03 CR
30/06/2022	Investment Profit or Loss			3.98	203,682.01 CR
30/06/2022	Investment Profit or Loss			21,655.62	225,337.63 CR
30/06/2022	Closing Balance				225,337.63 CR
Helen Pateman ABP8					
01/07/2021	Opening Balance				436.19 CR
02/08/2021	Pension Drawdown - Gross		436.19		0.00 CR
30/06/2022	Income Taxes Allocated			0.01	0.01 CR
30/06/2022	Income Taxes Allocated		0.01		0.00 CR
30/06/2022	Investment Profit or Loss			3.98	3.98 CR
30/06/2022	Investment Profit or Loss		3.98		0.00 CR
30/06/2022	Closing Balance				0.00