

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Collin Davis					
01/07/2022	Opening Balance				0.00
01/07/2022	Contribution Allocation			1,422.00	1,422.00 CR
15/03/2023	Closing Balance				1,422.00 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			16,464.74	16,464.74 CR
15/03/2023	Closing Balance				16,464.74 CR
CFS FirstChoice W'sale - CFS Wholesale Index Global Share					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			20,499.16	20,499.16 CR
15/03/2023	Closing Balance				20,499.16 CR
CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			13,651.04	13,651.04 CR
15/03/2023	Closing Balance				13,651.04 CR
CFS FirstChoice W'sale - Realindex Wholesale Global Share Value					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			16,946.86	16,946.86 CR
15/03/2023	Closing Balance				16,946.86 CR
CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			32,025.26	32,025.26 CR
15/03/2023	Closing Balance				32,025.26 CR
CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			30,733.59	30,733.59 CR
15/03/2023	Closing Balance				30,733.59 CR
First Sentier Wholesale Global Listed Infrastructure Securities					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			15,476.21	15,476.21 CR
15/03/2023	Closing Balance				15,476.21 CR
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			15,580.43	15,580.43 CR
15/03/2023	Closing Balance				15,580.43 CR
Macquarie Global Listed Real Estate Fund - Class A Units					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			13,467.80	13,467.80 CR
15/03/2023	Closing Balance				13,467.80 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			57,841.84	57,841.84 CR
15/03/2023	Closing Balance				57,841.84 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale			28,034.69	28,034.69 CR
15/03/2023	Closing Balance				28,034.69 CR
Realised Capital Gains - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
03/10/2022	AFSC ANZ SALE ID65608			45,549.84	45,549.84 CR
03/11/2022	AFSC ANZ SALE - 66550			5,320.34	50,870.18 CR
15/03/2023	Closing Balance				50,870.18 CR
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
02/11/2022	AFSC IAG SALE - 66173			30,711.62	30,711.62 CR
16/11/2022	AFSC IAG SALE - 66173			323.55	31,035.17 CR
15/03/2023	Closing Balance				31,035.17 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
03/10/2022	AFSC WBC SALE ID65608			15,512.65	15,512.65 CR
15/03/2023	Closing Balance				15,512.65 CR
Disposal Suspense - Managed Investments					
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	14,795.75300		16,671.85	16,671.85 CR
18/10/2022	Listed Security Sale	-14,795.75300	16,671.85		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
CFS FirstChoice W'sale - CFS Wholesale Index Global Share					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	12,850.67520		20,500.68	20,500.68 CR
18/10/2022	Listed Security Sale	-12,850.67520	20,500.68		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	13,967.25010		13,935.13	13,935.13 CR
18/10/2022	Listed Security Sale	-13,967.25010	13,935.13		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
CFS FirstChoice W'sale - Realindex Wholesale Global Share Value					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	17,043.25970		16,947.82	16,947.82 CR
18/10/2022	Listed Security Sale	-17,043.25970	16,947.82		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	31,509.52360		32,026.28	32,026.28 CR
18/10/2022	Listed Security Sale	-31,509.52360	32,026.28		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	29,932.42050		30,743.59	30,743.59 CR
18/10/2022	Listed Security Sale	-29,932.42050	30,743.59		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
First Sentier Wholesale Global Listed Infrastructure Securities					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	19,161.91240		15,477.08	15,477.08 CR
18/10/2022	Listed Security Sale	-19,161.91240	15,477.08		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	15,557.97010		15,699.55	15,699.55 CR
18/10/2022	Listed Security Sale	-15,557.97010	15,699.55		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
Macquarie Global Listed Real Estate Fund - Class A Units					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	12,472.46230		13,469.01	13,469.01 CR
18/10/2022	Listed Security Sale	-12,472.46230	13,469.01		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	61,931.17100		57,842.78	57,842.78 CR
18/10/2022	Listed Security Sale	-61,931.17100	57,842.78		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	Listed Security Sale	31,525.50550		28,035.63	28,035.63 CR
18/10/2022	Listed Security Sale	-31,525.50550	28,035.63		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00000			0.00
03/10/2022	AFSC ANZ SALE ID65608	2,195.00000		50,006.47	50,006.47 CR
03/10/2022	AFSC ANZ SALE ID65608	-2,195.00000	50,006.47		0.00 CR
03/11/2022	AFSC ANZ SALE - 66550	213.00000		5,322.74	5,322.74 CR
03/11/2022	AFSC ANZ SALE - 66550	-213.00000	5,322.74		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	151.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-151.00000			0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
Insurance Australia Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
02/11/2022	AFSC IAG SALE - 66173	6,491.00000		31,040.98	31,040.98 CR
02/11/2022	AFSC IAG SALE - 66173	-6,491.00000	31,040.98		0.00 CR
16/11/2022	AFSC IAG SALE - 66173	70.00000		323.60	323.60 CR
16/11/2022	AFSC IAG SALE - 66173	-70.00000	323.60		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00

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Income					
Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00000			0.00
03/10/2022	AFSC WBC SALE ID65608	751.00000		15,539.31	15,539.31 CR
03/10/2022	AFSC WBC SALE ID65608	-751.00000	15,539.31		0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance				0.00
21/09/2022	FSF0652AU Distribution - Cash			206.02	206.02 CR
15/03/2023	Closing Balance				206.02 CR
CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance				0.00
21/09/2022	FSF1015AU Distribution - Cash			283.13	283.13 CR
15/03/2023	Closing Balance				283.13 CR
CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities					
01/07/2022	Opening Balance				0.00
28/07/2022	Investment Income			2.99	2.99 CR
25/08/2022	Investment Income			2.99	5.98 CR
21/09/2022	Investment Income			2.99	8.97 CR
15/03/2023	Closing Balance				8.97 CR
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance				0.00
28/07/2022	FSF0075AU Distribution - Cash			12.35	12.35 CR
25/08/2022	FSF0075AU Distribution - Cash			24.72	37.07 CR
21/09/2022	FSF0075AU Distribution - Cash			31.04	68.11 CR
15/03/2023	Closing Balance				68.11 CR
Dividends - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Investment Income			2,257.71	2,257.71 CR
15/03/2023	Closing Balance				2,257.71 CR
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			421.92	421.92 CR
15/03/2023	Closing Balance				421.92 CR
Interest - Cash and Cash Equivalents					
Rabo Term Deposit 366868721					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest from Term Deposit AA21273N801J			752.05	752.05 CR
15/03/2023	Closing Balance				752.05 CR
Interest - Cash At Bank					
Macquarie CMA 118474998					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			0.76	0.76 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			2.19	2.95 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			1.19	4.14 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			41.49	45.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			6.38	52.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			5.10	57.11 CR
31/01/2023	interest			8.86	65.97 CR
28/02/2023	interest			19.91	85.88 CR
08/03/2023	interest			35.16	121.04 CR
15/03/2023	Closing Balance				121.04 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
RABO 8721					
01/07/2022	Opening Balance				0.00
31/07/2022	Credit Interest			8.40	8.40 CR
31/08/2022	Credit Interest			3.42	11.82 CR
30/09/2022	Credit Interest			11.40	23.22 CR
31/10/2022	Credit Interest			279.18	302.40 CR
30/11/2022	Credit Interest			369.36	671.76 CR
31/12/2022	Credit Interest			424.99	1,096.75 CR
31/01/2023	interest			442.57	1,539.32 CR
28/02/2023	interest			337.33	1,876.65 CR
03/03/2023	interest			6.81	1,883.46 CR
15/03/2023	Closing Balance				1,883.46 CR
Investment Fee Rebate - Managed Investments					
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance				0.00
08/09/2022	Investment Fee Rebate - Reinvestment			43.47	43.47 CR
18/10/2022	Investment Fee Rebate - Reinvestment			6.53	50.00 CR
15/03/2023	Closing Balance				50.00 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Income Tax Payment			0.89	0.89 CR
15/03/2023	Closing Balance				0.89 CR
Fee Refund					
01/07/2022	Opening Balance				0.00
06/10/2022	COMMONWEALTH BNK FWLREFUND207023783			2,271.07	2,271.07 CR
15/03/2023	Closing Balance				2,271.07 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Collin Davis					
Accumulation					
01/07/2022	Opening Balance				0.00
10/03/2023	Withdrawal		102,143.02		102,143.02 DR
15/03/2023	Closing Balance				102,143.02 DR
Pensions Paid - Mr Collin Davis					
505: Davis, Collin Neville					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		5.63		5.63 DR
01/07/2022	Pension Drawdown - Gross		711.00		716.63 DR
11/08/2022	Pension Drawdown - Gross		2,100.00		2,816.63 DR
13/10/2022	Pension Drawdown - Gross		3,150.00		5,966.63 DR
15/03/2023	Closing Balance				5,966.63 DR
Pension #4					
01/07/2022	Opening Balance				0.00
03/11/2022	Pension Drawdown - Gross		2,100.00		2,100.00 DR
15/03/2023	Closing Balance				2,100.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Veronica Davis					
Account Based Pension					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		711.00		711.00 DR
11/10/2022	Pension Drawdown - Gross		100,000.00		100,711.00 DR
20/10/2022	Pension Drawdown - Gross		200,000.00		300,711.00 DR
03/11/2022	Pension Drawdown - Gross		30,000.00		330,711.00 DR
15/03/2023	Closing Balance				330,711.00 DR
Rollovers Out					
Mrs Veronica Davis					
01/07/2022	Opening Balance				0.00
27/02/2023	Rollover out		136,842.29		136,842.29 DR
15/03/2023	Closing Balance				136,842.29 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/07/2022	PP TO RITCHIES ACCOUNTING		3,916.00		3,916.00 DR
12/08/2022	TFR TO RITCHIES ACCOUNTING		231.00		4,147.00 DR
20/01/2023	accountant		3,910.17		8,057.17 DR
08/02/2023	Accountancy Fee		2,750.00		10,807.17 DR
15/03/2023	Closing Balance				10,807.17 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/02/2023	Fund General Expense		385.00		385.00 DR
15/03/2023	Closing Balance				385.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
25/10/2022	BPAY TO ASIC		59.00		59.00 DR
15/03/2023	Closing Balance				59.00 DR
Legal Fee					
01/07/2022	Opening Balance				0.00
19/10/2022	PP TO CN & VM DAVIS		137.50		137.50 DR
15/03/2023	Closing Balance				137.50 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
29/07/2022	ATO ATO008000016761574		259.00		259.00 DR
27/01/2023	tax		259.00		518.00 DR
15/03/2023	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		15,862.27		15,862.27 DR
15/03/2023	Closing Balance				15,862.27 DR
CFS FirstChoice W'sale - CFS Wholesale Index Global Share					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		19,586.76		19,586.76 DR
15/03/2023	Closing Balance				19,586.76 DR

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Expenses					
CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		13,173.65		13,173.65 DR
15/03/2023	Closing Balance				13,173.65 DR
CFS FirstChoice W'sale - Realindex Wholesale Global Share Value					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		16,309.44		16,309.44 DR
15/03/2023	Closing Balance				16,309.44 DR
CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		32,094.58		32,094.58 DR
15/03/2023	Closing Balance				32,094.58 DR
CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		30,931.24		30,931.24 DR
15/03/2023	Closing Balance				30,931.24 DR
First Sentier Wholesale Global Listed Infrastructure Securities					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		16,752.39		16,752.39 DR
15/03/2023	Closing Balance				16,752.39 DR
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		15,552.48		15,552.48 DR
15/03/2023	Closing Balance				15,552.48 DR
Macquarie Global Listed Real Estate Fund - Class A Units					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		15,111.67		15,111.67 DR
15/03/2023	Closing Balance				15,111.67 DR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		58,238.19		58,238.19 DR
15/03/2023	Closing Balance				58,238.19 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		29,532.15		29,532.15 DR
15/03/2023	Closing Balance				29,532.15 DR
Decrease in Market Value - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		48,331.12		48,331.12 DR
15/03/2023	Closing Balance				48,331.12 DR
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		28,295.90		28,295.90 DR
15/03/2023	Closing Balance				28,295.90 DR

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Expenses					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
08/02/2023	Market Value Adjustment		14,617.84		14,617.84 DR
15/03/2023	Closing Balance				14,617.84 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
08/02/2023	Fund Income Tax		1,303.20		1,303.20 DR
08/03/2023	Fund Income Tax		1.50		1,304.70 DR
15/03/2023	Closing Balance				1,304.70 DR
Assets					
Investments - Rabo Term Deposit 366868721					
01/07/2022	Opening Balance	200,000.00000			200,000.00 DR
30/09/2022	Term Deposit Matured AA21273N801J	-200,000.00000		200,000.00	0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
Investments - CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance	14,611.18030			15,863.36 DR
21/09/2022	FSF0652AU Distribution - Cash	184.57270	206.02		16,069.38 DR
18/10/2022	Listed Security Sale	-14,795.75300		207.11	15,862.27 DR
08/02/2023	Market Value Adjustment			15,862.27	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - CFS FirstChoice W'sale - CFS Wholesale Index Global Share					
01/07/2022	Opening Balance	12,850.67520			19,588.28 DR
18/10/2022	Listed Security Sale	-12,850.67520		1.52	19,586.76 DR
08/02/2023	Market Value Adjustment			19,586.76	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance	13,677.95820			13,174.61 DR
21/09/2022	FSF1015AU Distribution - Cash	289.29190	283.13		13,457.74 DR
18/10/2022	Listed Security Sale	-13,967.25010		284.09	13,173.65 DR
08/02/2023	Market Value Adjustment			13,173.65	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - CFS FirstChoice W'sale - Realindex Wholesale Global Share Value					
01/07/2022	Opening Balance	17,043.25970			16,310.40 DR
18/10/2022	Listed Security Sale	-17,043.25970		0.96	16,309.44 DR
08/02/2023	Market Value Adjustment			16,309.44	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fur					
01/07/2022	Opening Balance	31,509.52360			32,095.60 DR
18/10/2022	Listed Security Sale	-31,509.52360		1.02	32,094.58 DR
08/02/2023	Market Value Adjustment			32,094.58	0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportuni					
01/07/2022	Opening Balance	29,923.83680			30,932.27 DR
28/07/2022	Investment Income	2.85710	2.99		30,935.26 DR
25/08/2022	Investment Income	2.86040	2.99		30,938.25 DR
21/09/2022	Investment Income	2.86620	2.99		30,941.24 DR
18/10/2022	Listed Security Sale	-29,932.42050		10.00	30,931.24 DR
08/02/2023	Market Value Adjustment			30,931.24	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - First Sentier Wholesale Global Listed Infrastructure Securities					
01/07/2022	Opening Balance	19,161.91240			16,753.26 DR
18/10/2022	Listed Security Sale	-19,161.91240		0.87	16,752.39 DR
08/02/2023	Market Value Adjustment			16,752.39	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance	15,440.77470			15,553.49 DR
28/07/2022	FSF0075AU Distribution - Cash	12.25560	12.35		15,565.84 DR
25/08/2022	FSF0075AU Distribution - Cash	24.53350	24.72		15,590.56 DR
08/09/2022	Investment Fee Rebate - Reinvestment	43.10790	43.47		15,634.03 DR
21/09/2022	FSF0075AU Distribution - Cash	30.82730	31.04		15,665.07 DR
18/10/2022	Investment Fee Rebate - Reinvestment	6.47110	6.53		15,671.60 DR
18/10/2022	Listed Security Sale	-15,557.97010		119.12	15,552.48 DR
08/02/2023	Market Value Adjustment			15,552.48	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - Macquarie Global Listed Real Estate Fund - Class A Units					
01/07/2022	Opening Balance	12,472.46230			15,112.88 DR
18/10/2022	Listed Security Sale	-12,472.46230		1.21	15,111.67 DR
08/02/2023	Market Value Adjustment			15,111.67	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	61,931.17100			58,239.13 DR
18/10/2022	Listed Security Sale	-61,931.17100		0.94	58,238.19 DR
08/02/2023	Market Value Adjustment			58,238.19	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	31,525.50550			29,533.09 DR
18/10/2022	Listed Security Sale	-31,525.50550		0.94	29,532.15 DR
08/02/2023	Market Value Adjustment			29,532.15	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	2,195.00000			48,355.85 DR
01/07/2022	Investment Income	62.00000	1,580.40		49,936.25 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	151.00000			49,936.25 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		2,853.90		52,790.15 DR
03/10/2022	AFSC ANZ SALE ID65608	-2,195.00000		4,456.63	48,333.52 DR
03/11/2022	AFSC ANZ SALE - 66550	-213.00000		2.40	48,331.12 DR
08/02/2023	Market Value Adjustment			48,331.12	0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	147.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	4.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-151.00000			0.00 CR
15/03/2023	Closing Balance	0.00000			0.00
Investments - Insurance Australia Group Limited					
01/07/2022	Opening Balance	6,491.00000			28,300.76 DR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP	70.00000	324.55		28,625.31 DR
02/11/2022	AFSC IAG SALE - 66173	-6,491.00000		329.36	28,295.95 DR
16/11/2022	AFSC IAG SALE - 66173	-70.00000		0.05	28,295.90 DR
08/02/2023	Market Value Adjustment			28,295.90	0.00 CR
15/03/2023	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	751.00000			14,644.50 DR
03/10/2022	AFSC WBC SALE ID65608	-751.00000		26.66	14,617.84 DR
08/02/2023	Market Value Adjustment			14,617.84	0.00 CR
15/03/2023	Closing Balance				0.00
Cash At Bank - Macquarie CMA 118474998					
01/07/2022	Opening Balance				1,894.33 DR
07/07/2022	PP TO CN VM DAVIS			350.00	1,544.33 DR
14/07/2022	PP TO CN VM DAVIS			350.00	1,194.33 DR
21/07/2022	PP TO CN VM DAVIS			350.00	844.33 DR
25/07/2022	C & V DAVIS SUPERFUND / TFR DAVIS		7,000.00		7,844.33 DR
27/07/2022	BPAY TO TAX OFFICE PAYMENTS			1,357.00	6,487.33 DR
28/07/2022	PP TO CN VM DAVIS			350.00	6,137.33 DR
29/07/2022	ATO ATO008000016761574		2,165.45		8,302.78 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		0.76		8,303.54 DR
29/07/2022	PP TO RITCHIES ACCOUNTING			3,916.00	4,387.54 DR
04/08/2022	PP TO CN VM DAVIS			350.00	4,037.54 DR
10/08/2022	C & V DAVIS SUPERFUND / TFR DAVIS		2,500.00		6,537.54 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO			2,853.90	3,683.64 DR
11/08/2022	PP TO CN VM DAVIS			350.00	3,333.64 DR
12/08/2022	TFR TO RITCHIES ACCOUNTING			231.00	3,102.64 DR
18/08/2022	PP TO CN VM DAVIS			350.00	2,752.64 DR
25/08/2022	PP TO CN VM DAVIS			350.00	2,402.64 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		2.19		2,404.83 DR
01/09/2022	PP TO CN VM DAVIS			350.00	2,054.83 DR
08/09/2022	PP TO CN VM DAVIS			350.00	1,704.83 DR
15/09/2022	PP TO CN VM DAVIS			350.00	1,354.83 DR
21/09/2022	PP TO CN VM DAVIS			350.00	1,004.83 DR
29/09/2022	PP TO CN VM DAVIS			350.00	654.83 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		1.19		656.02 DR
03/10/2022	AFSC ANZ SALE ID65608		50,006.47		50,662.49 DR
03/10/2022	AFSC WBC SALE ID65608		15,539.31		66,201.80 DR
06/10/2022	COMMONWEALTH BNK FWLREFUND207023783		2,271.07		68,472.87 DR
06/10/2022	PP TO CN VM DAVIS			350.00	68,122.87 DR
06/10/2022	TFR TO C & V DAVIES SUPERFUND			65,000.00	3,122.87 DR
10/10/2022	C & V DAVIS SUPERFUND FT22280RK2VM		105,901.96		109,024.83 DR
11/10/2022	TFR TO CN VM DAVIS			100,000.00	9,024.83 DR
13/10/2022	PP TO CN VM DAVIS			350.00	8,674.83 DR
19/10/2022	COL FIRST STATE RD001091033899475		261,349.40		270,024.23 DR
19/10/2022	PP TO CN & VM DAVIS			137.50	269,886.73 DR
20/10/2022	PP TO CN VM DAVIS			350.00	269,536.73 DR
20/10/2022	TFR TO CN VM DAVIS			100,000.00	169,536.73 DR

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA 118474998					
21/10/2022	TFR TO CN & VM DAVIS			60,000.00	109,536.73 DR
21/10/2022	TFR TO CN VM DAVIS			40,000.00	69,536.73 DR
24/10/2022	TFR TO C & V DAVIES SUPERFUND			65,000.00	4,536.73 DR
25/10/2022	BPAY TO ASIC			59.00	4,477.73 DR
26/10/2022	BPAY TO TAX OFFICE PAYMENTS			1,129.00	3,348.73 DR
27/10/2022	PP TO CN VM DAVIS			350.00	2,998.73 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		41.49		3,040.22 DR
02/11/2022	AFSC IAG SALE - 66173		31,040.98		34,081.20 DR
03/11/2022	AFSC ANZ SALE - 66550		5,322.74		39,403.94 DR
03/11/2022	PP TO CN VM DAVIS			350.00	39,053.94 DR
03/11/2022	TFR TO CN & VM DAVIS			30,000.00	9,053.94 DR
04/11/2022	TFR TO C & V DAVIES SUPERFUND			5,000.00	4,053.94 DR
10/11/2022	PP TO CN VM DAVIS			350.00	3,703.94 DR
16/11/2022	AFSC IAG SALE - 66173		323.60		4,027.54 DR
17/11/2022	PP TO CN VM DAVIS			350.00	3,677.54 DR
24/11/2022	PP TO CN VM DAVIS			350.00	3,327.54 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		6.38		3,333.92 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		5.10		3,339.02 DR
19/01/2023	tfr		5,000.00		8,339.02 DR
20/01/2023	accountant			3,910.17	4,428.85 DR
27/01/2023	tax		7,550.82		11,979.67 DR
31/01/2023	interest		8.86		11,988.53 DR
13/02/2023	accountant etc			3,135.00	8,853.53 DR
20/02/2023	tfr		130,000.00		138,853.53 DR
21/02/2023	rollover			136,842.29	2,011.24 DR
28/02/2023	interest		19.91		2,031.15 DR
02/03/2023	tfr		99,470.92		101,502.07 DR
07/03/2023	tfr		6.81		101,508.88 DR
08/03/2023	interest		35.16		101,544.04 DR
09/03/2023	lump sum out			101,544.04	0.00 CR
15/03/2023	Closing Balance				0.00
Cash At Bank - RABO 8721					
01/07/2022	Opening Balance				12,244.18 DR
25/07/2022	C & V Davis Superfund / TFR Davis			7,000.00	5,244.18 DR
31/07/2022	Credit Interest		8.40		5,252.58 DR
10/08/2022	C & V Davis Superfund / TFR Davis			2,500.00	2,752.58 DR
31/08/2022	Credit Interest		3.42		2,756.00 DR
30/09/2022	Credit Interest		11.40		2,767.40 DR
30/09/2022	Interest from Term Deposit AA21273N801J		752.05		3,519.45 DR
30/09/2022	Term Deposit Matured AA21273N801J		200,000.00		203,519.45 DR
06/10/2022	C & V Davis Superfund / Funds Transfer		65,000.00		268,519.45 DR
10/10/2022	C & V Davis Super Fund			105,901.96	162,617.49 DR
24/10/2022	C & V Davis Superfund / Funds Transfer		65,000.00		227,617.49 DR
31/10/2022	Credit Interest		279.18		227,896.67 DR
04/11/2022	C & V Davis Superfund / Funds Transfer		5,000.00		232,896.67 DR
30/11/2022	Credit Interest		369.36		233,266.03 DR
31/12/2022	Credit Interest		424.99		233,691.02 DR
19/01/2023	tfr			5,000.00	228,691.02 DR
31/01/2023	interest		442.57		229,133.59 DR
20/02/2023	tfr			130,000.00	99,133.59 DR
28/02/2023	interest		337.33		99,470.92 DR
02/03/2023	tfr			99,470.92	0.00 CR
03/03/2023	interest		6.81		6.81 DR
07/03/2023	tfr			6.81	0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance				0.00
21/09/2022	FSF0652AU Distribution - Cash			206.02	206.02 CR
21/09/2022	FSF0652AU Distribution - Cash		206.02		0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance				0.00
21/09/2022	FSF1015AU Distribution - Cash			283.13	283.13 CR
21/09/2022	FSF1015AU Distribution - Cash		283.13		0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities					
01/07/2022	Opening Balance				0.00
28/07/2022	Investment Income			2.99	2.99 CR
28/07/2022	Investment Income		2.99		0.00 CR
25/08/2022	Investment Income			2.99	2.99 CR
25/08/2022	Investment Income		2.99		0.00 CR
21/09/2022	Investment Income			2.99	2.99 CR
21/09/2022	Investment Income		2.99		0.00 CR
15/03/2023	Closing Balance				0.00
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance				0.00
28/07/2022	FSF0075AU Distribution - Cash			12.35	12.35 CR
28/07/2022	FSF0075AU Distribution - Cash		12.35		0.00 CR
25/08/2022	FSF0075AU Distribution - Cash			24.72	24.72 CR
25/08/2022	FSF0075AU Distribution - Cash		24.72		0.00 CR
21/09/2022	FSF0075AU Distribution - Cash			31.04	31.04 CR
21/09/2022	FSF0075AU Distribution - Cash		31.04		0.00 CR
15/03/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Investment Income			1,580.40	1,580.40 CR
01/07/2022	Investment Income		1,580.40		0.00 CR
11/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		2,853.90		2,853.90 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			2,853.90	0.00 CR
15/03/2023	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			324.55	324.55 CR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		324.55		0.00 CR
15/03/2023	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Rabo Term Deposit 366868721					
01/07/2022	Opening Balance				0.00
30/09/2022				200,000.00	200,000.00 CR
30/09/2022	Term Deposit Matured AA21273N801J		200,000.00		0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		16,671.85		16,671.85 DR
19/10/2022	Listed Security Sale			16,671.85	0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale - CFS Wholesale Index Global Share					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		20,500.68		20,500.68 DR
19/10/2022	Listed Security Sale			20,500.68	0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		13,935.13		13,935.13 DR
19/10/2022	Listed Security Sale			13,935.13	0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale - Realindex Wholesale Global Share Value					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		16,947.82		16,947.82 DR
19/10/2022	Listed Security Sale			16,947.82	0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale Super - Kapstream Absolute Return Income Fund					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		32,026.28		32,026.28 DR
19/10/2022	Listed Security Sale			32,026.28	0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		30,743.59		30,743.59 DR
19/10/2022	Listed Security Sale			30,743.59	0.00 CR
15/03/2023	Closing Balance				0.00
First Sentier Wholesale Global Listed Infrastructure Securities					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		15,477.08		15,477.08 DR
19/10/2022	Listed Security Sale			15,477.08	0.00 CR
15/03/2023	Closing Balance				0.00
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		15,699.55		15,699.55 DR
19/10/2022	Listed Security Sale			15,699.55	0.00 CR
15/03/2023	Closing Balance				0.00
Macquarie Global Listed Real Estate Fund - Class A Units					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		13,469.01		13,469.01 DR
19/10/2022	Listed Security Sale			13,469.01	0.00 CR
15/03/2023	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		57,842.78		57,842.78 DR
19/10/2022	Listed Security Sale			57,842.78	0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
18/10/2022	Listed Security Sale		28,035.63		28,035.63 DR
19/10/2022	Listed Security Sale			28,035.63	0.00 CR
15/03/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
03/10/2022	AFSC ANZ SALE ID65608			50,006.47	50,006.47 CR
03/10/2022	AFSC ANZ SALE ID65608		50,006.47		0.00 CR
03/11/2022	AFSC ANZ SALE - 66550			5,322.74	5,322.74 CR
03/11/2022	AFSC ANZ SALE - 66550		5,322.74		0.00 CR
15/03/2023	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
02/11/2022	AFSC IAG SALE - 66173			31,040.98	31,040.98 CR
02/11/2022	AFSC IAG SALE - 66173		31,040.98		0.00 CR
16/11/2022	AFSC IAG SALE - 66173			323.60	323.60 CR
16/11/2022	AFSC IAG SALE - 66173		323.60		0.00 CR
15/03/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
03/10/2022	AFSC WBC SALE ID65608			15,539.31	15,539.31 CR
03/10/2022	AFSC WBC SALE ID65608		15,539.31		0.00 CR
15/03/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
CFS FirstChoice W'sale - CFS Wholesale Index Australian Share					
01/07/2022	Opening Balance				0.00
21/09/2022	FSF0652AU Distribution - Cash			206.02	206.02 CR
21/09/2022	FSF0652AU Distribution - Cash		206.02		0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale - Realindex Wholesale Australian Share Value					
01/07/2022	Opening Balance				0.00
21/09/2022	FSF1015AU Distribution - Cash			283.13	283.13 CR
21/09/2022	FSF1015AU Distribution - Cash		283.13		0.00 CR
15/03/2023	Closing Balance				0.00
CFS FirstChoice W'sale Super - Macquarie Wholesale Income Opportunities					
01/07/2022	Opening Balance				0.00
28/07/2022	Investment Income			2.99	2.99 CR
28/07/2022	Investment Income		2.99		0.00 CR
25/08/2022	Investment Income			2.99	2.99 CR
25/08/2022	Investment Income		2.99		0.00 CR
21/09/2022	Investment Income			2.99	2.99 CR
21/09/2022	Investment Income		2.99		0.00 CR
15/03/2023	Closing Balance				0.00
First Sentier Wholesale Strategic Cash Fund					
01/07/2022	Opening Balance				0.00
28/07/2022	FSF0075AU Distribution - Cash			12.35	12.35 CR
28/07/2022	FSF0075AU Distribution - Cash		12.35		0.00 CR
25/08/2022	FSF0075AU Distribution - Cash			24.72	24.72 CR
25/08/2022	FSF0075AU Distribution - Cash		24.72		0.00 CR
21/09/2022	FSF0075AU Distribution - Cash			31.04	31.04 CR
21/09/2022	FSF0075AU Distribution - Cash		31.04		0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Investment Income			1,580.40	1,580.40 CR
01/07/2022	Investment Income		1,580.40		0.00 CR
15/03/2023	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			324.55	324.55 CR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		324.55		0.00 CR
15/03/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Rabo Term Deposit 366868721					
01/07/2022	Opening Balance				0.00
30/09/2022	Interest from Term Deposit AA21273N801J			752.05	752.05 CR
30/09/2022	Interest from Term Deposit AA21273N801J		752.05		0.00 CR
15/03/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA 118474998					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			0.76	0.76 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		0.76		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			2.19	2.19 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		2.19		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			1.19	1.19 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		1.19		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			41.49	41.49 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		41.49		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			6.38	6.38 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		6.38		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			5.10	5.10 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		5.10		0.00 CR
31/01/2023	interest			8.86	8.86 CR
31/01/2023	interest		8.86		0.00 CR
28/02/2023	interest			19.91	19.91 CR
28/02/2023	interest		19.91		0.00 CR
08/03/2023	interest			35.16	35.16 CR
08/03/2023	interest		35.16		0.00 CR
15/03/2023	Closing Balance				0.00
RABO 8721					
01/07/2022	Opening Balance				0.00
31/07/2022	Credit Interest			8.40	8.40 CR
31/07/2022	Credit Interest		8.40		0.00 CR
31/08/2022	Credit Interest			3.42	3.42 CR
31/08/2022	Credit Interest		3.42		0.00 CR
30/09/2022	Credit Interest			11.40	11.40 CR
30/09/2022	Credit Interest		11.40		0.00 CR
31/10/2022	Credit Interest			279.18	279.18 CR
31/10/2022	Credit Interest		279.18		0.00 CR
30/11/2022	Credit Interest			369.36	369.36 CR
30/11/2022	Credit Interest		369.36		0.00 CR
31/12/2022	Credit Interest			424.99	424.99 CR
31/12/2022	Credit Interest		424.99		0.00 CR
31/01/2023	interest			442.57	442.57 CR
31/01/2023	interest		442.57		0.00 CR
28/02/2023	interest			337.33	337.33 CR
28/02/2023	interest		337.33		0.00 CR

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/03/2023	interest			6.81	6.81 CR
03/03/2023	interest		6.81		0.00 CR
15/03/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Collin Davis					
01/07/2022	Opening Balance				0.00
01/07/2022	Contribution Allocation		1,422.00		1,422.00 DR
01/07/2022	Contribution Received			1,422.00	0.00 CR
15/03/2023	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2022	Opening Balance				0.00
06/10/2022	COMMONWEALTH BNK FWLREFUND207023783			2,271.07	2,271.07 CR
06/10/2022	COMMONWEALTH BNK FWLREFUND207023783		2,271.07		0.00 CR
15/03/2023	Closing Balance				0.00
Sundry					
01/07/2022	Opening Balance				1,427.63 DR
01/07/2022	Investment Income Receivable			5.63	1,422.00 DR
01/07/2022	Sundry Debtors			1,422.00	0.00 CR
15/03/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				8,811.38 DR
01/07/2022	Fund Income Tax Payment		1,422.89		10,234.27 DR
29/07/2022	ATO ATO008000016761574			2,424.45	7,809.82 DR
27/01/2023	tax			7,809.82	0.00 CR
15/03/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				0.00
08/02/2023	Tax Effect Of Income			1,303.20	1,303.20 CR
08/03/2023	Tax Effect Of Income			1.50	1,304.70 CR
15/03/2023	Closing Balance				1,304.70 CR
Franking Credits - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	Investment Income		677.31		677.31 DR
15/03/2023	Closing Balance				677.31 DR
Insurance Australia Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		97.37		97.37 DR
15/03/2023	Closing Balance				97.37 DR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				0.00
30/09/2022	BPAY TO TAX OFFICE PAYMENTS		1,129.00		1,129.00 DR
15/03/2023	Closing Balance				1,129.00 DR

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
29/07/2022	PP TO RITCHIES ACCOUNTING			3,916.00	3,916.00 CR
29/07/2022	PP TO RITCHIES ACCOUNTING		3,916.00		0.00 CR
12/08/2022	TFR TO RITCHIES ACCOUNTING			231.00	231.00 CR
12/08/2022	TFR TO RITCHIES ACCOUNTING		231.00		0.00 CR
20/01/2023	accountant			3,910.17	3,910.17 CR
20/01/2023	accountant		3,910.17		0.00 CR
08/02/2023	Accountancy Fee			2,750.00	2,750.00 CR
13/02/2023	Accountancy Fee		2,750.00		0.00 CR
15/03/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
08/02/2023	Fund General Expense			385.00	385.00 CR
13/02/2023	Fund General Expense		385.00		0.00 CR
15/03/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
25/10/2022	BPAY TO ASIC			59.00	59.00 CR
25/10/2022	BPAY TO ASIC		59.00		0.00 CR
15/03/2023	Closing Balance				0.00
Legal Fee					
01/07/2022	Opening Balance				0.00
19/10/2022	PP TO CN & VM DAVIS			137.50	137.50 CR
19/10/2022	PP TO CN & VM DAVIS		137.50		0.00 CR
15/03/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Collin Davis					
Accumulation					
01/07/2022	Opening Balance				0.00
09/03/2023	Rollover Out - Paid		101,544.04		101,544.04 DR
10/03/2023	Withdrawal			102,143.02	598.98 CR
15/03/2023	Closing Balance				598.98 CR
Lump Sums Paid - Mrs Veronica Davis					
Accumulation					
01/07/2022	Opening Balance				0.00
21/02/2023	Rollover Out - Paid		136,842.29		136,842.29 DR
27/02/2023	Rollover out			136,842.29	0.00 CR
15/03/2023	Closing Balance				0.00
Pensions Paid - Mr Collin Davis					
505: Davis, Collin Neville					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			5.63	5.63 CR
01/07/2022	Pension Drawdown - Net			711.00	716.63 CR
01/07/2022	Pension Drawdown - Paid		5.63		711.00 CR
01/07/2022	Pension Drawdown - Paid		711.00		0.00 CR
11/08/2022	Pension Drawdown - Net			2,100.00	2,100.00 CR
11/08/2022	Pension Drawdown - Paid		2,100.00		0.00 CR
13/10/2022	Pension Drawdown - Net			3,150.00	3,150.00 CR
13/10/2022	Pension Drawdown - Paid		3,150.00		0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension #4					
01/07/2022	Opening Balance				0.00
03/11/2022	Pension Drawdown - Net			2,100.00	2,100.00 CR
03/11/2022	Pension Drawdown - Paid		2,100.00		0.00 CR
15/03/2023	Closing Balance				0.00
Pensions Paid - Mrs Veronica Davis					
Account Based Pension					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			711.00	711.00 CR
01/07/2022	Pension Drawdown - Paid		711.00		0.00 CR
11/10/2022	Pension Drawdown - Net			100,000.00	100,000.00 CR
11/10/2022	Pension Drawdown - Paid		100,000.00		0.00 CR
20/10/2022	Pension Drawdown - Net			200,000.00	200,000.00 CR
20/10/2022	Pension Drawdown - Paid		200,000.00		0.00 CR
03/11/2022	Pension Drawdown - Net			30,000.00	30,000.00 CR
03/11/2022	Pension Drawdown - Paid		30,000.00		0.00 CR
15/03/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Income Tax Payment			1,422.00	1,422.00 CR
01/07/2022	Fund Income Tax Payment		1,422.00		0.00 CR
29/07/2022	ATO ATO008000016761574			2,165.45	2,165.45 CR
29/07/2022	ATO ATO008000016761574		2,165.45		0.00 CR
27/01/2023	tax			7,550.82	7,550.82 CR
27/01/2023	tax		7,550.82		0.00 CR
15/03/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,357.00 CR
27/07/2022	Outstanding Activity Statement Payment		1,357.00		0.00 CR
30/09/2022	BPAY TO TAX OFFICE PAYMENTS			1,129.00	1,129.00 CR
26/10/2022	BPAY TO TAX OFFICE PAYMENTS		1,129.00		0.00 CR
15/03/2023	Closing Balance				0.00
Fund Suspense					
Macquarie CMA 118474998					
01/07/2022	Opening Balance				0.00
07/07/2022	PP TO CN VM DAVIS		350.00		350.00 DR
14/07/2022	PP TO CN VM DAVIS		350.00		700.00 DR
21/07/2022	PP TO CN VM DAVIS		350.00		1,050.00 DR
25/07/2022	C & V DAVIS SUPERFUND / TFR DAVIS			7,000.00	5,950.00 CR
25/07/2022	C & V DAVIS SUPERFUND / TFR DAVIS		7,000.00		1,050.00 DR
27/07/2022	BPAY TO TAX OFFICE PAYMENTS			1,357.00	307.00 CR
27/07/2022	BPAY TO TAX OFFICE PAYMENTS		1,357.00		1,050.00 DR
28/07/2022	PP TO CN VM DAVIS		350.00		1,400.00 DR
29/07/2022	ATO ATO008000016761574			2,165.45	765.45 CR
29/07/2022	ATO ATO008000016761574		2,165.45		1,400.00 DR
29/07/2022	MACQUARIE CMA INTEREST PAID			0.76	1,399.24 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		0.76		1,400.00 DR
29/07/2022	PP TO RITCHIES ACCOUNTING			3,916.00	2,516.00 CR
29/07/2022	PP TO RITCHIES ACCOUNTING		3,916.00		1,400.00 DR
04/08/2022	PP TO CN VM DAVIS		350.00		1,750.00 DR
10/08/2022	C & V DAVIS SUPERFUND / TFR DAVIS			2,500.00	750.00 CR
10/08/2022	C & V DAVIS SUPERFUND / TFR DAVIS		2,500.00		1,750.00 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO			2,853.90	1,103.90 CR
11/08/2022	BPAY TO 2022 ANZ PAITREO		2,853.90		1,750.00 DR

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/08/2022	PP TO CN VM DAVIS				1,750.00 DR
11/08/2022	PP TO CN VM DAVIS				1,750.00 DR
11/08/2022	PP TO CN VM DAVIS				1,750.00 DR
11/08/2022	PP TO CN VM DAVIS				1,750.00 DR
11/08/2022	PP TO CN VM DAVIS				1,750.00 DR
11/08/2022	PP TO CN VM DAVIS			2,100.00	350.00 CR
11/08/2022	PP TO CN VM DAVIS	350.00			0.00 CR
12/08/2022	TFR TO RITCHIES ACCOUNTING			231.00	231.00 CR
12/08/2022	TFR TO RITCHIES ACCOUNTING		231.00		0.00 CR
18/08/2022	PP TO CN VM DAVIS		350.00		350.00 DR
25/08/2022	PP TO CN VM DAVIS		350.00		700.00 DR
31/08/2022	MACQUARIE CMA INTEREST PAID			2.19	697.81 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		2.19		700.00 DR
01/09/2022	PP TO CN VM DAVIS		350.00		1,050.00 DR
08/09/2022	PP TO CN VM DAVIS		350.00		1,400.00 DR
15/09/2022	PP TO CN VM DAVIS		350.00		1,750.00 DR
21/09/2022	PP TO CN VM DAVIS		350.00		2,100.00 DR
29/09/2022	PP TO CN VM DAVIS		350.00		2,450.00 DR
30/09/2022	MACQUARIE CMA INTEREST PAID			1.19	2,448.81 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		1.19		2,450.00 DR
03/10/2022	AFSC ANZ SALE ID65608			50,006.47	47,556.47 CR
03/10/2022	AFSC ANZ SALE ID65608		50,006.47		2,450.00 DR
03/10/2022	AFSC WBC SALE ID65608			15,539.31	13,089.31 CR
03/10/2022	AFSC WBC SALE ID65608		15,539.31		2,450.00 DR
06/10/2022	COMMONWEALTH BNK FWLREFUND207023783			2,271.07	178.93 DR
06/10/2022	COMMONWEALTH BNK FWLREFUND207023783		2,271.07		2,450.00 DR
06/10/2022	PP TO CN VM DAVIS		350.00		2,800.00 DR
06/10/2022	TFR TO C & V DAVIES SUPERFUND			65,000.00	62,200.00 CR
06/10/2022	TFR TO C & V DAVIES SUPERFUND		65,000.00		2,800.00 DR
10/10/2022	C & V DAVIS SUPERFUND FT22280RK2VM			105,901.96	103,101.96 CR
10/10/2022	C & V DAVIS SUPERFUND FT22280RK2VM		105,901.96		2,800.00 DR
11/10/2022	TFR TO CN VM DAVIS			100,000.00	97,200.00 CR
11/10/2022	TFR TO CN VM DAVIS		100,000.00		2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS				2,800.00 DR
13/10/2022	PP TO CN VM DAVIS			3,150.00	350.00 CR
13/10/2022	PP TO CN VM DAVIS	350.00			0.00 CR
19/10/2022	COL FIRST STATE RD001091033899475			261,349.40	261,349.40 CR
19/10/2022	COL FIRST STATE RD001091033899475		13,469.01		247,880.39 CR
19/10/2022	COL FIRST STATE RD001091033899475		13,935.13		233,945.26 CR
19/10/2022	COL FIRST STATE RD001091033899475		15,477.08		218,468.18 CR
19/10/2022	COL FIRST STATE RD001091033899475		15,699.55		202,768.63 CR
19/10/2022	COL FIRST STATE RD001091033899475		16,671.85		186,096.78 CR
19/10/2022	COL FIRST STATE RD001091033899475		16,947.82		169,148.96 CR
19/10/2022	COL FIRST STATE RD001091033899475		20,500.68		148,648.28 CR
19/10/2022	COL FIRST STATE RD001091033899475		28,035.63		120,612.65 CR
19/10/2022	COL FIRST STATE RD001091033899475		30,743.59		89,869.06 CR
19/10/2022	COL FIRST STATE RD001091033899475		32,026.28		57,842.78 CR
19/10/2022	COL FIRST STATE RD001091033899475		57,842.78		0.00 CR
19/10/2022	PP TO CN & VM DAVIS			137.50	137.50 CR
19/10/2022	PP TO CN & VM DAVIS		137.50		0.00 CR
20/10/2022	PP TO CN VM DAVIS		350.00		350.00 DR
20/10/2022	TFR TO CN VM DAVIS			200,000.00	199,650.00 CR

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/10/2022	TFR TO CN VM DAVIS		100,000.00		99,650.00 CR
21/10/2022	TFR TO CN & VM DAVIS			60,000.00	159,650.00 CR
21/10/2022	TFR TO CN & VM DAVIS		60,000.00		99,650.00 CR
21/10/2022	TFR TO CN VM DAVIS				99,650.00 CR
21/10/2022	TFR TO CN VM DAVIS		40,000.00		59,650.00 CR
21/10/2022	TFR TO CN VM DAVIS		60,000.00		350.00 DR
24/10/2022	TFR TO C & V DAVIES SUPERFUND			65,000.00	64,650.00 CR
24/10/2022	TFR TO C & V DAVIES SUPERFUND		65,000.00		350.00 DR
25/10/2022	BPAY TO ASIC			59.00	291.00 DR
25/10/2022	BPAY TO ASIC		59.00		350.00 DR
26/10/2022	BPAY TO TAX OFFICE PAYMENTS			1,129.00	779.00 CR
26/10/2022	BPAY TO TAX OFFICE PAYMENTS		1,129.00		350.00 DR
27/10/2022	PP TO CN VM DAVIS		350.00		700.00 DR
31/10/2022	MACQUARIE CMA INTEREST PAID			41.49	658.51 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		41.49		700.00 DR
02/11/2022	AFSC IAG SALE - 66173			31,040.98	30,340.98 CR
02/11/2022	AFSC IAG SALE - 66173		31,040.98		700.00 DR
03/11/2022	AFSC ANZ SALE - 66550			5,322.74	4,622.74 CR
03/11/2022	AFSC ANZ SALE - 66550		5,322.74		700.00 DR
03/11/2022	PP TO CN VM DAVIS				700.00 DR
03/11/2022	PP TO CN VM DAVIS				700.00 DR
03/11/2022	PP TO CN VM DAVIS			2,100.00	1,400.00 CR
03/11/2022	PP TO CN VM DAVIS		350.00		1,050.00 CR
03/11/2022	TFR TO CN & VM DAVIS			30,000.00	31,050.00 CR
03/11/2022	TFR TO CN & VM DAVIS		30,000.00		1,050.00 CR
04/11/2022	TFR TO C & V DAVIES SUPERFUND			5,000.00	6,050.00 CR
04/11/2022	TFR TO C & V DAVIES SUPERFUND		5,000.00		1,050.00 CR
10/11/2022	PP TO CN VM DAVIS				1,050.00 CR
10/11/2022	PP TO CN VM DAVIS		350.00		700.00 CR
16/11/2022	AFSC IAG SALE - 66173			323.60	1,023.60 CR
16/11/2022	AFSC IAG SALE - 66173		323.60		700.00 CR
17/11/2022	PP TO CN VM DAVIS				700.00 CR
17/11/2022	PP TO CN VM DAVIS		350.00		350.00 CR
24/11/2022	PP TO CN VM DAVIS				350.00 CR
24/11/2022	PP TO CN VM DAVIS		350.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			6.38	6.38 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		6.38		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			5.10	5.10 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		5.10		0.00 CR
19/01/2023	tfr			5,000.00	5,000.00 CR
19/01/2023	tfr		5,000.00		0.00 CR
20/01/2023	accountant			3,910.17	3,910.17 CR
20/01/2023	accountant		3,910.17		0.00 CR
27/01/2023	tax			7,550.82	7,550.82 CR
27/01/2023	tax		7,550.82		0.00 CR
31/01/2023	interest			8.86	8.86 CR
31/01/2023	interest		8.86		0.00 CR
13/02/2023	accountant etc			385.00	385.00 CR
13/02/2023	accountant etc			2,750.00	3,135.00 CR
13/02/2023	accountant etc		3,135.00		0.00 CR
20/02/2023	tfr			130,000.00	130,000.00 CR
20/02/2023	tfr		130,000.00		0.00 CR
21/02/2023	rollover			136,842.29	136,842.29 CR
21/02/2023	rollover		136,842.29		0.00 CR
28/02/2023	interest			19.91	19.91 CR
28/02/2023	interest		19.91		0.00 CR
02/03/2023	tfr			99,470.92	99,470.92 CR
02/03/2023	tfr		99,470.92		0.00 CR
07/03/2023	tfr			6.81	6.81 CR

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/03/2023	tfr		6.81		0.00 CR
08/03/2023	interest			35.16	35.16 CR
08/03/2023	interest		35.16		0.00 CR
09/03/2023	lump sum out			101,544.04	101,544.04 CR
09/03/2023	lump sum out		101,544.04		0.00 CR
15/03/2023	Closing Balance				0.00
RABO 8721					
01/07/2022	Opening Balance				0.00
25/07/2022	C & V Davis Superfund / TFR Davis			7,000.00	7,000.00 CR
25/07/2022	C & V Davis Superfund / TFR Davis		7,000.00		0.00 CR
31/07/2022	Credit Interest			8.40	8.40 CR
31/07/2022	Credit Interest		8.40		0.00 CR
10/08/2022	C & V Davis Superfund / TFR Davis			2,500.00	2,500.00 CR
10/08/2022	C & V Davis Superfund / TFR Davis		2,500.00		0.00 CR
31/08/2022	Credit Interest			3.42	3.42 CR
31/08/2022	Credit Interest		3.42		0.00 CR
30/09/2022	Credit Interest			11.40	11.40 CR
30/09/2022	Credit Interest		11.40		0.00 CR
30/09/2022	Interest from Term Deposit AA21273N801J			752.05	752.05 CR
30/09/2022	Interest from Term Deposit AA21273N801J		752.05		0.00 CR
30/09/2022	Term Deposit Matured AA21273N801J			200,000.00	200,000.00 CR
30/09/2022	Term Deposit Matured AA21273N801J		200,000.00		0.00 CR
06/10/2022	C & V Davis Superfund / Funds Transfer			65,000.00	65,000.00 CR
06/10/2022	C & V Davis Superfund / Funds Transfer		65,000.00		0.00 CR
10/10/2022	C & V Davis Super Fund			105,901.96	105,901.96 CR
10/10/2022	C & V Davis Super Fund		105,901.96		0.00 CR
24/10/2022	C & V Davis Superfund / Funds Transfer			65,000.00	65,000.00 CR
24/10/2022	C & V Davis Superfund / Funds Transfer		65,000.00		0.00 CR
31/10/2022	Credit Interest			279.18	279.18 CR
31/10/2022	Credit Interest		279.18		0.00 CR
04/11/2022	C & V Davis Superfund / Funds Transfer			5,000.00	5,000.00 CR
04/11/2022	C & V Davis Superfund / Funds Transfer		5,000.00		0.00 CR
30/11/2022	Credit Interest			369.36	369.36 CR
30/11/2022	Credit Interest		369.36		0.00 CR
31/12/2022	Credit Interest			424.99	424.99 CR
31/12/2022	Credit Interest		424.99		0.00 CR
19/01/2023	tfr			5,000.00	5,000.00 CR
19/01/2023	tfr		5,000.00		0.00 CR
31/01/2023	interest			442.57	442.57 CR
31/01/2023	interest		442.57		0.00 CR
20/02/2023	tfr			130,000.00	130,000.00 CR
20/02/2023	tfr		130,000.00		0.00 CR
28/02/2023	interest			337.33	337.33 CR
28/02/2023	interest		337.33		0.00 CR
02/03/2023	tfr			99,470.92	99,470.92 CR
02/03/2023	tfr		99,470.92		0.00 CR
03/03/2023	interest			6.81	6.81 CR
03/03/2023	interest		6.81		0.00 CR
07/03/2023	tfr			6.81	6.81 CR
07/03/2023	tfr		6.81		0.00 CR
15/03/2023	Closing Balance				0.00

The Trustee for C & V DAVIS SUPER FUND
General Ledger Account Movement
For the period from 1 July 2022 to 15 March 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Collin Davis					
505: Davis, Collin Neville					
01/07/2022	Opening Balance				65,063.36 CR
01/07/2022	Pension Drawdown - Gross		5.63		65,057.73 CR
01/07/2022	Pension Drawdown - Gross		711.00		64,346.73 CR
11/08/2022	Pension Drawdown - Gross		2,100.00		62,246.73 CR
13/10/2022	Pension Drawdown - Gross		3,150.00		59,096.73 CR
08/02/2023	Investment Profit or Loss		34.83		59,061.90 CR
08/03/2023	Investment Profit or Loss			231.74	59,293.64 CR
09/03/2023	Pension Commutation		59,293.64		0.00 CR
15/03/2023	Closing Balance				0.00
Accumulation					
01/07/2022	Opening Balance				10,509.09 CR
01/07/2022	Contribution Allocation			1,422.00	11,931.09 CR
08/02/2023	Income Taxes Allocated		1,303.20		10,627.89 CR
08/02/2023	Investment Profit or Loss		6.79		10,621.10 CR
08/03/2023	Income Taxes Allocated		1.50		10,619.60 CR
08/03/2023	Investment Profit or Loss			41.67	10,661.27 CR
09/03/2023	Pension Commutation - Net of PAYG			32,188.11	42,849.38 CR
09/03/2023	Pension Commutation - Net of PAYG			59,293.64	102,143.02 CR
10/03/2023	Withdrawal		102,143.02		0.00 CR
15/03/2023	Closing Balance				0.00
Pension #4					
01/07/2022	Opening Balance				34,181.32 CR
03/11/2022	Pension Drawdown - Gross		2,100.00		32,081.32 CR
08/02/2023	Investment Profit or Loss		19.01		32,062.31 CR
08/03/2023	Investment Profit or Loss			125.80	32,188.11 CR
09/03/2023	Pension Commutation		32,188.11		0.00 CR
15/03/2023	Closing Balance				0.00
Mrs Veronica Davis					
Account Based Pension					
01/07/2022	Opening Balance				467,724.23 CR
01/07/2022	Pension Drawdown - Gross		711.00		467,013.23 CR
11/10/2022	Pension Drawdown - Gross		100,000.00		367,013.23 CR
20/10/2022	Pension Drawdown - Gross		200,000.00		167,013.23 CR
03/11/2022	Pension Drawdown - Gross		30,000.00		137,013.23 CR
08/02/2023	Investment Profit or Loss		170.94		136,842.29 CR
09/02/2023	Pension Commutation		136,842.29		0.00 CR
15/03/2023	Closing Balance				0.00
Accumulation					
01/07/2022	Opening Balance				0.00
09/02/2023	Pension Commutation - Net of PAYG			136,842.29	136,842.29 CR
27/02/2023	Rollover out		136,842.29		0.00 CR
15/03/2023	Closing Balance				0.00