

The RD & J Shepherd Personal Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Robert Shepherd					
01/07/2021	Opening Balance				0.00
07/05/2022	RDS Cont SMSFacc NETBANK TFR			27,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Robert Shepherd					
01/07/2021	Opening Balance				0.00
06/05/2022	RDS acc to SMSF ac NETBANK TFR			110,000.00	110,000.00 CR
30/06/2022	Closing Balance				110,000.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Alkane Exploration Limited					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 31155 units of ALK @ \$1.05			22,678.01	22,678.01 CR
30/06/2022	Closing Balance				22,678.01 CR
Australian Strategic Materials Limited					
01/07/2021	Opening Balance				0.00
05/05/2022	Sale of 6677 units of ASM @ \$5.97			35,764.90	35,764.90 CR
30/06/2022	Closing Balance				35,764.90 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 1710 units of VAS @ \$93.22			19,119.09	19,119.09 CR
30/06/2022	Closing Balance				19,119.09 CR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 2228 units of VGAD @ \$81.02			36,847.30	36,847.30 CR
30/06/2022	Closing Balance				36,847.30 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 3696 units of VGS @ \$94.20			100,297.50	100,297.50 CR
30/06/2022	Closing Balance				100,297.50 CR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully P:					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 1222 units of VISM @ \$56.26			618.01	618.01 CR
30/06/2022	Closing Balance				618.01 CR
Disposal Suspense - Shares in Listed Companies					
Alkane Exploration Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/05/2022	Sale of 31155 units of ALK @ \$1.05	31,155.00000		32,673.49	32,673.49 CR
02/05/2022	Sale of 31155 units of ALK @ \$1.05	-31,155.00000	32,673.49		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Australian Strategic Materials Limited					
01/07/2021	Opening Balance	0.00000			0.00
05/05/2022	Sale of 6677 units of ASM @ \$5.97	6,677.00000		39,813.85	39,813.85 CR
05/05/2022	Sale of 6677 units of ASM @ \$5.97	-6,677.00000	39,813.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
02/05/2022	Sale of 1710 units of VAS @ \$93.22	1,710.00000		159,214.91	159,214.91 CR
02/05/2022	Sale of 1710 units of VAS @ \$93.22	-1,710.00000	159,214.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance	0.00000			0.00
02/05/2022	Sale of 2228 units of VGAD @ \$81.02	2,228.00000		180,295.95	180,295.95 CR
02/05/2022	Sale of 2228 units of VGAD @ \$81.02	-2,228.00000	180,295.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
02/05/2022	Sale of 3696 units of VGS @ \$94.20	3,696.00000		347,745.41	347,745.41 CR
02/05/2022	Sale of 3696 units of VGS @ \$94.20	-3,696.00000	347,745.41		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance	0.00000			0.00
02/05/2022	Sale of 1222 units of VISM @ \$56.26	1,222.00000		68,667.22	68,667.22 CR
02/05/2022	Sale of 1222 units of VISM @ \$56.26	-1,222.00000	68,667.22		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD DRP			2,406.55	2,406.55 CR
04/01/2022	VAS AUD DRP			1,191.09	3,597.64 CR
01/04/2022	VAS AUD DRP			3,412.95	7,010.59 CR
02/05/2022	Distribution - Tax Statement			323.91	7,334.50 CR
02/05/2022	Distribution - Tax Statement			654.45	7,988.95 CR
02/05/2022	Distribution - Tax Statement			928.14	8,917.09 CR
30/06/2022	Closing Balance				8,917.09 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP			1,266.23	1,266.23 CR
04/01/2022	VGS AUD DRP			1,593.58	2,859.81 CR
01/04/2022	VGS AUD DRP			1,506.94	4,366.75 CR
02/05/2022	Distribution - Tax Statement			148.15	4,514.90 CR
02/05/2022	Distribution - Tax Statement			176.32	4,691.22 CR
02/05/2022	Distribution - Tax Statement			186.45	4,877.67 CR
30/06/2022	Closing Balance				4,877.67 CR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
01/10/2021	VISM AUD DRP			253.35	253.35 CR
04/01/2022	VISM AUD DRP			981.57	1,234.92 CR
01/04/2022	VISM AUD DRP			950.85	2,185.77 CR
02/05/2022	Distribution - Tax Statement			10.56	2,196.33 CR
02/05/2022	Distribution - Tax Statement			39.62	2,235.95 CR
02/05/2022	Distribution - Tax Statement			40.90	2,276.85 CR
30/06/2022	Closing Balance				2,276.85 CR

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
CBA Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			8.67	8.67 CR
01/08/2021	DEPOSIT INTEREST			8.96	17.63 CR
01/09/2021	DEPOSIT INTEREST			9.35	26.98 CR
01/10/2021	DEPOSIT INTEREST			8.28	35.26 CR
01/11/2021	DEPOSIT INTEREST			8.32	43.58 CR
01/12/2021	DEPOSIT INTEREST			7.45	51.03 CR
01/01/2022	DEPOSIT INTEREST			7.31	58.34 CR
01/02/2022	DEPOSIT INTEREST			5.95	64.29 CR
01/03/2022	DEPOSIT INTEREST			3.53	67.82 CR
01/04/2022	DEPOSIT INTEREST			3.71	71.53 CR
01/05/2022	DEPOSIT INTEREST			3.62	75.15 CR
01/06/2022	DEPOSIT INTEREST			57.57	132.72 CR
29/06/2022	DEPOSIT INTEREST			3.73	136.45 CR
29/06/2022	DEPOSIT INTEREST			47.46	183.91 CR
30/06/2022	Closing Balance				183.91 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Robert Shepherd					
Pension Account #8					
01/07/2021	Opening Balance				0.00
06/05/2022	Alk ASM Sold Transfer to xx1946		17,360.69		17,360.69 DR
30/06/2022	Closing Balance				17,360.69 DR
Pension Account 10					
01/07/2021	Opening Balance				0.00
11/05/2022	Withdraw Transfer to xx1946		22,830.14		22,830.14 DR
13/06/2022	Pension Commutation		369.77		23,199.91 DR
30/06/2022	Closing Balance				23,199.91 DR
Pension Account 9					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Commutation		600.00		600.00 DR
30/06/2022	Pension Commutation		435.30		1,035.30 DR
30/06/2022	Pension Commutation		7,386.94		8,422.24 DR
30/06/2022	Closing Balance				8,422.24 DR
Robert Shepherd #1					
01/07/2021	Opening Balance				0.00
03/09/2021	Super Top Up Transfer to xx7951		2,680.00		2,680.00 DR
17/02/2022	Adrian Loan Transfer to xx7951		3,865.43		6,545.43 DR
30/06/2022	Closing Balance				6,545.43 DR
Robert Shepherd #2					
01/07/2021	Opening Balance				0.00
14/10/2021	Pension Commutation		10,000.00		10,000.00 DR
12/11/2021	Super cash top up Transfer to xx795		20,000.00		30,000.00 DR
29/12/2021	Super Top Up Transfer to xx7951		12,000.00		42,000.00 DR
12/01/2022	Super Top Up Transfer to xx7951		15,000.00		57,000.00 DR
17/02/2022	Adrian Loan Transfer to xx7951		3,134.57		60,134.57 DR
24/03/2022	Transfer To Revolut CommBank App Da		2,100.00		62,234.57 DR
06/05/2022	Pension Commutation		9,216.44		71,451.01 DR
30/06/2022	Closing Balance				71,451.01 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Robert Shepherd #3					
01/07/2021	Opening Balance				0.00
28/01/2022	AdBlue India Transfer to xx7951		35,000.00		35,000.00 DR
06/05/2022	Alk ASM Sold Transfer to xx1946		36,760.47		71,760.47 DR
06/05/2022	Pension Commutation		20,326.24		92,086.71 DR
30/06/2022	Closing Balance				92,086.71 DR
Robert Shepherd #4					
01/07/2021	Opening Balance				0.00
09/05/2022	Pension Commutation		50,000.00		50,000.00 DR
09/06/2022	Transfer for car Transfer to xx7951		100,000.00		150,000.00 DR
13/06/2022	Pension Commutation		1,630.23		151,630.23 DR
30/06/2022	Pension Commutation		1,519.62		153,149.85 DR
30/06/2022	Closing Balance				153,149.85 DR
Robert Shepherd #5					
01/07/2021	Opening Balance				0.00
06/05/2022	Pension Commutation		89,673.76		89,673.76 DR
30/06/2022	Closing Balance				89,673.76 DR
Robert Shepherd #6					
01/07/2021	Opening Balance				0.00
19/01/2022	Logistics Add Blue Transfer to xx79		20,000.00		20,000.00 DR
06/05/2022	Pension Commutation		11,116.88		31,116.88 DR
30/06/2022	Closing Balance				31,116.88 DR
Pensions Paid - Mr Robert Shepherd					
Pension Account #8					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		160.63		160.63 DR
02/07/2021	Pension Drawdown - Gross		45.50		206.13 DR
19/07/2021	Pension Drawdown - Gross		150.00		356.13 DR
25/09/2021	Pension Drawdown - Gross		81.50		437.63 DR
06/05/2022	Pension Drawdown - Gross		32.37		470.00 DR
30/06/2022	Closing Balance				470.00 DR
Pension Account 10					
01/07/2021	Opening Balance				0.00
11/05/2022	Pension Drawdown - Gross		80.00		80.00 DR
27/05/2022	Pension Drawdown - Gross		95.00		175.00 DR
30/06/2022	Closing Balance				175.00 DR
Pension Account 9					
01/07/2021	Opening Balance				0.00
11/05/2022	Pension Drawdown - Gross		420.00		420.00 DR
30/06/2022	Closing Balance				420.00 DR
Robert Shepherd #1					
01/07/2021	Opening Balance				0.00
09/12/2021	Pension Drawdown - Gross		805.00		805.00 DR
30/06/2022	Closing Balance				805.00 DR
Robert Shepherd #2					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Gross		1,790.00		1,790.00 DR
30/06/2022	Closing Balance				1,790.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Robert Shepherd #3					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Gross		2,470.00		2,470.00 DR
30/06/2022	Closing Balance				2,470.00 DR
Robert Shepherd #4					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Gross		10,000.00		10,000.00 DR
03/09/2021	Pension Drawdown - Gross		9,830.00		19,830.00 DR
30/06/2022	Closing Balance				19,830.00 DR
Robert Shepherd #5					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Gross		2,430.00		2,430.00 DR
11/05/2022	Pension Drawdown - Gross		44.86		2,474.86 DR
30/06/2022	Closing Balance				2,474.86 DR
Robert Shepherd #6					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Gross		800.00		800.00 DR
30/06/2022	Closing Balance				800.00 DR
Rollovers Out					
Mr Robert Shepherd					
01/07/2021	Opening Balance				0.00
27/06/2022	Rollover out		680,000.00		680,000.00 DR
30/06/2022	Closing Balance				680,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB		3,080.00		3,080.00 DR
30/06/2022	Closing Balance				3,080.00 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB		275.00		275.00 DR
30/06/2022	Closing Balance				275.00 DR
Bank Fees - Cash At Bank					
CBA Account					
01/07/2021	Opening Balance				0.00
16/06/2022	Wdl Branch PORT DO		30.00		30.00 DR
30/06/2022	Closing Balance				30.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB		44.00		44.00 DR
30/06/2022	Closing Balance				44.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
11/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Alkane Exploration Limited					
01/07/2021	Opening Balance				0.00
02/09/2021	Market Value Adjustment		6,075.23		6,075.23 DR
13/10/2021	Market Value Adjustment		623.10		6,698.33 DR
11/11/2021	Market Value Adjustment			155.78	6,542.55 DR
28/12/2021	Market Value Adjustment		623.10		7,165.65 DR
11/01/2022	Market Value Adjustment		623.10		7,788.75 DR
18/01/2022	Market Value Adjustment		1,246.20		9,034.95 DR
27/01/2022	Market Value Adjustment		2,492.40		11,527.35 DR
16/02/2022	Market Value Adjustment			1,713.52	9,813.83 DR
23/03/2022	Market Value Adjustment			8,256.08	1,557.75 DR
05/05/2022	Market Value Adjustment		24,275.02		25,832.77 DR
30/06/2022	Closing Balance				25,832.77 DR
Australian Strategic Materials Limited					
01/07/2021	Opening Balance				0.00
02/09/2021	Market Value Adjustment			22,434.72	22,434.72 CR
13/10/2021	Market Value Adjustment		4,206.51		18,228.21 CR
11/11/2021	Market Value Adjustment			10,482.89	28,711.10 CR
28/12/2021	Market Value Adjustment		11,350.90		17,360.20 CR
11/01/2022	Market Value Adjustment		6,543.46		10,816.74 CR
18/01/2022	Market Value Adjustment		2,003.10		8,813.64 CR
27/01/2022	Market Value Adjustment		7,077.62		1,736.02 CR
16/02/2022	Market Value Adjustment			1,869.56	3,605.58 CR
23/03/2022	Market Value Adjustment			1,402.17	5,007.75 CR
05/05/2022	Market Value Adjustment		53,039.40		48,031.65 DR
30/06/2022	Closing Balance				48,031.65 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/09/2021	Market Value Adjustment			4,873.50	4,873.50 CR
13/10/2021	Market Value Adjustment		6,395.40		1,521.90 DR
11/11/2021	Market Value Adjustment			3,009.60	1,487.70 CR
28/12/2021	Market Value Adjustment			1,026.00	2,513.70 CR
11/01/2022	Market Value Adjustment		1,710.00		803.70 CR
18/01/2022	Market Value Adjustment			324.90	1,128.60 CR
27/01/2022	Market Value Adjustment		12,483.00		11,354.40 DR
16/02/2022	Market Value Adjustment			10,003.50	1,350.90 DR
23/03/2022	Market Value Adjustment			4,086.90	2,736.00 CR
05/05/2022	Market Value Adjustment		23,448.58		20,712.58 DR
30/06/2022	Closing Balance				20,712.58 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
02/09/2021	Market Value Adjustment		5,859.64		5,859.64 DR
13/10/2021	Market Value Adjustment		6,817.68		12,677.32 DR
11/11/2021	Market Value Adjustment			11,273.68	1,403.64 DR
28/12/2021	Market Value Adjustment			1,559.60	155.96 CR
11/01/2022	Market Value Adjustment		2,606.76		2,450.80 DR
18/01/2022	Market Value Adjustment		913.48		3,364.28 DR
27/01/2022	Market Value Adjustment		14,504.28		17,868.56 DR
16/02/2022	Market Value Adjustment			7,798.00	10,070.56 DR
23/03/2022	Market Value Adjustment			1,203.12	8,867.44 DR
05/05/2022	Market Value Adjustment		52,080.63		60,948.07 DR
30/06/2022	Closing Balance				60,948.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/09/2021	Market Value Adjustment			19,884.48	19,884.48 CR
13/10/2021	Market Value Adjustment		13,896.96		5,987.52 CR
11/11/2021	Market Value Adjustment			23,580.48	29,568.00 CR
28/12/2021	Market Value Adjustment			5,285.28	34,853.28 CR
11/01/2022	Market Value Adjustment		3,215.52		31,637.76 CR
18/01/2022	Market Value Adjustment		1,367.52		30,270.24 CR
27/01/2022	Market Value Adjustment		23,063.04		7,207.20 CR
16/02/2022	Market Value Adjustment			11,716.32	18,923.52 CR
23/03/2022	Market Value Adjustment		15,597.12		3,326.40 CR
05/05/2022	Market Value Adjustment		114,094.81		110,768.41 DR
30/06/2022	Closing Balance				110,768.41 DR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/09/2021	Market Value Adjustment			1,368.64	1,368.64 CR
13/10/2021	Market Value Adjustment		2,517.32		1,148.68 DR
11/11/2021	Market Value Adjustment			4,338.10	3,189.42 CR
28/12/2021	Market Value Adjustment		2,945.02		244.40 CR
11/01/2022	Market Value Adjustment		1,564.16		1,319.76 DR
18/01/2022	Market Value Adjustment			24.44	1,295.32 DR
27/01/2022	Market Value Adjustment		5,352.36		6,647.68 DR
16/02/2022	Market Value Adjustment			3,348.28	3,299.40 DR
23/03/2022	Market Value Adjustment		3,311.62		6,611.02 DR
05/05/2022	Market Value Adjustment		4,280.97		10,891.99 DR
30/06/2022	Closing Balance				10,891.99 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
07/05/2022	Fund Income Tax		4,125.00		4,125.00 DR
08/06/2022	Fund Income Tax			38.85	4,086.15 DR
23/06/2022	Fund Income Tax			3.60	4,082.55 DR
29/06/2022	Fund Income Tax			436.80	3,645.75 DR
30/06/2022	Closing Balance				3,645.75 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
05/05/2022	Excessive foreign tax credit written off		606.42		606.42 DR
30/06/2022	Closing Balance				606.42 DR
Assets					
Investments - Alkane Exploration Limited					
01/07/2021	Opening Balance	31,155.00000			35,828.25 DR
02/09/2021	Market Value Adjustment			6,075.23	29,753.02 DR
13/10/2021	Market Value Adjustment			623.10	29,129.92 DR
11/11/2021	Market Value Adjustment		155.78		29,285.70 DR
28/12/2021	Market Value Adjustment			623.10	28,662.60 DR
11/01/2022	Market Value Adjustment			623.10	28,039.50 DR
18/01/2022	Market Value Adjustment			1,246.20	26,793.30 DR
27/01/2022	Market Value Adjustment			2,492.40	24,300.90 DR
16/02/2022	Market Value Adjustment		1,713.52		26,014.42 DR
23/03/2022	Market Value Adjustment		8,256.08		34,270.50 DR
02/05/2022	Sale of 31155 units of ALK @ \$1.05	-31,155.00000		9,995.48	24,275.02 DR
05/05/2022	Market Value Adjustment			24,275.02	0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal 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 - Australian Strategic Materials Limited					
01/07/2021	Opening Balance	6,677.00000			52,080.60 DR
02/09/2021	Market Value Adjustment		22,434.72		74,515.32 DR
13/10/2021	Market Value Adjustment			4,206.51	70,308.81 DR
11/11/2021	Market Value Adjustment		10,482.89		80,791.70 DR
28/12/2021	Market Value Adjustment			11,350.90	69,440.80 DR
11/01/2022	Market Value Adjustment			6,543.46	62,897.34 DR
18/01/2022	Market Value Adjustment			2,003.10	60,894.24 DR
27/01/2022	Market Value Adjustment			7,077.62	53,816.62 DR
16/02/2022	Market Value Adjustment		1,869.56		55,686.18 DR
23/03/2022	Market Value Adjustment		1,402.17		57,088.35 DR
05/05/2022	Market Value Adjustment			53,039.40	4,048.95 DR
05/05/2022	Sale of 6677 units of ASM @ \$5.97	-6,677.00000		4,048.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2021	Opening Balance	1,710.00000			160,808.40 DR
02/09/2021	Market Value Adjustment		4,873.50		165,681.90 DR
13/10/2021	Market Value Adjustment			6,395.40	159,286.50 DR
11/11/2021	Market Value Adjustment		3,009.60		162,296.10 DR
28/12/2021	Market Value Adjustment		1,026.00		163,322.10 DR
11/01/2022	Market Value Adjustment			1,710.00	161,612.10 DR
18/01/2022	Market Value Adjustment		324.90		161,937.00 DR
27/01/2022	Market Value Adjustment			12,483.00	149,454.00 DR
16/02/2022	Market Value Adjustment		10,003.50		159,457.50 DR
23/03/2022	Market Value Adjustment		4,086.90		163,544.40 DR
02/05/2022	Sale of 1710 units of VAS @ \$93.22	-1,710.00000		140,095.82	23,448.58 DR
05/05/2022	Market Value Adjustment			23,448.58	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Tr					
01/07/2021	Opening Balance	2,228.00000			204,396.72 DR
02/09/2021	Market Value Adjustment			5,859.64	198,537.08 DR
13/10/2021	Market Value Adjustment			6,817.68	191,719.40 DR
11/11/2021	Market Value Adjustment		11,273.68		202,993.08 DR
28/12/2021	Market Value Adjustment		1,559.60		204,552.68 DR
11/01/2022	Market Value Adjustment			2,606.76	201,945.92 DR
18/01/2022	Market Value Adjustment			913.48	201,032.44 DR
27/01/2022	Market Value Adjustment			14,504.28	186,528.16 DR
16/02/2022	Market Value Adjustment		7,798.00		194,326.16 DR
23/03/2022	Market Value Adjustment		1,203.12		195,529.28 DR
02/05/2022	Sale of 2228 units of VGAD @ \$81.02	-2,228.00000		143,448.65	52,080.63 DR
05/05/2022	Market Value Adjustment			52,080.63	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Func					
01/07/2021	Opening Balance	3,696.00000			358,216.32 DR
02/09/2021	Market Value Adjustment		19,884.48		378,100.80 DR
13/10/2021	Market Value Adjustment			13,896.96	364,203.84 DR
11/11/2021	Market Value Adjustment		23,580.48		387,784.32 DR
28/12/2021	Market Value Adjustment		5,285.28		393,069.60 DR
11/01/2022	Market Value Adjustment			3,215.52	389,854.08 DR
18/01/2022	Market Value Adjustment			1,367.52	388,486.56 DR
27/01/2022	Market Value Adjustment			23,063.04	365,423.52 DR
16/02/2022	Market Value Adjustment		11,716.32		377,139.84 DR
23/03/2022	Market Value Adjustment			15,597.12	361,542.72 DR
02/05/2022	Sale of 3696 units of VGS @ \$94.20	-3,696.00000		247,447.91	114,094.81 DR
05/05/2022	Market Value Adjustment			114,094.81	0.00 CR

The RD & J Shepherd Personal Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Investments - Vanguard MSCI International Small Companies Index ETF - Exchange Tr					
01/07/2021	Opening Balance	1,222.00000			78,941.20 DR
02/09/2021	Market Value Adjustment		1,368.64		80,309.84 DR
13/10/2021	Market Value Adjustment			2,517.32	77,792.52 DR
11/11/2021	Market Value Adjustment		4,338.10		82,130.62 DR
28/12/2021	Market Value Adjustment			2,945.02	79,185.60 DR
11/01/2022	Market Value Adjustment			1,564.16	77,621.44 DR
18/01/2022	Market Value Adjustment		24.44		77,645.88 DR
27/01/2022	Market Value Adjustment			5,352.36	72,293.52 DR
16/02/2022	Market Value Adjustment		3,348.28		75,641.80 DR
23/03/2022	Market Value Adjustment			3,311.62	72,330.18 DR
02/05/2022	Sale of 1222 units of VISM @ \$56.26	-1,222.00000		68,049.21	4,280.97 DR
05/05/2022	Market Value Adjustment			4,280.97	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - CBA Account					
01/07/2021	Opening Balance				210,028.75 DR
01/07/2021	DEPOSIT INTEREST		8.67		210,037.42 DR
02/07/2021	Transfer To Port Douglas Smoke Hous			45.50	209,991.92 DR
03/07/2021	Super Top Up Transfer to xx7951			10,000.00	199,991.92 DR
16/07/2021	JUL21-00800690 VISM PAYMENT		1,800.42		201,792.34 DR
16/07/2021	JUL21-00807345 VGAD PAYMENT		14,499.35		216,291.69 DR
16/07/2021	JUL21-00815776 VGS PAYMENT		3,004.95		219,296.64 DR
16/07/2021	JUL21-00834234 VAS PAYMENT		951.50		220,248.14 DR
19/07/2021	Transfer To Emily Davis CommBank Ap			150.00	220,098.14 DR
01/08/2021	DEPOSIT INTEREST		8.96		220,107.10 DR
01/09/2021	DEPOSIT INTEREST		9.35		220,116.45 DR
03/09/2021	Super Top Up Transfer to xx7951			20,000.00	200,116.45 DR
25/09/2021	Transfer To Port Douglas Smoke Hous			81.50	200,034.95 DR
01/10/2021	DEPOSIT INTEREST		8.28		200,043.23 DR
14/10/2021	CDIA Top up Transfer to xx7951			10,000.00	190,043.23 DR
18/10/2021	OCT21-00800861 VISM PAYMENT		253.35		190,296.58 DR
18/10/2021	OCT21-00818316 VGS PAYMENT		1,266.23		191,562.81 DR
18/10/2021	OCT21-00835189 VAS PAYMENT		2,406.55		193,969.36 DR
01/11/2021	DEPOSIT INTEREST		8.32		193,977.68 DR
12/11/2021	Super cash top up Transfer to xx795			20,000.00	173,977.68 DR
01/12/2021	DEPOSIT INTEREST		7.45		173,985.13 DR
09/12/2021	Transfer To Michael Hill CommBank A			805.00	173,180.13 DR
29/12/2021	Super Top Up Transfer to xx7951			12,000.00	161,180.13 DR
01/01/2022	DEPOSIT INTEREST		7.31		161,187.44 DR
12/01/2022	Super Top Up Transfer to xx7951			15,000.00	146,187.44 DR
19/01/2022	JAN22-00800972 VISM PAYMENT		981.57		147,169.01 DR
19/01/2022	JAN22-00818904 VGS PAYMENT		1,593.58		148,762.59 DR
19/01/2022	JAN22-00835395 VAS PAYMENT		1,191.09		149,953.68 DR
19/01/2022	Logistics Add Blue Transfer to xx79			20,000.00	129,953.68 DR
28/01/2022	AdBlue India Transfer to xx7951			35,000.00	94,953.68 DR
01/02/2022	DEPOSIT INTEREST		5.95		94,959.63 DR
17/02/2022	Adrian Loan Transfer to xx7951			7,000.00	87,959.63 DR
01/03/2022	DEPOSIT INTEREST		3.53		87,963.16 DR
24/03/2022	Transfer To Revolut CommBank App Da			2,100.00	85,863.16 DR
01/04/2022	DEPOSIT INTEREST		3.71		85,866.87 DR
20/04/2022	APR22-00801079 VISM PAYMENT		950.85		86,817.72 DR
20/04/2022	APR22-00819303 VGS PAYMENT		1,506.94		88,324.66 DR
20/04/2022	APR22-00835698 VAS PAYMENT		3,412.95		91,737.61 DR
01/05/2022	DEPOSIT INTEREST		3.62		91,741.23 DR
04/05/2022	COMMSEC COMMONWEALTH SEC		788,596.98		880,338.21 DR
06/05/2022	Alk ASM Sold Transfer to xx1946			74,486.85	805,851.36 DR

The RD & J Shepherd Personal 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 Account					
06/05/2022	Draw down SMSF acc Transfer to xx79			110,000.00	695,851.36 DR
06/05/2022	RDS acc to SMSF ac NETBANK TFR		110,000.00		805,851.36 DR
07/05/2022	RDS Cont SMSFacc NETBANK TFR		27,500.00		833,351.36 DR
09/05/2022	COMMSEC COMMONWEALTH SEC		39,813.85		873,165.21 DR
09/05/2022	Tsfer ex SMSF CDIA Transfer to xx79			50,000.00	823,165.21 DR
11/05/2022	Dani loan wrong ac CommBank app TFR		1,700.00		824,865.21 DR
11/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,579.44	822,285.77 DR
11/05/2022	Transfer To Revolut CommBank App Da			1,700.00	820,585.77 DR
11/05/2022	Withdraw Transfer to xx1946			23,375.00	797,210.77 DR
27/05/2022	2000598326484 NBN CommBank app BPAY			95.00	797,115.77 DR
01/06/2022	DEPOSIT INTEREST		57.57		797,173.34 DR
09/06/2022	Transfer for car Transfer to xx7951			100,000.00	697,173.34 DR
13/06/2022	Transfer To Cairns Local Cars PL Co			2,000.00	695,173.34 DR
16/06/2022	Wdl Branch PORT DO			680,030.00	15,143.34 DR
24/06/2022	Transfer To Revolut CommBank App Re			600.00	14,543.34 DR
27/06/2022	Transfer To Visionary Advisers NetB			3,509.00	11,034.34 DR
30/06/2022	DEPOSIT INTEREST		3.73		11,038.07 DR
30/06/2022	DEPOSIT INTEREST		47.46		11,085.53 DR
30/06/2022	Closing Balance				11,085.53 DR
Other Assets - Unsettled Trades					
Disposals - Shares in Listed Companies					
Alkane Exploration Limited					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 31155 units of ALK @ \$1.05		32,673.49		32,673.49 DR
04/05/2022	Sale of 31155 units of ALK @ \$1.05			32,673.49	0.00 CR
30/06/2022	Closing Balance				0.00
Australian Strategic Materials Limited					
01/07/2021	Opening Balance				0.00
05/05/2022	Sale of 6677 units of ASM @ \$5.97		39,813.85		39,813.85 DR
09/05/2022	Sale of 6677 units of ASM @ \$5.97			39,813.85	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 1710 units of VAS @ \$93.22		159,214.91		159,214.91 DR
04/05/2022	Sale of 1710 units of VAS @ \$93.22			159,214.91	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 2228 units of VGAD @ \$81.02		180,295.95		180,295.95 DR
04/05/2022	Sale of 2228 units of VGAD @ \$81.02			180,295.95	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 3696 units of VGS @ \$94.20		347,745.41		347,745.41 DR
04/05/2022	Sale of 3696 units of VGS @ \$94.20			347,745.41	0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully P:					
01/07/2021	Opening Balance				0.00
02/05/2022	Sale of 1222 units of VISM @ \$56.26		68,667.22		68,667.22 DR
04/05/2022	Sale of 1222 units of VISM @ \$56.26			68,667.22	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				951.50 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			951.50	0.00 CR
01/10/2021	VAS AUD DRP		2,406.55		2,406.55 DR
18/10/2021	VAS AUD DRP			2,406.55	0.00 CR
04/01/2022	VAS AUD DRP		1,191.09		1,191.09 DR
19/01/2022	VAS AUD DRP			1,191.09	0.00 CR
01/04/2022	VAS AUD DRP		3,412.95		3,412.95 DR
20/04/2022	VAS AUD DRP			3,412.95	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				14,499.35 DR
16/07/2021	VGAD AUD DRP			14,499.35	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				3,004.95 DR
16/07/2021	VGS AUD DRP			3,004.95	0.00 CR
01/10/2021	VGS AUD DRP		1,266.23		1,266.23 DR
18/10/2021	VGS AUD DRP			1,266.23	0.00 CR
04/01/2022	VGS AUD DRP		1,593.58		1,593.58 DR
19/01/2022	VGS AUD DRP			1,593.58	0.00 CR
01/04/2022	VGS AUD DRP		1,506.94		1,506.94 DR
20/04/2022	VGS AUD DRP			1,506.94	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully P:					
01/07/2021	Opening Balance				1,800.42 DR
16/07/2021	VISM AUD DRP			1,800.42	0.00 CR
01/10/2021	VISM AUD DRP		253.35		253.35 DR
18/10/2021	VISM AUD DRP			253.35	0.00 CR
04/01/2022	VISM AUD DRP		981.57		981.57 DR
19/01/2022	VISM AUD DRP			981.57	0.00 CR
01/04/2022	VISM AUD DRP		950.85		950.85 DR
20/04/2022	VISM AUD DRP			950.85	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Sonic Healthcare Limited					
01/07/2021	Opening Balance				160.63 DR
01/07/2021	SHL 14.7C FRANKED@30%;NIL CFI;DRP SUSPENDED			160.63	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			8.67	8.67 CR
01/07/2021	DEPOSIT INTEREST		8.67		0.00 CR
01/08/2021	DEPOSIT INTEREST			8.96	8.96 CR
01/08/2021	DEPOSIT INTEREST		8.96		0.00 CR
01/09/2021	DEPOSIT INTEREST			9.35	9.35 CR
01/09/2021	DEPOSIT INTEREST		9.35		0.00 CR

The RD & J Shepherd Personal Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/10/2021	DEPOSIT INTEREST			8.28	8.28 CR
01/10/2021	DEPOSIT INTEREST		8.28		0.00 CR
01/11/2021	DEPOSIT INTEREST			8.32	8.32 CR
01/11/2021	DEPOSIT INTEREST		8.32		0.00 CR
01/12/2021	DEPOSIT INTEREST			7.45	7.45 CR
01/12/2021	DEPOSIT INTEREST		7.45		0.00 CR
01/01/2022	DEPOSIT INTEREST			7.31	7.31 CR
01/01/2022	DEPOSIT INTEREST		7.31		0.00 CR
01/02/2022	DEPOSIT INTEREST			5.95	5.95 CR
01/02/2022	DEPOSIT INTEREST		5.95		0.00 CR
01/03/2022	DEPOSIT INTEREST			3.53	3.53 CR
01/03/2022	DEPOSIT INTEREST		3.53		0.00 CR
01/04/2022	DEPOSIT INTEREST			3.71	3.71 CR
01/04/2022	DEPOSIT INTEREST		3.71		0.00 CR
01/05/2022	DEPOSIT INTEREST			3.62	3.62 CR
01/05/2022	DEPOSIT INTEREST		3.62		0.00 CR
01/06/2022	DEPOSIT INTEREST			57.57	57.57 CR
01/06/2022	DEPOSIT INTEREST		57.57		0.00 CR
29/06/2022	DEPOSIT INTEREST		3.73		3.73 DR
29/06/2022	DEPOSIT INTEREST		47.46		51.19 DR
30/06/2022	DEPOSIT INTEREST			3.73	47.46 DR
30/06/2022	DEPOSIT INTEREST			47.46	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Robert Shepherd					
01/07/2021	Opening Balance				0.00
06/05/2022	Contribution Received			110,000.00	110,000.00 CR
06/05/2022	RDS acc to SMSF ac NETBANK TFR		110,000.00		0.00 CR
07/05/2022	Contribution Received			27,500.00	27,500.00 CR
07/05/2022	RDS Cont SMSFacc NETBANK TFR		27,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB			3,080.00	3,080.00 CR
27/06/2022	Transfer To Visionary Advisers NetB		3,080.00		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB			110.00	110.00 CR
27/06/2022	Transfer To Visionary Advisers NetB		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB			275.00	275.00 CR
27/06/2022	Transfer To Visionary Advisers NetB		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Account					
01/07/2021	Opening Balance				0.00
16/06/2022	Wdl Branch PORT DO			30.00	30.00 CR
16/06/2022	Wdl Branch PORT DO		30.00		0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
27/06/2022	Transfer To Visionary Advisers NetB			44.00	44.00 CR
27/06/2022	Transfer To Visionary Advisers NetB		44.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Robert Shepherd					
Accumulation					
01/07/2021	Opening Balance				0.00
16/06/2022	Rollover Out - Paid		680,000.00		680,000.00 DR
27/06/2022	Rollover out			680,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #8					
01/07/2021	Opening Balance				0.00
06/05/2022	Alk ASM Sold Transfer to xx1946 - Net of PAYG			17,360.69	17,360.69 CR
06/05/2022	Alk ASM Sold Transfer to xx1946 - Paid		17,360.69		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account 10					
01/07/2021	Opening Balance				0.00
11/05/2022	Withdraw Transfer to xx1946 - Net of PAYG			22,830.14	22,830.14 CR
11/05/2022	Withdraw Transfer to xx1946 - Paid		22,830.14		0.00 CR
13/06/2022	Pension Commutation - Net of PAYG			369.77	369.77 CR
13/06/2022	Pension Commutation - Paid		369.77		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account 9					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Commutation - Net of PAYG			600.00	600.00 CR
24/06/2022	Pension Commutation - Paid		600.00		0.00 CR
30/06/2022	Pension Commutation - Net of PAYG			435.30	435.30 CR
30/06/2022	Pension Commutation - Net of PAYG			7,386.94	7,822.24 CR
30/06/2022	Closing Balance				7,822.24 CR
Robert Shepherd #1					
01/07/2021	Opening Balance				0.00
03/09/2021	Super Top Up Transfer to xx7951 - Net of PAYG			2,680.00	2,680.00 CR
03/09/2021	Super Top Up Transfer to xx7951 - Paid		2,680.00		0.00 CR
17/02/2022	Adrian Loan Transfer to xx7951 - Net of PAYG			3,865.43	3,865.43 CR
17/02/2022	Adrian Loan Transfer to xx7951 - Paid		3,865.43		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #2					
01/07/2021	Opening Balance				0.00
14/10/2021	Pension Commutation - Net of PAYG			10,000.00	10,000.00 CR
14/10/2021	Pension Commutation - Paid		10,000.00		0.00 CR
12/11/2021	Super cash top up Transfer to xx795 - Net of PAYG			20,000.00	20,000.00 CR
12/11/2021	Super cash top up Transfer to xx795 - Paid		20,000.00		0.00 CR
29/12/2021	Super Top Up Transfer to xx7951 - Net of PAYG			12,000.00	12,000.00 CR
29/12/2021	Super Top Up Transfer to xx7951 - Paid		12,000.00		0.00 CR
12/01/2022	Super Top Up Transfer to xx7951 - Net of PAYG			15,000.00	15,000.00 CR
12/01/2022	Super Top Up Transfer to xx7951 - Paid		15,000.00		0.00 CR
17/02/2022	Adrian Loan Transfer to xx7951 - Net of PAYG			3,134.57	3,134.57 CR
17/02/2022	Adrian Loan Transfer to xx7951 - Paid		3,134.57		0.00 CR
24/03/2022	Transfer To Revolut CommBank App Da - Net of PAYG			2,100.00	2,100.00 CR
24/03/2022	Transfer To Revolut CommBank App Da - Paid		2,100.00		0.00 CR
06/05/2022	Pension Commutation - Net of PAYG			9,216.44	9,216.44 CR
06/05/2022	Pension Commutation - Paid		9,216.44		0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Robert Shepherd #3					
01/07/2021	Opening Balance				0.00
28/01/2022	AdBlue India Transfer to xx7951 - Net of PAYG			35,000.00	35,000.00 CR
28/01/2022	AdBlue India Transfer to xx7951 - Paid		35,000.00		0.00 CR
06/05/2022	Alk ASM Sold Transfer to xx1946 - Net of PAYG			36,760.47	36,760.47 CR
06/05/2022	Alk ASM Sold Transfer to xx1946 - Paid		36,760.47		0.00 CR
06/05/2022	Pension Commutation - Net of PAYG			20,326.24	20,326.24 CR
06/05/2022	Pension Commutation - Paid		20,326.24		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #4					
01/07/2021	Opening Balance				0.00
09/05/2022	Pension Commutation - Net of PAYG			50,000.00	50,000.00 CR
09/05/2022	Pension Commutation - Paid		50,000.00		0.00 CR
09/06/2022	Transfer for car Transfer to xx7951 - Net of PAYG			100,000.00	100,000.00 CR
09/06/2022	Transfer for car Transfer to xx7951 - Paid		100,000.00		0.00 CR
13/06/2022	Pension Commutation - Net of PAYG			1,630.23	1,630.23 CR
13/06/2022	Pension Commutation - Paid		1,630.23		0.00 CR
30/06/2022	Pension Commutation - Net of PAYG			1,519.62	1,519.62 CR
30/06/2022	Closing Balance				1,519.62 CR
Robert Shepherd #5					
01/07/2021	Opening Balance				0.00
06/05/2022	Pension Commutation - Net of PAYG			89,673.76	89,673.76 CR
06/05/2022	Pension Commutation - Paid		89,673.76		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #6					
01/07/2021	Opening Balance				0.00
19/01/2022	Logistics Add Blue Transfer to xx79 - Net of PAYG			20,000.00	20,000.00 CR
19/01/2022	Logistics Add Blue Transfer to xx79 - Paid		20,000.00		0.00 CR
06/05/2022	Pension Commutation - Net of PAYG			11,116.88	11,116.88 CR
06/05/2022	Pension Commutation - Paid		11,116.88		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Robert Shepherd					
Pension Account #8					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			160.63	160.63 CR
01/07/2021	Pension Drawdown - Paid		160.63		0.00 CR
02/07/2021	Pension Drawdown - Net			45.50	45.50 CR
02/07/2021	Pension Drawdown - Paid		45.50		0.00 CR
19/07/2021	Pension Drawdown - Net			150.00	150.00 CR
19/07/2021	Pension Drawdown - Paid		150.00		0.00 CR
25/09/2021	Pension Drawdown - Net			81.50	81.50 CR
25/09/2021	Pension Drawdown - Paid		81.50		0.00 CR
06/05/2022	Pension Drawdown - Net			32.37	32.37 CR
06/05/2022	Pension Drawdown - Paid		32.37		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account 10					
01/07/2021	Opening Balance				0.00
11/05/2022	Pension Drawdown - Net			80.00	80.00 CR
11/05/2022	Pension Drawdown - Paid		80.00		0.00 CR
27/05/2022	Pension Drawdown - Net			95.00	95.00 CR
27/05/2022	Pension Drawdown - Paid		95.00		0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension Account 9					
01/07/2021	Opening Balance				0.00
11/05/2022	Pension Drawdown - Net			420.00	420.00 CR
11/05/2022	Pension Drawdown - Paid		420.00		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #1					
01/07/2021	Opening Balance				0.00
09/12/2021	Pension Drawdown - Net			805.00	805.00 CR
09/12/2021	Pension Drawdown - Paid		805.00		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #2					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Net			1,790.00	1,790.00 CR
03/09/2021	Pension Drawdown - Paid		1,790.00		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #3					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Net			2,470.00	2,470.00 CR
03/09/2021	Pension Drawdown - Paid		2,470.00		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #4					
01/07/2021	Opening Balance				0.00
03/07/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
03/07/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
03/09/2021	Pension Drawdown - Net			9,830.00	9,830.00 CR
03/09/2021	Pension Drawdown - Paid		9,830.00		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #5					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Net			2,430.00	2,430.00 CR
03/09/2021	Pension Drawdown - Paid		2,430.00		0.00 CR
11/05/2022	Pension Drawdown - Net			44.86	44.86 CR
11/05/2022	Pension Drawdown - Paid		44.86		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #6					
01/07/2021	Opening Balance				0.00
03/09/2021	Pension Drawdown - Net			800.00	800.00 CR
03/09/2021	Pension Drawdown - Paid		800.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
11/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,579.44	2,579.44 CR
11/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,579.44		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			2,320.44	2,320.44 CR
11/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,320.44		0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				3,803.70 CR
01/07/2021	Fund Tax Finalisation		3,803.70		0.00 CR
07/05/2022	Tax Effect Of Income			4,125.00	4,125.00 CR
08/06/2022	Tax Effect Of Income		38.85		4,086.15 CR
23/06/2022	Tax Effect Of Income		3.60		4,082.55 CR
29/06/2022	Tax Effect Of Income		436.80		3,645.75 CR
30/06/2022	Closing Balance				3,645.75 CR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,469.82 DR
01/07/2021	Fund Tax Finalisation			1,469.82	0.00 CR
02/05/2022	Distribution - Tax Statement		323.16		323.16 DR
02/05/2022	Distribution - Tax Statement		652.93		976.09 DR
02/05/2022	Distribution - Tax Statement		925.99		1,902.08 DR
30/06/2022	Closing Balance				1,902.08 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				3.74 DR
01/07/2021	Fund Tax Finalisation			3.74	0.00 CR
02/05/2022	Distribution - Tax Statement		0.75		0.75 DR
02/05/2022	Distribution - Tax Statement		1.52		2.27 DR
02/05/2022	Distribution - Tax Statement		2.15		4.42 DR
30/06/2022	Closing Balance				4.42 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				397.97 DR
01/07/2021	Fund Tax Finalisation			397.97	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				795.57 DR
01/07/2021	Fund Tax Finalisation			795.57	0.00 CR
02/05/2022	Distribution - Tax Statement		148.15		148.15 DR
02/05/2022	Distribution - Tax Statement		176.32		324.47 DR
02/05/2022	Distribution - Tax Statement		186.45		510.92 DR
30/06/2022	Closing Balance				510.92 DR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				146.58 DR
01/07/2021	Fund Tax Finalisation			146.58	0.00 CR
02/05/2022	Distribution - Tax Statement		10.56		10.56 DR
02/05/2022	Distribution - Tax Statement		39.62		50.18 DR
02/05/2022	Distribution - Tax Statement		40.90		91.08 DR
30/06/2022	Closing Balance				91.08 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				1,330.42 CR
01/07/2021	Fund Tax Finalisation		1,330.42		0.00 CR
05/05/2022	Excessive foreign tax credit written off			606.42	606.42 CR
30/06/2022	Closing Balance				606.42 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement		580.00		580.00 DR
30/06/2022	Closing Balance				580.00 DR

The RD & J Shepherd Personal 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 Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement			580.00	580.00 CR
30/06/2022	Closing Balance				580.00 CR
Fund Suspense					
CBA Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			8.67	8.67 CR
01/07/2021	DEPOSIT INTEREST		8.67		0.00 CR
02/07/2021	Transfer To Port Douglas Smoke Hous			45.50	45.50 CR
02/07/2021	Transfer To Port Douglas Smoke Hous		45.50		0.00 CR
03/07/2021	Super Top Up Transfer to xx7951			10,000.00	10,000.00 CR
03/07/2021	Super Top Up Transfer to xx7951		10,000.00		0.00 CR
16/07/2021	JUL21-00800690 VISM PAYMENT			1,800.42	1,800.42 CR
16/07/2021	JUL21-00800690 VISM PAYMENT		1,800.42		0.00 CR
16/07/2021	JUL21-00807345 VGAD PAYMENT			14,499.35	14,499.35 CR
16/07/2021	JUL21-00807345 VGAD PAYMENT		14,499.35		0.00 CR
16/07/2021	JUL21-00815776 VGS PAYMENT			3,004.95	3,004.95 CR
16/07/2021	JUL21-00815776 VGS PAYMENT		3,004.95		0.00 CR
16/07/2021	JUL21-00834234 VAS PAYMENT			951.50	951.50 CR
16/07/2021	JUL21-00834234 VAS PAYMENT		951.50		0.00 CR
19/07/2021	Transfer To Emily Davis CommBank Ap			150.00	150.00 CR
19/07/2021	Transfer To Emily Davis CommBank Ap		150.00		0.00 CR
01/08/2021	DEPOSIT INTEREST			8.96	8.96 CR
01/08/2021	DEPOSIT INTEREST		8.96		0.00 CR
01/09/2021	DEPOSIT INTEREST			9.35	9.35 CR
01/09/2021	DEPOSIT INTEREST		9.35		0.00 CR
03/09/2021	Super Top Up Transfer to xx7951			2,680.00	2,680.00 CR
03/09/2021	Super Top Up Transfer to xx7951			17,320.00	20,000.00 CR
03/09/2021	Super Top Up Transfer to xx7951		20,000.00		0.00 CR
25/09/2021	Transfer To Port Douglas Smoke Hous			81.50	81.50 CR
25/09/2021	Transfer To Port Douglas Smoke Hous		81.50		0.00 CR
01/10/2021	DEPOSIT INTEREST			8.28	8.28 CR
01/10/2021	DEPOSIT INTEREST		8.28		0.00 CR
14/10/2021	CDIA Top up Transfer to xx7951			10,000.00	10,000.00 CR
14/10/2021	CDIA Top up Transfer to xx7951		10,000.00		0.00 CR
18/10/2021	OCT21-00800861 VISM PAYMENT			253.35	253.35 CR
18/10/2021	OCT21-00800861 VISM PAYMENT		253.35		0.00 CR
18/10/2021	OCT21-00818316 VGS PAYMENT			1,266.23	1,266.23 CR
18/10/2021	OCT21-00818316 VGS PAYMENT		1,266.23		0.00 CR
18/10/2021	OCT21-00835189 VAS PAYMENT			2,406.55	2,406.55 CR
18/10/2021	OCT21-00835189 VAS PAYMENT		2,406.55		0.00 CR
01/11/2021	DEPOSIT INTEREST			8.32	8.32 CR
01/11/2021	DEPOSIT INTEREST		8.32		0.00 CR
12/11/2021	Super cash top up Transfer to xx795			20,000.00	20,000.00 CR
12/11/2021	Super cash top up Transfer to xx795		20,000.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			7.45	7.45 CR
01/12/2021	DEPOSIT INTEREST		7.45		0.00 CR
09/12/2021	Transfer To Michael Hill CommBank A			805.00	805.00 CR
09/12/2021	Transfer To Michael Hill CommBank A		805.00		0.00 CR
29/12/2021	Super Top Up Transfer to xx7951			12,000.00	12,000.00 CR
29/12/2021	Super Top Up Transfer to xx7951		12,000.00		0.00 CR
01/01/2022	DEPOSIT INTEREST			7.31	7.31 CR
01/01/2022	DEPOSIT INTEREST		7.31		0.00 CR
12/01/2022	Super Top Up Transfer to xx7951			15,000.00	15,000.00 CR
12/01/2022	Super Top Up Transfer to xx7951		15,000.00		0.00 CR

The RD & J Shepherd Personal Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/01/2022	JAN22-00800972 VISM PAYMENT			981.57	981.57 CR
19/01/2022	JAN22-00800972 VISM PAYMENT		981.57		0.00 CR
19/01/2022	JAN22-00818904 VGS PAYMENT			1,593.58	1,593.58 CR
19/01/2022	JAN22-00818904 VGS PAYMENT		1,593.58		0.00 CR
19/01/2022	JAN22-00835395 VAS PAYMENT			1,191.09	1,191.09 CR
19/01/2022	JAN22-00835395 VAS PAYMENT		1,191.09		0.00 CR
19/01/2022	Logistics Add Blue Transfer to xx79			20,000.00	20,000.00 CR
19/01/2022	Logistics Add Blue Transfer to xx79		20,000.00		0.00 CR
28/01/2022	AdBlue India Transfer to xx7951			35,000.00	35,000.00 CR
28/01/2022	AdBlue India Transfer to xx7951		35,000.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			5.95	5.95 CR
01/02/2022	DEPOSIT INTEREST		5.95		0.00 CR
17/02/2022	Adrian Loan Transfer to xx7951			3,134.57	3,134.57 CR
17/02/2022	Adrian Loan Transfer to xx7951			3,865.43	7,000.00 CR
17/02/2022	Adrian Loan Transfer to xx7951		7,000.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			3.53	3.53 CR
01/03/2022	DEPOSIT INTEREST		3.53		0.00 CR
24/03/2022	Transfer To Revolut CommBank App Da			2,100.00	2,100.00 CR
24/03/2022	Transfer To Revolut CommBank App Da		2,100.00		0.00 CR
01/04/2022	DEPOSIT INTEREST			3.71	3.71 CR
01/04/2022	DEPOSIT INTEREST		3.71		0.00 CR
20/04/2022	APR22-00801079 VISM PAYMENT			950.85	950.85 CR
20/04/2022	APR22-00801079 VISM PAYMENT		950.85		0.00 CR
20/04/2022	APR22-00819303 VGS PAYMENT			1,506.94	1,506.94 CR
20/04/2022	APR22-00819303 VGS PAYMENT		1,506.94		0.00 CR
20/04/2022	APR22-00835698 VAS PAYMENT			3,412.95	3,412.95 CR
20/04/2022	APR22-00835698 VAS PAYMENT		3,412.95		0.00 CR
01/05/2022	DEPOSIT INTEREST			3.62	3.62 CR
01/05/2022	DEPOSIT INTEREST		3.62		0.00 CR
04/05/2022	COMMSEC COMMONWEALTH SEC			788,596.98	788,596.98 CR
04/05/2022	COMMSEC COMMONWEALTH SEC		32,673.49		755,923.49 CR
04/05/2022	COMMSEC COMMONWEALTH SEC		68,667.22		687,256.27 CR
04/05/2022	COMMSEC COMMONWEALTH SEC		159,214.91		528,041.36 CR
04/05/2022	COMMSEC COMMONWEALTH SEC		180,295.95		347,745.41 CR
04/05/2022	COMMSEC COMMONWEALTH SEC		347,745.41		0.00 CR
06/05/2022	Alk ASM Sold Transfer to xx1946			32.37	32.37 CR
06/05/2022	Alk ASM Sold Transfer to xx1946			9,216.44	9,248.81 CR
06/05/2022	Alk ASM Sold Transfer to xx1946			11,116.88	20,365.69 CR
06/05/2022	Alk ASM Sold Transfer to xx1946			17,360.69	37,726.38 CR
06/05/2022	Alk ASM Sold Transfer to xx1946			36,760.47	74,486.85 CR
06/05/2022	Alk ASM Sold Transfer to xx1946		74,486.85		0.00 CR
06/05/2022	Draw down SMSF acc Transfer to xx79			20,326.24	20,326.24 CR
06/05/2022	Draw down SMSF acc Transfer to xx79			89,673.76	110,000.00 CR
06/05/2022	Draw down SMSF acc Transfer to xx79		110,000.00		0.00 CR
06/05/2022	RDS acc to SMSF ac NETBANK TFR			110,000.00	110,000.00 CR
06/05/2022	RDS acc to SMSF ac NETBANK TFR		110,000.00		0.00 CR
07/05/2022	RDS Cont SMSFacc NETBANK TFR			27,500.00	27,500.00 CR
07/05/2022	RDS Cont SMSFacc NETBANK TFR		27,500.00		0.00 CR
09/05/2022	COMMSEC COMMONWEALTH SEC			39,813.85	39,813.85 CR
09/05/2022	COMMSEC COMMONWEALTH SEC		39,813.85		0.00 CR
09/05/2022	Tsfer ex SMSF CDIA Transfer to xx79			50,000.00	50,000.00 CR
09/05/2022	Tsfer ex SMSF CDIA Transfer to xx79		50,000.00		0.00 CR
11/05/2022	Dani loan wrong ac CommBank app TFR			1,700.00	1,700.00 CR
11/05/2022	Dani loan wrong ac CommBank app TFR		1,700.00		0.00 CR
11/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			2,579.44	2,579.44 CR
11/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		2,579.44		0.00 CR
11/05/2022	Transfer To Revolut CommBank App Da			1,700.00	1,700.00 CR
11/05/2022	Transfer To Revolut CommBank App Da		1,700.00		0.00 CR
11/05/2022	Withdraw Transfer to xx1946			544.86	544.86 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/05/2022	Withdraw Transfer to xx1946			22,830.14	23,375.00 CR
11/05/2022	Withdraw Transfer to xx1946		23,375.00		0.00 CR
27/05/2022	2000598326484 NBN CommBank app BPAY			95.00	95.00 CR
27/05/2022	2000598326484 NBN CommBank app BPAY		95.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			57.57	57.57 CR
01/06/2022	DEPOSIT INTEREST		57.57		0.00 CR
09/06/2022	Transfer for car Transfer to xx7951			100,000.00	100,000.00 CR
09/06/2022	Transfer for car Transfer to xx7951		100,000.00		0.00 CR
13/06/2022	Transfer To Cairns Local Cars PL Co			369.77	369.77 CR
13/06/2022	Transfer To Cairns Local Cars PL Co			1,630.23	2,000.00 CR
13/06/2022	Transfer To Cairns Local Cars PL Co		2,000.00		0.00 CR
16/06/2022	Wdl Branch PORT DO			30.00	30.00 CR
16/06/2022	Wdl Branch PORT DO			680,000.00	680,030.00 CR
16/06/2022	Wdl Branch PORT DO		680,030.00		0.00 CR
24/06/2022	Transfer To Revolut CommBank App Re			600.00	600.00 CR
24/06/2022	Transfer To Revolut CommBank App Re		600.00		0.00 CR
27/06/2022	Transfer To Visionary Advisers NetB			44.00	44.00 CR
27/06/2022	Transfer To Visionary Advisers NetB			110.00	154.00 CR
27/06/2022	Transfer To Visionary Advisers NetB			275.00	429.00 CR
27/06/2022	Transfer To Visionary Advisers NetB			3,080.00	3,509.00 CR
27/06/2022	Transfer To Visionary Advisers NetB		3,509.00		0.00 CR
30/06/2022	DEPOSIT INTEREST			3.73	3.73 CR
30/06/2022	DEPOSIT INTEREST			47.46	51.19 CR
30/06/2022	DEPOSIT INTEREST		3.73		47.46 CR
30/06/2022	DEPOSIT INTEREST		47.46		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Robert Shepherd

Accumulation

01/07/2021	Opening Balance				18,783.79 CR
01/07/2021	Pension Establishment Post 07		18,783.79		0.00 CR
06/05/2022	Pension Establishment Post 07		110,000.00		110,000.00 DR
06/05/2022	RDS acc to SMSF ac NETBANK TFR			110,000.00	0.00 CR
07/05/2022	Contribution Tax Withheld		4,125.00		4,125.00 DR
07/05/2022	RDS Cont SMSFacc NETBANK TFR			27,500.00	23,375.00 CR
09/05/2022	Pension Establishment Post 07		23,375.00		0.00 CR
14/06/2022	Pension Commutation - Net of PAYG			98,470.35	98,470.35 CR
14/06/2022	Pension Commutation - Net of PAYG			581,529.65	680,000.00 CR
23/06/2022	Income Taxes Allocated			3.60	680,003.60 CR
23/06/2022	Investment Profit or Loss			25.83	680,029.43 CR
23/06/2022	Investment Profit or Loss		29.43		680,000.00 CR
27/06/2022	Rollover out		680,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Pension Account #8

01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		160.63		160.63 DR
01/07/2021	Pension Establishment Post 07			18,783.79	18,623.16 CR
02/07/2021	Pension Drawdown - Gross		45.50		18,577.66 CR
19/07/2021	Pension Drawdown - Gross		150.00		18,427.66 CR
02/09/2021	Investment Profit or Loss			610.80	19,038.46 CR
25/09/2021	Pension Drawdown - Gross		81.50		18,956.96 CR
13/10/2021	Investment Profit or Loss		515.67		18,441.29 CR
11/11/2021	Investment Profit or Loss			898.99	19,340.28 CR
28/12/2021	Investment Profit or Loss		121.96		19,218.32 CR
11/01/2022	Investment Profit or Loss		218.79		18,999.53 CR
18/01/2022	Investment Profit or Loss		92.04		18,907.49 CR

The RD & J Shepherd Personal 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					
27/01/2022	Investment Profit or Loss		1,176.23		17,731.26 CR
16/02/2022	Investment Profit or Loss			684.41	18,415.67 CR
23/03/2022	Investment Profit or Loss		74.82		18,340.85 CR
05/05/2022	Income Taxes Allocated		11.49		18,329.36 CR
05/05/2022	Investment Profit or Loss		900.30		17,429.06 CR
06/05/2022	Alk ASM Sold Transfer to xx1946		17,360.69		68.37 CR
06/05/2022	Pension Drawdown - Gross		32.37		36.00 CR
08/06/2022	Investment Profit or Loss		0.01		35.99 CR
29/06/2022	Income Taxes Allocated			1.27	37.26 CR
29/06/2022	Investment Profit or Loss		10.07		27.19 CR
29/06/2022	Investment Profit or Loss		27.19		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account 10					
01/07/2021	Opening Balance				0.00
09/05/2022	Pension Establishment Post 07			23,375.00	23,375.00 CR
11/05/2022	Pension Drawdown - Gross		80.00		23,295.00 CR
11/05/2022	Withdraw Transfer to xx1946		22,830.14		464.86 CR
27/05/2022	Pension Drawdown - Gross		95.00		369.86 CR
08/06/2022	Income Taxes Allocated			0.02	369.88 CR
08/06/2022	Investment Profit or Loss		0.11		369.77 CR
13/06/2022	Pension Commutation		369.77		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account 9					
01/07/2021	Opening Balance				0.00
06/05/2022	Pension Establishment Post 07			110,000.00	110,000.00 CR
11/05/2022	Pension Drawdown - Gross		420.00		109,580.00 CR
08/06/2022	Income Taxes Allocated			5.35	109,585.35 CR
08/06/2022	Investment Profit or Loss		27.76		109,557.59 CR
08/06/2022	Investment Profit or Loss		139.97		109,417.62 CR
14/06/2022	Pension Commutation		98,470.35		10,947.27 CR
23/06/2022	Investment Profit or Loss		0.47		10,946.80 CR
23/06/2022	Investment Profit or Loss		25.90		10,920.90 CR
24/06/2022	Pension Commutation		600.00		10,320.90 CR
29/06/2022	Income Taxes Allocated			364.65	10,685.55 CR
29/06/2022	Investment Profit or Loss			23.37	10,708.92 CR
29/06/2022	Investment Profit or Loss		2,886.68		7,822.24 CR
30/06/2022	Pension Commutation		435.30		7,386.94 CR
30/06/2022	Pension Commutation		7,386.94		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #1					
01/07/2021	Opening Balance				7,212.15 CR
02/09/2021	Investment Profit or Loss			238.51	7,450.66 CR
03/09/2021	Super Top Up Transfer to xx7951		2,680.00		4,770.66 CR
13/10/2021	Investment Profit or Loss		129.49		4,641.17 CR
11/11/2021	Investment Profit or Loss			226.27	4,867.44 CR
09/12/2021	Pension Drawdown - Gross		805.00		4,062.44 CR
28/12/2021	Investment Profit or Loss		28.53		4,033.91 CR
11/01/2022	Investment Profit or Loss		45.92		3,987.99 CR
18/01/2022	Investment Profit or Loss		19.31		3,968.68 CR
27/01/2022	Investment Profit or Loss			143.67	4,112.35 CR
27/01/2022	Investment Profit or Loss		246.92		3,865.43 CR
16/02/2022	Investment Profit or Loss			149.21	4,014.64 CR
17/02/2022	Adrian Loan Transfer to xx7951		3,865.43		149.21 CR
23/03/2022	Investment Profit or Loss		0.61		148.60 CR
05/05/2022	Income Taxes Allocated		0.09		148.51 CR
05/05/2022	Investment Profit or Loss		7.23		141.28 CR
08/06/2022	Income Taxes Allocated			0.01	141.29 CR
08/06/2022	Investment Profit or Loss		0.03		141.26 CR

The RD & J Shepherd Personal 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					
23/06/2022	Investment Profit or Loss		0.01		141.25 CR
29/06/2022	Income Taxes Allocated			5.00	146.25 CR
29/06/2022	Investment Profit or Loss		39.54		106.71 CR
29/06/2022	Investment Profit or Loss		106.71		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #2					
01/07/2021	Opening Balance				71,548.11 CR
02/09/2021	Investment Profit or Loss			2,366.01	73,914.12 CR
03/09/2021	Pension Drawdown - Gross		1,790.00		72,124.12 CR
13/10/2021	Investment Profit or Loss		1,957.42		70,166.70 CR
14/10/2021	Pension Commutation		10,000.00		60,166.70 CR
11/11/2021	Investment Profit or Loss			2,933.10	63,099.80 CR
12/11/2021	Super cash top up Transfer to xx795		20,000.00		43,099.80 CR
28/12/2021	Investment Profit or Loss		271.77		42,828.03 CR
29/12/2021	Super Top Up Transfer to xx7951		12,000.00		30,828.03 CR
11/01/2022	Investment Profit or Loss		350.95		30,477.08 CR
12/01/2022	Super Top Up Transfer to xx7951		15,000.00		15,477.08 CR
18/01/2022	Investment Profit or Loss		74.97		15,402.11 CR
27/01/2022	Investment Profit or Loss			7.05	15,409.16 CR
27/01/2022	Investment Profit or Loss		958.15		14,451.01 CR
16/02/2022	Investment Profit or Loss			557.80	15,008.81 CR
17/02/2022	Adrian Loan Transfer to xx7951		3,134.57		11,874.24 CR
23/03/2022	Investment Profit or Loss		48.24		11,826.00 CR
24/03/2022	Transfer To Revolut CommBank App Da		2,100.00		9,726.00 CR
05/05/2022	Income Taxes Allocated		6.09		9,719.91 CR
05/05/2022	Investment Profit or Loss		477.43		9,242.48 CR
06/05/2022	Pension Commutation		9,216.44		26.04 CR
08/06/2022	Investment Profit or Loss		0.01		26.03 CR
29/06/2022	Income Taxes Allocated			0.92	26.95 CR
29/06/2022	Investment Profit or Loss		7.27		19.68 CR
29/06/2022	Investment Profit or Loss		19.68		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #3					
01/07/2021	Opening Balance				98,834.18 CR
02/09/2021	Investment Profit or Loss			3,268.33	102,102.51 CR
03/09/2021	Pension Drawdown - Gross		2,470.00		99,632.51 CR
13/10/2021	Investment Profit or Loss		2,703.98		96,928.53 CR
11/11/2021	Investment Profit or Loss			4,725.22	101,653.75 CR
28/12/2021	Investment Profit or Loss		640.97		101,012.78 CR
11/01/2022	Investment Profit or Loss		1,149.94		99,862.84 CR
18/01/2022	Investment Profit or Loss		483.73		99,379.11 CR
27/01/2022	Investment Profit or Loss		6,182.29		93,196.82 CR
28/01/2022	AdBlue India Transfer to xx7951		35,000.00		58,196.82 CR
16/02/2022	Investment Profit or Loss			2,246.36	60,443.18 CR
23/03/2022	Investment Profit or Loss		245.59		60,197.59 CR
05/05/2022	Income Taxes Allocated		37.72		60,159.87 CR
05/05/2022	Investment Profit or Loss		2,954.87		57,205.00 CR
06/05/2022	Alk ASM Sold Transfer to xx1946		36,760.47		20,444.53 CR
06/05/2022	Pension Commutation		20,326.24		118.29 CR
08/06/2022	Income Taxes Allocated			0.01	118.30 CR
08/06/2022	Investment Profit or Loss		0.03		118.27 CR
23/06/2022	Investment Profit or Loss		0.01		118.26 CR
29/06/2022	Income Taxes Allocated			4.18	122.44 CR
29/06/2022	Investment Profit or Loss		33.07		89.37 CR
29/06/2022	Investment Profit or Loss		89.37		0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal 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					
Robert Shepherd #4					
01/07/2021	Opening Balance				793,105.55 CR
03/07/2021	Pension Drawdown - Gross		10,000.00		783,105.55 CR
02/09/2021	Investment Profit or Loss			25,906.79	809,012.34 CR
03/09/2021	Pension Drawdown - Gross		9,830.00		799,182.34 CR
13/10/2021	Investment Profit or Loss		21,689.36		777,492.98 CR
11/11/2021	Investment Profit or Loss			37,902.39	815,395.37 CR
28/12/2021	Investment Profit or Loss		5,141.49		810,253.88 CR
11/01/2022	Investment Profit or Loss		9,224.05		801,029.83 CR
18/01/2022	Investment Profit or Loss		3,880.02		797,149.81 CR
27/01/2022	Investment Profit or Loss		150.72		796,999.09 CR
27/01/2022	Investment Profit or Loss		49,590.02		747,409.07 CR
16/02/2022	Investment Profit or Loss			28,849.49	776,258.56 CR
23/03/2022	Investment Profit or Loss		3,153.89		773,104.67 CR
05/05/2022	Income Taxes Allocated		484.40		772,620.27 CR
05/05/2022	Investment Profit or Loss			8.05	772,628.32 CR
05/05/2022	Investment Profit or Loss		37,948.82		734,679.50 CR
09/05/2022	Pension Commutation		50,000.00		684,679.50 CR
08/06/2022	Income Taxes Allocated			33.45	684,712.95 CR
08/06/2022	Investment Profit or Loss			139.97	684,852.92 CR
08/06/2022	Investment Profit or Loss		173.42		684,679.50 CR
09/06/2022	Transfer for car Transfer to xx7951		100,000.00		584,679.50 CR
13/06/2022	Pension Commutation		1,630.23		583,049.27 CR
14/06/2022	Pension Commutation		581,529.65		1,519.62 CR
23/06/2022	Investment Profit or Loss			0.07	1,519.69 CR
23/06/2022	Investment Profit or Loss		0.07		1,519.62 CR
29/06/2022	Income Taxes Allocated			53.69	1,573.31 CR
29/06/2022	Investment Profit or Loss			371.34	1,944.65 CR
29/06/2022	Investment Profit or Loss		425.03		1,519.62 CR
30/06/2022	Pension Commutation		1,519.62		0.00 CR
30/06/2022	Closing Balance				0.00
Robert Shepherd #5					
01/07/2021	Opening Balance				97,001.52 CR
02/09/2021	Investment Profit or Loss			3,207.73	100,209.25 CR
03/09/2021	Pension Drawdown - Gross		2,430.00		97,779.25 CR
13/10/2021	Investment Profit or Loss		2,653.67		95,125.58 CR
11/11/2021	Investment Profit or Loss			4,637.33	99,762.91 CR
28/12/2021	Investment Profit or Loss		629.04		99,133.87 CR
11/01/2022	Investment Profit or Loss		1,128.55		98,005.32 CR
18/01/2022	Investment Profit or Loss		474.72		97,530.60 CR
27/01/2022	Investment Profit or Loss		6,067.30		91,463.30 CR
16/02/2022	Investment Profit or Loss			3,530.42	94,993.72 CR
23/03/2022	Investment Profit or Loss		385.96		94,607.76 CR
05/05/2022	Income Taxes Allocated		59.28		94,548.48 CR
05/05/2022	Investment Profit or Loss		8.05		94,540.43 CR
05/05/2022	Investment Profit or Loss		4,643.96		89,896.47 CR
06/05/2022	Pension Commutation		89,673.76		222.71 CR
11/05/2022	Pension Drawdown - Gross		44.86		177.85 CR
08/06/2022	Income Taxes Allocated			0.01	177.86 CR
08/06/2022	Investment Profit or Loss		0.05		177.81 CR
23/06/2022	Investment Profit or Loss		0.01		177.80 CR
29/06/2022	Income Taxes Allocated			6.28	184.08 CR
29/06/2022	Investment Profit or Loss		49.72		134.36 CR
29/06/2022	Investment Profit or Loss		134.36		0.00 CR
30/06/2022	Closing Balance				0.00

The RD & J Shepherd Personal 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					
Robert Shepherd #6					
01/07/2021	Opening Balance				31,911.35 CR
02/09/2021	Investment Profit or Loss			1,055.28	32,966.63 CR
03/09/2021	Pension Drawdown - Gross		800.00		32,166.63 CR
13/10/2021	Investment Profit or Loss		872.97		31,293.66 CR
11/11/2021	Investment Profit or Loss			1,525.55	32,819.21 CR
28/12/2021	Investment Profit or Loss		206.93		32,612.28 CR
11/01/2022	Investment Profit or Loss		371.25		32,241.03 CR
18/01/2022	Investment Profit or Loss		156.17		32,084.86 CR
19/01/2022	Logistics Add Blue Transfer to xx79		20,000.00		12,084.86 CR
27/01/2022	Investment Profit or Loss		751.79		11,333.07 CR
16/02/2022	Investment Profit or Loss			437.44	11,770.51 CR
23/03/2022	Investment Profit or Loss		47.83		11,722.68 CR
05/05/2022	Income Taxes Allocated		7.35		11,715.33 CR
05/05/2022	Investment Profit or Loss		575.42		11,139.91 CR
06/05/2022	Pension Commutation		11,116.88		23.03 CR
08/06/2022	Investment Profit or Loss		0.01		23.02 CR
29/06/2022	Income Taxes Allocated			0.81	23.83 CR
29/06/2022	Investment Profit or Loss		6.43		17.40 CR
29/06/2022	Investment Profit or Loss		17.40		0.00 CR
30/06/2022	Closing Balance				0.00