

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	CMC Market			1,629.62	1,629.62 CR
29/07/2021	CMC Market			6,742.80	8,372.42 CR
02/11/2021	CMC Market			2,550.99	10,923.41 CR
30/06/2022	Closing Balance				10,923.41 CR
<b>Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance				0.00
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418		7,993.80		7,993.80 DR
30/06/2022	Closing Balance				7,993.80 DR
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	CMC Market			1,820.64	1,820.64 CR
30/06/2022	Closing Balance				1,820.64 CR
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
17/02/2022	CMC Market			10,885.14	10,885.14 CR
11/03/2022	CMC Market			17,605.59	28,490.73 CR
30/06/2022	Closing Balance				28,490.73 CR
<b>Realised Capital Gains - Shares in Unlisted Companies</b>					
<b>K2 Energy Ltd</b>					
01/07/2021	Opening Balance				0.00
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594		34,049.88		34,049.88 DR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812		41,409.70		75,459.58 DR
30/06/2022	Closing Balance				75,459.58 DR
<b>Realised Capital Gains - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
01/07/2021	Opening Balance				0.00
22/12/2021	SKI Takeover/Merger			49,517.17	49,517.17 CR
30/06/2022	Closing Balance				49,517.17 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/07/2021	CMC Market	250.00000		26,635.44	26,635.44 CR
19/07/2021	CMC Market	-250.00000	26,635.44		0.00 CR
29/07/2021	CMC Market	1,000.00000		106,766.10	106,766.10 CR
29/07/2021	CMC Market	-1,000.00000	106,766.10		0.00 CR
02/11/2021	CMC Market	350.00000		37,559.14	37,559.14 CR
02/11/2021	CMC Market	-350.00000	37,559.14		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418	3,249.00000		27,424.10	27,424.10 CR
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418	-3,249.00000	27,424.10		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/07/2021	CMC Market	4,000.00000		19,410.05	19,410.05 CR
19/07/2021	CMC Market	-4,000.00000	19,410.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
17/02/2022	CMC Market	5,000.00000		20,170.05	20,170.05 CR
17/02/2022	CMC Market	-5,000.00000	20,170.05		0.00 CR
11/03/2022	CMC Market	5,000.00000		22,470.05	22,470.05 CR
11/03/2022	CMC Market	-5,000.00000	22,470.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>K2 Energy Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594	220,718.00000		3,090.77	3,090.77 CR
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594	-220,718.00000	3,090.77		0.00 CR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812	279,282.00000		5,585.64	5,585.64 CR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812	-279,282.00000	5,585.64		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/12/2021	SKI Takeover/Merger	34,214.00000		94,687.25	94,687.25 CR
22/12/2021	SKI Takeover/Merger	-34,214.00000	94,687.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			744.42	744.42 CR
30/09/2021	Distribution - Tax Statement				744.42 CR
31/12/2021	AUS0112AU Distribution - Cash			744.42	1,488.84 CR
31/12/2021	Distribution - Tax Statement				1,488.84 CR
31/03/2022	AUS0112AU Distribution - Cash			783.60	2,272.44 CR
31/03/2022	Distribution - Tax Statement				2,272.44 CR
30/06/2022	AUS0112AU Distribution - Cash			788.30	3,060.74 CR
30/06/2022	Distribution - Tax Statement				3,060.74 CR
30/06/2022	Closing Balance				3,060.74 CR
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	BFL0002AU Distribution - Cash			187.14	187.14 CR
31/12/2021	Distribution - Tax Statement			44.03	231.17 CR
30/06/2022	BFL0002AU Distribution - Cash			4,002.10	4,233.27 CR
30/06/2022	Distribution - Tax Statement			941.69	5,174.96 CR
30/06/2022	Closing Balance				5,174.96 CR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Distribution - Tax Statement			82.12	82.12 CR
31/07/2021	MIC0002AU Distribution - Cash			224.10	306.22 CR
31/08/2021	Distribution - Tax Statement			82.07	388.29 CR
31/08/2021	MIC0002AU Distribution - Cash			224.10	612.39 CR
30/09/2021	Distribution - Tax Statement			82.07	694.46 CR
30/09/2021	MIC0002AU Distribution - Cash			224.10	918.56 CR
31/10/2021	Distribution - Tax Statement			82.07	1,000.63 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
31/10/2021	MIC0002AU Distribution - Cash			224.10	1,224.73 CR
30/11/2021	Distribution - Tax Statement			82.07	1,306.80 CR
30/11/2021	MIC0002AU Distribution - Cash			224.10	1,530.90 CR
31/12/2021	Distribution - Tax Statement			82.07	1,612.97 CR
31/12/2021	MIC0002AU Distribution - Cash			224.10	1,837.07 CR
31/01/2022	Distribution - Tax Statement			102.59	1,939.66 CR
31/01/2022	MIC0002AU Distribution - Cash			280.13	2,219.79 CR
28/02/2022	Distribution - Tax Statement			102.59	2,322.38 CR
28/02/2022	MIC0002AU Distribution - Cash			280.13	2,602.51 CR
31/03/2022	Distribution - Tax Statement			102.59	2,705.10 CR
31/03/2022	MIC0002AU Distribution - Cash			280.13	2,985.23 CR
29/04/2022	Distribution - Tax Statement			102.59	3,087.82 CR
29/04/2022	MIC0002AU Distribution - Cash			280.13	3,367.95 CR
31/05/2022	Distribution - Tax Statement			102.59	3,470.54 CR
31/05/2022	MIC0002AU Distribution - Cash			280.13	3,750.67 CR
30/06/2022	Distribution - Tax Statement			1,260.58	5,011.25 CR
30/06/2022	MIC0002AU Distribution - Cash			3,441.98	8,453.23 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>8,453.23 CR</b>
<b>Distributions - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,246.73	1,246.73 CR
30/06/2022	Distribution - Tax Statement			8.33	1,255.06 CR
30/06/2022	Distribution - Tax Statement			8.67	1,263.73 CR
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,297.20	2,560.93 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>2,560.93 CR</b>
<b>Distributions - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
07/07/2021	Distribution - Tax Statement			430.87	430.87 CR
07/07/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED			2,138.38	2,569.25 CR
30/11/2021	Distribution - Tax Statement			1,880.16	4,449.41 CR
30/11/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP			4,105.68	8,555.09 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>8,555.09 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/01/2022	Distribution - Tax Statement			336.24	336.24 CR
04/01/2022	QOZ AUD EST 0.2772 FRANKED, 30% CTR, 0.0228 CFI, DR			1,259.30	1,595.54 CR
30/06/2022	Distribution - Tax Statement			736.04	2,331.58 CR
30/06/2022	QOZ AUD EST 0.3664 FRANKED, 30% CTR, DRP			2,756.67	5,088.25 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>5,088.25 CR</b>
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/01/2022	Distribution - Tax Statement			60.58	60.58 CR
04/01/2022	MGF AUD DRP SUSPENDED			1,161.03	1,221.61 CR
30/06/2022	Distribution - Tax Statement			60.58	1,282.19 CR
30/06/2022	MGF AUD DRP SUSP			1,161.03	2,443.22 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>2,443.22 CR</b>
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	Distribution - Tax Statement				0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			442.50	442.50 CR
31/08/2021	Distribution - Tax Statement				442.50 CR
31/08/2021	MXT AUD DRP NIL DISC			502.50	945.00 CR
30/09/2021	Distribution - Tax Statement				945.00 CR
30/09/2021	MXT AUD DRP NIL DISC			480.00	1,425.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
29/10/2021	Distribution - Tax Statement				1,425.00 CR
29/10/2021	MXT AUD DRP NIL DISC			510.00	1,935.00 CR
30/11/2021	Distribution - Tax Statement				1,935.00 CR
30/11/2021	MXT AUD DRP NIL DISC			555.00	2,490.00 CR
31/12/2021	Distribution - Tax Statement				2,490.00 CR
31/12/2021	MXT AUD DRP NIL DISC			577.50	3,067.50 CR
31/01/2022	Distribution - Tax Statement				3,067.50 CR
31/01/2022	MXT AUD DRP NIL DISC			555.00	3,622.50 CR
28/02/2022	Distribution - Tax Statement				3,622.50 CR
28/02/2022	MXT AUD DRP NIL DISC			502.50	4,125.00 CR
31/03/2022	Distribution - Tax Statement				4,125.00 CR
31/03/2022	MXT AUD DRP NIL DISC			540.00	4,665.00 CR
29/04/2022	Distribution - Tax Statement				4,665.00 CR
29/04/2022	MXT AUD DRP NIL DISC			540.00	5,205.00 CR
31/05/2022	Distribution - Tax Statement				5,205.00 CR
31/05/2022	MXT AUD DRP NIL DISC			645.00	5,850.00 CR
30/06/2022	Distribution - Tax Statement				5,850.00 CR
30/06/2022	MXT AUD DRP NIL DISC			675.00	6,525.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>6,525.00 CR</b>
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/03/2022	Distribution - Tax Statement				0.00 CR
31/03/2022	MXT AUD DRP NIL DISC			180.00	180.00 CR
29/04/2022	Distribution - Tax Statement				180.00 CR
29/04/2022	MXT AUD DRP NIL DISC			180.00	360.00 CR
31/05/2022	Distribution - Tax Statement				360.00 CR
31/05/2022	MXT AUD DRP NIL DISC			215.00	575.00 CR
30/06/2022	Distribution - Tax Statement				575.00 CR
30/06/2022	MXT AUD DRP NIL DISC			225.00	800.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>800.00 CR</b>
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
18/11/2021	Distribution - Tax Statement			1,631.07	1,631.07 CR
18/11/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE			8,700.00	10,331.07 CR
16/12/2021	Distribution - Tax Statement			2,335.98	12,667.05 CR
16/12/2021	TRANSFER FROM CRESCENT VI FEED CRESCENTCAP			12,460.00	25,127.05 CR
23/06/2022	Distribution - Tax Statement			119.99	25,247.04 CR
23/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE			640.00	25,887.04 CR
27/06/2022	Distribution - Tax Statement			2,580.96	28,468.00 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB			13,766.68	42,234.68 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>42,234.68 CR</b>
<b>Crescent Capital Partners VI LP</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
17/12/2021	Distribution - Tax Statement			896.56	896.56 CR
17/12/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS			53,233.32	54,129.88 CR
27/06/2022	Distribution - Tax Statement			57.26	54,187.14 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS			3,400.00	57,587.14 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>57,587.14 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>ANZ Banking Group Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,050.00	4,050.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,165.71	8,215.71 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>8,215.71 CR</b>

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<b>Income</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			5,128.03	5,128.03 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			5,086.57	10,214.60 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			5,142.86	15,357.46 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			5,267.16	20,624.62 CR
30/06/2022	Closing Balance				<b>20,624.62 CR</b>
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			1,178.86	1,178.86 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			1,175.00	2,353.86 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			1,188.00	3,541.86 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			1,216.71	4,758.57 CR
30/06/2022	Closing Balance				<b>4,758.57 CR</b>
<b>Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			1,021.11	1,021.11 CR
30/06/2022	Closing Balance				<b>1,021.11 CR</b>
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,186.96	1,186.96 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			909.50	2,096.46 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,338.29	4,434.75 CR
30/06/2022	Closing Balance				<b>4,434.75 CR</b>
<b>Commonwealth Bank of Australia</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			8,945.71	8,945.71 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			7,827.50	16,773.21 CR
30/06/2022	Closing Balance				<b>16,773.21 CR</b>
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR			1,865.50	1,865.50 CR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273313579			214.29	2,079.79 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			1,119.30	3,199.09 CR
30/06/2022	Closing Balance				<b>3,199.09 CR</b>
<b>Medibank Private Ltd</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			460.83	460.83 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			407.40	868.23 CR
30/06/2022	Closing Balance				<b>868.23 CR</b>
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	NABPD AUD 0.8716 FRANKED, 30% CTR			622.57	622.57 CR
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR			627.00	1,249.57 CR
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR			626.50	1,876.07 CR
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR			618.57	2,494.64 CR
30/06/2022	Closing Balance				<b>2,494.64 CR</b>
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				0.00
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR			1,253.00	1,253.00 CR
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR			1,237.14	2,490.14 CR
30/06/2022	Closing Balance				<b>2,490.14 CR</b>

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<b>Income</b>					
<b>National Australia Bank Ltd</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,131.71	2,131.71 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,380.41	4,512.12 CR
30/06/2022	Closing Balance				4,512.12 CR
<b>Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP			140.06	140.06 CR
30/06/2022	Closing Balance				140.06 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			358.71	358.71 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			358.71	717.42 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			358.71	1,076.13 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			398.57	1,474.70 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			398.57	1,873.27 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			560.91	2,434.18 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			560.91	2,995.09 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			560.91	3,556.00 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			560.91	4,116.91 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			617.00	4,733.91 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			1,234.00	5,967.91 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			617.00	6,584.91 CR
30/06/2022	Closing Balance				6,584.91 CR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			73.04	73.04 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			116.93	189.97 CR
30/06/2022	Closing Balance				189.97 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			2,153.10	2,153.10 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			1,999.30	4,152.40 CR
30/06/2022	Closing Balance				4,152.40 CR
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			2,285.71	2,285.71 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,285.71	4,571.42 CR
30/06/2022	Closing Balance				4,571.42 CR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			2,376.00	2,376.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2,415.60	4,791.60 CR
30/06/2022	Closing Balance				4,791.60 CR
<b>Interest - Cash At Bank</b>					
<b>ANZ E-Trade Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit Interest			0.01	0.01 CR
31/08/2021	Credit Interest			0.05	0.06 CR
30/09/2021	Credit Interest			0.05	0.11 CR
30/06/2022	Interest			0.12	0.23 CR
30/06/2022	Closing Balance				0.23 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			2.37	2.37 CR
31/08/2021	CREDIT INTEREST PAID			1.34	3.71 CR
30/09/2021	CREDIT INTEREST PAID			0.50	4.21 CR
29/10/2021	CREDIT INTEREST PAID			0.80	5.01 CR
30/11/2021	CREDIT INTEREST PAID			0.59	5.60 CR
31/12/2021	CREDIT INTEREST PAID			1.77	7.37 CR
31/01/2022	CREDIT INTEREST PAID			4.16	11.53 CR
28/02/2022	CREDIT INTEREST PAID			2.13	13.66 CR
31/03/2022	CREDIT INTEREST PAID			0.17	13.83 CR
29/04/2022	CREDIT INTEREST PAID			1.07	14.90 CR
31/05/2022	CREDIT INTEREST PAID			1.97	16.87 CR
30/06/2022	CREDIT INTEREST PAID			3.83	20.70 CR
30/06/2022	Closing Balance				20.70 CR
<b>Macquarie Cash Trust</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.98	1.94 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.45	3.39 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.00	4.39 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.20	4.59 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.77	6.36 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			4.59	10.95 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.90	14.85 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.36	19.21 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.32	23.53 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.21	27.74 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.21	31.95 CR
30/06/2022	Closing Balance				31.95 CR
<b>Interest - Loans</b>					
<b>Archwell Constructions Loan</b>					
01/07/2021	Opening Balance				0.00
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 56631			14,000.00	14,000.00 CR
30/06/2022	Closing Balance				14,000.00 CR
<b>Dr M Mackey Loan</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest			5,585.00	5,585.00 CR
30/06/2022	Closing Balance				5,585.00 CR
<b>James Bradney</b>					
01/07/2021	Opening Balance				0.00
02/08/2021	TFR			416.67	416.67 CR
01/09/2021	Interest			416.67	833.34 CR
01/10/2021	Interest			416.67	1,250.01 CR
01/11/2021	Interest			416.67	1,666.68 CR
01/12/2021	Interest			416.67	2,083.35 CR
04/01/2022	Interest			416.67	2,500.02 CR
01/02/2022	Interest			416.67	2,916.69 CR
01/03/2022	Interest			416.67	3,333.36 CR
01/04/2022	Interest			416.67	3,750.03 CR
02/05/2022	Interest			416.67	4,166.70 CR
01/06/2022	Interest			416.67	4,583.37 CR
30/06/2022	Closing Balance				4,583.37 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Other Fixed Interest Securities</b>					
<b>Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum F</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	NCCGA Interest Payment			1,035.00	1,035.00 CR
31/03/2022	NCCGA Interest Payment			1,120.00	2,155.00 CR
30/06/2022	Closing Balance				2,155.00 CR
<b>Rent - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			91,978.57	91,978.57 CR
30/06/2022	Closing Balance				91,978.57 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Dind</b>					
<b>Peter Dind</b>					
01/07/2021	Opening Balance				0.00
13/10/2021	Pension Drawdown - Gross		20,000.00		20,000.00 DR
02/11/2021	Pension Drawdown - Gross		22,500.00		42,500.00 DR
29/11/2021	Pension Drawdown - Gross		15,000.00		57,500.00 DR
16/02/2022	Pension Drawdown - Gross		47,900.00		105,400.00 DR
30/06/2022	Closing Balance				105,400.00 DR
<b>Pensions Paid - Mrs Cherrilynn Dind</b>					
<b>Cherrilynn Dind</b>					
01/07/2021	Opening Balance				0.00
08/09/2021	Pension Drawdown - Gross		14,988.59		14,988.59 DR
22/09/2021	Pension Drawdown - Gross		15,000.00		29,988.59 DR
13/10/2021	Pension Drawdown - Gross		5,000.00		34,988.59 DR
02/11/2021	Pension Drawdown - Gross		22,500.00		57,488.59 DR
16/02/2022	Pension Drawdown - Gross		51,080.19		108,568.78 DR
30/06/2022	Closing Balance				108,568.78 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid		3,575.00		3,575.00 DR
30/06/2022	Closing Balance				3,575.00 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	JUN QTR ADVISER FEE		2,597.65		2,597.65 DR
19/10/2021	SEP QTR ADV FEE		2,684.00		5,281.65 DR
11/02/2022	DEC QTR ADV FEE		2,690.00		7,971.65 DR
05/05/2022	MAR QTR ADV FEE		2,725.00		10,696.65 DR
30/06/2022	Closing Balance				10,696.65 DR



**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid		1,523.50		1,523.50 DR
30/06/2022	Closing Balance				1,523.50 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		4,229.66		4,229.66 DR
30/06/2022	Closing Balance				4,229.66 DR
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,755.74		1,755.74 DR
30/06/2022	Closing Balance				1,755.74 DR
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Garden and Lawn		420.00		420.00 DR
30/06/2022	Closing Balance				420.00 DR
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 40192		236.43		236.43 DR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91212		292.25		528.68 DR
30/06/2022	Closing Balance				528.68 DR
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
02/03/2022	ANZ INTERNET BANKING BPAY REVENUE NSW {889444}		2,761.40		2,761.40 DR
30/06/2022	Closing Balance				2,761.40 DR
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		1,705.20		1,705.20 DR
30/06/2022	Closing Balance				1,705.20 DR
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		24,139.76		24,139.76 DR
30/06/2022	Closing Balance				24,139.76 DR
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		1,952.50		1,952.50 DR
30/06/2022	Closing Balance				1,952.50 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		620.40		620.40 DR
30/06/2022	Closing Balance				620.40 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
06/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79402		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
14/12/2021	TRANSFER FROM ATO ATO001000016284097		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Derivative Investments</b>					
<b>Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		442.11		442.11 DR
30/06/2022	Closing Balance				442.11 DR
<b>Decrease in Market Value - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		34,000.00		34,000.00 DR
30/06/2022	Closing Balance				34,000.00 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Australian Unity Childcare Property Fund-AUS4284AU</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		988.62		988.62 DR
30/06/2022	Closing Balance				988.62 DR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			13,378.51	13,378.51 CR
30/06/2022	Closing Balance				13,378.51 CR
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		29,253.44		29,253.44 DR
30/06/2022	Closing Balance				29,253.44 DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,577.46		6,577.46 DR
30/06/2022	Closing Balance				6,577.46 DR
<b>Decrease in Market Value - Other Fixed Interest Securities</b>					
<b>Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum F</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,750.00		5,750.00 DR
30/06/2022	Closing Balance				5,750.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>AMP Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,227.00		2,227.00 DR
30/06/2022	Closing Balance				2,227.00 DR
<b>ANZ Banking Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,786.00		24,786.00 DR
30/06/2022	Closing Balance				24,786.00 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,581.37		26,581.37 DR
30/06/2022	Closing Balance				26,581.37 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,570.00		3,570.00 DR
30/06/2022	Closing Balance				3,570.00 DR
<b>Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,819.51	5,819.51 CR
30/06/2022	Closing Balance				5,819.51 CR
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,239.92		2,239.92 DR
30/06/2022	Closing Balance				2,239.92 DR
<b>Booktopia Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,393.37		25,393.37 DR
30/06/2022	Closing Balance				25,393.37 DR
<b>Commonwealth Bank of Australia</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		29,713.19		29,713.19 DR
30/06/2022	Closing Balance				29,713.19 DR
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		410.59		410.59 DR
30/06/2022	Closing Balance				410.59 DR
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		77,776.02		77,776.02 DR
30/06/2022	Closing Balance				77,776.02 DR
<b>Medibank Private Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			420.75	420.75 CR
30/06/2022	Closing Balance				420.75 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Medlab Clinical Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,850.00		4,850.00 DR
30/06/2022	Closing Balance				4,850.00 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,335.00		1,335.00 DR
30/06/2022	Closing Balance				1,335.00 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,842.82		1,842.82 DR
30/06/2022	Closing Balance				1,842.82 DR
<b>National Australia Bank Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,909.79	2,909.79 CR
30/06/2022	Closing Balance				2,909.79 CR
<b>Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		234.65		234.65 DR
30/06/2022	Closing Balance				234.65 DR
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,194.95	10,194.95 CR
30/06/2022	Closing Balance				10,194.95 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,989.41		3,989.41 DR
30/06/2022	Closing Balance				3,989.41 DR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			691.85	691.85 CR
30/06/2022	Closing Balance				691.85 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,641.12		8,641.12 DR
30/06/2022	Closing Balance				8,641.12 DR
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,800.00	1,800.00 CR
30/06/2022	Closing Balance				1,800.00 CR
<b>The Lottery Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			17,361.18	17,361.18 CR
30/06/2022	Closing Balance				17,361.18 CR
<b>Wam Leaders Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			280.35	280.35 CR
30/06/2022	Closing Balance				280.35 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,491.32		17,491.32 DR
30/06/2022	Closing Balance				17,491.32 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			114.40	114.40 CR
30/06/2022	Closing Balance				114.40 CR
<b>Decrease in Market Value - Shares in Unlisted Companies</b>					
<b>K2 Energy Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			84,135.99	84,135.99 CR
30/06/2022	Closing Balance				84,135.99 CR
<b>Decrease in Market Value - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		31,811.42		31,811.42 DR
30/06/2022	Closing Balance				31,811.42 DR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,750.00		3,750.00 DR
30/06/2022	Closing Balance				3,750.00 DR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,909.34		14,909.34 DR
30/06/2022	Closing Balance				14,909.34 DR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,375.00		6,375.00 DR
30/06/2022	Closing Balance				6,375.00 DR
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,181.10		2,181.10 DR
30/06/2022	Closing Balance				2,181.10 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,586.00		1,586.00 DR
30/06/2022	Closing Balance				1,586.00 DR
<b>Crescent Capital Partners VI LP</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,371.00		16,371.00 DR
30/06/2022	Closing Balance				16,371.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		17,635.65		17,635.65 DR
30/06/2022	Closing Balance				<b>17,635.65 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		64.87		64.87 DR
30/06/2022	Closing Balance				<b>64.87 DR</b>
<b>Assets</b>					
<b>Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est</b>					
01/07/2021	Opening Balance	19,222.00000			538.22 DR
30/06/2022	Market Value Adjustment			442.11	96.11 DR
30/06/2022	Closing Balance	19,222.00000			<b>96.11 DR</b>
<b>Investments - Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance	1.00000			4,034,000.00 DR
30/06/2022	Market Value Adjustment			34,000.00	4,000,000.00 DR
30/06/2022	Closing Balance	1.00000			<b>4,000,000.00 DR</b>
<b>Investments - Archwell Constructions Loan</b>					
01/07/2021	Opening Balance				175,000.00 DR
30/07/2021	TFR		100,000.00		275,000.00 DR
21/06/2022	TFR			100,000.00	175,000.00 DR
30/06/2022	Closing Balance				<b>175,000.00 DR</b>
<b>Investments - Dr M Mackey Loan</b>					
01/07/2021	Opening Balance				93,078.00 DR
07/07/2021	TFR			750.00	92,328.00 DR
05/08/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repaym			750.00	91,578.00 DR
09/08/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			750.00	90,828.00 DR
02/09/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey loan			750.00	90,078.00 DR
07/09/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			750.00	89,328.00 DR
07/10/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	87,828.00 DR
07/10/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	86,578.00 DR
08/11/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	85,328.00 DR
08/11/2021	TRANSFER FROM OPTIMAL REALITY LOAN MACKEY			1,500.00	83,828.00 DR
07/12/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD OR to DIND			1,500.00	82,328.00 DR
07/12/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	81,078.00 DR
07/01/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	79,828.00 DR
07/01/2022	TRANSFER FROM OPTIMAL REALITY OR LOAN REPAYME			1,500.00	78,328.00 DR
07/02/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep			1,250.00	77,078.00 DR
07/02/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	75,828.00 DR
07/03/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repaym			1,250.00	74,578.00 DR
07/03/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan rep			750.00	73,828.00 DR
07/03/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	72,578.00 DR
08/04/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan Rej			1,250.00	71,328.00 DR
14/04/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep			750.00	70,578.00 DR
06/05/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			750.00	69,828.00 DR
14/06/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repaym			750.00	69,078.00 DR
17/06/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMOJO L			1,250.00	67,828.00 DR
30/06/2022	Interest		5,585.00		73,413.00 DR
30/06/2022	Closing Balance				<b>73,413.00 DR</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Goldstake Exploration Inc</b>					
01/07/2021	There are no transactions in the selected period				100,000.00 DR
<b>Investments - Goldstake Exploration Inc (\$US)</b>					
01/07/2021	There are no transactions in the selected period				104,032.41 DR
<b>Investments - Headys Pty Ltd</b>					
01/07/2021	There are no transactions in the selected period				230,000.00 DR
<b>Investments - James Bradney</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Loan		25,000.00		25,000.00 DR
02/07/2021	Loan		25,000.00		50,000.00 DR
02/08/2021	Interest			416.67	49,583.33 DR
02/08/2021	TFR		416.67		50,000.00 DR
01/09/2021	Interest		416.67		50,416.67 DR
01/09/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
01/10/2021	Interest		416.67		50,416.67 DR
01/10/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
01/11/2021	Interest		416.67		50,416.67 DR
01/11/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
01/12/2021	Interest		416.67		50,416.67 DR
01/12/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
04/01/2022	Interest		416.67		50,416.67 DR
04/01/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
01/02/2022	Interest		416.67		50,416.67 DR
01/02/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
01/03/2022	Interest		416.67		50,416.67 DR
01/03/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
01/04/2022	Interest		416.67		50,416.67 DR
01/04/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
02/05/2022	Interest		416.67		50,416.67 DR
02/05/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
01/06/2022	Interest		416.67		50,416.67 DR
01/06/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	50,000.00 DR
30/06/2022	Closing Balance				50,000.00 DR
<b>Investments - Australian Unity Childcare Property Fund-AUS4284AU</b>					
01/07/2021	Opening Balance	0.00000			0.00
07/06/2022	Australian Unity 20565065	49,930.09790	50,000.00		50,000.00 DR
30/06/2022	Market Value Adjustment			988.62	49,011.38 DR
30/06/2022	Closing Balance	49,930.09790			49,011.38 DR
<b>Investments - Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance	28,767.55260			65,158.51 DR
12/07/2021	BPAY TO AUSTRALIAN UNITY HEALTHCARE	2,576.33760	5,903.42		71,061.93 DR
30/06/2022	Market Value Adjustment		13,378.51		84,440.44 DR
30/06/2022	Closing Balance	31,343.89020			84,440.44 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance	35,579.46800			103,130.65 DR
30/06/2022	Market Value Adjustment			29,253.44	73,877.21 DR
30/06/2022	Closing Balance	35,579.46800			73,877.21 DR
<b>Investments - Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance	56,026.00000			96,398.34 DR
30/06/2022	Market Value Adjustment			6,577.46	89,820.88 DR
30/06/2022	Closing Balance	56,026.00000			89,820.88 DR
<b>Investments - Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 3</b>					
01/07/2021	Opening Balance	500.00000			50,750.00 DR
30/06/2022	Market Value Adjustment			5,750.00	45,000.00 DR
30/06/2022	Closing Balance	500.00000			45,000.00 DR
<b>Investments - AMP Ltd</b>					
01/07/2021	Opening Balance	13,100.00000			14,737.50 DR
30/06/2022	Market Value Adjustment			2,227.00	12,510.50 DR
30/06/2022	Closing Balance	13,100.00000			12,510.50 DR
<b>Investments - ANZ Banking Group Ltd</b>					
01/07/2021	Opening Balance	4,050.00000			114,007.50 DR
30/06/2022	Market Value Adjustment			24,786.00	89,221.50 DR
30/06/2022	Closing Balance	4,050.00000			89,221.50 DR
<b>Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+</b>					
01/07/2021	Opening Balance	5,600.00000			598,920.00 DR
19/07/2021	CMC Market	-250.00000		25,005.82	573,914.18 DR
29/07/2021	CMC Market	-1,000.00000		100,023.30	473,890.88 DR
02/11/2021	CMC Market	-350.00000		35,008.15	438,882.73 DR
08/12/2021	CMC market	214.00000	22,906.55		461,789.28 DR
08/12/2021	CMC Market	115.00000	12,324.11		474,113.39 DR
30/06/2022	Market Value Adjustment			26,581.37	447,532.02 DR
30/06/2022	Closing Balance	4,329.00000			447,532.02 DR
<b>Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+</b>					
01/07/2021	Opening Balance	1,000.00000			106,950.00 DR
30/06/2022	Market Value Adjustment			3,570.00	103,380.00 DR
30/06/2022	Closing Balance	1,000.00000			103,380.00 DR
<b>Investments - Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance	3,249.00000			29,598.39 DR
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418	-3,249.00000		35,417.90	5,819.51 CR
30/06/2022	Market Value Adjustment		5,819.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - BHP Billiton Ltd</b>					
01/07/2021	Opening Balance	306.00000			14,862.42 DR
30/06/2022	Market Value Adjustment			2,239.92	12,622.50 DR
30/06/2022	Closing Balance	306.00000			12,622.50 DR



**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Booktopia Group Limited</b>					
01/07/2021	Opening Balance	8,695.00000			22,954.80 DR
31/01/2022	CMC Market	5,000.00000	5,519.95		28,474.75 DR
30/06/2022	Market Value Adjustment			25,393.37	3,081.38 DR
30/06/2022	Closing Balance	13,695.00000			3,081.38 DR
<b>Investments - Commonwealth Bank of Australia</b>					
01/07/2021	Opening Balance	3,131.00000			312,692.97 DR
30/06/2022	Market Value Adjustment			29,713.19	282,979.78 DR
30/06/2022	Closing Balance	3,131.00000			282,979.78 DR
<b>Investments - Evolution Mining Limited</b>					
01/07/2021	Opening Balance	4,000.00000			18,000.00 DR
19/07/2021	CMC Market	-4,000.00000		17,589.41	410.59 DR
30/06/2022	Market Value Adjustment			410.59	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Evolution Mining Ltd</b>					
01/07/2021	Opening Balance	26,117.00000			117,526.50 DR
12/01/2022	CMC Market	5,000.00000	18,879.95		136,406.45 DR
31/01/2022	CMC Market	2,500.00000	9,107.45		145,513.90 DR
02/02/2022	To CMC Market	2,500.00000	8,569.95		154,083.85 DR
17/02/2022	CMC Market	-5,000.00000		9,284.91	144,798.94 DR
11/03/2022	CMC Market	-5,000.00000		4,864.46	139,934.48 DR
30/06/2022	Market Value Adjustment			77,776.02	62,158.46 DR
30/06/2022	Closing Balance	26,117.00000			62,158.46 DR
<b>Investments - Medibank Private Ltd</b>					
01/07/2021	Opening Balance	4,675.00000			14,773.00 DR
30/06/2022	Market Value Adjustment		420.75		15,193.75 DR
30/06/2022	Closing Balance	4,675.00000			15,193.75 DR
<b>Investments - Medlab Clinical Limited</b>					
01/07/2021	Opening Balance	50,000.00000			7,250.00 DR
30/06/2022	Market Value Adjustment			4,850.00	2,400.00 DR
30/06/2022	Closing Balance	50,000.00000			2,400.00 DR
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cu</b>					
01/07/2021	Opening Balance	500.00000			51,750.00 DR
30/06/2022	Market Value Adjustment			1,335.00	50,415.00 DR
30/06/2022	Closing Balance	500.00000			50,415.00 DR
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cu</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/12/2021	CMC Market	200.00000	20,534.56		20,534.56 DR
16/12/2021	CMC Market	800.00000	82,138.26		102,672.82 DR
30/06/2022	Market Value Adjustment			1,842.82	100,830.00 DR
30/06/2022	Closing Balance	1,000.00000			100,830.00 DR
<b>Investments - National Australia Bank Ltd</b>					
01/07/2021	Opening Balance	2,487.00000			65,209.14 DR
30/06/2022	Market Value Adjustment		2,909.79		68,118.93 DR
30/06/2022	Closing Balance	2,487.00000			68,118.93 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/09/2021	1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL GROUP L	817.00000	1,594.95		1,594.95 DR
30/06/2022	Market Value Adjustment			234.65	1,360.30 DR
30/06/2022	Closing Balance	817.00000			1,360.30 DR
<b>Investments - Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	40,000.00000			48,200.00 DR
30/09/2021	1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL GROUP L			1,594.95	46,605.05 DR
30/06/2022	Market Value Adjustment		10,194.95		56,800.00 DR
30/06/2022	Closing Balance	40,000.00000			56,800.00 DR
<b>Investments - Plato Income Maximiser Limited.</b>					
01/07/2021	Opening Balance	55,800.00000			70,866.00 DR
26/11/2021	110c	22,727.00000	25,000.00		95,866.00 DR
30/06/2022	Market Value Adjustment			3,989.41	91,876.59 DR
30/06/2022	Closing Balance	78,527.00000			91,876.59 DR
<b>Investments - South32 Limited</b>					
01/07/2021	Opening Balance	685.00000			2,007.05 DR
30/06/2022	Market Value Adjustment		691.85		2,698.90 DR
30/06/2022	Closing Balance	685.00000			2,698.90 DR
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance	21,531.00000			111,530.58 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			4,797.68	106,732.90 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			15,517.15	91,215.75 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			59,644.11	31,571.64 DR
30/06/2022	Market Value Adjustment			8,641.12	22,930.52 DR
30/06/2022	Closing Balance	21,531.00000			22,930.52 DR
<b>Investments - Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance	20,000.00000			75,200.00 DR
30/06/2022	Market Value Adjustment		1,800.00		77,000.00 DR
30/06/2022	Closing Balance	20,000.00000			77,000.00 DR
<b>Investments - The Lottery Corporation Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	1,795.00000	4,797.68		4,797.68 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	3,736.00000	15,517.15		20,314.83 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	16,000.00000	59,644.11		79,958.94 DR
30/06/2022	Market Value Adjustment		17,361.18		97,320.12 DR
30/06/2022	Closing Balance	21,531.00000			97,320.12 DR
<b>Investments - Wam Leaders Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/06/2022	Bght 27400 WLE @ 1.4482 19555034	27,400.00000	39,723.65		39,723.65 DR
30/06/2022	Market Value Adjustment		280.35		40,004.00 DR
30/06/2022	Closing Balance	27,400.00000			40,004.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2021	Opening Balance	2,772.00000			71,545.32 DR
30/06/2022	Market Value Adjustment			17,491.32	54,054.00 DR
30/06/2022	Closing Balance	2,772.00000			54,054.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	55.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,636.80		1,636.80 DR
30/06/2022	Market Value Adjustment		114.40		1,751.20 DR
30/06/2022	Closing Balance	55.00000			1,751.20 DR
<b>Investments - K2 Energy Ltd</b>					
01/07/2021	Opening Balance	500,000.00000			0.00
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594	-220,718.00000		37,140.65	37,140.65 CR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812	-279,282.00000		46,995.34	84,135.99 CR
30/06/2022	Market Value Adjustment		84,135.99		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Ocius Technology Ltd</b>					
01/07/2021	There are no transactions in the selected period	117,000.00000			117,000.00 DR
<b>Investments - Tambla Limited</b>					
01/07/2021	There are no transactions in the selected period	76,000.00000			19,000.00 DR
<b>Investments - Zen Haus Pty Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/07/2021	5% shares	5,000.00000	67,777.00		67,777.00 DR
30/06/2022	Closing Balance	5,000.00000			67,777.00 DR
<b>Investments - Spark Infrastructure</b>					
01/07/2021	Opening Balance	34,214.00000			76,981.50 DR
22/12/2021	SKI Takeover/Merger	-34,214.00000		45,170.08	31,811.42 DR
30/06/2022	Market Value Adjustment			31,811.42	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units F</b>					
01/07/2021	Opening Balance	3,750.00000			56,850.00 DR
30/06/2022	Market Value Adjustment			3,750.00	53,100.00 DR
30/06/2022	Closing Balance	3,750.00000			53,100.00 DR
<b>Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance	31,722.00000			57,416.82 DR
30/06/2022	Market Value Adjustment			14,909.34	42,507.48 DR
30/06/2022	Closing Balance	31,722.00000			42,507.48 DR
<b>Investments - Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	75,000.00000			153,000.00 DR
30/06/2022	Market Value Adjustment			6,375.00	146,625.00 DR
30/06/2022	Closing Balance	75,000.00000			146,625.00 DR
<b>Investments - Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	0.00000			0.00
21/03/2022	CMC Market	25,000.00000	51,056.10		51,056.10 DR
30/06/2022	Market Value Adjustment			2,181.10	48,875.00 DR
30/06/2022	Closing Balance	25,000.00000			48,875.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Crescent Capital Partners #4</b>					
01/07/2021	Opening Balance	200,000.00000			165,788.00 DR
30/06/2022	Market Value Adjustment			1,586.00	164,202.00 DR
30/06/2022	Closing Balance	200,000.00000			164,202.00 DR
<b>Investments - Crescent Capital Partners VI LP</b>					
01/07/2021	Opening Balance	100,000.00000			112,267.00 DR
30/06/2022	Market Value Adjustment			16,371.00	95,896.00 DR
30/06/2022	Closing Balance	100,000.00000			95,896.00 DR
<b>Cash At Bank - ANZ E-Trade Account</b>					
01/07/2021	Opening Balance				19,063.31 DR
01/07/2021	Transfer			19,000.00	63.31 DR
19/07/2021	CMC Market		19,410.05		19,473.36 DR
19/07/2021	CMC Market		26,635.44		46,108.80 DR
19/07/2021	To CMC market			46,100.00	8.80 DR
29/07/2021	CMC Market			100,000.00	99,991.20 CR
29/07/2021	CMC Market		106,766.10		6,774.90 DR
30/07/2021	Credit Interest		0.01		6,774.91 DR
31/08/2021	Credit Interest		0.05		6,774.96 DR
22/09/2021	To CMC Market			6,500.00	274.96 DR
30/09/2021	Credit Interest		0.05		275.01 DR
02/11/2021	CMC Market			37,000.00	36,724.99 CR
02/11/2021	CMC Market		37,559.14		834.15 DR
06/12/2021	TFR from 186314		172,000.00		172,834.15 DR
09/12/2021	CMC market			22,906.55	149,927.60 DR
10/12/2021	CMC Market			12,324.11	137,603.49 DR
15/12/2021	CMC Market			20,534.56	117,068.93 DR
16/12/2021	CMC Market			82,138.26	34,930.67 DR
12/01/2022	CMC Market			18,879.95	16,050.72 DR
28/01/2022	TFR		20,000.00		36,050.72 DR
31/01/2022	CMC Market			5,519.95	30,530.77 DR
31/01/2022	CMC Market			9,107.45	21,423.32 DR
02/02/2022	To CMC Market			8,569.95	12,853.37 DR
17/02/2022	CMC Market		20,170.05		33,023.42 DR
11/03/2022	CMC Market		22,470.05		55,493.47 DR
21/03/2022	CMC Market			51,056.10	4,437.37 DR
30/06/2022	Interest		0.12		4,437.49 DR
30/06/2022	Closing Balance				4,437.49 DR
<b>Cash At Bank - ANZ Internal Trading Account</b>					
01/07/2021	Opening Balance				0.01 DR
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418		27,424.10		27,424.11 DR
19/11/2021	Wdl TRANSFER TO NOM AC			25,000.00	2,424.11 DR
23/06/2022	EXTERNAL - FROM DIND SUPERANNUA		40,000.00		42,424.11 DR
28/06/2022	Bght 27400 WLE @ 1.4482 19555034			39,723.65	2,700.46 DR
30/06/2022	Closing Balance				2,700.46 DR
<b>Cash At Bank - ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2021	Opening Balance				53,986.28 DR
01/07/2021	ANZ INTERNET BANKING PAYMENT 479299 TO James Bra			25,000.00	28,986.28 DR
01/07/2021	TRANSFER FROM CMC MARKETS STOC 16669595		19,000.00		47,986.28 DR
01/07/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		5,679.01		53,665.29 DR
02/07/2021	ANZ INTERNET BANKING PAYMENT 388166 TO James Bra			25,000.00	28,665.29 DR
07/07/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		29,415.29 DR
12/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 40192			236.43	29,178.86 DR
13/07/2021	PAYMENT FROM BUSINESS PLANS & STRATEGIESPKD		11.41		29,190.27 DR
14/07/2021	TRANSFER FROM DIND SUPERANNUAT JUN QTR INCOM		5,202.13		34,392.40 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Premium Cash Mgmt Cheque Statement</b>					
19/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20068			67,777.00	33,384.60 CR
19/07/2021	TRANSFER FROM CMC MARKETS STOC 16895702		46,100.00		12,715.40 DR
29/07/2021	TRANSFER FROM CMC MARKETS STOC 17049363		100,000.00		112,715.40 DR
30/07/2021	001237			100,000.00	12,715.40 DR
30/07/2021	CREDIT INTEREST PAID		2.37		12,717.77 DR
02/08/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		13,134.44 DR
02/08/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		1,129.36		14,263.80 DR
05/08/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr		750.00		15,013.80 DR
09/08/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		15,763.80 DR
31/08/2021	CREDIT INTEREST PAID		1.34		15,765.14 DR
01/09/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		16,181.81 DR
01/09/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,030.54		20,212.35 DR
02/09/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey loan		750.00		20,962.35 DR
07/09/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		21,712.35 DR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82712			15,000.00	6,712.35 DR
20/09/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (		3,589.62		10,301.97 DR
22/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27539			15,000.00	4,698.03 CR
22/09/2021	TRANSFER FROM CMC MARKETS STOC 17875671		6,500.00		1,801.97 DR
30/09/2021	CREDIT INTEREST PAID		0.50		1,802.47 DR
01/10/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		2,219.14 DR
01/10/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,013.87		8,233.01 DR
07/10/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		9,733.01 DR
07/10/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		10,983.01 DR
11/10/2021	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOM		25,000.00		35,983.01 DR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 24938			25,000.00	10,983.01 DR
29/10/2021	CREDIT INTEREST PAID		0.80		10,983.81 DR
01/11/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		11,400.48 DR
01/11/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		480.73		11,881.21 DR
02/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 77700			45,000.00	33,118.79 CR
02/11/2021	TRANSFER FROM CMC MARKETS STOC 18492038		37,000.00		3,881.21 DR
08/11/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		5,131.21 DR
08/11/2021	TRANSFER FROM OPTIMAL REALITY LOAN MACKEY		1,500.00		6,631.21 DR
18/11/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE		8,700.00		15,331.21 DR
29/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 31952			15,000.00	331.21 DR
30/11/2021	CREDIT INTEREST PAID		0.59		331.80 DR
01/12/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		748.47 DR
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,776.60		7,525.07 DR
07/12/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD OR to DIND		1,500.00		9,025.07 DR
07/12/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		10,275.07 DR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid			5,296.50	4,978.57 DR
14/12/2021	TRANSFER FROM ATO ATO001000016284097		12,847.61		17,826.18 DR
16/12/2021	TRANSFER FROM CRESCENT VI FEED CRESCENTCAP		12,460.00		30,286.18 DR
17/12/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS		53,233.32		83,519.50 DR
20/12/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (		3,560.60		87,080.10 DR
31/12/2021	CREDIT INTEREST PAID		1.77		87,081.87 DR
04/01/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		87,498.54 DR
04/01/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,805.07		92,303.61 DR
07/01/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		93,553.61 DR
07/01/2022	TRANSFER FROM OPTIMAL REALITY OR LOAN REPAYME		1,500.00		95,053.61 DR
18/01/2022	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOM		14,644.81		109,698.42 DR
28/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 94530			20,000.00	89,698.42 DR
31/01/2022	CREDIT INTEREST PAID		4.16		89,702.58 DR
01/02/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		90,119.25 DR
02/02/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,338.60		96,457.85 DR
07/02/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:		1,250.00		97,707.85 DR
07/02/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		98,957.85 DR
11/02/2022	TRANSFER FROM DIND SUPERANNUAT NABPD JAN		877.10		99,834.95 DR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 80505			99,000.00	834.95 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Premium Cash Mgmt Cheque Statement</b>					
28/02/2022	CREDIT INTEREST PAID		2.13		837.08 DR
01/03/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		1,253.75 DR
01/03/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,715.62		7,969.37 DR
02/03/2022	ANZ INTERNET BANKING BPAY REVENUE NSW {889444}			2,761.40	5,207.97 DR
07/03/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr		1,250.00		6,457.97 DR
07/03/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan rep		750.00		7,207.97 DR
07/03/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		8,457.97 DR
21/03/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (		3,600.00		12,057.97 DR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273313579		150.00		12,207.97 DR
28/03/2022	PAYMENT FROM BUSINESS PLANS & STRATEGIESDIV SE		19.81		12,227.78 DR
31/03/2022	CREDIT INTEREST PAID		0.17		12,227.95 DR
01/04/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		12,644.62 DR
01/04/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		1,378.99		14,023.61 DR
07/04/2022	DIVIDEND FROM NABPD APR PD224/00802334		866.00		14,889.61 DR
08/04/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan Rej		1,250.00		16,139.61 DR
08/04/2022	TRANSFER FROM MCP MASTER INCOM REF: 2336083		180.00		16,319.61 DR
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594		3,090.77		19,410.38 DR
14/04/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:		750.00		20,160.38 DR
14/04/2022	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOM		17,468.14		37,628.52 DR
29/04/2022	CREDIT INTEREST PAID		1.07		37,629.59 DR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812		5,585.64		43,215.23 DR
02/05/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		43,631.90 DR
02/05/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,761.32		50,393.22 DR
06/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79402			276.00	50,117.22 DR
06/05/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		750.00		50,867.22 DR
09/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87828			10,000.00	40,867.22 DR
09/05/2022	TRANSFER FROM MCP MASTER INCOM REF: 2420810		180.00		41,047.22 DR
24/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 84776		10,000.00		51,047.22 DR
31/05/2022	CREDIT INTEREST PAID		1.97		51,049.19 DR
01/06/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		51,465.86 DR
01/06/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		6,338.60		57,804.46 DR
08/06/2022	TRANSFER FROM MCP MASTER INCOM REF: 2543431		215.00		58,019.46 DR
14/06/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr		750.00		58,769.46 DR
17/06/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMOJO LI		1,250.00		60,019.46 DR
20/06/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (		3,687.01		63,706.47 DR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 78791		100,000.00		163,706.47 DR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91212			292.25	163,414.22 DR
23/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE		640.00		164,054.22 DR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 56631		14,000.00		178,054.22 DR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS		3,400.00		181,454.22 DR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB		13,766.68		195,220.90 DR
30/06/2022	CREDIT INTEREST PAID		3.83		195,224.73 DR
30/06/2022	<b>Closing Balance</b>				<b>195,224.73 DR</b>
<b>Cash At Bank - Macquarie Cash Trust</b>					
01/07/2021	<b>Opening Balance</b>				<b>2,668.71 DR</b>
01/07/2021	ANZ DIVIDEND A071/00675981		2,835.00		5,503.71 DR
02/07/2021	NAB INTERIM DIV DV221/01103400		1,492.20		6,995.91 DR
07/07/2021	NABPD JUL PD221/00807146		435.80		7,431.71 DR
08/07/2021	MCP MASTER INCOM Ref: 1654583		487.50		7,919.21 DR
12/07/2021	Microequities Distribution HIMF		261.24		8,180.45 DR
14/07/2021	JUN QTR INCOME			5,202.13	2,978.32 DR
15/07/2021	Australian Unity 20565065/DISTRIB		737.60		3,715.92 DR
15/07/2021	BENNELONG FUNDS Distribution BFL00		4,596.30		8,312.22 DR
15/07/2021	PE1 JUL21/00801774		1,000.00		9,312.22 DR
16/07/2021	QOZ DST JUN 001262157381		1,609.59		10,921.81 DR
21/07/2021	MAGELLAN MAGELLAN0002471787		1,161.03		12,082.84 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
29/07/2021	JUN QTR ADVISER FEE			2,597.65	9,485.19 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.96		9,486.15 DR
30/07/2021	PLATO INCOME MAX Ref: 1688217		251.10		9,737.25 DR
02/08/2021	Microequities Distribution HIMF		224.10		9,961.35 DR
09/08/2021	MCP MASTER INCOM Ref: 1764539		442.50		10,403.85 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.98		10,404.83 DR
31/08/2021	PLATO INCOME MAX Ref: 1791421		251.10		10,655.93 DR
01/09/2021	Microequities Distribution HIMF		224.10		10,880.03 DR
08/09/2021	MCP MASTER INCOM Ref: 1837351		502.50		11,382.53 DR
15/09/2021	SPARK INFRASTRUC S00101209512		2,138.38		13,520.91 DR
17/09/2021	TAH FNL DIV 001265192906		1,507.17		15,028.08 DR
20/09/2021	ANZ CAP NOTES 4 C4S21/00610046		825.20		15,853.28 DR
21/09/2021	BHP GROUP DIV AF384/01124751		830.87		16,684.15 DR
23/09/2021	TLS FNL DIV 001264772337		1,600.00		18,284.15 DR
28/09/2021	EVN FNL DIV 001265439139		1,305.85		19,590.00 DR
29/09/2021	CBA FNL DIV 001263347229		6,262.00		25,852.00 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.45		25,853.45 DR
30/09/2021	MEDIBANK DIV SEP21/00978893		322.58		26,176.03 DR
30/09/2021	PLATO INCOME MAX Ref: 1881510		251.10		26,427.13 DR
01/10/2021	Microequities Distribution HIMF		224.10		26,651.23 DR
07/10/2021	NABPD OCT PD222/00806979		438.90		27,090.13 DR
07/10/2021	SOUTH32 DIVIDEND RAU21/01004386		51.13		27,141.26 DR
08/10/2021	Australian Unity 20565065/DISTRIB		744.42		27,885.68 DR
08/10/2021	MCP MASTER INCOM Ref: 1917677		480.00		28,365.68 DR
11/10/2021	SEP QTR INCOME			25,000.00	3,365.68 DR
19/10/2021	SEP QTR ADV FEE			2,684.00	681.68 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.00		682.68 DR
29/10/2021	PLATO INCOME MAX Ref: 1965985		279.00		961.68 DR
01/11/2021	Microequities Distribution HIMF		224.10		1,185.78 DR
08/11/2021	MCP MASTER INCOM Ref: 1999379		510.00		1,695.78 DR
18/11/2021	BOQ FNL DIV 001268751783		714.78		2,410.56 DR
19/11/2021	CMC MARKETS STOC 18781255		25,000.00		27,410.56 DR
22/11/2021	BPAY TO AUTOMIC PTY LTD 81			25,000.00	2,410.56 DR
25/11/2021	NAOS EMERGING S00101209512		1,035.00		3,445.56 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.20		3,445.76 DR
30/11/2021	PLATO INCOME MAX Ref: 2035041		279.00		3,724.76 DR
01/12/2021	Microequities Distribution HIMF		224.10		3,948.86 DR
08/12/2021	MCP MASTER INCOM Ref: 2063832		555.00		4,503.86 DR
08/12/2021	SPARK INFRASTRUC S00101209512		4,105.68		8,609.54 DR
15/12/2021	NAB FINAL DIV DV222/00591420		1,666.29		10,275.83 DR
16/12/2021	ANZ DIVIDEND A072/00667037		2,916.00		13,191.83 DR
20/12/2021	ANZ CAP NOTES 4 C4D21/00609733		822.50		14,014.33 DR
21/12/2021	WBC DIVIDEND 001269168921		1,663.20		15,677.53 DR
22/12/2021	Spark Scheme S00101209512		94,687.25		110,364.78 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.77		110,366.55 DR
31/12/2021	PLATO INCOME MAX Ref: 2095481		392.64		110,759.19 DR
04/01/2022	Microequities Distribution HIMF		224.10		110,983.29 DR
07/01/2022	NABPD JAN PD223/00802366		877.10		111,860.39 DR
07/01/2022	NABPD JAN PD223/00806816		438.55		112,298.94 DR
10/01/2022	BENNELONG FUNDS Distribution BFL00		187.14		112,486.08 DR
11/01/2022	Australian Unity 20565065/DISTRIB		744.42		113,230.50 DR
11/01/2022	MCP MASTER INCOM Ref: 2124691		577.50		113,808.00 DR
14/01/2022	PE1 JAN22/00801733		1,246.73		115,054.73 DR
18/01/2022	DEC QTR INCOME			14,644.81	100,409.92 DR
19/01/2022	MAGELLAN MAGELLAN0002724924		1,161.03		101,570.95 DR
19/01/2022	QOZ DST 001270912874		1,259.30		102,830.25 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		4.59		102,834.84 DR
31/01/2022	PLATO INCOME MAX Ref: 2165007		392.64		103,227.48 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
01/02/2022	Microequities Distribution HIMF		280.13		103,507.61 DR
08/02/2022	MCP MASTER INCOM Ref: 2199760		555.00		104,062.61 DR
11/02/2022	DEC QTR ADV FEE			2,690.00	101,372.61 DR
11/02/2022	NABPD JAN			877.10	100,495.51 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.90		100,499.41 DR
28/02/2022	PLATO INCOME MAX Ref: 2225497		392.64		100,892.05 DR
01/03/2022	Microequities Distribution HIMF		280.13		101,172.18 DR
08/03/2022	MCP MASTER INCOM Ref: 2267189		502.50		101,674.68 DR
17/03/2022	PCG DIVIDEND MAR22/00802188		98.04		101,772.72 DR
17/03/2022	TAH ITM DIV 001272600809		1,399.51		103,172.23 DR
21/03/2022	ANZ CAP NOTES 4 C4M22/00609567		831.60		104,003.83 DR
24/03/2022	MEDIBANK DIV MAR22/00975792		285.18		104,289.01 DR
25/03/2022	EVN ITM DIV 001273313488		783.51		105,072.52 DR
28/03/2022	BHP GROUP DIV A1385/00423500		636.65		105,709.17 DR
30/03/2022	CBA ITM DIV 001272062138		5,479.25		111,188.42 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.36		111,192.78 DR
31/03/2022	NAOS EMERGING S00101209512		1,120.00		112,312.78 DR
31/03/2022	PLATO INCOME MAX Ref: 2303923		392.64		112,705.42 DR
01/04/2022	Microequities Distribution HIMF		280.13		112,985.55 DR
01/04/2022	TLS ITM DIV 001274645606		1,600.00		114,585.55 DR
07/04/2022	NABPD APR PD224/00806652		433.00		115,018.55 DR
07/04/2022	SOUTH32 DIVIDEND A1011/00998945		81.85		115,100.40 DR
08/04/2022	Australian Unity 20565065/DISTRIB		783.60		115,884.00 DR
08/04/2022	MCP MASTER INCOM Ref: 2343329		540.00		116,424.00 DR
14/04/2022	MAR QTR INCOME			17,468.14	98,955.86 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.32		98,960.18 DR
29/04/2022	PLATO INCOME MAX Ref: 2393660		431.90		99,392.08 DR
02/05/2022	Microequities Distribution HIMF		280.13		99,672.21 DR
05/05/2022	MAR QTR ADV FEE			2,725.00	96,947.21 DR
09/05/2022	MCP MASTER INCOM Ref: 2428096		540.00		97,487.21 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.21		97,491.42 DR
31/05/2022	PLATO INCOME MAX Ref: 2464464		863.80		98,355.22 DR
01/06/2022	Microequities Distribution HIMF		280.13		98,635.35 DR
07/06/2022	Australian Unity 20565065			50,000.00	48,635.35 DR
08/06/2022	MCP MASTER INCOM Ref: 2550685		645.00		49,280.35 DR
20/06/2022	ANZ CAP NOTES 4 C4J22/00609354		851.70		50,132.05 DR
23/06/2022	WLE FUND PURCHASE			40,000.00	10,132.05 DR
24/06/2022	WBC DIVIDEND 001277821118		1,690.92		11,822.97 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.21		11,827.18 DR
30/06/2022	PLATO INCOME MAX Ref: 2576671		431.90		12,259.08 DR
30/06/2022	<b>Closing Balance</b>				<b>12,259.08 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Loans**

**Archwell Constructions Loan**

01/07/2021	Opening Balance				0.00
30/07/2021	TFR			100,000.00	100,000.00 CR
30/07/2021	TFR	100,000.00			0.00 CR
21/06/2022	TFR			100,000.00	100,000.00 CR
21/06/2022	TFR	100,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>



**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Dr M Mackey Loan</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	TFR			750.00	750.00 CR
07/07/2021	TFR		750.00		0.00 CR
05/08/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr			750.00	750.00 CR
05/08/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr		750.00		0.00 CR
09/08/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			750.00	750.00 CR
09/08/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		0.00 CR
02/09/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey loan			750.00	750.00 CR
02/09/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey loan		750.00		0.00 CR
07/09/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			750.00	750.00 CR
07/09/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		0.00 CR
07/10/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	1,500.00 CR
07/10/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		0.00 CR
07/10/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	1,250.00 CR
07/10/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		0.00 CR
08/11/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	1,250.00 CR
08/11/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		0.00 CR
08/11/2021	TRANSFER FROM OPTIMAL REALITY LOAN MACKEY			1,500.00	1,500.00 CR
08/11/2021	TRANSFER FROM OPTIMAL REALITY LOAN MACKEY		1,500.00		0.00 CR
07/12/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD OR to DIND			1,500.00	1,500.00 CR
07/12/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD OR to DIND		1,500.00		0.00 CR
07/12/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	1,250.00 CR
07/12/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		0.00 CR
07/01/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	1,250.00 CR
07/01/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		0.00 CR
07/01/2022	TRANSFER FROM OPTIMAL REALITY OR LOAN REPAYME			1,500.00	1,500.00 CR
07/01/2022	TRANSFER FROM OPTIMAL REALITY OR LOAN REPAYME		1,500.00		0.00 CR
07/02/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:			1,250.00	1,250.00 CR
07/02/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:		1,250.00		0.00 CR
07/02/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	1,250.00 CR
07/02/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		0.00 CR
07/03/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr			1,250.00	1,250.00 CR
07/03/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr		1,250.00		0.00 CR
07/03/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan rep			750.00	750.00 CR
07/03/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan rep		750.00		0.00 CR
07/03/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	1,250.00 CR
07/03/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		0.00 CR
08/04/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan Rej			1,250.00	1,250.00 CR
08/04/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan Rej		1,250.00		0.00 CR
14/04/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:			750.00	750.00 CR
14/04/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:		750.00		0.00 CR
06/05/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			750.00	750.00 CR
06/05/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		750.00		0.00 CR
14/06/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr			750.00	750.00 CR
14/06/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr		750.00		0.00 CR
17/06/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMOJO L			1,250.00	1,250.00 CR
17/06/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMOJO L		1,250.00		0.00 CR
30/06/2022	Interest			5,585.00	5,585.00 CR
30/06/2022	Interest		5,585.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>James Bradney</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Loan			25,000.00	25,000.00 CR
01/07/2021	Loan		25,000.00		0.00 CR
02/07/2021	Loan			25,000.00	25,000.00 CR
02/07/2021	Loan		25,000.00		0.00 CR
02/08/2021	Interest			416.67	416.67 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
02/08/2021	Interest		416.67		0.00 CR
02/08/2021	TFR			416.67	416.67 CR
02/08/2021	TFR		416.67		0.00 CR
01/09/2021	Interest			416.67	416.67 CR
01/09/2021	Interest		416.67		0.00 CR
01/09/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/09/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/10/2021	Interest			416.67	416.67 CR
01/10/2021	Interest		416.67		0.00 CR
01/10/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/10/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/11/2021	Interest			416.67	416.67 CR
01/11/2021	Interest		416.67		0.00 CR
01/11/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/11/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/12/2021	Interest			416.67	416.67 CR
01/12/2021	Interest		416.67		0.00 CR
01/12/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/12/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
04/01/2022	Interest			416.67	416.67 CR
04/01/2022	Interest		416.67		0.00 CR
04/01/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
04/01/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/02/2022	Interest			416.67	416.67 CR
01/02/2022	Interest		416.67		0.00 CR
01/02/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/02/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/03/2022	Interest			416.67	416.67 CR
01/03/2022	Interest		416.67		0.00 CR
01/03/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/03/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/04/2022	Interest			416.67	416.67 CR
01/04/2022	Interest		416.67		0.00 CR
01/04/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/04/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
02/05/2022	Interest			416.67	416.67 CR
02/05/2022	Interest		416.67		0.00 CR
02/05/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
02/05/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/06/2022	Interest			416.67	416.67 CR
01/06/2022	Interest		416.67		0.00 CR
01/06/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/06/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Managed Investments</b>					
<b>Australian Unity Childcare Property Fund-AUS4284AU</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
07/06/2022	Australian Unity 20565065			50,000.00	50,000.00 CR
07/06/2022	Australian Unity 20565065	50,000.00			0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	<b>Opening Balance</b>				<b>5,903.42 DR</b>
12/07/2021	BPAY TO AUSTRALIAN UNITY HEALTHCARE			5,903.42	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Other Loans</b>					
<b>Peter Dind</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Loan			172,000.00	172,000.00 CR
06/12/2021	Loan		172,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2021	Opening Balance				0.00
08/12/2021	CMC market			22,906.55	22,906.55 CR
08/12/2021	CMC Market			12,324.11	35,230.66 CR
09/12/2021	CMC market		22,906.55		12,324.11 CR
10/12/2021	CMC Market		12,324.11		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Booktopia Group Limited</b>					
01/07/2021	Opening Balance				0.00
31/01/2022	CMC Market			5,519.95	5,519.95 CR
31/01/2022	CMC Market		5,519.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
12/01/2022	CMC Market			18,879.95	18,879.95 CR
12/01/2022	CMC Market		18,879.95		0.00 CR
31/01/2022	CMC Market			9,107.45	9,107.45 CR
31/01/2022	CMC Market		9,107.45		0.00 CR
02/02/2022	To CMC Market			8,569.95	8,569.95 CR
02/02/2022	To CMC Market		8,569.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				0.00
15/12/2021	CMC Market			20,534.56	20,534.56 CR
15/12/2021	CMC Market		20,534.56		0.00 CR
16/12/2021	CMC Market			82,138.26	82,138.26 CR
16/12/2021	CMC Market		82,138.26		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Plato Income Maximiser Limited.</b>					
01/07/2021	Opening Balance				0.00
22/11/2021	110c		25,000.00		25,000.00 DR
26/11/2021	110c			25,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wam Leaders Limited</b>					
01/07/2021	Opening Balance				0.00
28/06/2022	Bght 27400 WLE @ 1.4482 19555034			39,723.65	39,723.65 CR
28/06/2022	Bght 27400 WLE @ 1.4482 19555034		39,723.65		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,636.80	1,636.80 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,636.80		0.00 CR
30/06/2022	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Shares in Unlisted Companies</b>					
<b>Zen Haus Pty Ltd</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	5% shares			67,777.00	67,777.00 CR
19/07/2021	5% shares		67,777.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
21/03/2022	CMC Market			51,056.10	51,056.10 CR
21/03/2022	CMC Market		51,056.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	CMC Market			26,635.44	26,635.44 CR
19/07/2021	CMC Market		26,635.44		0.00 CR
29/07/2021	CMC Market			106,766.10	106,766.10 CR
29/07/2021	CMC Market		106,766.10		0.00 CR
02/11/2021	CMC Market			37,559.14	37,559.14 CR
02/11/2021	CMC Market		37,559.14		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance				0.00
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418			27,424.10	27,424.10 CR
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418		27,424.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	CMC Market			19,410.05	19,410.05 CR
19/07/2021	CMC Market		19,410.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
17/02/2022	CMC Market			20,170.05	20,170.05 CR
17/02/2022	CMC Market		20,170.05		0.00 CR
11/03/2022	CMC Market			22,470.05	22,470.05 CR
11/03/2022	CMC Market		22,470.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Unlisted Companies</b>					
<b>K2 Energy Ltd</b>					
01/07/2021	Opening Balance				0.00
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594			3,090.77	3,090.77 CR
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594		3,090.77		0.00 CR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812			5,585.64	5,585.64 CR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812		5,585.64		0.00 CR
30/06/2022	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
01/07/2021	Opening Balance				0.00
22/12/2021	SKI Takeover/Merger			94,687.25	94,687.25 CR
22/12/2021	SKI Takeover/Merger		94,687.25		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				737.60 DR
15/07/2021	AUS0112AU Distribution - Cash			737.60	0.00 CR
30/09/2021	AUS0112AU Distribution - Cash		744.42		744.42 DR
08/10/2021	AUS0112AU Distribution - Cash			744.42	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		744.42		744.42 DR
11/01/2022	AUS0112AU Distribution - Cash			744.42	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		783.60		783.60 DR
08/04/2022	AUS0112AU Distribution - Cash			783.60	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		788.30		788.30 DR
30/06/2022	Closing Balance				788.30 DR
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				4,596.30 DR
15/07/2021	BFL0002AU Distribution - Cash			4,596.30	0.00 CR
31/12/2021	BFL0002AU Distribution - Cash		187.14		187.14 DR
10/01/2022	BFL0002AU Distribution - Cash			187.14	0.00 CR
30/06/2022	BFL0002AU Distribution - Cash		4,002.10		4,002.10 DR
30/06/2022	Closing Balance				4,002.10 DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance				261.24 DR
12/07/2021	MIC0002AU Distribution - Cash			261.24	0.00 CR
31/07/2021	MIC0002AU Distribution - Cash		224.10		224.10 DR
02/08/2021	MIC0002AU Distribution - Cash			224.10	0.00 CR
31/08/2021	MIC0002AU Distribution - Cash		224.10		224.10 DR
01/09/2021	MIC0002AU Distribution - Cash			224.10	0.00 CR
30/09/2021	MIC0002AU Distribution - Cash		224.10		224.10 DR
01/10/2021	MIC0002AU Distribution - Cash			224.10	0.00 CR
31/10/2021	MIC0002AU Distribution - Cash		224.10		224.10 DR
01/11/2021	MIC0002AU Distribution - Cash			224.10	0.00 CR
30/11/2021	MIC0002AU Distribution - Cash		224.10		224.10 DR
01/12/2021	MIC0002AU Distribution - Cash			224.10	0.00 CR
31/12/2021	MIC0002AU Distribution - Cash		224.10		224.10 DR
04/01/2022	MIC0002AU Distribution - Cash			224.10	0.00 CR
31/01/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/02/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
28/02/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/03/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
31/03/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/04/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
29/04/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
02/05/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
31/05/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/06/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
30/06/2022	MIC0002AU Distribution - Cash		3,441.98		3,441.98 DR
30/06/2022	Closing Balance				3,441.98 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				1,000.00 DR
15/07/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,000.00	0.00 CR
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,246.73		1,246.73 DR
14/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,246.73	0.00 CR
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,297.20		1,297.20 DR
30/06/2022	Closing Balance				1,297.20 DR
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED		2,138.38		2,138.38 DR
15/09/2021	SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED			2,138.38	0.00 CR
30/11/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP		4,105.68		4,105.68 DR
08/12/2021	SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP			4,105.68	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				1,609.59 DR
16/07/2021	QOZ AUD EST 0.171 FRANKED, 30% CTR, DRP			1,609.59	0.00 CR
04/01/2022	QOZ AUD EST 0.2772 FRANKED, 30% CTR, 0.0228 CFI, DR		1,259.30		1,259.30 DR
19/01/2022	QOZ AUD EST 0.2772 FRANKED, 30% CTR, 0.0228 CFI, DR			1,259.30	0.00 CR
30/06/2022	QOZ AUD EST 0.3664 FRANKED, 30% CTR, DRP		2,756.67		2,756.67 DR
30/06/2022	Closing Balance				2,756.67 DR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance				1,161.03 DR
21/07/2021	MGF AUD DRP 7.5% DISC			1,161.03	0.00 CR
04/01/2022	MGF AUD DRP SUSPENDED		1,161.03		1,161.03 DR
19/01/2022	MGF AUD DRP SUSPENDED			1,161.03	0.00 CR
30/06/2022	MGF AUD DRP SUSP		1,161.03		1,161.03 DR
30/06/2022	Closing Balance				1,161.03 DR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				487.50 DR
08/07/2021	MXT AUD DRP NIL DISC			487.50	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		442.50		442.50 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			442.50	0.00 CR
31/08/2021	MXT AUD DRP NIL DISC		502.50		502.50 DR
08/09/2021	MXT AUD DRP NIL DISC			502.50	0.00 CR
30/09/2021	MXT AUD DRP NIL DISC		480.00		480.00 DR
08/10/2021	MXT AUD DRP NIL DISC			480.00	0.00 CR
29/10/2021	MXT AUD DRP NIL DISC		510.00		510.00 DR
08/11/2021	MXT AUD DRP NIL DISC			510.00	0.00 CR
30/11/2021	MXT AUD DRP NIL DISC		555.00		555.00 DR
08/12/2021	MXT AUD DRP NIL DISC			555.00	0.00 CR
31/12/2021	MXT AUD DRP NIL DISC		577.50		577.50 DR
11/01/2022	MXT AUD DRP NIL DISC			577.50	0.00 CR
31/01/2022	MXT AUD DRP NIL DISC		555.00		555.00 DR
08/02/2022	MXT AUD DRP NIL DISC			555.00	0.00 CR
28/02/2022	MXT AUD DRP NIL DISC		502.50		502.50 DR
08/03/2022	MXT AUD DRP NIL DISC			502.50	0.00 CR
31/03/2022	MXT AUD DRP NIL DISC		540.00		540.00 DR
08/04/2022	MXT AUD DRP NIL DISC			540.00	0.00 CR
29/04/2022	MXT AUD DRP NIL DISC		540.00		540.00 DR
09/05/2022	MXT AUD DRP NIL DISC			540.00	0.00 CR
31/05/2022	MXT AUD DRP NIL DISC		645.00		645.00 DR
08/06/2022	MXT AUD DRP NIL DISC			645.00	0.00 CR
30/06/2022	MXT AUD DRP NIL DISC		675.00		675.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				675.00 DR
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	MXT AUD DRP NIL DISC		180.00		180.00 DR
08/04/2022	MXT AUD DRP NIL DISC			180.00	0.00 CR
29/04/2022	MXT AUD DRP NIL DISC		180.00		180.00 DR
09/05/2022	MXT AUD DRP NIL DISC			180.00	0.00 CR
31/05/2022	MXT AUD DRP NIL DISC		215.00		215.00 DR
08/06/2022	MXT AUD DRP NIL DISC			215.00	0.00 CR
30/06/2022	MXT AUD DRP NIL DISC		225.00		225.00 DR
30/06/2022	Closing Balance				225.00 DR
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE			8,700.00	8,700.00 CR
18/11/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE		8,700.00		0.00 CR
16/12/2021	TRANSFER FROM CRESCENT VI FEED CRESCENTCAP			12,460.00	12,460.00 CR
16/12/2021	TRANSFER FROM CRESCENT VI FEED CRESCENTCAP		12,460.00		0.00 CR
23/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE			640.00	640.00 CR
23/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE		640.00		0.00 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB			13,766.68	13,766.68 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB		13,766.68		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Crescent Capital Partners VI LP</b>					
01/07/2021	Opening Balance				0.00
17/12/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS			53,233.32	53,233.32 CR
17/12/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS		53,233.32		0.00 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS			3,400.00	3,400.00 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS		3,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>ANZ Banking Group Ltd</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,835.00	2,835.00 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,835.00		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,916.00	2,916.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,916.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			3,589.62	3,589.62 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		3,589.62		0.00 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			3,560.60	3,560.60 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		3,560.60		0.00 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			3,600.00	3,600.00 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		3,600.00		0.00 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			3,687.01	3,687.01 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		3,687.01		0.00 CR
30/06/2022	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR			825.20	825.20 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		825.20		0.00 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR			822.50	822.50 CR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		822.50		0.00 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR			831.60	831.60 CR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		831.60		0.00 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR			851.70	851.70 CR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		851.70		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			714.78	714.78 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		714.78		0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			830.87	830.87 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		830.87		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			636.65	636.65 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		636.65		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,636.80	1,636.80 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,636.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank of Australia</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			6,262.00	6,262.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		6,262.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			5,479.25	5,479.25 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		5,479.25		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR			1,305.85	1,305.85 CR
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR		1,305.85		0.00 CR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273313579			150.00	150.00 CR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273313579		150.00		0.00 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			783.51	783.51 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		783.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Medibank Private Ltd</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			322.58	322.58 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		322.58		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			285.18	285.18 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		285.18		0.00 CR
30/06/2022	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				0.00
07/07/2021	NABPD AUD 0.8716 FRANKED, 30% CTR			435.80	435.80 CR
07/07/2021	NABPD AUD 0.8716 FRANKED, 30% CTR		435.80		0.00 CR
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR			438.90	438.90 CR
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR		438.90		0.00 CR
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR			438.55	438.55 CR
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR		438.55		0.00 CR



**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR			433.00	433.00 CR
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR		433.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR			877.10	877.10 CR
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR		877.10		0.00 CR
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR			866.00	866.00 CR
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR		866.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>National Australia Bank Ltd</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,492.20	1,492.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,492.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,666.29	1,666.29 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,666.29		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Pengana Capital Group Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP			98.04	98.04 CR
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP		98.04		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Plato Income Maximiser Limited.</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			251.10	251.10 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		251.10		0.00 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			251.10	251.10 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		251.10		0.00 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			251.10	251.10 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		251.10		0.00 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			279.00	279.00 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		279.00		0.00 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			279.00	279.00 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		279.00		0.00 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			392.64	392.64 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		392.64		0.00 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			392.64	392.64 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		392.64		0.00 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			392.64	392.64 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		392.64		0.00 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			392.64	392.64 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		392.64		0.00 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			431.90	431.90 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		431.90		0.00 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			863.80	863.80 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		863.80		0.00 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			431.90	431.90 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		431.90		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>South32 Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			51.13	51.13 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		51.13		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			81.85	81.85 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		81.85		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			1,507.17	1,507.17 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		1,507.17		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			1,399.51	1,399.51 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		1,399.51		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				<b>0.00</b>
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,600.00	1,600.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,600.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,600.00	1,600.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,600.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				<b>0.00</b>
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,663.20	1,663.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,663.20		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,690.92	1,690.92 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,690.92		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ E-Trade Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	Credit Interest			0.01	0.01 CR
30/07/2021	Credit Interest		0.01		0.00 CR
31/08/2021	Credit Interest			0.05	0.05 CR
31/08/2021	Credit Interest		0.05		0.00 CR
30/09/2021	Credit Interest			0.05	0.05 CR
30/09/2021	Credit Interest		0.05		0.00 CR
30/06/2022	Interest			0.12	0.12 CR
30/06/2022	Interest		0.12		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/07/2021	CREDIT INTEREST PAID			2.37	2.37 CR
30/07/2021	CREDIT INTEREST PAID		2.37		0.00 CR
31/08/2021	CREDIT INTEREST PAID			1.34	1.34 CR
31/08/2021	CREDIT INTEREST PAID		1.34		0.00 CR
30/09/2021	CREDIT INTEREST PAID			0.50	0.50 CR
30/09/2021	CREDIT INTEREST PAID		0.50		0.00 CR
29/10/2021	CREDIT INTEREST PAID			0.80	0.80 CR
29/10/2021	CREDIT INTEREST PAID		0.80		0.00 CR
30/11/2021	CREDIT INTEREST PAID			0.59	0.59 CR
30/11/2021	CREDIT INTEREST PAID		0.59		0.00 CR
31/12/2021	CREDIT INTEREST PAID			1.77	1.77 CR
31/12/2021	CREDIT INTEREST PAID		1.77		0.00 CR
31/01/2022	CREDIT INTEREST PAID			4.16	4.16 CR
31/01/2022	CREDIT INTEREST PAID		4.16		0.00 CR
28/02/2022	CREDIT INTEREST PAID			2.13	2.13 CR
28/02/2022	CREDIT INTEREST PAID		2.13		0.00 CR
31/03/2022	CREDIT INTEREST PAID			0.17	0.17 CR
31/03/2022	CREDIT INTEREST PAID		0.17		0.00 CR
29/04/2022	CREDIT INTEREST PAID			1.07	1.07 CR
29/04/2022	CREDIT INTEREST PAID		1.07		0.00 CR
31/05/2022	CREDIT INTEREST PAID			1.97	1.97 CR
31/05/2022	CREDIT INTEREST PAID		1.97		0.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	CREDIT INTEREST PAID			3.83	3.83 CR
30/06/2022	CREDIT INTEREST PAID		3.83		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.98	0.98 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.98		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.45	1.45 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.45		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.00	1.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.00		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.20	0.20 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.20		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.77	1.77 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.77		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			4.59	4.59 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		4.59		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.90	3.90 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.90		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.36	4.36 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.36		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.32	4.32 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.32		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.21	4.21 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.21		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.21	4.21 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.21		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Archwell Constructions Loan</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 56631			14,000.00	14,000.00 CR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 56631		14,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Dr M Mackey Loan</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Interest			5,585.00	5,585.00 CR
30/06/2022	Interest		5,585.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>James Bradney</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
02/08/2021	TFR			416.67	416.67 CR
02/08/2021	TFR		416.67		0.00 CR
01/09/2021	Interest			416.67	416.67 CR
01/09/2021	Interest		416.67		0.00 CR
01/10/2021	Interest			416.67	416.67 CR
01/10/2021	Interest		416.67		0.00 CR
01/11/2021	Interest			416.67	416.67 CR
01/11/2021	Interest		416.67		0.00 CR
01/12/2021	Interest			416.67	416.67 CR
01/12/2021	Interest		416.67		0.00 CR
04/01/2022	Interest			416.67	416.67 CR
04/01/2022	Interest		416.67		0.00 CR
01/02/2022	Interest			416.67	416.67 CR
01/02/2022	Interest		416.67		0.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/03/2022	Interest			416.67	416.67 CR
01/03/2022	Interest		416.67		0.00 CR
01/04/2022	Interest			416.67	416.67 CR
01/04/2022	Interest		416.67		0.00 CR
02/05/2022	Interest			416.67	416.67 CR
02/05/2022	Interest		416.67		0.00 CR
01/06/2022	Interest			416.67	416.67 CR
01/06/2022	Interest		416.67		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
<b>Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum F</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	NCCGA Interest Payment		1,035.00		1,035.00 DR
25/11/2021	NCCGA Interest Payment			1,035.00	0.00 CR
31/03/2022	NCCGA Interest Payment			1,120.00	1,120.00 CR
31/03/2022	NCCGA Interest Payment		1,120.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	<b>Opening Balance</b>				<b>6,393.00</b> DR
01/12/2021	Rental Income/Disbursements Received			56,448.31	50,055.31 CR
30/06/2022	Rental Income/Disbursements Received				50,055.31 CR
30/06/2022	Rental Statement		57,155.31		7,100.00 DR
30/06/2022	<b>Closing Balance</b>				<b>7,100.00</b> DR
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	<b>Opening Balance</b>				<b>263.95</b> CR
01/07/2021	Fund Tax Finalisation		13,106.61		12,842.66 DR
14/12/2021	TRANSFER FROM ATO ATO001000016284097			13,106.61	263.95 CR
30/06/2022	<b>Closing Balance</b>				<b>263.95</b> CR
<b>Provision for Income Tax</b>					
01/07/2021	<b>Opening Balance</b>				<b>15,196.35</b> CR
01/07/2021	Fund Tax Finalisation		15,196.35		0.00 CR
30/06/2022	Tax Effect Of Income			17,635.65	17,635.65 CR
30/06/2022	<b>Closing Balance</b>				<b>17,635.65</b> CR
<b>Franking Credits - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>395.35</b> DR
01/07/2021	Fund Tax Finalisation			395.35	0.00 CR
31/12/2021	Distribution - Tax Statement		43.94		43.94 DR
30/06/2022	Distribution - Tax Statement		939.74		983.68 DR
30/06/2022	<b>Closing Balance</b>				<b>983.68</b> DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>1,656.00</b> DR
01/07/2021	Fund Tax Finalisation			1,656.00	0.00 CR
31/07/2021	Distribution - Tax Statement		82.12		82.12 DR
31/08/2021	Distribution - Tax Statement		82.07		164.19 DR
30/09/2021	Distribution - Tax Statement		82.07		246.26 DR
31/10/2021	Distribution - Tax Statement		82.07		328.33 DR
30/11/2021	Distribution - Tax Statement		82.07		410.40 DR
31/12/2021	Distribution - Tax Statement		82.07		492.47 DR
31/01/2022	Distribution - Tax Statement		102.59		595.06 DR
28/02/2022	Distribution - Tax Statement		102.59		697.65 DR
31/03/2022	Distribution - Tax Statement		102.59		800.24 DR
29/04/2022	Distribution - Tax Statement		102.59		902.83 DR
31/05/2022	Distribution - Tax Statement		102.59		1,005.42 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Distribution - Tax Statement		1,260.58		2,266.00 DR
30/06/2022	Closing Balance				2,266.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AMP Ltd</b>					
01/07/2021	Opening Balance				561.43 DR
01/07/2021	Fund Tax Finalisation			561.43	0.00 CR
30/06/2022	Closing Balance				0.00
<b>ANZ Banking Group Ltd</b>					
01/07/2021	Opening Balance				1,041.43 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,215.00		2,256.43 DR
01/07/2021	Fund Tax Finalisation			1,041.43	1,215.00 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,249.71		2,464.71 DR
30/06/2022	Closing Balance				2,464.71 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei</b>					
01/07/2021	Opening Balance				7,974.72 DR
01/07/2021	Fund Tax Finalisation			7,974.72	0.00 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		1,538.41		1,538.41 DR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		1,525.97		3,064.38 DR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		1,542.86		4,607.24 DR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		1,580.15		6,187.39 DR
30/06/2022	Closing Balance				6,187.39 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rei</b>					
01/07/2021	Opening Balance				1,424.07 DR
01/07/2021	Fund Tax Finalisation			1,424.07	0.00 CR
20/09/2021	ANZPG AUD 0.8252 FRANKED, 30% CTR		353.66		353.66 DR
20/12/2021	ANZPG AUD 0.8225 FRANKED, 30% CTR		352.50		706.16 DR
21/03/2022	ANZPG AUD 0.8316 FRANKED, 30% CTR		356.40		1,062.56 DR
20/06/2022	ANZPG AUD 0.8517 FRANKED, 30% CTR		365.01		1,427.57 DR
30/06/2022	Closing Balance				1,427.57 DR
<b>Bank of Queensland Ltd</b>					
01/07/2021	Opening Balance				365.28 DR
01/07/2021	Fund Tax Finalisation			365.28	0.00 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		306.33		306.33 DR
30/06/2022	Closing Balance				306.33 DR
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				270.93 DR
01/07/2021	Fund Tax Finalisation			270.93	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		356.09		356.09 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		272.85		628.94 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		701.49		1,330.43 DR
30/06/2022	Closing Balance				1,330.43 DR
<b>Commonwealth Bank of Australia</b>					
01/07/2021	Opening Balance				3,327.81 DR
01/07/2021	Fund Tax Finalisation			3,327.81	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,683.71		2,683.71 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,348.25		5,031.96 DR
30/06/2022	Closing Balance				5,031.96 DR
<b>Evolution Mining Limited</b>					
01/07/2021	Opening Balance				120.00 DR
01/07/2021	Fund Tax Finalisation			120.00	0.00 CR
30/06/2022	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Evolution Mining Ltd</b>					
01/07/2021	Opening Balance				1,790.88 DR
01/07/2021	Fund Tax Finalisation			1,790.88	0.00 CR
28/09/2021	EVN AUD 0.05 FRANKED, 30% CTR		559.65		559.65 DR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273313579		64.29		623.94 DR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		335.79		959.73 DR
30/06/2022	Closing Balance				959.73 DR
<b>Medibank Private Ltd</b>					
01/07/2021	Opening Balance				242.44 DR
01/07/2021	Fund Tax Finalisation			242.44	0.00 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		138.25		138.25 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		122.22		260.47 DR
30/06/2022	Closing Balance				260.47 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				758.75 DR
01/07/2021	Fund Tax Finalisation			758.75	0.00 CR
07/07/2021	NABPD AUD 0.8716 FRANKED, 30% CTR		186.77		186.77 DR
07/10/2021	NABPD AUD 0.8778 FRANKED, 30% CTR		188.10		374.87 DR
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR		187.95		562.82 DR
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR		185.57		748.39 DR
30/06/2022	Closing Balance				748.39 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2021	Opening Balance				0.00
07/01/2022	NABPD AUD 0.8771 FRANKED, 30% CTR		375.90		375.90 DR
07/04/2022	NABPD AUD 0.866 FRANKED, 30% CTR		371.14		747.04 DR
30/06/2022	Closing Balance				747.04 DR
<b>National Australia Bank Ltd</b>					
01/07/2021	Opening Balance				569.70 DR
01/07/2021	Fund Tax Finalisation			569.70	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		639.51		639.51 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		714.12		1,353.63 DR
30/06/2022	Closing Balance				1,353.63 DR
<b>Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP		42.02		42.02 DR
30/06/2022	Closing Balance				42.02 DR
<b>Plato Income Maximiser Limited.</b>					
01/07/2021	Opening Balance				1,147.92 DR
01/07/2021	Fund Tax Finalisation			1,147.92	0.00 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		107.61		107.61 DR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		107.61		215.22 DR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		107.61		322.83 DR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		119.57		442.40 DR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		119.57		561.97 DR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		168.27		730.24 DR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		168.27		898.51 DR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		168.27		1,066.78 DR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		168.27		1,235.05 DR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		185.10		1,420.15 DR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		370.20		1,790.35 DR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		185.10		1,975.45 DR
30/06/2022	Closing Balance				1,975.45 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>South32 Limited</b>					
01/07/2021	Opening Balance				9.33 DR
01/07/2021	Fund Tax Finalisation			9.33	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		21.91		21.91 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		35.08		56.99 DR
30/06/2022	Closing Balance				56.99 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				692.07 DR
01/07/2021	Fund Tax Finalisation			692.07	0.00 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		645.93		645.93 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		599.79		1,245.72 DR
30/06/2022	Closing Balance				1,245.72 DR
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				1,371.42 DR
01/07/2021	Fund Tax Finalisation			1,371.42	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		685.71		685.71 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		685.71		1,371.42 DR
30/06/2022	Closing Balance				1,371.42 DR
<b>Westpac Banking Corporation</b>					
01/07/2021	Opening Balance				1,057.32 DR
01/07/2021	Fund Tax Finalisation			1,057.32	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		712.80		712.80 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		724.68		1,437.48 DR
30/06/2022	Closing Balance				1,437.48 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
01/07/2021	Opening Balance				718.49 DR
01/07/2021	Fund Tax Finalisation			718.49	0.00 CR
07/07/2021	Distribution - Tax Statement		430.87		430.87 DR
30/11/2021	Distribution - Tax Statement		1,880.16		2,311.03 DR
30/06/2022	Closing Balance				2,311.03 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				534.58 DR
01/07/2021	Fund Tax Finalisation			534.58	0.00 CR
04/01/2022	Distribution - Tax Statement		333.73		333.73 DR
30/06/2022	Distribution - Tax Statement		730.55		1,064.28 DR
30/06/2022	Closing Balance				1,064.28 DR
<b>Franking Credits - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
01/07/2021	Opening Balance				2,246.13 DR
01/07/2021	Fund Tax Finalisation			2,246.13	0.00 CR
18/11/2021	Distribution - Tax Statement		1,631.07		1,631.07 DR
16/12/2021	Distribution - Tax Statement		2,335.98		3,967.05 DR
23/06/2022	Distribution - Tax Statement		119.99		4,087.04 DR
27/06/2022	Distribution - Tax Statement		2,580.96		6,668.00 DR
30/06/2022	Closing Balance				6,668.00 DR
<b>Crescent Capital Partners VI LP</b>					
01/07/2021	Opening Balance				0.00
17/12/2021	Distribution - Tax Statement		896.56		896.56 DR
27/06/2022	Distribution - Tax Statement		57.26		953.82 DR
30/06/2022	Closing Balance				953.82 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2021	Opening Balance				44.34 DR
01/07/2021	Fund Tax Finalisation			44.34	0.00 CR
31/12/2021	Distribution - Tax Statement		0.09		0.09 DR
30/06/2022	Distribution - Tax Statement		1.95		2.04 DR
30/06/2022	Closing Balance				2.04 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		8.33		8.33 DR
30/06/2022	Distribution - Tax Statement		8.67		17.00 DR
30/06/2022	Closing Balance				17.00 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				3.51 DR
01/07/2021	Fund Tax Finalisation			3.51	0.00 CR
04/01/2022	Distribution - Tax Statement		2.51		2.51 DR
30/06/2022	Distribution - Tax Statement		5.49		8.00 DR
30/06/2022	Closing Balance				8.00 DR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement		60.58		60.58 DR
30/06/2022	Distribution - Tax Statement		60.58		121.16 DR
30/06/2022	Closing Balance				121.16 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				20.94 CR
01/07/2021	Fund Tax Finalisation		20.94		0.00 CR
30/06/2022	Excessive foreign tax credit written off			64.87	64.87 CR
30/06/2022	Closing Balance				64.87 CR
<b>Other Assets - Other Taxes Refundable</b>					
<b>GST Payable/Refundable</b>					
01/07/2021	There are no transactions in the selected period				3,051.82 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid			3,575.00	3,575.00 CR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid		3,575.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid			198.00	198.00 CR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid		198.00		0.00 CR
30/06/2022	Closing Balance				0.00



**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	JUN QTR ADVISER FEE			2,597.65	2,597.65 CR
29/07/2021	JUN QTR ADVISER FEE		2,597.65		0.00 CR
19/10/2021	SEP QTR ADV FEE			2,684.00	2,684.00 CR
19/10/2021	SEP QTR ADV FEE		2,684.00		0.00 CR
11/02/2022	DEC QTR ADV FEE			2,690.00	2,690.00 CR
11/02/2022	DEC QTR ADV FEE		2,690.00		0.00 CR
05/05/2022	MAR QTR ADV FEE			2,725.00	2,725.00 CR
05/05/2022	MAR QTR ADV FEE		2,725.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid			1,523.50	1,523.50 CR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid		1,523.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Insurance Premium - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
12/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 40192			236.43	236.43 CR
12/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 40192		236.43		0.00 CR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91212			292.25	292.25 CR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91212		292.25		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2021	Opening Balance				0.00
02/03/2022	ANZ INTERNET BANKING BPAY REVENUE NSW {889444}			2,761.40	2,761.40 CR
02/03/2022	ANZ INTERNET BANKING BPAY REVENUE NSW {889444}		2,761.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
06/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79402			276.00	276.00 CR
06/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79402		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Borrowings</b>					
<b>Other Loans</b>					
<b>Peter Dind</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Loan			172,000.00	172,000.00 CR
30/06/2022	Closing Balance				172,000.00 CR
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Dind</b>					
<b>Peter Dind</b>					
01/07/2021	Opening Balance				0.00
13/10/2021	Pension Drawdown - Net			20,000.00	20,000.00 CR
13/10/2021	Pension Drawdown - Paid		20,000.00		0.00 CR
02/11/2021	Pension Drawdown - Net			22,500.00	22,500.00 CR
02/11/2021	Pension Drawdown - Paid		22,500.00		0.00 CR
29/11/2021	Pension Drawdown - Net			15,000.00	15,000.00 CR
29/11/2021	Pension Drawdown - Paid		15,000.00		0.00 CR
16/02/2022	Pension Drawdown - Net			47,900.00	47,900.00 CR
16/02/2022	Pension Drawdown - Paid		47,900.00		0.00 CR
30/06/2022	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pensions Paid - Mrs Cherrilynn Dind</b>					
<b>Cherrilynn Dind</b>					
01/07/2021	Opening Balance				<b>0.00</b>
08/09/2021	Pension Drawdown - Net			14,988.59	14,988.59 CR
08/09/2021	Pension Drawdown - Paid		14,988.59		0.00 CR
22/09/2021	Pension Drawdown - Net			15,000.00	15,000.00 CR
22/09/2021	Pension Drawdown - Paid		15,000.00		0.00 CR
13/10/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
13/10/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
02/11/2021	Pension Drawdown - Net			22,500.00	22,500.00 CR
02/11/2021	Pension Drawdown - Paid		22,500.00		0.00 CR
16/02/2022	Pension Drawdown - Net			51,080.19	51,080.19 CR
16/02/2022	Pension Drawdown - Paid		51,080.19		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				<b>0.00</b>
14/12/2021	TRANSFER FROM ATO ATO001000016284097			12,847.61	12,847.61 CR
14/12/2021	TRANSFER FROM ATO ATO001000016284097		12,847.61		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Fund Suspense</b>					
<b>ANZ E-Trade Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/07/2021	Transfer			19,000.00	19,000.00 CR
01/07/2021	Transfer		19,000.00		0.00 CR
19/07/2021	CMC Market			19,410.05	19,410.05 CR
19/07/2021	CMC Market			26,635.44	46,045.49 CR
19/07/2021	CMC Market		19,410.05		26,635.44 CR
19/07/2021	CMC Market		26,635.44		0.00 CR
19/07/2021	To CMC market			46,100.00	46,100.00 CR
19/07/2021	To CMC market		46,100.00		0.00 CR
29/07/2021	CMC Market			100,000.00	100,000.00 CR
29/07/2021	CMC Market			106,766.10	206,766.10 CR
29/07/2021	CMC Market		100,000.00		106,766.10 CR
29/07/2021	CMC Market		106,766.10		0.00 CR
30/07/2021	Credit Interest			0.01	0.01 CR
30/07/2021	Credit Interest		0.01		0.00 CR
31/08/2021	Credit Interest			0.05	0.05 CR
31/08/2021	Credit Interest		0.05		0.00 CR
22/09/2021	To CMC Market			6,500.00	6,500.00 CR
22/09/2021	To CMC Market		6,500.00		0.00 CR
30/09/2021	Credit Interest			0.05	0.05 CR
30/09/2021	Credit Interest		0.05		0.00 CR
02/11/2021	CMC Market			37,000.00	37,000.00 CR
02/11/2021	CMC Market			37,559.14	74,559.14 CR
02/11/2021	CMC Market		37,000.00		37,559.14 CR
02/11/2021	CMC Market		37,559.14		0.00 CR
06/12/2021	TFR from 186314			172,000.00	172,000.00 CR
06/12/2021	TFR from 186314		172,000.00		0.00 CR
09/12/2021	CMC market			22,906.55	22,906.55 CR
09/12/2021	CMC market		22,906.55		0.00 CR
10/12/2021	CMC Market			12,324.11	12,324.11 CR
10/12/2021	CMC Market		12,324.11		0.00 CR
15/12/2021	CMC Market			20,534.56	20,534.56 CR
15/12/2021	CMC Market		20,534.56		0.00 CR
16/12/2021	CMC Market			82,138.26	82,138.26 CR
16/12/2021	CMC Market		82,138.26		0.00 CR
12/01/2022	CMC Market			18,879.95	18,879.95 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/01/2022	CMC Market		18,879.95		0.00 CR
28/01/2022	TFR			20,000.00	20,000.00 CR
28/01/2022	TFR		20,000.00		0.00 CR
31/01/2022	CMC Market			5,519.95	5,519.95 CR
31/01/2022	CMC Market			9,107.45	14,627.40 CR
31/01/2022	CMC Market		5,519.95		9,107.45 CR
31/01/2022	CMC Market		9,107.45		0.00 CR
02/02/2022	To CMC Market			8,569.95	8,569.95 CR
02/02/2022	To CMC Market		8,569.95		0.00 CR
17/02/2022	CMC Market			20,170.05	20,170.05 CR
17/02/2022	CMC Market		20,170.05		0.00 CR
11/03/2022	CMC Market			22,470.05	22,470.05 CR
11/03/2022	CMC Market		22,470.05		0.00 CR
21/03/2022	CMC Market			51,056.10	51,056.10 CR
21/03/2022	CMC Market		51,056.10		0.00 CR
30/06/2022	Interest			0.12	0.12 CR
30/06/2022	Interest		0.12		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ANZ Internal Trading Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418			27,424.10	27,424.10 CR
19/11/2021	Sold 3249 BOQ @ 8.4500 17029418		27,424.10		0.00 CR
19/11/2021	Wdl TRANSFER TO NOM AC			25,000.00	25,000.00 CR
19/11/2021	Wdl TRANSFER TO NOM AC		25,000.00		0.00 CR
23/06/2022	EXTERNAL - FROM DIND SUPERANNUA			40,000.00	40,000.00 CR
23/06/2022	EXTERNAL - FROM DIND SUPERANNUA		40,000.00		0.00 CR
28/06/2022	Bght 27400 WLE @ 1.4482 19555034			39,723.65	39,723.65 CR
28/06/2022	Bght 27400 WLE @ 1.4482 19555034		39,723.65		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ INTERNET BANKING PAYMENT 479299 TO James Bra			25,000.00	25,000.00 CR
01/07/2021	ANZ INTERNET BANKING PAYMENT 479299 TO James Bra		25,000.00		0.00 CR
01/07/2021	TRANSFER FROM CMC MARKETS STOC 16669595			19,000.00	19,000.00 CR
01/07/2021	TRANSFER FROM CMC MARKETS STOC 16669595		19,000.00		0.00 CR
01/07/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			5,679.01	5,679.01 CR
02/07/2021	ANZ INTERNET BANKING PAYMENT 388166 TO James Bra			25,000.00	30,679.01 CR
02/07/2021	ANZ INTERNET BANKING PAYMENT 388166 TO James Bra		25,000.00		5,679.01 CR
07/07/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			750.00	6,429.01 CR
07/07/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		5,679.01 CR
12/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 40192			236.43	5,915.44 CR
12/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 40192		236.43		5,679.01 CR
13/07/2021	PAYMENT FROM BUSINESS PLANS & STRATEGIESPKD			11.41	5,690.42 CR
14/07/2021	TRANSFER FROM DIND SUPERANNUAT JUN QTR INCOM			5,202.13	10,892.55 CR
14/07/2021	TRANSFER FROM DIND SUPERANNUAT JUN QTR INCOM		5,202.13		5,690.42 CR
19/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20068			67,777.00	73,467.42 CR
19/07/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 20068		67,777.00		5,690.42 CR
19/07/2021	TRANSFER FROM CMC MARKETS STOC 16895702			46,100.00	51,790.42 CR
19/07/2021	TRANSFER FROM CMC MARKETS STOC 16895702		46,100.00		5,690.42 CR
29/07/2021	TRANSFER FROM CMC MARKETS STOC 17049363			100,000.00	105,690.42 CR
29/07/2021	TRANSFER FROM CMC MARKETS STOC 17049363		100,000.00		5,690.42 CR
30/07/2021	001237			100,000.00	105,690.42 CR
30/07/2021	001237		100,000.00		5,690.42 CR
30/07/2021	CREDIT INTEREST PAID			2.37	5,692.79 CR
30/07/2021	CREDIT INTEREST PAID		2.37		5,690.42 CR
02/08/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	6,107.09 CR
02/08/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		5,690.42 CR
02/08/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			1,129.36	6,819.78 CR
05/08/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repaym			750.00	7,569.78 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/08/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repaym		750.00		6,819.78 CR
09/08/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			750.00	7,569.78 CR
09/08/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		6,819.78 CR
31/08/2021	CREDIT INTEREST PAID			1.34	6,821.12 CR
31/08/2021	CREDIT INTEREST PAID		1.34		6,819.78 CR
01/09/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	7,236.45 CR
01/09/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		6,819.78 CR
01/09/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			4,030.54	10,850.32 CR
02/09/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey loan			750.00	11,600.32 CR
02/09/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey loan		750.00		10,850.32 CR
07/09/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			750.00	11,600.32 CR
07/09/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		750.00		10,850.32 CR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82712			11.41	10,861.73 CR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82712			14,988.59	25,850.32 CR
08/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 82712		15,000.00		10,850.32 CR
08/09/2021	PAYMENT FROM BUSINESS PLANS & STRATEGIESPKD		11.41		10,838.91 CR
20/09/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (			3,589.62	14,428.53 CR
20/09/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (		3,589.62		10,838.91 CR
22/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27539			15,000.00	25,838.91 CR
22/09/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 27539		15,000.00		10,838.91 CR
22/09/2021	TRANSFER FROM CMC MARKETS STOC 17875671			6,500.00	17,338.91 CR
22/09/2021	TRANSFER FROM CMC MARKETS STOC 17875671		6,500.00		10,838.91 CR
30/09/2021	CREDIT INTEREST PAID			0.50	10,839.41 CR
30/09/2021	CREDIT INTEREST PAID		0.50		10,838.91 CR
01/10/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	11,255.58 CR
01/10/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		10,838.91 CR
01/10/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			6,013.87	16,852.78 CR
07/10/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	18,352.78 CR
07/10/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		16,852.78 CR
07/10/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	18,102.78 CR
07/10/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		16,852.78 CR
11/10/2021	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOM			25,000.00	41,852.78 CR
11/10/2021	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOM		25,000.00		16,852.78 CR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 24938			25,000.00	41,852.78 CR
13/10/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 24938		25,000.00		16,852.78 CR
29/10/2021	CREDIT INTEREST PAID			0.80	16,853.58 CR
29/10/2021	CREDIT INTEREST PAID		0.80		16,852.78 CR
01/11/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	17,269.45 CR
01/11/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		16,852.78 CR
01/11/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			480.73	17,333.51 CR
02/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 77700			45,000.00	62,333.51 CR
02/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 77700		45,000.00		17,333.51 CR
02/11/2021	TRANSFER FROM CMC MARKETS STOC 18492038			37,000.00	54,333.51 CR
02/11/2021	TRANSFER FROM CMC MARKETS STOC 18492038		37,000.00		17,333.51 CR
08/11/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	18,583.51 CR
08/11/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		17,333.51 CR
08/11/2021	TRANSFER FROM OPTIMAL REALITY LOAN MACKEY			1,500.00	18,833.51 CR
08/11/2021	TRANSFER FROM OPTIMAL REALITY LOAN MACKEY		1,500.00		17,333.51 CR
18/11/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE			8,700.00	26,033.51 CR
18/11/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNE		8,700.00		17,333.51 CR
29/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 31952			15,000.00	32,333.51 CR
29/11/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 31952		15,000.00		17,333.51 CR
30/11/2021	CREDIT INTEREST PAID			0.59	17,334.10 CR
30/11/2021	CREDIT INTEREST PAID		0.59		17,333.51 CR
01/12/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	17,750.18 CR
01/12/2021	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		17,333.51 CR
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				17,333.51 CR
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				17,333.51 CR
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				17,333.51 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				17,333.51 CR
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				17,333.51 CR
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			6,776.60	24,110.11 CR
01/12/2021	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		56,448.31		32,338.20 DR
07/12/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD OR to DIND			1,500.00	30,838.20 DR
07/12/2021	PAYMENT FROM OPTIMAL REALITY PTY LTD OR to DIND		1,500.00		32,338.20 DR
07/12/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	31,088.20 DR
07/12/2021	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		32,338.20 DR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid			198.00	32,140.20 DR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid			1,523.50	30,616.70 DR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid			3,575.00	27,041.70 DR
09/12/2021	ANZ INTERNET BANKING PAYMENT 341725 TO Pacific Rid		5,296.50		32,338.20 DR
14/12/2021	TRANSFER FROM ATO ATO001000016284097			12,847.61	19,490.59 DR
14/12/2021	TRANSFER FROM ATO ATO001000016284097		12,847.61		32,338.20 DR
16/12/2021	TRANSFER FROM CRESCENT VI FEED CRESCENTCAP			12,460.00	19,878.20 DR
16/12/2021	TRANSFER FROM CRESCENT VI FEED CRESCENTCAP		12,460.00		32,338.20 DR
17/12/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS			53,233.32	20,895.12 CR
17/12/2021	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS		53,233.32		32,338.20 DR
20/12/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (			3,560.60	28,777.60 DR
20/12/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 (		3,560.60		32,338.20 DR
31/12/2021	CREDIT INTEREST PAID			1.77	32,336.43 DR
31/12/2021	CREDIT INTEREST PAID		1.77		32,338.20 DR
04/01/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	31,921.53 DR
04/01/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		32,338.20 DR
04/01/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				32,338.20 DR
04/01/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			4,805.07	27,533.13 DR
07/01/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	26,283.13 DR
07/01/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		27,533.13 DR
07/01/2022	TRANSFER FROM OPTIMAL REALITY OR LOAN REPAYME			1,500.00	26,033.13 DR
07/01/2022	TRANSFER FROM OPTIMAL REALITY OR LOAN REPAYME		1,500.00		27,533.13 DR
18/01/2022	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOM			14,644.81	12,888.32 DR
18/01/2022	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOM		14,644.81		27,533.13 DR
28/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 94530			20,000.00	7,533.13 DR
28/01/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 94530		20,000.00		27,533.13 DR
31/01/2022	CREDIT INTEREST PAID			4.16	27,528.97 DR
31/01/2022	CREDIT INTEREST PAID		4.16		27,533.13 DR
01/02/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	27,116.46 DR
01/02/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		27,533.13 DR
02/02/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				27,533.13 DR
02/02/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			6,338.60	21,194.53 DR
07/02/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep			1,250.00	19,944.53 DR
07/02/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep		1,250.00		21,194.53 DR
07/02/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	19,944.53 DR
07/02/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		21,194.53 DR
11/02/2022	TRANSFER FROM DIND SUPERANNUAT NABPD JAN			877.10	20,317.43 DR
11/02/2022	TRANSFER FROM DIND SUPERANNUAT NABPD JAN		877.10		21,194.53 DR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 80505			98,980.19	77,785.66 CR
16/02/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 80505		99,000.00		21,214.34 DR
28/02/2022	CREDIT INTEREST PAID			2.13	21,212.21 DR
28/02/2022	CREDIT INTEREST PAID		2.13		21,214.34 DR
01/03/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	20,797.67 DR
01/03/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		21,214.34 DR
01/03/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				21,214.34 DR
01/03/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			6,715.62	14,498.72 DR
02/03/2022	ANZ INTERNET BANKING BPAY REVENUE NSW {889444}			2,761.40	11,737.32 DR
02/03/2022	ANZ INTERNET BANKING BPAY REVENUE NSW {889444}		2,761.40		14,498.72 DR
07/03/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr			1,250.00	13,248.72 DR
07/03/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repayr		1,250.00		14,498.72 DR
07/03/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan rep			750.00	13,748.72 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/03/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan rep		750.00		14,498.72 DR
07/03/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN			1,250.00	13,248.72 DR
07/03/2022	TRANSFER FROM MAGIC MOJO REPAY LOAN		1,250.00		14,498.72 DR
21/03/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C			3,600.00	10,898.72 DR
21/03/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C		3,600.00		14,498.72 DR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273313579			150.00	14,348.72 DR
25/03/2022	DIVIDEND FROM EVN ITM DIV 001273313579		150.00		14,498.72 DR
28/03/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 80505			19.81	14,478.91 DR
28/03/2022	PAYMENT FROM BUSINESS PLANS & STRATEGIESDIV SE			19.81	14,459.10 DR
28/03/2022	PAYMENT FROM BUSINESS PLANS & STRATEGIESDIV SE		19.81		14,478.91 DR
31/03/2022	CREDIT INTEREST PAID			0.17	14,478.74 DR
31/03/2022	CREDIT INTEREST PAID		0.17		14,478.91 DR
01/04/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	14,062.24 DR
01/04/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		14,478.91 DR
01/04/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				14,478.91 DR
01/04/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			1,378.99	13,099.92 DR
07/04/2022	DIVIDEND FROM NABPD APR PD224/00802334			866.00	12,233.92 DR
07/04/2022	DIVIDEND FROM NABPD APR PD224/00802334		866.00		13,099.92 DR
08/04/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan Rej			1,250.00	11,849.92 DR
08/04/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan Rej		1,250.00		13,099.92 DR
08/04/2022	TRANSFER FROM MCP MASTER INCOM REF: 2336083			180.00	12,919.92 DR
08/04/2022	TRANSFER FROM MCP MASTER INCOM REF: 2336083		180.00		13,099.92 DR
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594			3,090.77	10,009.15 DR
12/04/2022	TRANSFER FROM FINCLEAR SERVICE 2523594		3,090.77		13,099.92 DR
14/04/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:			750.00	12,349.92 DR
14/04/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR loan rep:		750.00		13,099.92 DR
14/04/2022	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOM			17,468.14	4,368.22 CR
14/04/2022	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOM		17,468.14		13,099.92 DR
29/04/2022	CREDIT INTEREST PAID			1.07	13,098.85 DR
29/04/2022	CREDIT INTEREST PAID		1.07		13,099.92 DR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812			5,585.64	7,514.28 DR
02/05/2022	TRANSFER FROM FINCLEAR SERVICE 2540812		5,585.64		13,099.92 DR
02/05/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	12,683.25 DR
02/05/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		13,099.92 DR
02/05/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				13,099.92 DR
02/05/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			6,761.32	6,338.60 DR
06/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79402			276.00	6,062.60 DR
06/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 79402		276.00		6,338.60 DR
06/05/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			750.00	5,588.60 DR
06/05/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		750.00		6,338.60 DR
09/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87828		10,000.00		16,338.60 DR
09/05/2022	TRANSFER FROM MCP MASTER INCOM REF: 2420810			180.00	16,158.60 DR
09/05/2022	TRANSFER FROM MCP MASTER INCOM REF: 2420810		180.00		16,338.60 DR
24/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 84776			10,000.00	6,338.60 DR
24/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 84776		10,000.00		16,338.60 DR
24/05/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 87828			10,000.00	6,338.60 DR
31/05/2022	CREDIT INTEREST PAID			1.97	6,336.63 DR
31/05/2022	CREDIT INTEREST PAID		1.97		6,338.60 DR
01/06/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	5,921.93 DR
01/06/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		6,338.60 DR
01/06/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT				6,338.60 DR
01/06/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			6,338.60	0.00 CR
08/06/2022	TRANSFER FROM MCP MASTER INCOM REF: 2543431			215.00	215.00 CR
08/06/2022	TRANSFER FROM MCP MASTER INCOM REF: 2543431		215.00		0.00 CR
14/06/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repaym			750.00	750.00 CR
14/06/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Loan repaym		750.00		0.00 CR
17/06/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMOJO L			1,250.00	1,250.00 CR
17/06/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMOJO L		1,250.00		0.00 CR
20/06/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C			3,687.01	3,687.01 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/06/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C		3,687.01		0.00 CR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 78791			100,000.00	100,000.00 CR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 78791		100,000.00		0.00 CR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91212			292.25	292.25 CR
21/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91212		292.25		0.00 CR
23/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNC			640.00	640.00 CR
23/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT FUNC		640.00		0.00 CR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 56631			14,000.00	14,000.00 CR
27/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 56631		14,000.00		0.00 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS			3,400.00	3,400.00 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT IV DIS		3,400.00		0.00 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB			13,766.68	13,766.68 CR
27/06/2022	TRANSFER FROM CRESCENT CAPITAL DT IVA DISTRIB		13,766.68		0.00 CR
30/06/2022	CREDIT INTEREST PAID			3.83	3.83 CR
30/06/2022	CREDIT INTEREST PAID		3.83		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Trust</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ DIVIDEND A071/00675981			2,835.00	2,835.00 CR
01/07/2021	ANZ DIVIDEND A071/00675981		2,835.00		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01103400			1,492.20	1,492.20 CR
02/07/2021	NAB INTERIM DIV DV221/01103400		1,492.20		0.00 CR
07/07/2021	NABPD JUL PD221/00807146			435.80	435.80 CR
07/07/2021	NABPD JUL PD221/00807146		435.80		0.00 CR
08/07/2021	MCP MASTER INCOM Ref: 1654583			487.50	487.50 CR
08/07/2021	MCP MASTER INCOM Ref: 1654583		487.50		0.00 CR
12/07/2021	Microequities Distribution HIMF			261.24	261.24 CR
12/07/2021	Microequities Distribution HIMF		261.24		0.00 CR
14/07/2021	JUN QTR INCOME			5,202.13	5,202.13 CR
14/07/2021	JUN QTR INCOME		5,202.13		0.00 CR
15/07/2021	Australian Unity 20565065/DISTRIB			737.60	737.60 CR
15/07/2021	Australian Unity 20565065/DISTRIB		737.60		0.00 CR
15/07/2021	BENNELONG FUNDS Distribution BFL00			4,596.30	4,596.30 CR
15/07/2021	BENNELONG FUNDS Distribution BFL00		4,596.30		0.00 CR
15/07/2021	PE1 JUL21/00801774			1,000.00	1,000.00 CR
15/07/2021	PE1 JUL21/00801774		1,000.00		0.00 CR
16/07/2021	QOZ DST JUN 001262157381			1,609.59	1,609.59 CR
16/07/2021	QOZ DST JUN 001262157381		1,609.59		0.00 CR
21/07/2021	MAGELLAN MAGELLAN0002471787			1,161.03	1,161.03 CR
21/07/2021	MAGELLAN MAGELLAN0002471787		1,161.03		0.00 CR
29/07/2021	JUN QTR ADVISER FEE			2,597.65	2,597.65 CR
29/07/2021	JUN QTR ADVISER FEE		2,597.65		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
30/07/2021	PLATO INCOME MAX Ref: 1688217			251.10	251.10 CR
30/07/2021	PLATO INCOME MAX Ref: 1688217		251.10		0.00 CR
02/08/2021	Microequities Distribution HIMF			224.10	224.10 CR
02/08/2021	Microequities Distribution HIMF		224.10		0.00 CR
09/08/2021	MCP MASTER INCOM Ref: 1764539			442.50	442.50 CR
09/08/2021	MCP MASTER INCOM Ref: 1764539		442.50		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			0.98	0.98 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		0.98		0.00 CR
31/08/2021	PLATO INCOME MAX Ref: 1791421			251.10	251.10 CR
31/08/2021	PLATO INCOME MAX Ref: 1791421		251.10		0.00 CR
01/09/2021	Microequities Distribution HIMF			224.10	224.10 CR
01/09/2021	Microequities Distribution HIMF		224.10		0.00 CR
08/09/2021	MCP MASTER INCOM Ref: 1837351			502.50	502.50 CR
08/09/2021	MCP MASTER INCOM Ref: 1837351		502.50		0.00 CR
15/09/2021	SPARK INFRASTRUC S00101209512			2,138.38	2,138.38 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/09/2021	SPARK INFRASTRUC S00101209512		2,138.38		0.00 CR
17/09/2021	TAH FNL DIV 001265192906			1,507.17	1,507.17 CR
17/09/2021	TAH FNL DIV 001265192906		1,507.17		0.00 CR
20/09/2021	ANZ CAP NOTES 4 C4S21/00610046			825.20	825.20 CR
20/09/2021	ANZ CAP NOTES 4 C4S21/00610046		825.20		0.00 CR
21/09/2021	BHP GROUP DIV AF384/01124751			830.87	830.87 CR
21/09/2021	BHP GROUP DIV AF384/01124751		830.87		0.00 CR
23/09/2021	TLS FNL DIV 001264772337			1,600.00	1,600.00 CR
23/09/2021	TLS FNL DIV 001264772337		1,600.00		0.00 CR
28/09/2021	EVN FNL DIV 001265439139			1,305.85	1,305.85 CR
28/09/2021	EVN FNL DIV 001265439139		1,305.85		0.00 CR
29/09/2021	CBA FNL DIV 001263347229			6,262.00	6,262.00 CR
29/09/2021	CBA FNL DIV 001263347229		6,262.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			1.45	1.45 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		1.45		0.00 CR
30/09/2021	MEDIBANK DIV SEP21/00978893			322.58	322.58 CR
30/09/2021	MEDIBANK DIV SEP21/00978893		322.58		0.00 CR
30/09/2021	PLATO INCOME MAX Ref: 1881510			251.10	251.10 CR
30/09/2021	PLATO INCOME MAX Ref: 1881510		251.10		0.00 CR
01/10/2021	Microequities Distribution HIMF			224.10	224.10 CR
01/10/2021	Microequities Distribution HIMF		224.10		0.00 CR
07/10/2021	NABPD OCT PD222/00806979			438.90	438.90 CR
07/10/2021	NABPD OCT PD222/00806979		438.90		0.00 CR
07/10/2021	SOUTH32 DIVIDEND RAU21/01004386			51.13	51.13 CR
07/10/2021	SOUTH32 DIVIDEND RAU21/01004386		51.13		0.00 CR
08/10/2021	Australian Unity 20565065/DISTRIB			744.42	744.42 CR
08/10/2021	Australian Unity 20565065/DISTRIB		744.42		0.00 CR
08/10/2021	MCP MASTER INCOM Ref: 1917677			480.00	480.00 CR
08/10/2021	MCP MASTER INCOM Ref: 1917677		480.00		0.00 CR
11/10/2021	SEP QTR INCOME			25,000.00	25,000.00 CR
11/10/2021	SEP QTR INCOME		25,000.00		0.00 CR
19/10/2021	SEP QTR ADV FEE			2,684.00	2,684.00 CR
19/10/2021	SEP QTR ADV FEE		2,684.00		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.00	1.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.00		0.00 CR
29/10/2021	PLATO INCOME MAX Ref: 1965985			279.00	279.00 CR
29/10/2021	PLATO INCOME MAX Ref: 1965985		279.00		0.00 CR
01/11/2021	Microequities Distribution HIMF			224.10	224.10 CR
01/11/2021	Microequities Distribution HIMF		224.10		0.00 CR
08/11/2021	MCP MASTER INCOM Ref: 1999379			510.00	510.00 CR
08/11/2021	MCP MASTER INCOM Ref: 1999379		510.00		0.00 CR
18/11/2021	BOQ FNL DIV 001268751783			714.78	714.78 CR
18/11/2021	BOQ FNL DIV 001268751783		714.78		0.00 CR
19/11/2021	CMC MARKETS STOC 18781255			25,000.00	25,000.00 CR
19/11/2021	CMC MARKETS STOC 18781255		25,000.00		0.00 CR
22/11/2021	BPAY TO AUTOMIC PTY LTD 81			25,000.00	25,000.00 CR
22/11/2021	BPAY TO AUTOMIC PTY LTD 81		25,000.00		0.00 CR
25/11/2021	NAOS EMERGING S00101209512			1,035.00	1,035.00 CR
25/11/2021	NAOS EMERGING S00101209512		1,035.00		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.20	0.20 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.20		0.00 CR
30/11/2021	PLATO INCOME MAX Ref: 2035041			279.00	279.00 CR
30/11/2021	PLATO INCOME MAX Ref: 2035041		279.00		0.00 CR
01/12/2021	Microequities Distribution HIMF			224.10	224.10 CR
01/12/2021	Microequities Distribution HIMF		224.10		0.00 CR
08/12/2021	MCP MASTER INCOM Ref: 2063832			555.00	555.00 CR
08/12/2021	MCP MASTER INCOM Ref: 2063832		555.00		0.00 CR
08/12/2021	SPARK INFRASTRUC S00101209512			4,105.68	4,105.68 CR
08/12/2021	SPARK INFRASTRUC S00101209512		4,105.68		0.00 CR



**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/12/2021	NAB FINAL DIV DV222/00591420			1,666.29	1,666.29 CR
15/12/2021	NAB FINAL DIV DV222/00591420		1,666.29		0.00 CR
16/12/2021	ANZ DIVIDEND A072/00667037			2,916.00	2,916.00 CR
16/12/2021	ANZ DIVIDEND A072/00667037		2,916.00		0.00 CR
20/12/2021	ANZ CAP NOTES 4 C4D21/00609733			822.50	822.50 CR
20/12/2021	ANZ CAP NOTES 4 C4D21/00609733		822.50		0.00 CR
21/12/2021	WBC DIVIDEND 001269168921			1,663.20	1,663.20 CR
21/12/2021	WBC DIVIDEND 001269168921		1,663.20		0.00 CR
22/12/2021	Spark Scheme S00101209512			94,687.25	94,687.25 CR
22/12/2021	Spark Scheme S00101209512		94,687.25		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.77	1.77 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.77		0.00 CR
31/12/2021	PLATO INCOME MAX Ref: 2095481			392.64	392.64 CR
31/12/2021	PLATO INCOME MAX Ref: 2095481		392.64		0.00 CR
04/01/2022	Microequities Distribution HIMF			224.10	224.10 CR
04/01/2022	Microequities Distribution HIMF		224.10		0.00 CR
07/01/2022	NABPD JAN PD223/00802366			877.10	877.10 CR
07/01/2022	NABPD JAN PD223/00802366		877.10		0.00 CR
07/01/2022	NABPD JAN PD223/00806816			438.55	438.55 CR
07/01/2022	NABPD JAN PD223/00806816		438.55		0.00 CR
10/01/2022	BENNELONG FUNDS Distribution BFL00			187.14	187.14 CR
10/01/2022	BENNELONG FUNDS Distribution BFL00		187.14		0.00 CR
11/01/2022	Australian Unity 20565065/DISTRIB			744.42	744.42 CR
11/01/2022	Australian Unity 20565065/DISTRIB		744.42		0.00 CR
11/01/2022	MCP MASTER INCOM Ref: 2124691			577.50	577.50 CR
11/01/2022	MCP MASTER INCOM Ref: 2124691		577.50		0.00 CR
14/01/2022	PE1 JAN22/00801733			1,246.73	1,246.73 CR
14/01/2022	PE1 JAN22/00801733		1,246.73		0.00 CR
18/01/2022	DEC QTR INCOME			14,644.81	14,644.81 CR
18/01/2022	DEC QTR INCOME		14,644.81		0.00 CR
19/01/2022	MAGELLAN MAGELLAN0002724924			1,161.03	1,161.03 CR
19/01/2022	MAGELLAN MAGELLAN0002724924		1,161.03		0.00 CR
19/01/2022	QOZ DST 001270912874			1,259.30	1,259.30 CR
19/01/2022	QOZ DST 001270912874		1,259.30		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			4.59	4.59 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		4.59		0.00 CR
31/01/2022	PLATO INCOME MAX Ref: 2165007			392.64	392.64 CR
31/01/2022	PLATO INCOME MAX Ref: 2165007		392.64		0.00 CR
01/02/2022	Microequities Distribution HIMF			280.13	280.13 CR
01/02/2022	Microequities Distribution HIMF		280.13		0.00 CR
08/02/2022	MCP MASTER INCOM Ref: 2199760			555.00	555.00 CR
08/02/2022	MCP MASTER INCOM Ref: 2199760		555.00		0.00 CR
11/02/2022	DEC QTR ADV FEE			2,690.00	2,690.00 CR
11/02/2022	DEC QTR ADV FEE		2,690.00		0.00 CR
11/02/2022	NABPD JAN			877.10	877.10 CR
11/02/2022	NABPD JAN		877.10		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.90	3.90 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.90		0.00 CR
28/02/2022	PLATO INCOME MAX Ref: 2225497			392.64	392.64 CR
28/02/2022	PLATO INCOME MAX Ref: 2225497		392.64		0.00 CR
01/03/2022	Microequities Distribution HIMF			280.13	280.13 CR
01/03/2022	Microequities Distribution HIMF		280.13		0.00 CR
08/03/2022	MCP MASTER INCOM Ref: 2267189			502.50	502.50 CR
08/03/2022	MCP MASTER INCOM Ref: 2267189		502.50		0.00 CR
17/03/2022	PCG DIVIDEND MAR22/00802188			98.04	98.04 CR
17/03/2022	PCG DIVIDEND MAR22/00802188		98.04		0.00 CR
17/03/2022	TAH ITM DIV 001272600809			1,399.51	1,399.51 CR
17/03/2022	TAH ITM DIV 001272600809		1,399.51		0.00 CR
21/03/2022	ANZ CAP NOTES 4 C4M22/00609567			831.60	831.60 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/03/2022	ANZ CAP NOTES 4 C4M22/00609567		831.60		0.00 CR
24/03/2022	MEDIBANK DIV MAR22/00975792			285.18	285.18 CR
24/03/2022	MEDIBANK DIV MAR22/00975792		285.18		0.00 CR
25/03/2022	EVN ITM DIV 001273313488			783.51	783.51 CR
25/03/2022	EVN ITM DIV 001273313488		783.51		0.00 CR
28/03/2022	BHP GROUP DIV AI385/00423500			636.65	636.65 CR
28/03/2022	BHP GROUP DIV AI385/00423500		636.65		0.00 CR
30/03/2022	CBA ITM DIV 001272062138			5,479.25	5,479.25 CR
30/03/2022	CBA ITM DIV 001272062138		5,479.25		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.36	4.36 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.36		0.00 CR
31/03/2022	NAOS EMERGING S00101209512			1,120.00	1,120.00 CR
31/03/2022	NAOS EMERGING S00101209512		1,120.00		0.00 CR
31/03/2022	PLATO INCOME MAX Ref: 2303923			392.64	392.64 CR
31/03/2022	PLATO INCOME MAX Ref: 2303923		392.64		0.00 CR
01/04/2022	Microequities Distribution HIMF			280.13	280.13 CR
01/04/2022	Microequities Distribution HIMF		280.13		0.00 CR
01/04/2022	TLS ITM DIV 001274645606			1,600.00	1,600.00 CR
01/04/2022	TLS ITM DIV 001274645606		1,600.00		0.00 CR
07/04/2022	NABPD APR PD224/00806652			433.00	433.00 CR
07/04/2022	NABPD APR PD224/00806652		433.00		0.00 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00998945			81.85	81.85 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00998945		81.85		0.00 CR
08/04/2022	Australian Unity 20565065/DISTRIB			783.60	783.60 CR
08/04/2022	Australian Unity 20565065/DISTRIB		783.60		0.00 CR
08/04/2022	MCP MASTER INCOM Ref: 2343329			540.00	540.00 CR
08/04/2022	MCP MASTER INCOM Ref: 2343329		540.00		0.00 CR
14/04/2022	MAR QTR INCOME			17,468.14	17,468.14 CR
14/04/2022	MAR QTR INCOME		17,468.14		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			4.32	4.32 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		4.32		0.00 CR
29/04/2022	PLATO INCOME MAX Ref: 2393660			431.90	431.90 CR
29/04/2022	PLATO INCOME MAX Ref: 2393660		431.90		0.00 CR
02/05/2022	Microequities Distribution HIMF			280.13	280.13 CR
02/05/2022	Microequities Distribution HIMF		280.13		0.00 CR
05/05/2022	MAR QTR ADV FEE			2,725.00	2,725.00 CR
05/05/2022	MAR QTR ADV FEE		2,725.00		0.00 CR
09/05/2022	MCP MASTER INCOM Ref: 2428096			540.00	540.00 CR
09/05/2022	MCP MASTER INCOM Ref: 2428096		540.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.21	4.21 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.21		0.00 CR
31/05/2022	PLATO INCOME MAX Ref: 2464464			863.80	863.80 CR
31/05/2022	PLATO INCOME MAX Ref: 2464464		863.80		0.00 CR
01/06/2022	Microequities Distribution HIMF			280.13	280.13 CR
01/06/2022	Microequities Distribution HIMF		280.13		0.00 CR
07/06/2022	Australian Unity 20565065			50,000.00	50,000.00 CR
07/06/2022	Australian Unity 20565065		50,000.00		0.00 CR
08/06/2022	MCP MASTER INCOM Ref: 2550685			645.00	645.00 CR
08/06/2022	MCP MASTER INCOM Ref: 2550685		645.00		0.00 CR
20/06/2022	ANZ CAP NOTES 4 C4J22/00609354			851.70	851.70 CR
20/06/2022	ANZ CAP NOTES 4 C4J22/00609354		851.70		0.00 CR
23/06/2022	WLE FUND PURCHASE			40,000.00	40,000.00 CR
23/06/2022	WLE FUND PURCHASE		40,000.00		0.00 CR
24/06/2022	WBC DIVIDEND 001277821118			1,690.92	1,690.92 CR
24/06/2022	WBC DIVIDEND 001277821118		1,690.92		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.21	4.21 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.21		0.00 CR
30/06/2022	PLATO INCOME MAX Ref: 2576671			431.90	431.90 CR
30/06/2022	PLATO INCOME MAX Ref: 2576671		431.90		0.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/06/2022	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Peter Dind</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				2,206,132.14 CR
30/06/2022	Income Taxes Allocated		8,849.83		2,197,282.31 CR
30/06/2022	Investment Profit or Loss			15,907.49	2,213,189.80 CR
30/06/2022	Closing Balance				2,213,189.80 CR
<b>Peter Dind</b>					
01/07/2021	Opening Balance				1,670,561.99 CR
13/10/2021	Pension Drawdown - Gross		20,000.00		1,650,561.99 CR
02/11/2021	Pension Drawdown - Gross		22,500.00		1,628,061.99 CR
29/11/2021	Pension Drawdown - Gross		15,000.00		1,613,061.99 CR
16/02/2022	Pension Drawdown - Gross		47,900.00		1,565,161.99 CR
30/06/2022	Investment Profit or Loss			11,644.15	1,576,806.14 CR
30/06/2022	Closing Balance				1,576,806.14 CR
<b>Mrs Cherrilynn Dind</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				2,206,311.40 CR
30/06/2022	Income Taxes Allocated		8,850.69		2,197,460.71 CR
30/06/2022	Investment Profit or Loss			15,908.47	2,213,369.18 CR
30/06/2022	Closing Balance				2,213,369.18 CR
<b>Cherrilynn Dind</b>					
01/07/2021	Opening Balance				1,709,727.56 CR
08/09/2021	Pension Drawdown - Gross		14,988.59		1,694,738.97 CR
22/09/2021	Pension Drawdown - Gross		15,000.00		1,679,738.97 CR
13/10/2021	Pension Drawdown - Gross		5,000.00		1,674,738.97 CR
02/11/2021	Pension Drawdown - Gross		22,500.00		1,652,238.97 CR
16/02/2022	Pension Drawdown - Gross		51,080.19		1,601,158.78 CR
30/06/2022	Investment Profit or Loss			11,887.59	1,613,046.37 CR
30/06/2022	Closing Balance				1,613,046.37 CR