

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Renu Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	RNE UMP 001277195419	1,118.00000		60.37	60.37 CR
11/05/2022	RNE UMP 001277195419	-1,118.00000	60.37		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071 00538729			9,851.00	9,851.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			10,132.46	19,983.46 CR
30/06/2022	Closing Balance				19,983.46 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			49,786.41	49,786.41 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			39,694.10	89,480.51 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			106,668.34	196,148.85 CR
30/06/2022	Closing Balance				196,148.85 CR
Commonwealth Bank Of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			18,451.43	18,451.43 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			16,145.00	34,596.43 CR
30/06/2022	Closing Balance				34,596.43 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			51,001.71	51,001.71 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			22,249.43	73,251.14 CR
30/06/2022	Closing Balance				73,251.14 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			21,731.14	21,731.14 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			22,093.33	43,824.47 CR
30/06/2022	Closing Balance				43,824.47 CR
Foreign Income - Foreign Dividend - Units In Listed Unit Trusts					
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF					
01/07/2021	Opening Balance				0.00
23/07/2021	VTS DIVIDEND VTS46 00801821			342.10	342.10 CR
25/10/2021	VTS USD 0.7242, 15% WHT			365.84	707.94 CR
28/01/2022	VTS DIVIDEND VTS48 00801908			445.41	1,153.35 CR
26/04/2022	VTS USD 0.7082, 15% WHT			360.48	1,513.83 CR
30/06/2022	Closing Balance				1,513.83 CR
Interest - Cash At Bank					
St George Bank Freedom 142					
01/07/2021	Opening Balance				0.00
12/08/2021	TERM DEP INTREST 000 0347750100			9.50	9.50 CR
30/06/2022	Closing Balance				9.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
St George DIY Super Saver 170					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			3.58	3.58 CR
31/08/2021	CREDIT INTEREST			3.44	7.02 CR
30/09/2021	CREDIT INTEREST			3.09	10.11 CR
30/10/2021	CREDIT INTEREST			5.96	16.07 CR
30/11/2021	CREDIT INTEREST			5.66	21.73 CR
31/12/2021	CREDIT INTEREST			6.45	28.18 CR
31/01/2022	CREDIT INTEREST			6.25	34.43 CR
28/02/2022	CREDIT INTEREST			4.29	38.72 CR
31/03/2022	CREDIT INTEREST			3.76	42.48 CR
30/04/2022	CREDIT INTEREST			4.87	47.35 CR
31/05/2022	CREDIT INTEREST			6.87	54.22 CR
30/06/2022	CREDIT INTEREST			6.86	61.08 CR
30/06/2022	Closing Balance				61.08 CR

Expenses

Member Payments

Pensions Paid - Mr Bruce Thomas

B Thomas P1

01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		1,935.05		1,935.05 DR
22/07/2021	Pension Drawdown - Gross		525.11		2,460.16 DR
02/08/2021	Pension Drawdown - Gross		3,150.68		5,610.84 DR
02/09/2021	Pension Drawdown - Gross		3,150.68		8,761.52 DR
23/09/2021	Pension Drawdown - Gross		682.65		9,444.17 DR
02/10/2021	Pension Drawdown - Gross		3,150.68		12,594.85 DR
02/11/2021	Pension Drawdown - Gross		3,150.68		15,745.53 DR
25/11/2021	Pension Drawdown - Gross		2,101.26		17,846.79 DR
02/12/2021	Pension Drawdown - Gross		3,150.68		20,997.47 DR
23/12/2021	Pension Drawdown - Gross		525.11		21,522.58 DR
04/01/2022	Pension Drawdown - Gross		3,150.68		24,673.26 DR
28/01/2022	Pension Drawdown - Gross		354.68		25,027.94 DR
02/02/2022	Pension Drawdown - Gross		3,150.68		28,178.62 DR
28/02/2022	Pension Drawdown - Gross		525.11		28,703.73 DR
01/03/2022	Pension Drawdown - Gross		1,837.90		30,541.63 DR
02/03/2022	Pension Drawdown - Gross		3,150.68		33,692.31 DR
23/03/2022	Pension Drawdown - Gross		787.67		34,479.98 DR
25/03/2022	Pension Drawdown - Gross		866.86		35,346.84 DR
02/05/2022	Pension Drawdown - Gross		3,150.68		38,497.52 DR
02/05/2022	Pension Drawdown - Gross		3,150.69		41,648.21 DR
25/05/2022	Pension Drawdown - Gross		3,411.79		45,060.00 DR
30/06/2022	Closing Balance				45,060.00 DR

B Thomas P3

01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		602.93		602.93 DR
22/07/2021	Pension Drawdown - Gross		163.62		766.55 DR
02/08/2021	Pension Drawdown - Gross		981.70		1,748.25 DR
02/09/2021	Pension Drawdown - Gross		981.70		2,729.95 DR
23/09/2021	Pension Drawdown - Gross		212.70		2,942.65 DR
02/10/2021	Pension Drawdown - Gross		981.70		3,924.35 DR
02/11/2021	Pension Drawdown - Gross		981.70		4,906.05 DR
25/11/2021	Pension Drawdown - Gross		654.72		5,560.77 DR
02/12/2021	Pension Drawdown - Gross		981.71		6,542.48 DR
23/12/2021	Pension Drawdown - Gross		163.62		6,706.10 DR
04/01/2022	Pension Drawdown - Gross		981.70		7,687.80 DR
28/01/2022	Pension Drawdown - Gross		110.51		7,798.31 DR
02/02/2022	Pension Drawdown - Gross		981.71		8,780.02 DR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
28/02/2022	Pension Drawdown - Gross		163.62		8,943.64 DR
01/03/2022	Pension Drawdown - Gross		572.66		9,516.30 DR
02/03/2022	Pension Drawdown - Gross		981.70		10,498.00 DR
23/03/2022	Pension Drawdown - Gross		245.43		10,743.43 DR
25/03/2022	Pension Drawdown - Gross		270.10		11,013.53 DR
02/05/2022	Pension Drawdown - Gross		981.70		11,995.23 DR
02/05/2022	Pension Drawdown - Gross		981.70		12,976.93 DR
25/05/2022	Pension Drawdown - Gross		1,063.07		14,040.00 DR
30/06/2022	Closing Balance				14,040.00 DR
B Thomas P7					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		12.88		12.88 DR
22/07/2021	Pension Drawdown - Gross		3.50		16.38 DR
02/08/2021	Pension Drawdown - Gross		20.98		37.36 DR
02/09/2021	Pension Drawdown - Gross		20.98		58.34 DR
23/09/2021	Pension Drawdown - Gross		4.54		62.88 DR
02/10/2021	Pension Drawdown - Gross		20.98		83.86 DR
02/11/2021	Pension Drawdown - Gross		20.98		104.84 DR
25/11/2021	Pension Drawdown - Gross		13.99		118.83 DR
02/12/2021	Pension Drawdown - Gross		20.98		139.81 DR
23/12/2021	Pension Drawdown - Gross		3.50		143.31 DR
04/01/2022	Pension Drawdown - Gross		20.97		164.28 DR
28/01/2022	Pension Drawdown - Gross		2.36		166.64 DR
02/02/2022	Pension Drawdown - Gross		20.97		187.61 DR
28/02/2022	Pension Drawdown - Gross		3.50		191.11 DR
01/03/2022	Pension Drawdown - Gross		12.24		203.35 DR
02/03/2022	Pension Drawdown - Gross		20.97		224.32 DR
23/03/2022	Pension Drawdown - Gross		5.24		229.56 DR
25/03/2022	Pension Drawdown - Gross		5.77		235.33 DR
02/05/2022	Pension Drawdown - Gross		20.97		256.30 DR
02/05/2022	Pension Drawdown - Gross		20.98		277.28 DR
25/05/2022	Pension Drawdown - Gross		22.72		300.00 DR
30/06/2022	Closing Balance				300.00 DR
Pensions Paid - Mrs Esma Thomas					
E Thomas P1					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		29.63		29.63 DR
22/07/2021	Pension Drawdown - Gross		8.04		37.67 DR
02/08/2021	Pension Drawdown - Gross		48.25		85.92 DR
02/09/2021	Pension Drawdown - Gross		48.25		134.17 DR
23/09/2021	Pension Drawdown - Gross		10.45		144.62 DR
02/10/2021	Pension Drawdown - Gross		48.25		192.87 DR
02/11/2021	Pension Drawdown - Gross		48.25		241.12 DR
25/11/2021	Pension Drawdown - Gross		32.18		273.30 DR
02/12/2021	Pension Drawdown - Gross		48.24		321.54 DR
23/12/2021	Pension Drawdown - Gross		8.04		329.58 DR
04/01/2022	Pension Drawdown - Gross		48.25		377.83 DR
02/02/2022	Pension Drawdown - Gross		48.24		426.07 DR
28/02/2022	Pension Drawdown - Gross		8.04		434.11 DR
01/03/2022	Pension Drawdown - Gross		28.14		462.25 DR
02/03/2022	Pension Drawdown - Gross		48.25		510.50 DR
23/03/2022	Pension Drawdown - Gross		12.06		522.56 DR
25/03/2022	Pension Drawdown - Gross		13.27		535.83 DR
02/05/2022	Pension Drawdown - Gross		48.25		584.08 DR
02/05/2022	Pension Drawdown - Gross		48.25		632.33 DR
25/05/2022	Pension Drawdown - Gross		7,755.00		8,387.33 DR
02/06/2022	Pension Drawdown - Gross		6,000.00		14,387.33 DR
30/06/2022	Closing Balance				14,387.33 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
E Thomas P2					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		5.15		5.15 DR
22/07/2021	Pension Drawdown - Gross		1.40		6.55 DR
02/08/2021	Pension Drawdown - Gross		8.39		14.94 DR
02/09/2021	Pension Drawdown - Gross		8.39		23.33 DR
23/09/2021	Pension Drawdown - Gross		1.82		25.15 DR
02/10/2021	Pension Drawdown - Gross		8.39		33.54 DR
02/11/2021	Pension Drawdown - Gross		8.39		41.93 DR
25/11/2021	Pension Drawdown - Gross		5.60		47.53 DR
02/12/2021	Pension Drawdown - Gross		8.39		55.92 DR
23/12/2021	Pension Drawdown - Gross		1.40		57.32 DR
04/01/2022	Pension Drawdown - Gross		8.39		65.71 DR
28/01/2022	Pension Drawdown - Gross		0.95		66.66 DR
02/02/2022	Pension Drawdown - Gross		8.39		75.05 DR
28/02/2022	Pension Drawdown - Gross		1.40		76.45 DR
01/03/2022	Pension Drawdown - Gross		4.89		81.34 DR
02/03/2022	Pension Drawdown - Gross		8.39		89.73 DR
23/03/2022	Pension Drawdown - Gross		2.10		91.83 DR
25/03/2022	Pension Drawdown - Gross		2.31		94.14 DR
02/05/2022	Pension Drawdown - Gross		8.39		102.53 DR
02/05/2022	Pension Drawdown - Gross		8.39		110.92 DR
25/05/2022	Pension Drawdown - Gross		9.08		120.00 DR
30/06/2022	Closing Balance				120.00 DR
E Thomas P3					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		1,059.85		1,059.85 DR
22/07/2021	Pension Drawdown - Gross		287.61		1,347.46 DR
02/08/2021	Pension Drawdown - Gross		1,725.67		3,073.13 DR
02/09/2021	Pension Drawdown - Gross		1,725.67		4,798.80 DR
23/09/2021	Pension Drawdown - Gross		373.90		5,172.70 DR
02/10/2021	Pension Drawdown - Gross		1,725.67		6,898.37 DR
02/11/2021	Pension Drawdown - Gross		1,725.67		8,624.04 DR
25/11/2021	Pension Drawdown - Gross		1,150.89		9,774.93 DR
02/12/2021	Pension Drawdown - Gross		1,725.67		11,500.60 DR
23/12/2021	Pension Drawdown - Gross		287.61		11,788.21 DR
04/01/2022	Pension Drawdown - Gross		1,725.67		13,513.88 DR
28/01/2022	Pension Drawdown - Gross		194.26		13,708.14 DR
02/02/2022	Pension Drawdown - Gross		1,725.68		15,433.82 DR
28/02/2022	Pension Drawdown - Gross		287.61		15,721.43 DR
01/03/2022	Pension Drawdown - Gross		1,006.64		16,728.07 DR
02/03/2022	Pension Drawdown - Gross		1,725.68		18,453.75 DR
23/03/2022	Pension Drawdown - Gross		431.42		18,885.17 DR
25/03/2022	Pension Drawdown - Gross		474.79		19,359.96 DR
02/05/2022	Pension Drawdown - Gross		1,725.67		21,085.63 DR
02/05/2022	Pension Drawdown - Gross		1,725.68		22,811.31 DR
25/05/2022	Pension Drawdown - Gross		1,868.69		24,680.00 DR
30/06/2022	Closing Balance				24,680.00 DR
E Thomas P4					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		14.60		14.60 DR
22/07/2021	Pension Drawdown - Gross		3.96		18.56 DR
02/08/2021	Pension Drawdown - Gross		23.77		42.33 DR
02/09/2021	Pension Drawdown - Gross		23.77		66.10 DR
23/09/2021	Pension Drawdown - Gross		5.15		71.25 DR
02/10/2021	Pension Drawdown - Gross		23.77		95.02 DR
02/11/2021	Pension Drawdown - Gross		23.77		118.79 DR
25/11/2021	Pension Drawdown - Gross		15.84		134.63 DR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
02/12/2021	Pension Drawdown - Gross		23.78		158.41 DR
23/12/2021	Pension Drawdown - Gross		3.96		162.37 DR
04/01/2022	Pension Drawdown - Gross		23.78		186.15 DR
28/01/2022	Pension Drawdown - Gross		2.67		188.82 DR
02/02/2022	Pension Drawdown - Gross		23.78		212.60 DR
28/02/2022	Pension Drawdown - Gross		3.96		216.56 DR
01/03/2022	Pension Drawdown - Gross		13.88		230.44 DR
02/03/2022	Pension Drawdown - Gross		23.78		254.22 DR
23/03/2022	Pension Drawdown - Gross		5.94		260.16 DR
25/03/2022	Pension Drawdown - Gross		6.54		266.70 DR
02/05/2022	Pension Drawdown - Gross		23.76		290.46 DR
02/05/2022	Pension Drawdown - Gross		23.80		314.26 DR
25/05/2022	Pension Drawdown - Gross		25.74		340.00 DR
30/06/2022	Closing Balance				340.00 DR
E Thomas P5					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		7.30		7.30 DR
22/07/2021	Pension Drawdown - Gross		1.98		9.28 DR
02/08/2021	Pension Drawdown - Gross		11.89		21.17 DR
02/09/2021	Pension Drawdown - Gross		11.89		33.06 DR
23/09/2021	Pension Drawdown - Gross		2.58		35.64 DR
02/10/2021	Pension Drawdown - Gross		11.89		47.53 DR
02/11/2021	Pension Drawdown - Gross		11.89		59.42 DR
25/11/2021	Pension Drawdown - Gross		7.93		67.35 DR
02/12/2021	Pension Drawdown - Gross		11.88		79.23 DR
23/12/2021	Pension Drawdown - Gross		1.98		81.21 DR
04/01/2022	Pension Drawdown - Gross		11.89		93.10 DR
28/01/2022	Pension Drawdown - Gross		1.34		94.44 DR
02/02/2022	Pension Drawdown - Gross		11.88		106.32 DR
28/02/2022	Pension Drawdown - Gross		1.98		108.30 DR
01/03/2022	Pension Drawdown - Gross		6.93		115.23 DR
02/03/2022	Pension Drawdown - Gross		11.89		127.12 DR
23/03/2022	Pension Drawdown - Gross		2.97		130.09 DR
25/03/2022	Pension Drawdown - Gross		3.27		133.36 DR
02/05/2022	Pension Drawdown - Gross		11.88		145.24 DR
02/05/2022	Pension Drawdown - Gross		11.89		157.13 DR
25/05/2022	Pension Drawdown - Gross		12.87		170.00 DR
30/06/2022	Closing Balance				170.00 DR
E Thomas P6					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Gross		17.61		17.61 DR
22/07/2021	Pension Drawdown - Gross		4.78		22.39 DR
02/08/2021	Pension Drawdown - Gross		28.67		51.06 DR
02/09/2021	Pension Drawdown - Gross		28.67		79.73 DR
23/09/2021	Pension Drawdown - Gross		6.21		85.94 DR
02/10/2021	Pension Drawdown - Gross		28.67		114.61 DR
02/11/2021	Pension Drawdown - Gross		28.67		143.28 DR
25/11/2021	Pension Drawdown - Gross		19.12		162.40 DR
02/12/2021	Pension Drawdown - Gross		28.67		191.07 DR
23/12/2021	Pension Drawdown - Gross		4.78		195.85 DR
04/01/2022	Pension Drawdown - Gross		28.67		224.52 DR
28/01/2022	Pension Drawdown - Gross		3.23		227.75 DR
02/02/2022	Pension Drawdown - Gross		28.67		256.42 DR
28/02/2022	Pension Drawdown - Gross		4.78		261.20 DR
01/03/2022	Pension Drawdown - Gross		16.72		277.92 DR
02/03/2022	Pension Drawdown - Gross		28.66		306.58 DR
23/03/2022	Pension Drawdown - Gross		7.17		313.75 DR
25/03/2022	Pension Drawdown - Gross		7.89		321.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
02/05/2022	Pension Drawdown - Gross		28.66		350.30 DR
02/05/2022	Pension Drawdown - Gross		28.66		378.96 DR
25/05/2022	Pension Drawdown - Gross		31.04		410.00 DR
30/06/2022	Closing Balance				410.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
09/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting		1,760.00		1,760.00 DR
30/06/2022	Closing Balance				1,760.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/01/2022	INTERNET WITHDRAWAL top to pay bills		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
St George Bank Freedom 142					
01/07/2021	Opening Balance				0.00
31/07/2021	ACCOUNT-KEEPING FEE		10.00		10.00 DR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		20.00 DR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		30.00 DR
30/10/2021	ACCOUNT-KEEPING FEE		10.00		40.00 DR
30/11/2021	ACCOUNT-KEEPING FEE		10.00		50.00 DR
31/12/2021	ACCOUNT-KEEPING FEE		10.00		60.00 DR
31/01/2022	ACCOUNT-KEEPING FEE		10.00		70.00 DR
28/02/2022	ACCOUNT-KEEPING FEE		10.00		80.00 DR
31/03/2022	ACCOUNT-KEEPING FEE		10.00		90.00 DR
30/04/2022	ACCOUNT-KEEPING FEE		10.00		100.00 DR
31/05/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
26/11/2021	ATO ATO002000016048129		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Shares in Listed Companies					
Renu Energy Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	RNE UMP 001277195419		18,221.63		18,221.63 DR
30/06/2022	Closing Balance				18,221.63 DR
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		60,288.12		60,288.12 DR
30/06/2022	Closing Balance				60,288.12 DR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		99,939.34		99,939.34 DR
30/06/2022	Closing Balance				99,939.34 DR
Commonwealth Bank Of Australia					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		61,286.42		61,286.42 DR
30/06/2022	Closing Balance				61,286.42 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		100,945.34		100,945.34 DR
30/06/2022	Closing Balance				100,945.34 DR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11,702.64	11,702.64 CR
30/06/2022	Closing Balance				11,702.64 CR
Renu Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			18,219.39	18,219.39 CR
30/06/2022	Closing Balance				18,219.39 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		159,977.43		159,977.43 DR
30/06/2022	Closing Balance				159,977.43 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,218.72	5,218.72 CR
30/06/2022	Closing Balance				5,218.72 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,681.84		8,681.84 DR
30/06/2022	Closing Balance				8,681.84 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		454.13		454.13 DR
30/06/2022	Closing Balance				454.13 DR
Assets					
Investments - St George TD100					
01/07/2021	There are no transactions in the selected period				1,000.00 DR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	9,851.00000			277,305.65 DR
30/06/2022	Market Value Adjustment			60,288.12	217,017.53 DR
30/06/2022	Closing Balance	9,851.00000			217,017.53 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	12,835.00000			623,395.95 DR
18/02/2022	DIRECTSHARES C18098107	520.00000	24,945.57		648,341.52 DR
19/05/2022	DIRECTSHARES C19158488	530.00000	24,354.07		672,695.59 DR
30/06/2022	Market Value Adjustment			99,939.34	572,756.25 DR
30/06/2022	Closing Balance	13,885.00000			572,756.25 DR
Investments - Commonwealth Bank Of Australia					
01/07/2021	Opening Balance	6,458.00000			644,960.46 DR
30/06/2022	Market Value Adjustment			61,286.42	583,674.04 DR
30/06/2022	Closing Balance	6,458.00000			583,674.04 DR
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	16,430.00000			383,476.20 DR
02/09/2021	DIRECTSHARES C16006980	490.00000	9,998.37		393,474.57 DR
25/01/2022	DIRECTSHARES C17744681	1,190.00000	24,939.07		418,413.64 DR
30/06/2022	Market Value Adjustment			100,945.34	317,468.30 DR
30/06/2022	Closing Balance	18,110.00000			317,468.30 DR
Investments - Pilbara Minerals Limited					
01/07/2021	Opening Balance	25,000.00000			36,250.00 DR
12/01/2022	DIRECTSHARES C17604601	7,000.00000	25,327.36		61,577.36 DR
30/06/2022	Market Value Adjustment		11,702.64		73,280.00 DR
30/06/2022	Closing Balance	32,000.00000			73,280.00 DR
Investments - Renu Energy Limited					
01/07/2021	Opening Balance	1,118.00000			62.61 DR
11/05/2022	RNE UMP 001277195419	-1,118.00000		18,282.00	18,219.39 CR
30/06/2022	Market Value Adjustment		18,219.39		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	25,353.00000			654,360.93 DR
30/06/2022	Market Value Adjustment			159,977.43	494,383.50 DR
30/06/2022	Closing Balance	25,353.00000			494,383.50 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	2,509.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		74,667.84		74,667.84 DR
30/06/2022	Market Value Adjustment		5,218.72		79,886.56 DR
30/06/2022	Closing Balance	2,509.00000			79,886.56 DR
Investments - Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market					
01/07/2021	Opening Balance	376.00000			111,525.36 DR
30/06/2022	Market Value Adjustment			8,681.84	102,843.52 DR
30/06/2022	Closing Balance	376.00000			102,843.52 DR

Mirrabooka Pension 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 - St George Bank Freedom 142					
01/07/2021	Opening Balance				704.50 DR
01/07/2021	ANZ DIVIDEND A071 00538729		6,895.70		7,600.20 DR
01/07/2021	INTERNET DEPOSIT Pension Payment		3,685.00		11,285.20 DR
02/07/2021	INTERNET WITHDRAWAL pension Payment			3,685.00	7,600.20 DR
16/07/2021	INTERNET WITHDRAWAL ANZ dividend transferred			6,895.70	704.50 DR
17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC			56.00	648.50 DR
22/07/2021	INTERNET DEPOSIT Top up to pay bills		1,000.00		1,648.50 DR
22/07/2021	INTERNET WITHDRAWAL Pension Pmt top up			1,000.00	648.50 DR
23/07/2021	VTS DIVIDEND VTS46 00801821		239.48		887.98 DR
31/07/2021	ACCOUNT-KEEPING FEE			10.00	877.98 DR
02/08/2021	INTERNET DEPOSIT Pension Payment		6,000.00		6,877.98 DR
02/08/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	877.98 DR
12/08/2021	TERM DEP INTREST 000 0347750100		9.50		887.48 DR
31/08/2021	ACCOUNT-KEEPING FEE			10.00	877.48 DR
01/09/2021	INTERNET DEPOSIT Pension Payment		6,000.00		6,877.48 DR
01/09/2021	INTERNET DEPOSIT Transferred to buy FMG s		10,000.00		16,877.48 DR
02/09/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	10,877.48 DR
06/09/2021	DIRECTSHARES C16006980			9,998.37	879.11 DR
21/09/2021	BHP GROUP DIV AF384 00961886		34,850.49		35,729.60 DR
22/09/2021	INTERNET DEPOSIT Top up to pay bills		1,300.00		37,029.60 DR
22/09/2021	INTERNET WITHDRAWAL part BHP dividend transf			25,000.00	12,029.60 DR
23/09/2021	INTERNET WITHDRAWAL part BHP dividend transf			9,850.49	2,179.11 DR
23/09/2021	INTERNET WITHDRAWAL Pension Pmt top up			1,300.00	879.11 DR
29/09/2021	CBA FNL DIV 001263197884		12,916.00		13,795.11 DR
30/09/2021	ACCOUNT-KEEPING FEE			10.00	13,785.11 DR
30/09/2021	FMG DIVIDEND 001267408684		35,701.20		49,486.31 DR
30/09/2021	INTERNET WITHDRAWAL CBA dividend transferred			12,916.00	36,570.31 DR
01/10/2021	INTERNET DEPOSIT Pension Payment		6,000.00		42,570.31 DR
01/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf			24,000.00	18,570.31 DR
02/10/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	12,570.31 DR
04/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf			11,701.20	869.11 DR
25/10/2021	VTS DIVIDEND VTS47 00801880		256.09		1,125.20 DR
30/10/2021	ACCOUNT-KEEPING FEE			10.00	1,115.20 DR
01/11/2021	INTERNET DEPOSIT Pension Payment		6,000.00		7,115.20 DR
01/11/2021	INTERNET WITHDRAWAL VTS dividend transferred			256.09	6,859.11 DR
02/11/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	859.11 DR
09/11/2021	INTERNET DEPOSIT to pay accountant		1,760.00		2,619.11 DR
09/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting			1,760.00	859.11 DR
25/11/2021	INTERNET DEPOSIT for boat insurance		4,001.53		4,860.64 DR
25/11/2021	INTERNET WITHDRAWAL Pension Pmt - boat insur			4,001.53	859.11 DR
26/11/2021	ATO ATO002000016048129		42,377.42		43,236.53 DR
27/11/2021	INTERNET WITHDRAWAL part Tax return transfer			25,000.00	18,236.53 DR
29/11/2021	INTERNET WITHDRAWAL Part Tax return transfer			17,377.42	859.11 DR
30/11/2021	ACCOUNT-KEEPING FEE			10.00	849.11 DR
01/12/2021	INTERNET DEPOSIT Pension Payment		6,000.00		6,849.11 DR
02/12/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	849.11 DR
06/12/2021	INTERNET DEPOSIT To Buy PLS shares		25,000.00		25,849.11 DR
16/12/2021	ANZ DIVIDEND A072 00535390		7,092.72		32,941.83 DR
21/12/2021	WBC DIVIDEND 001269032584		15,211.80		48,153.63 DR
22/12/2021	INTERNET WITHDRAWAL ANZ dividend transferred			7,092.72	41,060.91 DR
22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred			15,211.80	25,849.11 DR
23/12/2021	INTERNET DEPOSIT top to pay bills		1,000.00		26,849.11 DR
23/12/2021	INTERNET WITHDRAWAL Pension Pmt top up for b			1,000.00	25,849.11 DR
31/12/2021	ACCOUNT-KEEPING FEE			10.00	25,839.11 DR
04/01/2022	INTERNET DEPOSIT Pension Payment		6,000.00		31,839.11 DR
04/01/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	25,839.11 DR
14/01/2022	DIRECTSHARES C17604601			25,327.36	511.75 DR

Mirrabooka Pension 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 - St George Bank Freedom 142					
21/01/2022	INTERNET DEPOSIT to buy FMG shares		25,000.00		25,511.75 DR
25/01/2022	DIRECTSHARES C17744681			24,939.07	572.68 DR
28/01/2022	INTERNET DEPOSIT FROM 0000473918170		1,000.00		1,572.68 DR
28/01/2022	INTERNET WITHDRAWAL Pens Pmt to pay bills			1,000.00	572.68 DR
28/01/2022	VTS DIVIDEND VTS48 00801908		311.79		884.47 DR
31/01/2022	ACCOUNT-KEEPING FEE			10.00	874.47 DR
01/02/2022	INTERNET DEPOSIT Pension Payment		6,000.00		6,874.47 DR
02/02/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	874.47 DR
15/02/2022	INTERNET DEPOSIT To buy shares for MPF		25,000.00		25,874.47 DR
22/02/2022	DIRECTSHARES C18098107			24,945.57	928.90 DR
28/02/2022	ACCOUNT-KEEPING FEE			10.00	918.90 DR
28/02/2022	INTERNET DEPOSIT Pay bills		1,000.00		1,918.90 DR
28/02/2022	INTERNET WITHDRAWAL Pension Pmt pay bills			1,000.00	918.90 DR
01/03/2022	INTERNET DEPOSIT for jamala lodge		3,500.00		4,418.90 DR
01/03/2022	INTERNET DEPOSIT Pension Payment		6,000.00		10,418.90 DR
01/03/2022	INTERNET WITHDRAWAL pension Pmt Jamala			3,500.00	6,918.90 DR
02/03/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	918.90 DR
23/03/2022	INTERNET DEPOSIT top up to pay bills		1,500.00		2,418.90 DR
23/03/2022	INTERNET WITHDRAWAL Pension Pmt to pay bills			1,500.00	918.90 DR
25/03/2022	INTERNET DEPOSIT for boat cleaning at RPA		1,650.80		2,569.70 DR
25/03/2022	INTERNET WITHDRAWAL Pension Pmt 4 boat clean			1,650.80	918.90 DR
28/03/2022	BHP GROUP DIV A1385 00261134		27,785.87		28,704.77 DR
30/03/2022	CBA ITM DIV 001271915763		11,301.50		40,006.27 DR
30/03/2022	FMG DIVIDEND 001273077097		15,574.60		55,580.87 DR
31/03/2022	ACCOUNT-KEEPING FEE			10.00	55,570.87 DR
31/03/2022	INTERNET WITHDRAWAL CBA dividend transferred			11,301.50	44,269.37 DR
31/03/2022	INTERNET WITHDRAWAL part FMG dividend			9,000.00	35,269.37 DR
01/04/2022	INTERNET DEPOSIT Pension Payment		6,000.00		41,269.37 DR
02/04/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	35,269.37 DR
12/04/2022	INTERNET DEPOSIT FMG transferred back		15,574.60		50,843.97 DR
12/04/2022	INTERNET WITHDRAWAL FMG dividend transferred			15,574.60	35,269.37 DR
12/04/2022	INTERNET WITHDRAWAL Remainder FMG dividend			6,574.60	28,694.77 DR
16/04/2022	INTERNET WITHDRAWAL Part BHP dividend transf			25,000.00	3,694.77 DR
19/04/2022	INTERNET WITHDRAWAL part BHP dividend transf			2,785.87	908.90 DR
26/04/2022	VTS DIVIDEND VTS49 00801910		252.34		1,161.24 DR
30/04/2022	ACCOUNT-KEEPING FEE			10.00	1,151.24 DR
02/05/2022	INTERNET DEPOSIT Pension Payment		6,000.00		7,151.24 DR
02/05/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	1,151.24 DR
18/05/2022	INTERNET DEPOSIT To buy BHP shares		25,000.00		26,151.24 DR
18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred			252.34	25,898.90 DR
19/05/2022	RNE UMP 001277195419		60.37		25,959.27 DR
23/05/2022	DIRECTSHARES C19158488			24,354.07	1,605.20 DR
25/05/2022	INTERNET DEPOSIT For Charlees Uni fees		14,200.00		15,805.20 DR
25/05/2022	OSKO WITHDRAWAL Pension Payment. For Ch Mandie Sutr			14,200.00	1,605.20 DR
31/05/2022	ACCOUNT-KEEPING FEE			10.00	1,595.20 DR
01/06/2022	INTERNET DEPOSIT Pension Payment		6,000.00		7,595.20 DR
02/06/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	1,595.20 DR
24/06/2022	WBC DIVIDEND 001277687296		15,465.33		17,060.53 DR
30/06/2022	ACCOUNT-KEEPING FEE			10.00	17,050.53 DR
30/06/2022	Closing Balance				17,050.53 DR

Mirrabooka Pension 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 - St George DIY Super Saver 170					
01/07/2021	Opening Balance				84,825.16 DR
01/07/2021	INTERNET WITHDRAWAL Pension Payment			3,685.00	81,140.16 DR
16/07/2021	INTERNET DEPOSIT ANZ dividend transferred		6,895.70		88,035.86 DR
22/07/2021	INTERNET WITHDRAWAL Top up to pay bills			1,000.00	87,035.86 DR
31/07/2021	CREDIT INTEREST		3.58		87,039.44 DR
02/08/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	81,039.44 DR
31/08/2021	CREDIT INTEREST		3.44		81,042.88 DR
01/09/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	75,042.88 DR
01/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s			10,000.00	65,042.88 DR
22/09/2021	INTERNET DEPOSIT part BHP dividend transf		25,000.00		90,042.88 DR
22/09/2021	INTERNET WITHDRAWAL Top up to pay bills			1,300.00	88,742.88 DR
23/09/2021	INTERNET DEPOSIT part BHP dividend transf		9,850.49		98,593.37 DR
30/09/2021	CREDIT INTEREST		3.09		98,596.46 DR
30/09/2021	INTERNET DEPOSIT CBA dividend transferred		12,916.00		111,512.46 DR
01/10/2021	INTERNET DEPOSIT Part FMG dividend transf		24,000.00		135,512.46 DR
01/10/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	129,512.46 DR
04/10/2021	INTERNET DEPOSIT Part FMG dividend transf		11,701.20		141,213.66 DR
30/10/2021	CREDIT INTEREST		5.96		141,219.62 DR
01/11/2021	INTERNET DEPOSIT VTS dividend transferred		256.09		141,475.71 DR
01/11/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	135,475.71 DR
09/11/2021	INTERNET WITHDRAWAL to pay accountant			1,760.00	133,715.71 DR
25/11/2021	INTERNET WITHDRAWAL for boat insurance			4,001.53	129,714.18 DR
27/11/2021	INTERNET DEPOSIT part Tax return transfer		25,000.00		154,714.18 DR
29/11/2021	INTERNET DEPOSIT Part Tax return transfer		17,377.42		172,091.60 DR
30/11/2021	CREDIT INTEREST		5.66		172,097.26 DR
01/12/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	166,097.26 DR
06/12/2021	INTERNET WITHDRAWAL To Buy PLS shares			25,000.00	141,097.26 DR
22/12/2021	INTERNET DEPOSIT ANZ dividend transferred		7,092.72		148,189.98 DR
22/12/2021	INTERNET DEPOSIT WBC dividend transferred		15,211.80		163,401.78 DR
23/12/2021	INTERNET WITHDRAWAL top to pay bills			1,000.00	162,401.78 DR
31/12/2021	CREDIT INTEREST		6.45		162,408.23 DR
04/01/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	156,408.23 DR
21/01/2022	INTERNET WITHDRAWAL to buy FMG shares			25,000.00	131,408.23 DR
28/01/2022	INTERNET DEPOSIT FROM 0000010538349		1,000.00		132,408.23 DR
28/01/2022	INTERNET WITHDRAWAL TO 0000437641142			1,000.00	131,408.23 DR
28/01/2022	INTERNET WITHDRAWAL top to pay bills			1,000.00	130,408.23 DR
31/01/2022	CREDIT INTEREST		6.25		130,414.48 DR
01/02/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	124,414.48 DR
15/02/2022	INTERNET WITHDRAWAL To buy shares for MPF			25,000.00	99,414.48 DR
28/02/2022	CREDIT INTEREST		4.29		99,418.77 DR
28/02/2022	INTERNET WITHDRAWAL Pay bills			1,000.00	98,418.77 DR
01/03/2022	INTERNET WITHDRAWAL for jamala lodge			3,500.00	94,918.77 DR
01/03/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	88,918.77 DR
23/03/2022	INTERNET WITHDRAWAL top up to pay bills			1,500.00	87,418.77 DR
25/03/2022	INTERNET WITHDRAWAL for boat cleaning at RPA			1,650.80	85,767.97 DR
31/03/2022	CREDIT INTEREST		3.76		85,771.73 DR
31/03/2022	INTERNET DEPOSIT CBA dividend transferred		11,301.50		97,073.23 DR
31/03/2022	INTERNET DEPOSIT part FMG dividend		9,000.00		106,073.23 DR
01/04/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	100,073.23 DR
12/04/2022	INTERNET DEPOSIT FMG dividend transferred		15,574.60		115,647.83 DR
12/04/2022	INTERNET DEPOSIT Remainder FMG dividend		6,574.60		122,222.43 DR
12/04/2022	INTERNET WITHDRAWAL FMG transferred back			15,574.60	106,647.83 DR
16/04/2022	INTERNET DEPOSIT Part BHP dividend transf		25,000.00		131,647.83 DR
19/04/2022	INTERNET DEPOSIT part BHP dividend transf		2,785.87		134,433.70 DR
30/04/2022	CREDIT INTEREST		4.87		134,438.57 DR
02/05/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	128,438.57 DR
18/05/2022	INTERNET DEPOSIT VTS dividend transferred		252.34		128,690.91 DR

Mirrabooka Pension 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 - St George DIY Super Saver 170					
18/05/2022	INTERNET WITHDRAWAL To buy BHP shares			25,000.00	103,690.91 DR
25/05/2022	INTERNET WITHDRAWAL For Charlees Uni fees			14,200.00	89,490.91 DR
31/05/2022	CREDIT INTEREST		6.87		89,497.78 DR
01/06/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	83,497.78 DR
30/06/2022	CREDIT INTEREST		6.86		83,504.64 DR
30/06/2022	Closing Balance				83,504.64 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
18/02/2022	DIRECTSHARES C18098107			24,945.57	24,945.57 CR
22/02/2022	DIRECTSHARES C18098107	24,945.57			0.00 CR
19/05/2022	DIRECTSHARES C19158488			24,354.07	24,354.07 CR
23/05/2022	DIRECTSHARES C19158488	24,354.07			0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
02/09/2021	DIRECTSHARES C16006980			9,998.37	9,998.37 CR
06/09/2021	DIRECTSHARES C16006980	9,998.37			0.00 CR
25/01/2022	DIRECTSHARES C17744681			24,939.07	24,939.07 CR
25/01/2022	DIRECTSHARES C17744681	24,939.07			0.00 CR
30/06/2022	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
12/01/2022	DIRECTSHARES C17604601			25,327.36	25,327.36 CR
14/01/2022	DIRECTSHARES C17604601	25,327.36			0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			74,667.84	74,667.84 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	74,667.84			0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Renu Energy Limited					
01/07/2021	Opening Balance				0.00
11/05/2022	RNE UMP 001277195419		60.37		60.37 DR
19/05/2022	RNE UMP 001277195419			60.37	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071 00538729			6,895.70	6,895.70 CR
01/07/2021	ANZ DIVIDEND A071 00538729	6,895.70			0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,092.72	7,092.72 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	7,092.72			0.00 CR
30/06/2022	Closing Balance				0.00

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			34,850.49	34,850.49 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		34,850.49		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			27,785.87	27,785.87 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		27,785.87		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			74,667.84	74,667.84 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		74,667.84		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			12,916.00	12,916.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		12,916.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			11,301.50	11,301.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		11,301.50		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			35,701.20	35,701.20 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		35,701.20		0.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			15,574.60	15,574.60 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		15,574.60		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			15,211.80	15,211.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		15,211.80		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			15,465.33	15,465.33 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		15,465.33		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF					
01/07/2021	Opening Balance				0.00
23/07/2021	VTS DIVIDEND VTS46 00801821			239.48	239.48 CR
23/07/2021	VTS DIVIDEND VTS46 00801821		239.48		0.00 CR
25/10/2021	VTS USD 0.7242, 15% WHT			256.09	256.09 CR
25/10/2021	VTS USD 0.7242, 15% WHT		256.09		0.00 CR
28/01/2022	VTS DIVIDEND VTS48 00801908			311.79	311.79 CR
28/01/2022	VTS DIVIDEND VTS48 00801908		311.79		0.00 CR
26/04/2022	VTS USD 0.7082, 15% WHT			252.34	252.34 CR
26/04/2022	VTS USD 0.7082, 15% WHT		252.34		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
St George Bank Freedom 142					
01/07/2021	Opening Balance				0.00
12/08/2021	TERM DEP INTREST 000 0347750100			9.50	9.50 CR
12/08/2021	TERM DEP INTREST 000 0347750100		9.50		0.00 CR
30/06/2022	Closing Balance				0.00
St George DIY Super Saver 170					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			3.58	3.58 CR
31/07/2021	CREDIT INTEREST		3.58		0.00 CR
31/08/2021	CREDIT INTEREST			3.44	3.44 CR
31/08/2021	CREDIT INTEREST		3.44		0.00 CR
30/09/2021	CREDIT INTEREST			3.09	3.09 CR
30/09/2021	CREDIT INTEREST		3.09		0.00 CR
30/10/2021	CREDIT INTEREST			5.96	5.96 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/10/2021	CREDIT INTEREST		5.96		0.00 CR
30/11/2021	CREDIT INTEREST			5.66	5.66 CR
30/11/2021	CREDIT INTEREST		5.66		0.00 CR
31/12/2021	CREDIT INTEREST			6.45	6.45 CR
31/12/2021	CREDIT INTEREST		6.45		0.00 CR
31/01/2022	CREDIT INTEREST			6.25	6.25 CR
31/01/2022	CREDIT INTEREST		6.25		0.00 CR
28/02/2022	CREDIT INTEREST			4.29	4.29 CR
28/02/2022	CREDIT INTEREST		4.29		0.00 CR
31/03/2022	CREDIT INTEREST			3.76	3.76 CR
31/03/2022	CREDIT INTEREST		3.76		0.00 CR
30/04/2022	CREDIT INTEREST			4.87	4.87 CR
30/04/2022	CREDIT INTEREST		4.87		0.00 CR
31/05/2022	CREDIT INTEREST			6.87	6.87 CR
31/05/2022	CREDIT INTEREST		6.87		0.00 CR
30/06/2022	CREDIT INTEREST			6.86	6.86 CR
30/06/2022	CREDIT INTEREST		6.86		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				259.00 CR
01/07/2021	Fund Tax Finalisation		42,636.42		42,377.42 DR
26/11/2021	ATO ATO002000016048129			42,636.42	259.00 CR
30/06/2022	Closing Balance				259.00 CR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				2,533.11 DR
01/07/2021	ANZ DIVIDEND A071 00538729		2,955.30		5,488.41 DR
01/07/2021	Fund Tax Finalisation			2,533.11	2,955.30 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,039.74		5,995.04 DR
30/06/2022	Closing Balance				5,995.04 DR
BHP Group Limited					
01/07/2021	Opening Balance				14,597.82 DR
01/07/2021	Fund Tax Finalisation			14,597.82	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		14,935.92		14,935.92 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		11,908.23		26,844.15 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		32,000.50		58,844.65 DR
30/06/2022	Closing Balance				58,844.65 DR
Commonwealth Bank Of Australia					
01/07/2021	Opening Balance				6,863.93 DR
01/07/2021	Fund Tax Finalisation			6,863.93	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		5,535.43		5,535.43 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		4,843.50		10,378.93 DR
30/06/2022	Closing Balance				10,378.93 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				8,971.20 DR
01/07/2021	Fund Tax Finalisation			8,971.20	0.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		15,300.51		15,300.51 DR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		6,674.83		21,975.34 DR
30/06/2022	Closing Balance				21,975.34 DR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				9,670.36 DR
01/07/2021	Fund Tax Finalisation			9,670.36	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		6,519.34		6,519.34 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		6,628.00		13,147.34 DR
30/06/2022	Closing Balance				13,147.34 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Us Total Market Shares Index ETF - Vanguard Us Total Market Shares Index ETF					
01/07/2021	Opening Balance				211.09 DR
01/07/2021	Fund Tax Finalisation			211.09	0.00 CR
23/07/2021	VTS DIVIDEND VTS46 00801821		102.62		102.62 DR
25/10/2021	VTS USD 0.7242, 15% WHT		109.75		212.37 DR
28/01/2022	VTS DIVIDEND VTS48 00801908		133.62		345.99 DR
26/04/2022	VTS USD 0.7082, 15% WHT		108.14		454.13 DR
30/06/2022	Closing Balance				454.13 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				211.09 CR
01/07/2021	Fund Tax Finalisation		211.09		0.00 CR
30/06/2022	Excessive foreign tax credit written off			454.13	454.13 CR
30/06/2022	Closing Balance				454.13 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
09/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting			1,760.00	1,760.00 CR
09/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting		1,760.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/01/2022	INTERNET WITHDRAWAL top to pay bills			330.00	330.00 CR
28/01/2022	INTERNET WITHDRAWAL top to pay bills		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
St George Bank Freedom 142					
01/07/2021	Opening Balance				0.00
31/07/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/07/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/08/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/09/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/10/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/10/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/11/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/11/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/12/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/12/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/01/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/01/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
28/02/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
28/02/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/03/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/03/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/04/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/04/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/05/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC			56.00	56.00 CR
17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Bruce Thomas					
B Thomas P1					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			1,935.05	1,935.05 CR
02/07/2021	Pension Drawdown - Paid		1,935.05		0.00 CR
22/07/2021	Pension Drawdown - Net			525.11	525.11 CR
22/07/2021	Pension Drawdown - Paid		525.11		0.00 CR
02/08/2021	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/08/2021	Pension Drawdown - Paid		3,150.68		0.00 CR
02/09/2021	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/09/2021	Pension Drawdown - Paid		3,150.68		0.00 CR
23/09/2021	Pension Drawdown - Net			682.65	682.65 CR
23/09/2021	Pension Drawdown - Paid		682.65		0.00 CR
02/10/2021	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/10/2021	Pension Drawdown - Paid		3,150.68		0.00 CR
02/11/2021	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/11/2021	Pension Drawdown - Paid		3,150.68		0.00 CR
25/11/2021	Pension Drawdown - Net			2,101.26	2,101.26 CR
25/11/2021	Pension Drawdown - Paid		2,101.26		0.00 CR
02/12/2021	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/12/2021	Pension Drawdown - Paid		3,150.68		0.00 CR
23/12/2021	Pension Drawdown - Net			525.11	525.11 CR
23/12/2021	Pension Drawdown - Paid		525.11		0.00 CR
04/01/2022	Pension Drawdown - Net			3,150.68	3,150.68 CR
04/01/2022	Pension Drawdown - Paid		3,150.68		0.00 CR
28/01/2022	Pension Drawdown - Net			354.68	354.68 CR
28/01/2022	Pension Drawdown - Paid		354.68		0.00 CR
02/02/2022	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/02/2022	Pension Drawdown - Paid		3,150.68		0.00 CR
28/02/2022	Pension Drawdown - Net			525.11	525.11 CR
28/02/2022	Pension Drawdown - Paid		525.11		0.00 CR
01/03/2022	Pension Drawdown - Net			1,837.90	1,837.90 CR
01/03/2022	Pension Drawdown - Paid		1,837.90		0.00 CR
02/03/2022	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/03/2022	Pension Drawdown - Paid		3,150.68		0.00 CR
23/03/2022	Pension Drawdown - Net			787.67	787.67 CR
23/03/2022	Pension Drawdown - Paid		787.67		0.00 CR
25/03/2022	Pension Drawdown - Net			866.86	866.86 CR
25/03/2022	Pension Drawdown - Paid		866.86		0.00 CR
02/05/2022	Pension Drawdown - Net			3,150.68	3,150.68 CR
02/05/2022	Pension Drawdown - Net			3,150.69	6,301.37 CR
02/05/2022	Pension Drawdown - Paid		3,150.68		3,150.69 CR
02/05/2022	Pension Drawdown - Paid		3,150.69		0.00 CR
25/05/2022	Pension Drawdown - Net			3,411.79	3,411.79 CR
25/05/2022	Pension Drawdown - Paid		3,411.79		0.00 CR
30/06/2022	Closing Balance				0.00

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
B Thomas P3					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			602.93	602.93 CR
02/07/2021	Pension Drawdown - Paid		602.93		0.00 CR
22/07/2021	Pension Drawdown - Net			163.62	163.62 CR
22/07/2021	Pension Drawdown - Paid		163.62		0.00 CR
02/08/2021	Pension Drawdown - Net			981.70	981.70 CR
02/08/2021	Pension Drawdown - Paid		981.70		0.00 CR
02/09/2021	Pension Drawdown - Net			981.70	981.70 CR
02/09/2021	Pension Drawdown - Paid		981.70		0.00 CR
23/09/2021	Pension Drawdown - Net			212.70	212.70 CR
23/09/2021	Pension Drawdown - Paid		212.70		0.00 CR
02/10/2021	Pension Drawdown - Net			981.70	981.70 CR
02/10/2021	Pension Drawdown - Paid		981.70		0.00 CR
02/11/2021	Pension Drawdown - Net			981.70	981.70 CR
02/11/2021	Pension Drawdown - Paid		981.70		0.00 CR
25/11/2021	Pension Drawdown - Net			654.72	654.72 CR
25/11/2021	Pension Drawdown - Paid		654.72		0.00 CR
02/12/2021	Pension Drawdown - Net			981.71	981.71 CR
02/12/2021	Pension Drawdown - Paid		981.71		0.00 CR
23/12/2021	Pension Drawdown - Net			163.62	163.62 CR
23/12/2021	Pension Drawdown - Paid		163.62		0.00 CR
04/01/2022	Pension Drawdown - Net			981.70	981.70 CR
04/01/2022	Pension Drawdown - Paid		981.70		0.00 CR
28/01/2022	Pension Drawdown - Net			110.51	110.51 CR
28/01/2022	Pension Drawdown - Paid		110.51		0.00 CR
02/02/2022	Pension Drawdown - Net			981.71	981.71 CR
02/02/2022	Pension Drawdown - Paid		981.71		0.00 CR
28/02/2022	Pension Drawdown - Net			163.62	163.62 CR
28/02/2022	Pension Drawdown - Paid		163.62		0.00 CR
01/03/2022	Pension Drawdown - Net			572.66	572.66 CR
01/03/2022	Pension Drawdown - Paid		572.66		0.00 CR
02/03/2022	Pension Drawdown - Net			981.70	981.70 CR
02/03/2022	Pension Drawdown - Paid		981.70		0.00 CR
23/03/2022	Pension Drawdown - Net			245.43	245.43 CR
23/03/2022	Pension Drawdown - Paid		245.43		0.00 CR
25/03/2022	Pension Drawdown - Net			270.10	270.10 CR
25/03/2022	Pension Drawdown - Paid		270.10		0.00 CR
02/05/2022	Pension Drawdown - Net			981.70	981.70 CR
02/05/2022	Pension Drawdown - Net			981.70	1,963.40 CR
02/05/2022	Pension Drawdown - Paid		981.70		981.70 CR
02/05/2022	Pension Drawdown - Paid		981.70		0.00 CR
25/05/2022	Pension Drawdown - Net			1,063.07	1,063.07 CR
25/05/2022	Pension Drawdown - Paid		1,063.07		0.00 CR
30/06/2022	Closing Balance				0.00
B Thomas P7					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			12.88	12.88 CR
02/07/2021	Pension Drawdown - Paid		12.88		0.00 CR
22/07/2021	Pension Drawdown - Net			3.50	3.50 CR
22/07/2021	Pension Drawdown - Paid		3.50		0.00 CR
02/08/2021	Pension Drawdown - Net			20.98	20.98 CR
02/08/2021	Pension Drawdown - Paid		20.98		0.00 CR
02/09/2021	Pension Drawdown - Net			20.98	20.98 CR
02/09/2021	Pension Drawdown - Paid		20.98		0.00 CR
23/09/2021	Pension Drawdown - Net			4.54	4.54 CR
23/09/2021	Pension Drawdown - Paid		4.54		0.00 CR
02/10/2021	Pension Drawdown - Net			20.98	20.98 CR

Mirraboooka Pension Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/10/2021	Pension Drawdown - Paid		20.98		0.00 CR
02/11/2021	Pension Drawdown - Net			20.98	20.98 CR
02/11/2021	Pension Drawdown - Paid		20.98		0.00 CR
25/11/2021	Pension Drawdown - Net			13.99	13.99 CR
25/11/2021	Pension Drawdown - Paid		13.99		0.00 CR
02/12/2021	Pension Drawdown - Net			20.98	20.98 CR
02/12/2021	Pension Drawdown - Paid		20.98		0.00 CR
23/12/2021	Pension Drawdown - Net			3.50	3.50 CR
23/12/2021	Pension Drawdown - Paid		3.50		0.00 CR
04/01/2022	Pension Drawdown - Net			20.97	20.97 CR
04/01/2022	Pension Drawdown - Paid		20.97		0.00 CR
28/01/2022	Pension Drawdown - Net			2.36	2.36 CR
28/01/2022	Pension Drawdown - Paid		2.36		0.00 CR
02/02/2022	Pension Drawdown - Net			20.97	20.97 CR
02/02/2022	Pension Drawdown - Paid		20.97		0.00 CR
28/02/2022	Pension Drawdown - Net			3.50	3.50 CR
28/02/2022	Pension Drawdown - Paid		3.50		0.00 CR
01/03/2022	Pension Drawdown - Net			12.24	12.24 CR
01/03/2022	Pension Drawdown - Paid		12.24		0.00 CR
02/03/2022	Pension Drawdown - Net			20.97	20.97 CR
02/03/2022	Pension Drawdown - Paid		20.97		0.00 CR
23/03/2022	Pension Drawdown - Net			5.24	5.24 CR
23/03/2022	Pension Drawdown - Paid		5.24		0.00 CR
25/03/2022	Pension Drawdown - Net			5.77	5.77 CR
25/03/2022	Pension Drawdown - Paid		5.77		0.00 CR
02/05/2022	Pension Drawdown - Net			20.97	20.97 CR
02/05/2022	Pension Drawdown - Net			20.98	41.95 CR
02/05/2022	Pension Drawdown - Paid		20.97		20.98 CR
02/05/2022	Pension Drawdown - Paid		20.98		0.00 CR
25/05/2022	Pension Drawdown - Net			22.72	22.72 CR
25/05/2022	Pension Drawdown - Paid		22.72		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Esma Thomas					
E Thomas P1					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			29.63	29.63 CR
02/07/2021	Pension Drawdown - Paid		29.63		0.00 CR
22/07/2021	Pension Drawdown - Net			8.04	8.04 CR
22/07/2021	Pension Drawdown - Paid		8.04		0.00 CR
02/08/2021	Pension Drawdown - Net			48.25	48.25 CR
02/08/2021	Pension Drawdown - Paid		48.25		0.00 CR
02/09/2021	Pension Drawdown - Net			48.25	48.25 CR
02/09/2021	Pension Drawdown - Paid		48.25		0.00 CR
23/09/2021	Pension Drawdown - Net			10.45	10.45 CR
23/09/2021	Pension Drawdown - Paid		10.45		0.00 CR
02/10/2021	Pension Drawdown - Net			48.25	48.25 CR
02/10/2021	Pension Drawdown - Paid		48.25		0.00 CR
02/11/2021	Pension Drawdown - Net			48.25	48.25 CR
02/11/2021	Pension Drawdown - Paid		48.25		0.00 CR
25/11/2021	Pension Drawdown - Net			32.18	32.18 CR
25/11/2021	Pension Drawdown - Paid		32.18		0.00 CR
02/12/2021	Pension Drawdown - Net			48.24	48.24 CR
02/12/2021	Pension Drawdown - Paid		48.24		0.00 CR
23/12/2021	Pension Drawdown - Net			8.04	8.04 CR
23/12/2021	Pension Drawdown - Paid		8.04		0.00 CR
04/01/2022	Pension Drawdown - Net			48.25	48.25 CR
04/01/2022	Pension Drawdown - Paid		48.25		0.00 CR
02/02/2022	Pension Drawdown - Net			48.24	48.24 CR
02/02/2022	Pension Drawdown - Paid		48.24		0.00 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Pension Drawdown - Net			8.04	8.04 CR
28/02/2022	Pension Drawdown - Paid		8.04		0.00 CR
01/03/2022	Pension Drawdown - Net			28.14	28.14 CR
01/03/2022	Pension Drawdown - Paid		28.14		0.00 CR
02/03/2022	Pension Drawdown - Net			48.25	48.25 CR
02/03/2022	Pension Drawdown - Paid		48.25		0.00 CR
23/03/2022	Pension Drawdown - Net			12.06	12.06 CR
23/03/2022	Pension Drawdown - Paid		12.06		0.00 CR
25/03/2022	Pension Drawdown - Net			13.27	13.27 CR
25/03/2022	Pension Drawdown - Paid		13.27		0.00 CR
02/05/2022	Pension Drawdown - Net			48.25	48.25 CR
02/05/2022	Pension Drawdown - Net			48.25	96.50 CR
02/05/2022	Pension Drawdown - Paid		48.25		48.25 CR
02/05/2022	Pension Drawdown - Paid		48.25		0.00 CR
25/05/2022	Pension Drawdown - Net			7,755.00	7,755.00 CR
25/05/2022	Pension Drawdown - Paid		7,755.00		0.00 CR
02/06/2022	Pension Drawdown - Net			6,000.00	6,000.00 CR
02/06/2022	Pension Drawdown - Paid		6,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
E Thomas P2					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			5.15	5.15 CR
02/07/2021	Pension Drawdown - Paid		5.15		0.00 CR
22/07/2021	Pension Drawdown - Net			1.40	1.40 CR
22/07/2021	Pension Drawdown - Paid		1.40		0.00 CR
02/08/2021	Pension Drawdown - Net			8.39	8.39 CR
02/08/2021	Pension Drawdown - Paid		8.39		0.00 CR
02/09/2021	Pension Drawdown - Net			8.39	8.39 CR
02/09/2021	Pension Drawdown - Paid		8.39		0.00 CR
23/09/2021	Pension Drawdown - Net			1.82	1.82 CR
23/09/2021	Pension Drawdown - Paid		1.82		0.00 CR
02/10/2021	Pension Drawdown - Net			8.39	8.39 CR
02/10/2021	Pension Drawdown - Paid		8.39		0.00 CR
02/11/2021	Pension Drawdown - Net			8.39	8.39 CR
02/11/2021	Pension Drawdown - Paid		8.39		0.00 CR
25/11/2021	Pension Drawdown - Net			5.60	5.60 CR
25/11/2021	Pension Drawdown - Paid		5.60		0.00 CR
02/12/2021	Pension Drawdown - Net			8.39	8.39 CR
02/12/2021	Pension Drawdown - Paid		8.39		0.00 CR
23/12/2021	Pension Drawdown - Net			1.40	1.40 CR
23/12/2021	Pension Drawdown - Paid		1.40		0.00 CR
04/01/2022	Pension Drawdown - Net			8.39	8.39 CR
04/01/2022	Pension Drawdown - Paid		8.39		0.00 CR
28/01/2022	Pension Drawdown - Net			0.95	0.95 CR
28/01/2022	Pension Drawdown - Paid		0.95		0.00 CR
02/02/2022	Pension Drawdown - Net			8.39	8.39 CR
02/02/2022	Pension Drawdown - Paid		8.39		0.00 CR
28/02/2022	Pension Drawdown - Net			1.40	1.40 CR
28/02/2022	Pension Drawdown - Paid		1.40		0.00 CR
01/03/2022	Pension Drawdown - Net			4.89	4.89 CR
01/03/2022	Pension Drawdown - Paid		4.89		0.00 CR
02/03/2022	Pension Drawdown - Net			8.39	8.39 CR
02/03/2022	Pension Drawdown - Paid		8.39		0.00 CR
23/03/2022	Pension Drawdown - Net			2.10	2.10 CR
23/03/2022	Pension Drawdown - Paid		2.10		0.00 CR
25/03/2022	Pension Drawdown - Net			2.31	2.31 CR
25/03/2022	Pension Drawdown - Paid		2.31		0.00 CR
02/05/2022	Pension Drawdown - Net			8.39	8.39 CR
02/05/2022	Pension Drawdown - Net			8.39	16.78 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2022	Pension Drawdown - Paid		8.39		8.39 CR
02/05/2022	Pension Drawdown - Paid		8.39		0.00 CR
25/05/2022	Pension Drawdown - Net			9.08	9.08 CR
25/05/2022	Pension Drawdown - Paid		9.08		0.00 CR
30/06/2022	Closing Balance				0.00
E Thomas P3					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			1,059.85	1,059.85 CR
02/07/2021	Pension Drawdown - Paid		1,059.85		0.00 CR
22/07/2021	Pension Drawdown - Net			287.61	287.61 CR
22/07/2021	Pension Drawdown - Paid		287.61		0.00 CR
02/08/2021	Pension Drawdown - Net			1,725.67	1,725.67 CR
02/08/2021	Pension Drawdown - Paid		1,725.67		0.00 CR
02/09/2021	Pension Drawdown - Net			1,725.67	1,725.67 CR
02/09/2021	Pension Drawdown - Paid		1,725.67		0.00 CR
23/09/2021	Pension Drawdown - Net			373.90	373.90 CR
23/09/2021	Pension Drawdown - Paid		373.90		0.00 CR
02/10/2021	Pension Drawdown - Net			1,725.67	1,725.67 CR
02/10/2021	Pension Drawdown - Paid		1,725.67		0.00 CR
02/11/2021	Pension Drawdown - Net			1,725.67	1,725.67 CR
02/11/2021	Pension Drawdown - Paid		1,725.67		0.00 CR
25/11/2021	Pension Drawdown - Net			1,150.89	1,150.89 CR
25/11/2021	Pension Drawdown - Paid		1,150.89		0.00 CR
02/12/2021	Pension Drawdown - Net			1,725.67	1,725.67 CR
02/12/2021	Pension Drawdown - Paid		1,725.67		0.00 CR
23/12/2021	Pension Drawdown - Net			287.61	287.61 CR
23/12/2021	Pension Drawdown - Paid		287.61		0.00 CR
04/01/2022	Pension Drawdown - Net			1,725.67	1,725.67 CR
04/01/2022	Pension Drawdown - Paid		1,725.67		0.00 CR
28/01/2022	Pension Drawdown - Net			194.26	194.26 CR
28/01/2022	Pension Drawdown - Paid		194.26		0.00 CR
02/02/2022	Pension Drawdown - Net			1,725.68	1,725.68 CR
02/02/2022	Pension Drawdown - Paid		1,725.68		0.00 CR
28/02/2022	Pension Drawdown - Net			287.61	287.61 CR
28/02/2022	Pension Drawdown - Paid		287.61		0.00 CR
01/03/2022	Pension Drawdown - Net			1,006.64	1,006.64 CR
01/03/2022	Pension Drawdown - Paid		1,006.64		0.00 CR
02/03/2022	Pension Drawdown - Net			1,725.68	1,725.68 CR
02/03/2022	Pension Drawdown - Paid		1,725.68		0.00 CR
23/03/2022	Pension Drawdown - Net			431.42	431.42 CR
23/03/2022	Pension Drawdown - Paid		431.42		0.00 CR
25/03/2022	Pension Drawdown - Net			474.79	474.79 CR
25/03/2022	Pension Drawdown - Paid		474.79		0.00 CR
02/05/2022	Pension Drawdown - Net			1,725.67	1,725.67 CR
02/05/2022	Pension Drawdown - Net			1,725.68	3,451.35 CR
02/05/2022	Pension Drawdown - Paid		1,725.67		1,725.68 CR
02/05/2022	Pension Drawdown - Paid		1,725.68		0.00 CR
25/05/2022	Pension Drawdown - Net			1,868.69	1,868.69 CR
25/05/2022	Pension Drawdown - Paid		1,868.69		0.00 CR
30/06/2022	Closing Balance				0.00
E Thomas P4					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			14.60	14.60 CR
02/07/2021	Pension Drawdown - Paid		14.60		0.00 CR
22/07/2021	Pension Drawdown - Net			3.96	3.96 CR
22/07/2021	Pension Drawdown - Paid		3.96		0.00 CR
02/08/2021	Pension Drawdown - Net			23.77	23.77 CR
02/08/2021	Pension Drawdown - Paid		23.77		0.00 CR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/09/2021	Pension Drawdown - Net			23.77	23.77 CR
02/09/2021	Pension Drawdown - Paid		23.77		0.00 CR
23/09/2021	Pension Drawdown - Net			5.15	5.15 CR
23/09/2021	Pension Drawdown - Paid		5.15		0.00 CR
02/10/2021	Pension Drawdown - Net			23.77	23.77 CR
02/10/2021	Pension Drawdown - Paid		23.77		0.00 CR
02/11/2021	Pension Drawdown - Net			23.77	23.77 CR
02/11/2021	Pension Drawdown - Paid		23.77		0.00 CR
25/11/2021	Pension Drawdown - Net			15.84	15.84 CR
25/11/2021	Pension Drawdown - Paid		15.84		0.00 CR
02/12/2021	Pension Drawdown - Net			23.78	23.78 CR
02/12/2021	Pension Drawdown - Paid		23.78		0.00 CR
23/12/2021	Pension Drawdown - Net			3.96	3.96 CR
23/12/2021	Pension Drawdown - Paid		3.96		0.00 CR
04/01/2022	Pension Drawdown - Net			23.78	23.78 CR
04/01/2022	Pension Drawdown - Paid		23.78		0.00 CR
28/01/2022	Pension Drawdown - Net			2.67	2.67 CR
28/01/2022	Pension Drawdown - Paid		2.67		0.00 CR
02/02/2022	Pension Drawdown - Net			23.78	23.78 CR
02/02/2022	Pension Drawdown - Paid		23.78		0.00 CR
28/02/2022	Pension Drawdown - Net			3.96	3.96 CR
28/02/2022	Pension Drawdown - Paid		3.96		0.00 CR
01/03/2022	Pension Drawdown - Net			13.88	13.88 CR
01/03/2022	Pension Drawdown - Paid		13.88		0.00 CR
02/03/2022	Pension Drawdown - Net			23.78	23.78 CR
02/03/2022	Pension Drawdown - Paid		23.78		0.00 CR
23/03/2022	Pension Drawdown - Net			5.94	5.94 CR
23/03/2022	Pension Drawdown - Paid		5.94		0.00 CR
25/03/2022	Pension Drawdown - Net			6.54	6.54 CR
25/03/2022	Pension Drawdown - Paid		6.54		0.00 CR
02/05/2022	Pension Drawdown - Net			23.76	23.76 CR
02/05/2022	Pension Drawdown - Net			23.80	47.56 CR
02/05/2022	Pension Drawdown - Paid		23.76		23.80 CR
02/05/2022	Pension Drawdown - Paid		23.80		0.00 CR
25/05/2022	Pension Drawdown - Net			25.74	25.74 CR
25/05/2022	Pension Drawdown - Paid		25.74		0.00 CR
30/06/2022	Closing Balance				0.00
E Thomas P5					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			7.30	7.30 CR
02/07/2021	Pension Drawdown - Paid		7.30		0.00 CR
22/07/2021	Pension Drawdown - Net			1.98	1.98 CR
22/07/2021	Pension Drawdown - Paid		1.98		0.00 CR
02/08/2021	Pension Drawdown - Net			11.89	11.89 CR
02/08/2021	Pension Drawdown - Paid		11.89		0.00 CR
02/09/2021	Pension Drawdown - Net			11.89	11.89 CR
02/09/2021	Pension Drawdown - Paid		11.89		0.00 CR
23/09/2021	Pension Drawdown - Net			2.58	2.58 CR
23/09/2021	Pension Drawdown - Paid		2.58		0.00 CR
02/10/2021	Pension Drawdown - Net			11.89	11.89 CR
02/10/2021	Pension Drawdown - Paid		11.89		0.00 CR
02/11/2021	Pension Drawdown - Net			11.89	11.89 CR
02/11/2021	Pension Drawdown - Paid		11.89		0.00 CR
25/11/2021	Pension Drawdown - Net			7.93	7.93 CR
25/11/2021	Pension Drawdown - Paid		7.93		0.00 CR
02/12/2021	Pension Drawdown - Net			11.88	11.88 CR
02/12/2021	Pension Drawdown - Paid		11.88		0.00 CR
23/12/2021	Pension Drawdown - Net			1.98	1.98 CR
23/12/2021	Pension Drawdown - Paid		1.98		0.00 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/01/2022	Pension Drawdown - Net			11.89	11.89 CR
04/01/2022	Pension Drawdown - Paid		11.89		0.00 CR
28/01/2022	Pension Drawdown - Net			1.34	1.34 CR
28/01/2022	Pension Drawdown - Paid		1.34		0.00 CR
02/02/2022	Pension Drawdown - Net			11.88	11.88 CR
02/02/2022	Pension Drawdown - Paid		11.88		0.00 CR
28/02/2022	Pension Drawdown - Net			1.98	1.98 CR
28/02/2022	Pension Drawdown - Paid		1.98		0.00 CR
01/03/2022	Pension Drawdown - Net			6.93	6.93 CR
01/03/2022	Pension Drawdown - Paid		6.93		0.00 CR
02/03/2022	Pension Drawdown - Net			11.89	11.89 CR
02/03/2022	Pension Drawdown - Paid		11.89		0.00 CR
23/03/2022	Pension Drawdown - Net			2.97	2.97 CR
23/03/2022	Pension Drawdown - Paid		2.97		0.00 CR
25/03/2022	Pension Drawdown - Net			3.27	3.27 CR
25/03/2022	Pension Drawdown - Paid		3.27		0.00 CR
02/05/2022	Pension Drawdown - Net			11.88	11.88 CR
02/05/2022	Pension Drawdown - Net			11.89	23.77 CR
02/05/2022	Pension Drawdown - Paid		11.88		11.89 CR
02/05/2022	Pension Drawdown - Paid		11.89		0.00 CR
25/05/2022	Pension Drawdown - Net			12.87	12.87 CR
25/05/2022	Pension Drawdown - Paid		12.87		0.00 CR
30/06/2022	Closing Balance				0.00
E Thomas P6					
01/07/2021	Opening Balance				0.00
02/07/2021	Pension Drawdown - Net			17.61	17.61 CR
02/07/2021	Pension Drawdown - Paid		17.61		0.00 CR
22/07/2021	Pension Drawdown - Net			4.78	4.78 CR
22/07/2021	Pension Drawdown - Paid		4.78		0.00 CR
02/08/2021	Pension Drawdown - Net			28.67	28.67 CR
02/08/2021	Pension Drawdown - Paid		28.67		0.00 CR
02/09/2021	Pension Drawdown - Net			28.67	28.67 CR
02/09/2021	Pension Drawdown - Paid		28.67		0.00 CR
23/09/2021	Pension Drawdown - Net			6.21	6.21 CR
23/09/2021	Pension Drawdown - Paid		6.21		0.00 CR
02/10/2021	Pension Drawdown - Net			28.67	28.67 CR
02/10/2021	Pension Drawdown - Paid		28.67		0.00 CR
02/11/2021	Pension Drawdown - Net			28.67	28.67 CR
02/11/2021	Pension Drawdown - Paid		28.67		0.00 CR
25/11/2021	Pension Drawdown - Net			19.12	19.12 CR
25/11/2021	Pension Drawdown - Paid		19.12		0.00 CR
02/12/2021	Pension Drawdown - Net			28.67	28.67 CR
02/12/2021	Pension Drawdown - Paid		28.67		0.00 CR
23/12/2021	Pension Drawdown - Net			4.78	4.78 CR
23/12/2021	Pension Drawdown - Paid		4.78		0.00 CR
04/01/2022	Pension Drawdown - Net			28.67	28.67 CR
04/01/2022	Pension Drawdown - Paid		28.67		0.00 CR
28/01/2022	Pension Drawdown - Net			3.23	3.23 CR
28/01/2022	Pension Drawdown - Paid		3.23		0.00 CR
02/02/2022	Pension Drawdown - Net			28.67	28.67 CR
02/02/2022	Pension Drawdown - Paid		28.67		0.00 CR
28/02/2022	Pension Drawdown - Net			4.78	4.78 CR
28/02/2022	Pension Drawdown - Paid		4.78		0.00 CR
01/03/2022	Pension Drawdown - Net			16.72	16.72 CR
01/03/2022	Pension Drawdown - Paid		16.72		0.00 CR
02/03/2022	Pension Drawdown - Net			28.66	28.66 CR
02/03/2022	Pension Drawdown - Paid		28.66		0.00 CR
23/03/2022	Pension Drawdown - Net			7.17	7.17 CR
23/03/2022	Pension Drawdown - Paid		7.17		0.00 CR

Mirrabooka Pension Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/03/2022	Pension Drawdown - Net			7.89	7.89 CR
25/03/2022	Pension Drawdown - Paid		7.89		0.00 CR
02/05/2022	Pension Drawdown - Net			28.66	28.66 CR
02/05/2022	Pension Drawdown - Net			28.66	57.32 CR
02/05/2022	Pension Drawdown - Paid		28.66		28.66 CR
02/05/2022	Pension Drawdown - Paid		28.66		0.00 CR
25/05/2022	Pension Drawdown - Net			31.04	31.04 CR
25/05/2022	Pension Drawdown - Paid		31.04		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
26/11/2021	ATO ATO002000016048129			42,377.42	42,377.42 CR
26/11/2021	ATO ATO002000016048129		42,377.42		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
St George Bank Freedom 142					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071 00538729			6,895.70	6,895.70 CR
01/07/2021	ANZ DIVIDEND A071 00538729		6,895.70		0.00 CR
01/07/2021	INTERNET DEPOSIT Pension Payment			3,685.00	3,685.00 CR
01/07/2021	INTERNET DEPOSIT Pension Payment		3,685.00		0.00 CR
02/07/2021	INTERNET WITHDRAWAL pension Payment			3,685.00	3,685.00 CR
02/07/2021	INTERNET WITHDRAWAL pension Payment		3,685.00		0.00 CR
16/07/2021	INTERNET WITHDRAWAL ANZ dividend transferred			6,895.70	6,895.70 CR
16/07/2021	INTERNET WITHDRAWAL ANZ dividend transferred		6,895.70		0.00 CR
17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC			56.00	56.00 CR
17/07/2021	TFR WDL BPAY INTERNET 2290608620535 ASIC		56.00		0.00 CR
22/07/2021	INTERNET DEPOSIT Top up to pay bills			1,000.00	1,000.00 CR
22/07/2021	INTERNET DEPOSIT Top up to pay bills		1,000.00		0.00 CR
22/07/2021	INTERNET WITHDRAWAL Pension Pmt top up			1,000.00	1,000.00 CR
22/07/2021	INTERNET WITHDRAWAL Pension Pmt top up		1,000.00		0.00 CR
23/07/2021	VTS DIVIDEND VTS46 00801821			239.48	239.48 CR
23/07/2021	VTS DIVIDEND VTS46 00801821		239.48		0.00 CR
31/07/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/07/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
02/08/2021	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
02/08/2021	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
02/08/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/08/2021	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
12/08/2021	TERM DEP INTREST 000 0347750100			9.50	9.50 CR
12/08/2021	TERM DEP INTREST 000 0347750100		9.50		0.00 CR
31/08/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
01/09/2021	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/09/2021	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
01/09/2021	INTERNET DEPOSIT Transferred to buy FMG s			10,000.00	10,000.00 CR
01/09/2021	INTERNET DEPOSIT Transferred to buy FMG s		10,000.00		0.00 CR
02/09/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/09/2021	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
06/09/2021	DIRECTSHARES C16006980			9,998.37	9,998.37 CR
06/09/2021	DIRECTSHARES C16006980		9,998.37		0.00 CR
21/09/2021	BHP GROUP DIV AF384 00961886			34,850.49	34,850.49 CR
21/09/2021	BHP GROUP DIV AF384 00961886		34,850.49		0.00 CR
22/09/2021	INTERNET DEPOSIT Top up to pay bills			1,300.00	1,300.00 CR
22/09/2021	INTERNET DEPOSIT Top up to pay bills		1,300.00		0.00 CR
22/09/2021	INTERNET WITHDRAWAL part BHP dividend transf			25,000.00	25,000.00 CR
22/09/2021	INTERNET WITHDRAWAL part BHP dividend transf		25,000.00		0.00 CR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/09/2021	INTERNET WITHDRAWAL part BHP dividend transf			9,850.49	9,850.49 CR
23/09/2021	INTERNET WITHDRAWAL part BHP dividend transf		9,850.49		0.00 CR
23/09/2021	INTERNET WITHDRAWAL Pension Pmt top up			1,300.00	1,300.00 CR
23/09/2021	INTERNET WITHDRAWAL Pension Pmt top up		1,300.00		0.00 CR
29/09/2021	CBA FNL DIV 001263197884			12,916.00	12,916.00 CR
29/09/2021	CBA FNL DIV 001263197884		12,916.00		0.00 CR
30/09/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/09/2021	FMG DIVIDEND 001267408684			35,701.20	35,701.20 CR
30/09/2021	FMG DIVIDEND 001267408684		35,701.20		0.00 CR
30/09/2021	INTERNET WITHDRAWAL CBA dividend transferred			12,916.00	12,916.00 CR
30/09/2021	INTERNET WITHDRAWAL CBA dividend transferred		12,916.00		0.00 CR
01/10/2021	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/10/2021	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
01/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf			24,000.00	24,000.00 CR
01/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf		24,000.00		0.00 CR
02/10/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/10/2021	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
04/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf			11,701.20	11,701.20 CR
04/10/2021	INTERNET WITHDRAWAL Part FMG dividend transf		11,701.20		0.00 CR
25/10/2021	VTS DIVIDEND VTS47 00801880			256.09	256.09 CR
25/10/2021	VTS DIVIDEND VTS47 00801880		256.09		0.00 CR
30/10/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/10/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
01/11/2021	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/11/2021	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
01/11/2021	INTERNET WITHDRAWAL VTS dividend transferred			256.09	256.09 CR
01/11/2021	INTERNET WITHDRAWAL VTS dividend transferred		256.09		0.00 CR
02/11/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/11/2021	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
09/11/2021	INTERNET DEPOSIT to pay accountant			1,760.00	1,760.00 CR
09/11/2021	INTERNET DEPOSIT to pay accountant		1,760.00		0.00 CR
09/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting			1,760.00	1,760.00 CR
09/11/2021	OSKO WITHDRAWAL Invoice 217 ophitax accounting		1,760.00		0.00 CR
25/11/2021	INTERNET DEPOSIT for boat insurance			4,001.53	4,001.53 CR
25/11/2021	INTERNET DEPOSIT for boat insurance		4,001.53		0.00 CR
25/11/2021	INTERNET WITHDRAWAL Pension Pmt - boat insur			4,001.53	4,001.53 CR
25/11/2021	INTERNET WITHDRAWAL Pension Pmt - boat insur		4,001.53		0.00 CR
26/11/2021	ATO ATO002000016048129			42,377.42	42,377.42 CR
26/11/2021	ATO ATO002000016048129		42,377.42		0.00 CR
27/11/2021	INTERNET WITHDRAWAL part Tax return transfer			25,000.00	25,000.00 CR
27/11/2021	INTERNET WITHDRAWAL part Tax return transfer		25,000.00		0.00 CR
29/11/2021	INTERNET WITHDRAWAL Part Tax return transfer			17,377.42	17,377.42 CR
29/11/2021	INTERNET WITHDRAWAL Part Tax return transfer		17,377.42		0.00 CR
30/11/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/11/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
01/12/2021	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/12/2021	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
02/12/2021	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/12/2021	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
06/12/2021	INTERNET DEPOSIT To Buy PLS shares			25,000.00	25,000.00 CR
06/12/2021	INTERNET DEPOSIT To Buy PLS shares		25,000.00		0.00 CR
16/12/2021	ANZ DIVIDEND A072 00535390			7,092.72	7,092.72 CR
16/12/2021	ANZ DIVIDEND A072 00535390		7,092.72		0.00 CR
21/12/2021	WBC DIVIDEND 001269032584			15,211.80	15,211.80 CR
21/12/2021	WBC DIVIDEND 001269032584		15,211.80		0.00 CR
22/12/2021	INTERNET WITHDRAWAL ANZ dividend transferred			7,092.72	7,092.72 CR
22/12/2021	INTERNET WITHDRAWAL ANZ dividend transferred		7,092.72		0.00 CR
22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred			7,092.72	7,092.72 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred			15,211.80	22,304.52 CR
22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred		7,092.72		15,211.80 CR
22/12/2021	INTERNET WITHDRAWAL WBC dividend transferred		15,211.80		0.00 CR
23/12/2021	INTERNET DEPOSIT top to pay bills			1,000.00	1,000.00 CR
23/12/2021	INTERNET DEPOSIT top to pay bills		1,000.00		0.00 CR
23/12/2021	INTERNET WITHDRAWAL Pension Pmt top up for b			1,000.00	1,000.00 CR
23/12/2021	INTERNET WITHDRAWAL Pension Pmt top up for b		1,000.00		0.00 CR
31/12/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/12/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
04/01/2022	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
04/01/2022	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
04/01/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
04/01/2022	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
14/01/2022	DIRECTSHARES C17604601			25,327.36	25,327.36 CR
14/01/2022	DIRECTSHARES C17604601		25,327.36		0.00 CR
21/01/2022	INTERNET DEPOSIT to buy FMG shares			25,000.00	25,000.00 CR
21/01/2022	INTERNET DEPOSIT to buy FMG shares		25,000.00		0.00 CR
25/01/2022	DIRECTSHARES C17744681			24,939.07	24,939.07 CR
25/01/2022	DIRECTSHARES C17744681		24,939.07		0.00 CR
28/01/2022	INTERNET DEPOSIT FROM 0000473918170			1,000.00	1,000.00 CR
28/01/2022	INTERNET DEPOSIT FROM 0000473918170		1,000.00		0.00 CR
28/01/2022	INTERNET WITHDRAWAL Pens Pmt to pay bills			1,000.00	1,000.00 CR
28/01/2022	INTERNET WITHDRAWAL Pens Pmt to pay bills		1,000.00		0.00 CR
28/01/2022	VTS DIVIDEND VTS48 00801908			311.79	311.79 CR
28/01/2022	VTS DIVIDEND VTS48 00801908		311.79		0.00 CR
31/01/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/01/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
01/02/2022	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/02/2022	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
02/02/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/02/2022	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
15/02/2022	INTERNET DEPOSIT To buy shares for MPF			25,000.00	25,000.00 CR
15/02/2022	INTERNET DEPOSIT To buy shares for MPF		25,000.00		0.00 CR
22/02/2022	DIRECTSHARES C18098107			24,945.57	24,945.57 CR
22/02/2022	DIRECTSHARES C18098107		24,945.57		0.00 CR
28/02/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
28/02/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
28/02/2022	INTERNET DEPOSIT Pay bills			1,000.00	1,000.00 CR
28/02/2022	INTERNET DEPOSIT Pay bills		1,000.00		0.00 CR
28/02/2022	INTERNET WITHDRAWAL Pension Pmt pay bills			1,000.00	1,000.00 CR
28/02/2022	INTERNET WITHDRAWAL Pension Pmt pay bills		1,000.00		0.00 CR
01/03/2022	INTERNET DEPOSIT for jamala lodge			3,500.00	3,500.00 CR
01/03/2022	INTERNET DEPOSIT for jamala lodge		3,500.00		0.00 CR
01/03/2022	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/03/2022	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
01/03/2022	INTERNET WITHDRAWAL pension Pmt Jamala			3,500.00	3,500.00 CR
01/03/2022	INTERNET WITHDRAWAL pension Pmt Jamala		3,500.00		0.00 CR
02/03/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/03/2022	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
23/03/2022	INTERNET DEPOSIT top up to pay bills			1,500.00	1,500.00 CR
23/03/2022	INTERNET DEPOSIT top up to pay bills		1,500.00		0.00 CR
23/03/2022	INTERNET WITHDRAWAL Pension Pmt to pay bills			1,500.00	1,500.00 CR
23/03/2022	INTERNET WITHDRAWAL Pension Pmt to pay bills		1,500.00		0.00 CR
25/03/2022	INTERNET DEPOSIT for boat cleaning at RPA			1,650.80	1,650.80 CR
25/03/2022	INTERNET DEPOSIT for boat cleaning at RPA		1,650.80		0.00 CR
25/03/2022	INTERNET WITHDRAWAL Pension Pmt 4 boat clean			1,650.80	1,650.80 CR
25/03/2022	INTERNET WITHDRAWAL Pension Pmt 4 boat clean		1,650.80		0.00 CR
28/03/2022	BHP GROUP DIV A1385 00261134			27,785.87	27,785.87 CR
28/03/2022	BHP GROUP DIV A1385 00261134		27,785.87		0.00 CR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/03/2022	CBA ITM DIV 001271915763			11,301.50	11,301.50 CR
30/03/2022	CBA ITM DIV 001271915763		11,301.50		0.00 CR
30/03/2022	FMG DIVIDEND 001273077097			15,574.60	15,574.60 CR
30/03/2022	FMG DIVIDEND 001273077097		15,574.60		0.00 CR
31/03/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/03/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/03/2022	INTERNET WITHDRAWAL CBA dividend transferred			11,301.50	11,301.50 CR
31/03/2022	INTERNET WITHDRAWAL CBA dividend transferred		11,301.50		0.00 CR
31/03/2022	INTERNET WITHDRAWAL part FMG dividend			9,000.00	9,000.00 CR
31/03/2022	INTERNET WITHDRAWAL part FMG dividend		9,000.00		0.00 CR
01/04/2022	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/04/2022	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
02/04/2022	INTERNET WITHDRAWAL pension Payment		6,000.00		6,000.00 DR
12/04/2022	INTERNET DEPOSIT FMG transferred back			15,574.60	9,574.60 CR
12/04/2022	INTERNET DEPOSIT FMG transferred back		15,574.60		6,000.00 DR
12/04/2022	INTERNET WITHDRAWAL FMG dividend transferred			15,574.60	9,574.60 CR
12/04/2022	INTERNET WITHDRAWAL FMG dividend transferred		15,574.60		6,000.00 DR
12/04/2022	INTERNET WITHDRAWAL Remainder FMG dividend			6,574.60	574.60 CR
12/04/2022	INTERNET WITHDRAWAL Remainder FMG dividend		6,574.60		6,000.00 DR
16/04/2022	INTERNET WITHDRAWAL Part BHP dividend transf			25,000.00	19,000.00 CR
16/04/2022	INTERNET WITHDRAWAL Part BHP dividend transf		25,000.00		6,000.00 DR
19/04/2022	INTERNET WITHDRAWAL part BHP dividend transf			2,785.87	3,214.13 DR
19/04/2022	INTERNET WITHDRAWAL part BHP dividend transf		2,785.87		6,000.00 DR
26/04/2022	VTS DIVIDEND VTS49 00801910			252.34	5,747.66 DR
26/04/2022	VTS DIVIDEND VTS49 00801910		252.34		6,000.00 DR
30/04/2022	ACCOUNT-KEEPING FEE			10.00	5,990.00 DR
30/04/2022	ACCOUNT-KEEPING FEE		10.00		6,000.00 DR
02/05/2022	INTERNET DEPOSIT Pension Payment			6,000.00	0.00 CR
02/05/2022	INTERNET DEPOSIT Pension Payment		6,000.00		6,000.00 DR
02/05/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	0.00 CR
02/05/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/05/2022	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
18/05/2022	INTERNET DEPOSIT To buy BHP shares			25,000.00	25,000.00 CR
18/05/2022	INTERNET DEPOSIT To buy BHP shares		25,000.00		0.00 CR
18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred			252.34	252.34 CR
18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred			25,000.00	25,252.34 CR
18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred		252.34		25,000.00 CR
18/05/2022	INTERNET WITHDRAWAL VTS dividend transferred		25,000.00		0.00 CR
19/05/2022	RNE UMP 001277195419			60.37	60.37 CR
19/05/2022	RNE UMP 001277195419		60.37		0.00 CR
23/05/2022	DIRECTSHARES C19158488			24,354.07	24,354.07 CR
23/05/2022	DIRECTSHARES C19158488		24,354.07		0.00 CR
25/05/2022	INTERNET DEPOSIT For Charlees Uni fees			14,200.00	14,200.00 CR
25/05/2022	INTERNET DEPOSIT For Charlees Uni fees		14,200.00		0.00 CR
25/05/2022	OSKO WITHDRAWAL Pension Payment. For Ch Mandie Sutt			14,200.00	14,200.00 CR
25/05/2022	OSKO WITHDRAWAL Pension Payment. For Ch Mandie Sutt		14,200.00		0.00 CR
31/05/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/05/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
01/06/2022	INTERNET DEPOSIT Pension Payment			6,000.00	6,000.00 CR
01/06/2022	INTERNET DEPOSIT Pension Payment		6,000.00		0.00 CR
02/06/2022	INTERNET WITHDRAWAL pension Payment			6,000.00	6,000.00 CR
02/06/2022	INTERNET WITHDRAWAL pension Payment		6,000.00		0.00 CR
24/06/2022	WBC DIVIDEND 001277687296			15,465.33	15,465.33 CR
24/06/2022	WBC DIVIDEND 001277687296		15,465.33		0.00 CR
30/06/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00

Mirrabooka Pension Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
St George DIY Super Saver 170					
01/07/2021	Opening Balance				0.00
01/07/2021	INTERNET WITHDRAWAL Pension Payment			3,685.00	3,685.00 CR
01/07/2021	INTERNET WITHDRAWAL Pension Payment		3,685.00		0.00 CR
16/07/2021	INTERNET DEPOSIT ANZ dividend transferred			6,895.70	6,895.70 CR
16/07/2021	INTERNET DEPOSIT ANZ dividend transferred		6,895.70		0.00 CR
22/07/2021	INTERNET WITHDRAWAL Top up to pay bills			1,000.00	1,000.00 CR
22/07/2021	INTERNET WITHDRAWAL Top up to pay bills		1,000.00		0.00 CR
31/07/2021	CREDIT INTEREST			3.58	3.58 CR
31/07/2021	CREDIT INTEREST		3.58		0.00 CR
02/08/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
02/08/2021	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
31/08/2021	CREDIT INTEREST			3.44	3.44 CR
31/08/2021	CREDIT INTEREST		3.44		0.00 CR
01/09/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
01/09/2021	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
01/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s			6,000.00	6,000.00 CR
01/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s			10,000.00	16,000.00 CR
01/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s		6,000.00		10,000.00 CR
01/09/2021	INTERNET WITHDRAWAL Transferred to buy FMG s		10,000.00		0.00 CR
22/09/2021	INTERNET DEPOSIT part BHP dividend transf			25,000.00	25,000.00 CR
22/09/2021	INTERNET DEPOSIT part BHP dividend transf		25,000.00		0.00 CR
22/09/2021	INTERNET WITHDRAWAL Top up to pay bills			1,300.00	1,300.00 CR
22/09/2021	INTERNET WITHDRAWAL Top up to pay bills			25,000.00	26,300.00 CR
22/09/2021	INTERNET WITHDRAWAL Top up to pay bills		1,300.00		25,000.00 CR
22/09/2021	INTERNET WITHDRAWAL Top up to pay bills		25,000.00		0.00 CR
23/09/2021	INTERNET DEPOSIT part BHP dividend transf			9,850.49	9,850.49 CR
23/09/2021	INTERNET DEPOSIT part BHP dividend transf		9,850.49		0.00 CR
30/09/2021	CREDIT INTEREST			3.09	3.09 CR
30/09/2021	CREDIT INTEREST		3.09		0.00 CR
30/09/2021	INTERNET DEPOSIT CBA dividend transferred			12,916.00	12,916.00 CR
30/09/2021	INTERNET DEPOSIT CBA dividend transferred		12,916.00		0.00 CR
01/10/2021	INTERNET DEPOSIT Part FMG dividend transf			24,000.00	24,000.00 CR
01/10/2021	INTERNET DEPOSIT Part FMG dividend transf		24,000.00		0.00 CR
01/10/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
01/10/2021	INTERNET WITHDRAWAL Pension Payment			24,000.00	30,000.00 CR
01/10/2021	INTERNET WITHDRAWAL Pension Payment		6,000.00		24,000.00 CR
01/10/2021	INTERNET WITHDRAWAL Pension Payment		24,000.00		0.00 CR
04/10/2021	INTERNET DEPOSIT Part FMG dividend transf			11,701.20	11,701.20 CR
04/10/2021	INTERNET DEPOSIT Part FMG dividend transf		11,701.20		0.00 CR
30/10/2021	CREDIT INTEREST			5.96	5.96 CR
30/10/2021	CREDIT INTEREST		5.96		0.00 CR
01/11/2021	INTERNET DEPOSIT VTS dividend transferred			256.09	256.09 CR
01/11/2021	INTERNET DEPOSIT VTS dividend transferred		256.09		0.00 CR
01/11/2021	INTERNET WITHDRAWAL Pension Payment			256.09	256.09 CR
01/11/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,256.09 CR
01/11/2021	INTERNET WITHDRAWAL Pension Payment		256.09		6,000.00 CR
01/11/2021	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
09/11/2021	INTERNET WITHDRAWAL to pay accountant			1,760.00	1,760.00 CR
09/11/2021	INTERNET WITHDRAWAL to pay accountant		1,760.00		0.00 CR
25/11/2021	INTERNET WITHDRAWAL for boat insurance			4,001.53	4,001.53 CR
25/11/2021	INTERNET WITHDRAWAL for boat insurance		4,001.53		0.00 CR
27/11/2021	INTERNET DEPOSIT part Tax return transfer			25,000.00	25,000.00 CR
27/11/2021	INTERNET DEPOSIT part Tax return transfer		25,000.00		0.00 CR
29/11/2021	INTERNET DEPOSIT Part Tax return transfer			17,377.42	17,377.42 CR
29/11/2021	INTERNET DEPOSIT Part Tax return transfer		17,377.42		0.00 CR
30/11/2021	CREDIT INTEREST			5.66	5.66 CR
30/11/2021	CREDIT INTEREST		5.66		0.00 CR
01/12/2021	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
06/12/2021	INTERNET WITHDRAWAL To Buy PLS shares			25,000.00	25,000.00 CR
06/12/2021	INTERNET WITHDRAWAL To Buy PLS shares		25,000.00		0.00 CR
22/12/2021	INTERNET DEPOSIT ANZ dividend transferred			7,092.72	7,092.72 CR
22/12/2021	INTERNET DEPOSIT ANZ dividend transferred		7,092.72		0.00 CR
22/12/2021	INTERNET DEPOSIT WBC dividend transferred			15,211.80	15,211.80 CR
22/12/2021	INTERNET DEPOSIT WBC dividend transferred		15,211.80		0.00 CR
23/12/2021	INTERNET WITHDRAWAL top to pay bills			1,000.00	1,000.00 CR
23/12/2021	INTERNET WITHDRAWAL top to pay bills		1,000.00		0.00 CR
31/12/2021	CREDIT INTEREST			6.45	6.45 CR
31/12/2021	CREDIT INTEREST		6.45		0.00 CR
04/01/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
04/01/2022	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
21/01/2022	INTERNET WITHDRAWAL to buy FMG shares			25,000.00	25,000.00 CR
21/01/2022	INTERNET WITHDRAWAL to buy FMG shares		25,000.00		0.00 CR
28/01/2022	INTERNET DEPOSIT FROM 0000010538349			1,000.00	1,000.00 CR
28/01/2022	INTERNET DEPOSIT FROM 0000010538349		1,000.00		0.00 CR
28/01/2022	INTERNET WITHDRAWAL TO 0000437641142			1,000.00	1,000.00 CR
28/01/2022	INTERNET WITHDRAWAL TO 0000437641142		1,000.00		0.00 CR
28/01/2022	INTERNET WITHDRAWAL top to pay bills			330.00	330.00 CR
28/01/2022	INTERNET WITHDRAWAL top to pay bills			670.00	1,000.00 CR
28/01/2022	INTERNET WITHDRAWAL top to pay bills		1,000.00		0.00 CR
31/01/2022	CREDIT INTEREST			6.25	6.25 CR
31/01/2022	CREDIT INTEREST		6.25		0.00 CR
01/02/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
01/02/2022	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
15/02/2022	INTERNET WITHDRAWAL To buy shares for MPF			25,000.00	25,000.00 CR
15/02/2022	INTERNET WITHDRAWAL To buy shares for MPF		25,000.00		0.00 CR
28/02/2022	CREDIT INTEREST			4.29	4.29 CR
28/02/2022	CREDIT INTEREST		4.29		0.00 CR
28/02/2022	INTERNET WITHDRAWAL Pay bills			1,000.00	1,000.00 CR
28/02/2022	INTERNET WITHDRAWAL Pay bills		1,000.00		0.00 CR
01/03/2022	INTERNET WITHDRAWAL for jamala lodge			3,500.00	3,500.00 CR
01/03/2022	INTERNET WITHDRAWAL for jamala lodge		3,500.00		0.00 CR
01/03/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
01/03/2022	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
23/03/2022	INTERNET WITHDRAWAL top up to pay bills			1,500.00	1,500.00 CR
23/03/2022	INTERNET WITHDRAWAL top up to pay bills		1,500.00		0.00 CR
25/03/2022	INTERNET WITHDRAWAL for boat cleaning at RPA			1,650.80	1,650.80 CR
25/03/2022	INTERNET WITHDRAWAL for boat cleaning at RPA		1,650.80		0.00 CR
31/03/2022	CREDIT INTEREST			3.76	3.76 CR
31/03/2022	CREDIT INTEREST		3.76		0.00 CR
31/03/2022	INTERNET DEPOSIT CBA dividend transferred			9,000.00	9,000.00 CR
31/03/2022	INTERNET DEPOSIT CBA dividend transferred			11,301.50	20,301.50 CR
31/03/2022	INTERNET DEPOSIT CBA dividend transferred		9,000.00		11,301.50 CR
31/03/2022	INTERNET DEPOSIT CBA dividend transferred		11,301.50		0.00 CR
31/03/2022	INTERNET DEPOSIT part FMG dividend			9,000.00	9,000.00 CR
31/03/2022	INTERNET DEPOSIT part FMG dividend		9,000.00		0.00 CR
01/04/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
01/04/2022	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
12/04/2022	INTERNET DEPOSIT FMG dividend transferred			15,574.60	15,574.60 CR
12/04/2022	INTERNET DEPOSIT FMG dividend transferred		15,574.60		0.00 CR
12/04/2022	INTERNET DEPOSIT Remainder FMG dividend			6,574.60	6,574.60 CR
12/04/2022	INTERNET DEPOSIT Remainder FMG dividend		6,574.60		0.00 CR
12/04/2022	INTERNET WITHDRAWAL FMG transferred back			15,574.60	15,574.60 CR
12/04/2022	INTERNET WITHDRAWAL FMG transferred back		15,574.60		0.00 CR
16/04/2022	INTERNET DEPOSIT Part BHP dividend transf			25,000.00	25,000.00 CR
16/04/2022	INTERNET DEPOSIT Part BHP dividend transf		25,000.00		0.00 CR
19/04/2022	INTERNET DEPOSIT part BHP dividend transf			2,785.87	2,785.87 CR

Mirraboooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2022	INTERNET DEPOSIT part BHP dividend transf		2,785.87		0.00 CR
30/04/2022	CREDIT INTEREST			4.87	4.87 CR
30/04/2022	CREDIT INTEREST		4.87		0.00 CR
02/05/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
02/05/2022	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
18/05/2022	INTERNET DEPOSIT VTS dividend transferred			252.34	252.34 CR
18/05/2022	INTERNET DEPOSIT VTS dividend transferred		252.34		0.00 CR
18/05/2022	INTERNET WITHDRAWAL To buy BHP shares			25,000.00	25,000.00 CR
18/05/2022	INTERNET WITHDRAWAL To buy BHP shares		25,000.00		0.00 CR
25/05/2022	INTERNET WITHDRAWAL For Charlees Uni fees			14,200.00	14,200.00 CR
25/05/2022	INTERNET WITHDRAWAL For Charlees Uni fees		14,200.00		0.00 CR
31/05/2022	CREDIT INTEREST			6.87	6.87 CR
31/05/2022	CREDIT INTEREST		6.87		0.00 CR
01/06/2022	INTERNET WITHDRAWAL Pension Payment			6,000.00	6,000.00 CR
01/06/2022	INTERNET WITHDRAWAL Pension Payment		6,000.00		0.00 CR
30/06/2022	CREDIT INTEREST			6.86	6.86 CR
30/06/2022	CREDIT INTEREST		6.86		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Bruce Thomas

B Thomas P1

01/07/2021	Opening Balance				1,501,990.41 CR
02/07/2021	Pension Drawdown - Gross		1,935.05		1,500,055.36 CR
22/07/2021	Pension Drawdown - Gross		525.11		1,499,530.25 CR
02/08/2021	Pension Drawdown - Gross		3,150.68		1,496,379.57 CR
02/09/2021	Pension Drawdown - Gross		3,150.68		1,493,228.89 CR
23/09/2021	Pension Drawdown - Gross		682.65		1,492,546.24 CR
02/10/2021	Pension Drawdown - Gross		3,150.68		1,489,395.56 CR
02/11/2021	Pension Drawdown - Gross		3,150.68		1,486,244.88 CR
25/11/2021	Pension Drawdown - Gross		2,101.26		1,484,143.62 CR
02/12/2021	Pension Drawdown - Gross		3,150.68		1,480,992.94 CR
23/12/2021	Pension Drawdown - Gross		525.11		1,480,467.83 CR
04/01/2022	Pension Drawdown - Gross		3,150.68		1,477,317.15 CR
28/01/2022	Pension Drawdown - Gross		354.68		1,476,962.47 CR
02/02/2022	Pension Drawdown - Gross		3,150.68		1,473,811.79 CR
28/02/2022	Pension Drawdown - Gross		525.11		1,473,286.68 CR
01/03/2022	Pension Drawdown - Gross		1,837.90		1,471,448.78 CR
02/03/2022	Pension Drawdown - Gross		3,150.68		1,468,298.10 CR
23/03/2022	Pension Drawdown - Gross		787.67		1,467,510.43 CR
25/03/2022	Pension Drawdown - Gross		866.86		1,466,643.57 CR
02/05/2022	Pension Drawdown - Gross		3,150.68		1,463,492.89 CR
02/05/2022	Pension Drawdown - Gross		3,150.69		1,460,342.20 CR
25/05/2022	Pension Drawdown - Gross		3,411.79		1,456,930.41 CR
30/06/2022	Income Taxes Allocated		238.59		1,456,691.82 CR
30/06/2022	Investment Profit or Loss		56,389.99		1,400,301.83 CR
30/06/2022	Closing Balance				1,400,301.83 CR

B Thomas P3

01/07/2021	Opening Balance				467,963.78 CR
02/07/2021	Pension Drawdown - Gross		602.93		467,360.85 CR
22/07/2021	Pension Drawdown - Gross		163.62		467,197.23 CR
02/08/2021	Pension Drawdown - Gross		981.70		466,215.53 CR
02/09/2021	Pension Drawdown - Gross		981.70		465,233.83 CR
23/09/2021	Pension Drawdown - Gross		212.70		465,021.13 CR
02/10/2021	Pension Drawdown - Gross		981.70		464,039.43 CR
02/11/2021	Pension Drawdown - Gross		981.70		463,057.73 CR
25/11/2021	Pension Drawdown - Gross		654.72		462,403.01 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
02/12/2021	Pension Drawdown - Gross		981.71		461,421.30 CR
23/12/2021	Pension Drawdown - Gross		163.62		461,257.68 CR
04/01/2022	Pension Drawdown - Gross		981.70		460,275.98 CR
28/01/2022	Pension Drawdown - Gross		110.51		460,165.47 CR
02/02/2022	Pension Drawdown - Gross		981.71		459,183.76 CR
28/02/2022	Pension Drawdown - Gross		163.62		459,020.14 CR
01/03/2022	Pension Drawdown - Gross		572.66		458,447.48 CR
02/03/2022	Pension Drawdown - Gross		981.70		457,465.78 CR
23/03/2022	Pension Drawdown - Gross		245.43		457,220.35 CR
25/03/2022	Pension Drawdown - Gross		270.10		456,950.25 CR
02/05/2022	Pension Drawdown - Gross		981.70		455,968.55 CR
02/05/2022	Pension Drawdown - Gross		981.70		454,986.85 CR
25/05/2022	Pension Drawdown - Gross		1,063.07		453,923.78 CR
30/06/2022	Income Taxes Allocated		74.33		453,849.45 CR
30/06/2022	Investment Profit or Loss		17,568.98		436,280.47 CR
30/06/2022	Closing Balance				436,280.47 CR
B Thomas P7					
01/07/2021	Opening Balance				10,098.26 CR
02/07/2021	Pension Drawdown - Gross		12.88		10,085.38 CR
22/07/2021	Pension Drawdown - Gross		3.50		10,081.88 CR
02/08/2021	Pension Drawdown - Gross		20.98		10,060.90 CR
02/09/2021	Pension Drawdown - Gross		20.98		10,039.92 CR
23/09/2021	Pension Drawdown - Gross		4.54		10,035.38 CR
02/10/2021	Pension Drawdown - Gross		20.98		10,014.40 CR
02/11/2021	Pension Drawdown - Gross		20.98		9,993.42 CR
25/11/2021	Pension Drawdown - Gross		13.99		9,979.43 CR
02/12/2021	Pension Drawdown - Gross		20.98		9,958.45 CR
23/12/2021	Pension Drawdown - Gross		3.50		9,954.95 CR
04/01/2022	Pension Drawdown - Gross		20.97		9,933.98 CR
28/01/2022	Pension Drawdown - Gross		2.36		9,931.62 CR
02/02/2022	Pension Drawdown - Gross		20.97		9,910.65 CR
28/02/2022	Pension Drawdown - Gross		3.50		9,907.15 CR
01/03/2022	Pension Drawdown - Gross		12.24		9,894.91 CR
02/03/2022	Pension Drawdown - Gross		20.97		9,873.94 CR
23/03/2022	Pension Drawdown - Gross		5.24		9,868.70 CR
25/03/2022	Pension Drawdown - Gross		5.77		9,862.93 CR
02/05/2022	Pension Drawdown - Gross		20.97		9,841.96 CR
02/05/2022	Pension Drawdown - Gross		20.98		9,820.98 CR
25/05/2022	Pension Drawdown - Gross		22.72		9,798.26 CR
30/06/2022	Income Taxes Allocated		1.60		9,796.66 CR
30/06/2022	Investment Profit or Loss		379.17		9,417.49 CR
30/06/2022	Closing Balance				9,417.49 CR
Mrs Esma Thomas					
E Thomas P1					
01/07/2021	Opening Balance				22,936.86 CR
02/07/2021	Pension Drawdown - Gross		29.63		22,907.23 CR
22/07/2021	Pension Drawdown - Gross		8.04		22,899.19 CR
02/08/2021	Pension Drawdown - Gross		48.25		22,850.94 CR
02/09/2021	Pension Drawdown - Gross		48.25		22,802.69 CR
23/09/2021	Pension Drawdown - Gross		10.45		22,792.24 CR
02/10/2021	Pension Drawdown - Gross		48.25		22,743.99 CR
02/11/2021	Pension Drawdown - Gross		48.25		22,695.74 CR
25/11/2021	Pension Drawdown - Gross		32.18		22,663.56 CR
02/12/2021	Pension Drawdown - Gross		48.24		22,615.32 CR
23/12/2021	Pension Drawdown - Gross		8.04		22,607.28 CR
04/01/2022	Pension Drawdown - Gross		48.25		22,559.03 CR
02/02/2022	Pension Drawdown - Gross		48.24		22,510.79 CR
28/02/2022	Pension Drawdown - Gross		8.04		22,502.75 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
01/03/2022	Pension Drawdown - Gross		28.14		22,474.61 CR
02/03/2022	Pension Drawdown - Gross		48.25		22,426.36 CR
23/03/2022	Pension Drawdown - Gross		12.06		22,414.30 CR
25/03/2022	Pension Drawdown - Gross		13.27		22,401.03 CR
02/05/2022	Pension Drawdown - Gross		48.25		22,352.78 CR
02/05/2022	Pension Drawdown - Gross		48.25		22,304.53 CR
25/05/2022	Pension Drawdown - Gross		7,755.00		14,549.53 CR
02/06/2022	Pension Drawdown - Gross		6,000.00		8,549.53 CR
30/06/2022	Income Taxes Allocated		3.44		8,546.09 CR
30/06/2022	Investment Profit or Loss		813.22		7,732.87 CR
30/06/2022	Closing Balance				7,732.87 CR
E Thomas P2					
01/07/2021	Opening Balance				4,032.54 CR
02/07/2021	Pension Drawdown - Gross		5.15		4,027.39 CR
22/07/2021	Pension Drawdown - Gross		1.40		4,025.99 CR
02/08/2021	Pension Drawdown - Gross		8.39		4,017.60 CR
02/09/2021	Pension Drawdown - Gross		8.39		4,009.21 CR
23/09/2021	Pension Drawdown - Gross		1.82		4,007.39 CR
02/10/2021	Pension Drawdown - Gross		8.39		3,999.00 CR
02/11/2021	Pension Drawdown - Gross		8.39		3,990.61 CR
25/11/2021	Pension Drawdown - Gross		5.60		3,985.01 CR
02/12/2021	Pension Drawdown - Gross		8.39		3,976.62 CR
23/12/2021	Pension Drawdown - Gross		1.40		3,975.22 CR
04/01/2022	Pension Drawdown - Gross		8.39		3,966.83 CR
28/01/2022	Pension Drawdown - Gross		0.95		3,965.88 CR
02/02/2022	Pension Drawdown - Gross		8.39		3,957.49 CR
28/02/2022	Pension Drawdown - Gross		1.40		3,956.09 CR
01/03/2022	Pension Drawdown - Gross		4.89		3,951.20 CR
02/03/2022	Pension Drawdown - Gross		8.39		3,942.81 CR
23/03/2022	Pension Drawdown - Gross		2.10		3,940.71 CR
25/03/2022	Pension Drawdown - Gross		2.31		3,938.40 CR
02/05/2022	Pension Drawdown - Gross		8.39		3,930.01 CR
02/05/2022	Pension Drawdown - Gross		8.39		3,921.62 CR
25/05/2022	Pension Drawdown - Gross		9.08		3,912.54 CR
30/06/2022	Income Taxes Allocated		0.64		3,911.90 CR
30/06/2022	Investment Profit or Loss		151.41		3,760.49 CR
30/06/2022	Closing Balance				3,760.49 CR
E Thomas P3					
01/07/2021	Opening Balance				822,655.67 CR
02/07/2021	Pension Drawdown - Gross		1,059.85		821,595.82 CR
22/07/2021	Pension Drawdown - Gross		287.61		821,308.21 CR
02/08/2021	Pension Drawdown - Gross		1,725.67		819,582.54 CR
02/09/2021	Pension Drawdown - Gross		1,725.67		817,856.87 CR
23/09/2021	Pension Drawdown - Gross		373.90		817,482.97 CR
02/10/2021	Pension Drawdown - Gross		1,725.67		815,757.30 CR
02/11/2021	Pension Drawdown - Gross		1,725.67		814,031.63 CR
25/11/2021	Pension Drawdown - Gross		1,150.89		812,880.74 CR
02/12/2021	Pension Drawdown - Gross		1,725.67		811,155.07 CR
23/12/2021	Pension Drawdown - Gross		287.61		810,867.46 CR
04/01/2022	Pension Drawdown - Gross		1,725.67		809,141.79 CR
28/01/2022	Pension Drawdown - Gross		194.26		808,947.53 CR
02/02/2022	Pension Drawdown - Gross		1,725.68		807,221.85 CR
28/02/2022	Pension Drawdown - Gross		287.61		806,934.24 CR
01/03/2022	Pension Drawdown - Gross		1,006.64		805,927.60 CR
02/03/2022	Pension Drawdown - Gross		1,725.68		804,201.92 CR
23/03/2022	Pension Drawdown - Gross		431.42		803,770.50 CR
25/03/2022	Pension Drawdown - Gross		474.79		803,295.71 CR
02/05/2022	Pension Drawdown - Gross		1,725.67		801,570.04 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
02/05/2022	Pension Drawdown - Gross		1,725.68		799,844.36 CR
25/05/2022	Pension Drawdown - Gross		1,868.69		797,975.67 CR
30/06/2022	Income Taxes Allocated		130.67		797,845.00 CR
30/06/2022	Investment Profit or Loss		30,885.33		766,959.67 CR
30/06/2022	Closing Balance				766,959.67 CR
E Thomas P4					
01/07/2021	Opening Balance				11,315.99 CR
02/07/2021	Pension Drawdown - Gross		14.60		11,301.39 CR
22/07/2021	Pension Drawdown - Gross		3.96		11,297.43 CR
02/08/2021	Pension Drawdown - Gross		23.77		11,273.66 CR
02/09/2021	Pension Drawdown - Gross		23.77		11,249.89 CR
23/09/2021	Pension Drawdown - Gross		5.15		11,244.74 CR
02/10/2021	Pension Drawdown - Gross		23.77		11,220.97 CR
02/11/2021	Pension Drawdown - Gross		23.77		11,197.20 CR
25/11/2021	Pension Drawdown - Gross		15.84		11,181.36 CR
02/12/2021	Pension Drawdown - Gross		23.78		11,157.58 CR
23/12/2021	Pension Drawdown - Gross		3.96		11,153.62 CR
04/01/2022	Pension Drawdown - Gross		23.78		11,129.84 CR
28/01/2022	Pension Drawdown - Gross		2.67		11,127.17 CR
02/02/2022	Pension Drawdown - Gross		23.78		11,103.39 CR
28/02/2022	Pension Drawdown - Gross		3.96		11,099.43 CR
01/03/2022	Pension Drawdown - Gross		13.88		11,085.55 CR
02/03/2022	Pension Drawdown - Gross		23.78		11,061.77 CR
23/03/2022	Pension Drawdown - Gross		5.94		11,055.83 CR
25/03/2022	Pension Drawdown - Gross		6.54		11,049.29 CR
02/05/2022	Pension Drawdown - Gross		23.76		11,025.53 CR
02/05/2022	Pension Drawdown - Gross		23.80		11,001.73 CR
25/05/2022	Pension Drawdown - Gross		25.74		10,975.99 CR
30/06/2022	Income Taxes Allocated		1.80		10,974.19 CR
30/06/2022	Investment Profit or Loss		424.82		10,549.37 CR
30/06/2022	Closing Balance				10,549.37 CR
E Thomas P5					
01/07/2021	Opening Balance				5,668.15 CR
02/07/2021	Pension Drawdown - Gross		7.30		5,660.85 CR
22/07/2021	Pension Drawdown - Gross		1.98		5,658.87 CR
02/08/2021	Pension Drawdown - Gross		11.89		5,646.98 CR
02/09/2021	Pension Drawdown - Gross		11.89		5,635.09 CR
23/09/2021	Pension Drawdown - Gross		2.58		5,632.51 CR
02/10/2021	Pension Drawdown - Gross		11.89		5,620.62 CR
02/11/2021	Pension Drawdown - Gross		11.89		5,608.73 CR
25/11/2021	Pension Drawdown - Gross		7.93		5,600.80 CR
02/12/2021	Pension Drawdown - Gross		11.88		5,588.92 CR
23/12/2021	Pension Drawdown - Gross		1.98		5,586.94 CR
04/01/2022	Pension Drawdown - Gross		11.89		5,575.05 CR
28/01/2022	Pension Drawdown - Gross		1.34		5,573.71 CR
02/02/2022	Pension Drawdown - Gross		11.88		5,561.83 CR
28/02/2022	Pension Drawdown - Gross		1.98		5,559.85 CR
01/03/2022	Pension Drawdown - Gross		6.93		5,552.92 CR
02/03/2022	Pension Drawdown - Gross		11.89		5,541.03 CR
23/03/2022	Pension Drawdown - Gross		2.97		5,538.06 CR
25/03/2022	Pension Drawdown - Gross		3.27		5,534.79 CR
02/05/2022	Pension Drawdown - Gross		11.88		5,522.91 CR
02/05/2022	Pension Drawdown - Gross		11.89		5,511.02 CR
25/05/2022	Pension Drawdown - Gross		12.87		5,498.15 CR
30/06/2022	Income Taxes Allocated		0.90		5,497.25 CR
30/06/2022	Investment Profit or Loss		212.80		5,284.45 CR
30/06/2022	Closing Balance				5,284.45 CR

Mirrabooka Pension Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
E Thomas P6					
01/07/2021	Opening Balance				13,582.58 CR
02/07/2021	Pension Drawdown - Gross		17.61		13,564.97 CR
22/07/2021	Pension Drawdown - Gross		4.78		13,560.19 CR
02/08/2021	Pension Drawdown - Gross		28.67		13,531.52 CR
02/09/2021	Pension Drawdown - Gross		28.67		13,502.85 CR
23/09/2021	Pension Drawdown - Gross		6.21		13,496.64 CR
02/10/2021	Pension Drawdown - Gross		28.67		13,467.97 CR
02/11/2021	Pension Drawdown - Gross		28.67		13,439.30 CR
25/11/2021	Pension Drawdown - Gross		19.12		13,420.18 CR
02/12/2021	Pension Drawdown - Gross		28.67		13,391.51 CR
23/12/2021	Pension Drawdown - Gross		4.78		13,386.73 CR
04/01/2022	Pension Drawdown - Gross		28.67		13,358.06 CR
28/01/2022	Pension Drawdown - Gross		3.23		13,354.83 CR
02/02/2022	Pension Drawdown - Gross		28.67		13,326.16 CR
28/02/2022	Pension Drawdown - Gross		4.78		13,321.38 CR
01/03/2022	Pension Drawdown - Gross		16.72		13,304.66 CR
02/03/2022	Pension Drawdown - Gross		28.66		13,276.00 CR
23/03/2022	Pension Drawdown - Gross		7.17		13,268.83 CR
25/03/2022	Pension Drawdown - Gross		7.89		13,260.94 CR
02/05/2022	Pension Drawdown - Gross		28.66		13,232.28 CR
02/05/2022	Pension Drawdown - Gross		28.66		13,203.62 CR
25/05/2022	Pension Drawdown - Gross		31.04		13,172.58 CR
30/06/2022	Income Taxes Allocated		2.16		13,170.42 CR
30/06/2022	Investment Profit or Loss		509.89		12,660.53 CR
30/06/2022	Closing Balance				12,660.53 CR