

Shannemy Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	\$10.00	Other	-	-
\$94,897.07	-	Market Gains	-	\$36,722.37
-	\$39,997.85	Distributions	-	\$9,089.77
-	\$121.49	Interest	-	\$2,777.20
-	-	Other Income	-	\$1.33
EXPENSE				
-	-	Lump Sums Paid	\$634,989.76	-
\$306,597.26	-	Pensions Paid	\$117,508.10	-
\$2,574.00	-	Accountancy Fee	\$5,662.00	-
\$495.00	-	Auditor Fee	\$990.00	-
\$275.00	-	Fund Administration Fee	-	-
\$12,419.10	-	Investment Management Fee	\$11,927.54	-
\$259.00	-	SMSF Supervisory Levy	\$259.00	-
INCOME TAX				
-	\$3,380.47	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	\$374,006.62	Profit & Loss Clearing Account	-	\$722,745.73
ASSETS				
\$552,557.15	-	Managed Investments	-	-
\$136,993.06	-	Cash At Bank	-	-
\$28,906.46	-	Receivables	-	-
LIABILITIES				
\$3,380.47	-	Income Tax Payable	-	-
\$908.59	-	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	\$450,303.79	Mr David Proctor	-	-
-	\$272,441.94	Mrs Jennifer Proctor	-	-
<u>\$1,140,262.16</u>	<u>\$1,140,262.16</u>		<u>\$771,336.40</u>	<u>\$771,336.40</u>

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We understand that the assets of the Fund were unsegregated for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. In these circumstances an actuarial certificate is required that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as segregated in those periods where the balance of the Fund was entirely in Retirement Phase (Pension). As a result of this requirement, the calculation of a tax-exempt percentage for the unsegregated periods must ignore all data from the DSPs. The application of this tax-exempt percentage only applies to income received during the unsegregated periods; income received during the DSPs must be exempted using the Segregated Method.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher", with a horizontal line underneath.

Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: CC370003 SHANNEMY SUPERANNUATION FUND



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

SHANNEMY SUPERANNUATION FUND (the Fund)

Trustee(s): Jennifer Proctor, David Proctor

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

99.995%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilizing the Segregated Method to claim tax-exempt income in those periods where the balance of the Fund was entirely in Retirement Phase.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in the table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2022	26/06/2023	Unsegregated	99.995% of earnings are exempt.

Liabilities

I am advised the unsegregated net assets at 26/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Waatinga Pty Ltd ABN 75 634 237 835

www.waatinga.com.au

admin@waatinga.com.au

CC370003 SHANNEMY SUPERANNUATION FUND

Current Pension Liabilities: \$634,952

Superannuation Liabilities: \$634,990

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 26/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$665,647

Average Value of Superannuation Liabilities: \$665,684

ECPI Proportion: 99.995%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

Fund Transactions	<u>Contributions</u> \$0	<u>Benefit Payments</u> (\$116,266)	<u>Transfers</u> \$0
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The net assets at 01/07/2022 were \$722,746. The member balances as at 26/06/2023 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$634,952	\$634,990
David Proctor	\$413,136	\$413,136
Jennifer Proctor	\$221,816	\$221,854

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax-exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

27th of June 2023

David Michael Proctor and Jennifer Mary Proctor <Shannemy Super Fund>
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

Page 1 of 2
 Date 19 June 2023
 Account Name David Michael Proctor and Jennifer Mary Proctor <Shannemy Super Fund>
 Account Number 300128451
 TFN/ABN Status QUOTED
 Dealer Group Investment Professionals Pty Ltd
 Financial Adviser Luke James Andersen

Transaction Statement

01 July 2022 to 16 June 2023

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 16 June 2023

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
16/06/2023	PIMCO Australian Bond Fund - Wholesale Class	\$0.8797	0.0000	\$0.00	0.00
16/06/2023	Total Investments			\$0.00	0.00

Fund Transactions

PIMCO Australian Bond Fund - Wholesale Class

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2022	Opening Balance	\$0.8766		\$34,791.09	39,688.6770
01/07/2022	Distribution	\$0.0000	0.0000	\$129.60	39,688.6770
01/07/2022	Distribution Remittance	\$0.0000	0.0000	(\$129.60)	39,688.6770
03/10/2022	Distribution	\$0.0000	0.0000	\$127.72	39,688.6770
03/10/2022	Distribution Remittance	\$0.0000	0.0000	(\$127.72)	39,688.6770
03/01/2023	Distribution	\$0.0000	0.0000	\$129.68	39,688.6770
03/01/2023	Distribution Remittance	\$0.0000	0.0000	(\$129.68)	39,688.6770
03/04/2023	Distribution	\$0.0000	0.0000	\$134.42	39,688.6770
03/04/2023	Distribution Remittance	\$0.0000	0.0000	(\$134.42)	39,688.6770
29/05/2023	Withdrawal	\$0.8930	(39,688.6770)	(\$35,441.99)	0.0000
16/06/2023	Closing Balance	\$0.8797		\$0.00	0.0000

Enquiries 1300 113 547
 Mail: GPO Box 804
 Melbourne VIC 3001
 Fax: 02 9151 4096
 Website www.pimco.com.au
 Email investorservices@au.pimco.com

PIMCO Australia Management Limited
ABN 37 611 709 507
AFSL 487 505

David Michael Proctor and Jennifer Mary Proctor <Shannemy Super Fund>
 Fund>
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

Page 1 of 2
 Date 19 June 2023
 Account Name David Michael Proctor and Jennifer Mary Proctor <Shannemy Super Fund>
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01 July 2022 to 16 June 2023

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 16 June 2023

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
16/06/2023	PIMCO Global Bond Fund - Wholesale Class	\$0.8753	0.0000	\$0.00	0.00
16/06/2023	Total Investments			\$0.00	0.00

Fund Transactions

PIMCO Global Bond Fund - Wholesale Class

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2022	Opening Balance	\$0.8921		\$26,802.42	30,044.1862
01/07/2022	Distribution	\$0.0000	0.0000	\$80.41	30,044.1862
01/07/2022	Distribution Remittance	\$0.0000	0.0000	(\$80.41)	30,044.1862
03/10/2022	Distribution	\$0.0000	0.0000	\$77.47	30,044.1862
03/10/2022	Distribution Remittance	\$0.0000	0.0000	(\$77.47)	30,044.1862
03/01/2023	Distribution	\$0.0000	0.0000	\$77.90	30,044.1862
03/01/2023	Distribution Remittance	\$0.0000	0.0000	(\$77.90)	30,044.1862
03/04/2023	Distribution	\$0.0000	0.0000	\$79.34	30,044.1862
03/04/2023	Distribution Remittance	\$0.0000	0.0000	(\$79.34)	30,044.1862
29/05/2023	Withdrawal	\$0.8682	(30,044.1862)	(\$26,084.36)	0.0000
16/06/2023	Closing Balance	\$0.8753		\$0.00	0.0000



DAVID MICHAEL PROCTOR &
JENNIFER MARY PROCTOR
<SHANNEMY SUPER FUND>
PO BOX 397
WYNNUM QLD 4178

Greencape Broadcap Fund

Unitholder Number: U0400205572
Tax File Number: Quoted

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen
Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
29-05-2023	Opening Balance				27,025.3154
	Redemption (Units)	-27,025.3154	\$1.6463	-\$44,491.78	0.0000
	Balance at 29-05-2023	0.0000	\$1.6496	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

**MACQUARIE**50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com

30 May 2023

David Proctor & Jennifer Proctor ATF Shannemy Super
Fund
PO BOX 397
WYNNUM QLD 4178

Investor Number: 015894

Redemption Confirmation**IFP Global Franchise Fund**

Details of your redemption from the above fund is set out below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
29-05-2023	62,368.61	0.00	62,368.61	2.4634	25,318.10	0.00

Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	Shannemy Super Fund	182-512	*****537

Tax File Number **TFN / ABN Advised**David Proctor & Jennifer Proctor ATF Shannemy Super Fund Yes

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479
www.dexus.com

Registry:
BoardRoom Pty Limited
ACN 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 374 029 (within Australia)
Tel: +61 2 8023 5464 (international)
Email: dexus@boardroomlimited.com.au
www.boardroomlimited.com.au



MR DAVID MICHAEL PROCTOR &
MRS JENNIFER MARY PROCTOR
<ATF SHANNEMY SUPER FUND>
PO BOX 397
WYNNUM QLD 4178

Unitholder Number: U0012537212
Issue Date: 13-06-2023
TFN/ABN Status: Quoted
Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen

Transaction Statement

Dexus AREIT Fund

Date	Transaction	Number of Units	Unit Price (\$)	Total Value (\$)	Balance of Units
29-05-2023	Opening Balance				23,355.19
	Redemption (Units)	-23,355.19	\$1.3192	-\$30,810.17	0.00
	Balance at 29-05-2023	0.00	\$1.3213	\$0.00	0.00

IMPORTANT NOTES

This statement is issued by Dexus Asset Management Limited (DXAM) in its capacity as Responsible Entity of Dexus AREIT Fund (DXAF).

All amounts shown are in Australian Dollars.

The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



DAVID MICHAEL PROCTOR &
 JENNIFER MARY PROCTOR
 <SHANNEMY SUPER FUND>
 PO BOX 397
 WYNNUM QLD 4178

NovaPort Smaller Companies Fund

Unitholder Number: U0400205572
 Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd
 Adviser Name: Luke James Andersen
 Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
	Opening Balance				8,606.2397
29-05-2023	Redemption (Units)	-8,606.2397	\$2.4548	-\$21,126.60	0.0000
	Balance at 29-05-2023	0.0000	\$2.4622	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Resolution Capital Global Property Securities Fund (Managed Fund)

ABN: 50 108 584 167

Securityholder Reference Number

I00028242471

MR DAVID M & MRS JENNIFER M
PROCTOR
<SHANNEMY SUPER FUND A/C>
PO BOX 397
WYNNUM QLD 4178

Security Code	RCAP
Date of Statement	05 Jun 2023
TFN/ABN	Quoted
Advisor Dealer Group	INVESTMENT PROFESSIONALS PTY LTD
Advisor Name	LUKE JAMES ANDERSEN

Holding Statement

RESCAP GBL PROP SEC FUND (Managed Fund)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 May 2023	Opening balance		23,714.0355	-	\$1.5263	\$36,194.73
30 May 2023	Redemption	(23,714.0355)	0.0000	\$1.4669	-	-\$34,786.12
31 May 2023	Closing balance		0.0000	-	\$1.4706	\$0.00

Important: You will need to quote the SRN and name of Issuer for all future dealings in these Units. This statement is an important document and should be kept in a safe place.

NOTE: The closing balance shown includes all transfers registered as at close of business on the statement date. Unitholders should not rely on the balance shown in the statement as being a complete record of their current unitholding and the responsible entity will not be liable for any financial loss incurred by a unitholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Unitholders should notify the responsible entity of any discrepancies in this statement.

The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



DAVID MICHAEL PROCTOR &
 JENNIFER MARY PROCTOR
 <SHANNEMY SUPER FUND>
 PO BOX 397
 WYNNUM QLD 4178

Bentham Global Income Fund

Unitholder Number: U0400205598
 Tax File Number: Quoted

Dealer Group: Investment Professionals Pty Ltd
 Adviser Name: Luke James Andersen
 Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
	Opening Balance				35,884.3481
29-05-2023	Redemption (Units)	-35,884.3481	\$0.9823	-\$35,249.18	0.0000
	Balance at 29-05-2023	0.0000	\$0.9858	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.



Mr David M & Mrs Jennifer M Proctor ATF Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178
AUSTRALIA

30 May 2023

Investor No. 27702585

**Investors Mutual Limited Confirmation Statement
Transaction Confirmation**

Investors Mutual Australian Share Fund

Effective Date	Description		Investment Transaction Amount	Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
29-May-23	Redemption	AUD	(52,098.84)	0.00	(52,098.84)	2.9309	{17,775.7125}	0.0000
				0.00				

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Information: Investors Mutual Limited AFSL 229988 disclaims all liability for any loss or damage suffered by relying on anything contained or omitted from this document. Please refer to the relevant fund PDS and Financial Services Guide at iml.com.au for information regarding complaints and cooling-off or contact us on 1300 551 132 or at trading@iml.com.au

Mr David M & Ms Jennifer M Proctor ATF Shannemy Superannuation Fund
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

31 May 2023

Investor No. 28207186

Hyperion Asset Management Transaction Confirmation
 Transaction Confirmation

Hyperion Small Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-May-23	Redemption	AUD	(30,295.34)	0.00	(30,295.34)	4.3114	(7,026.7967)	0.0000
				0.00				

Duplicate Copy

Your client recently received
the following correspondence.

Janus Henderson

INVESTORS

Mr Luke James Andersen
Ground Floor
140 Bundall Road
BUNDALL QLD 4217

Enquiries: 1300 019 633 or +61 3 9445 5067

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 1800 238 910

Web: www.janushenderson.com/australia

Email: clientservices.aus@janushenderson.com

Janus Henderson Investors (Australia)
Funds Management Limited
ABN 43 164 177 244 AFSL 444268

Page

1 of 1

Date

30 May 2023

Investor name

David Michael Proctor and Jennifer Mary
Proctor <Shannemy Superannuation
Fund>

Investor number

200082469

TFN/ABN status

Supplied

Financial adviser

Mr Luke James Andersen
Ground Floor
140 Bundall Road
BUNDALL QLD 4217
Tel: +61 7 5555 5400

Redemption Confirmation Statement Janus Henderson Australian Fixed Interest Fund

Dear Mr Andersen,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
29/05/2023	Opening Balance				34,768.1245
29/05/2023	Redemption	\$31,858.03	0.9163	34,768.1245	0.0000
29/05/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	Shannemy Superannuation Fund	MBL	182-512	xxxxx5537	\$31,858.03

Payment will generally be issued within six (6) business days.

If you have any questions about your investment, please contact your financial adviser, or call us on
1300 019 633.

Yours sincerely,
Janus Henderson Investors
Client Services

Portfolio Name: MR DAVID M PROCTOR + MRS JENNIFER M PROCTOR <SHANNEMY SUPERANNUATION FUND>

Portfolio Number: 091519

Date	Transaction Type	Status	Units	Unit Price	Gross Value	Commission	Net Value	Fund	SRN
29/05/2023	Redemption	Settled	22683.7983	\$1.2717	\$28,846.99	\$0.00	\$28,846.99	Magellan Infrastructure Fund (Default)	



FRANKLIN TEMPLETON

Franklin Templeton Australia Limited
ABN 76 004 835 849
AFSL 240827
Level 47, 120 Collins Street
Melbourne VIC 3000, Australia
phone: 1800 673 776
website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

Mr David Michael Proctor & Mrs Jennifer Mary Proctor ATF
Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

31 May 2023
Investor No. 50019028
Advisor: Luke Andersen

Franklin Templeton Australia Ltd Redemption Transaction Confirmation

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30 May 23	Redemption	(\$53,417.17)	\$2.2875	(23,351.7700)	0.0000

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

Additional information

Should you wish to make an additional contribution in the future, you can do so via BPAY which does not require an additional application form to be completed. Units will be issued in accordance with the terms set out in the Funds Product Disclosure Statement. Please use the following details:

Franklin Global Growth Fund (Class W)



Biller Code: 220855
Ref: 480018720

Telephone & Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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FRANKLIN TEMPLETON

Franklin Templeton Australia Limited
ABN 76 004 835 849
AFSL 240827
Level 47, 120 Collins Street
Melbourne VIC 3000, Australia
phone: 1800 673 776
website: www.franklintempleton.com.au
email: AUClientAdmin@franklintempleton.com

Mr David Michael Proctor & Mrs Jennifer Mary Proctor ATF
Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

31 May 2023
Investor No. 50019028
Advisor: Luke Andersen

Franklin Templeton Australia Ltd Redemption Transaction Confirmation

Franklin Templeton Multisector Bond Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30 May 23	Redemption	(\$29,592.70)	\$0.7615	(38,861.0700)	0.0000

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776. Our business hours are 9am to 5pm Monday to Friday.

Additional information

Should you wish to make an additional contribution in the future, you can do so via BPAY which does not require an additional application form to be completed. Units will be issued in accordance with the terms set out in the Funds Product Disclosure Statement. Please use the following details:

Franklin Templeton Multisector Bond Fund (Class W)



Billers Code: 220830
Ref: 480018720

Telephone & Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

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Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270

Email: auclientservices@fil.com
Website: www.fidelity.com.au

Mr David Michael Proctor & Mrs Jennifer Mary Proctor ATF
Shannemy Superannuation Fund
PO Box 397
WYNNUM QLD 4178

30 May 2023
Investor No. 50015340
Advisor: Luke James Andersen

Fidelity International Redemption Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 May 23	Redemption	(\$72,811.64)	\$35.9239	(2,026.83)	0.00

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Bentham Global Income Fund											
02/06/2023	Sale	35,884.35		38,963.17	(3,713.99)						0.00
19/06/2014	Purchase	22,939.99		25,000.00	(2,466.09)						0.00
30/06/2014	Purchase	15.97		17.32	(1.63)						0.00
31/07/2014	Purchase	100.06		108.44	(10.15)						0.00
31/08/2014	Purchase	101.26		108.83	(9.36)						0.00
30/09/2014	Purchase	100.29		108.41	(9.90)						0.00
31/10/2014	Purchase	102.67		109.48	(8.63)						0.00
30/11/2014	Purchase	102.05		108.53	(8.29)						0.00
31/12/2014	Purchase	102.64		108.72	(7.90)						0.00
31/01/2015	Purchase	103.10		108.75	(7.47)						0.00
27/02/2015	Purchase	102.14		108.79	(8.46)						0.00
31/03/2015	Purchase	103.83		110.32	(8.33)						0.00
30/04/2015	Purchase	103.45		110.52	(8.90)						0.00
29/05/2015	Purchase	104.41		111.61	(9.05)						0.00
30/06/2015	Purchase	187.13		198.55	(14.73)						0.00
31/07/2015	Purchase	90.58		96.16	(7.18)						0.00
31/08/2015	Purchase	91.92		96.57	(6.28)						0.00
30/09/2015	Purchase	92.79		95.94	(4.79)						0.00
30/10/2015	Purchase	91.82		94.77	(4.58)						0.00
30/11/2015	Purchase	92.08		94.96	(4.51)						0.00
31/12/2015	Purchase	91.66		93.96	(3.92)						0.00
31/01/2016	Purchase	95.09		95.04	(1.63)						0.00
29/02/2016	Purchase	95.38		93.01	0.68						0.00
31/03/2016	Purchase	93.87		93.37	(1.16)						0.00
29/04/2016	Purchase	92.22		93.21	(2.62)						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Bentham Global Income Fund											
31/05/2016	Purchase	93.30	91.65	95.06	(3.41)						0.00
30/06/2016	Purchase	96.13	94.43	96.10	(1.67)						0.00
29/07/2016	Purchase	93.96	92.30	94.69	(2.39)						0.00
31/08/2016	Purchase	93.93	92.27	96.27	(4.00)						0.00
30/09/2016	Purchase	95.11	93.43	97.81	(4.38)						0.00
31/10/2016	Purchase	95.04	93.36	98.54	(5.18)						0.00
30/11/2016	Purchase	95.18	93.50	99.70	(6.20)						0.00
30/12/2016	Purchase	95.52	93.83	101.13	(7.30)						0.00
31/01/2017	Purchase	96.20	94.50	102.65	(8.15)						0.00
28/02/2017	Purchase	96.95	95.23	103.85	(8.62)						0.00
31/03/2017	Purchase	97.75	96.02	104.66	(8.64)						0.00
30/04/2017	Purchase	97.90	96.17	105.01	(8.84)						0.00
31/05/2017	Purchase	98.18	96.44	105.65	(9.21)						0.00
30/06/2017	Purchase	98.54	96.79	106.39	(9.60)						0.00
31/07/2017	Purchase	99.08	97.33	107.13	(9.80)						0.00
31/08/2017	Purchase	88.97	87.40	95.74	(8.34)						0.00
30/09/2017	Purchase	88.22	86.66	95.62	(8.96)						0.00
30/06/2018	Purchase	249.26	244.85	270.35	(25.50)						0.00
26/07/2018	Purchase	8,818.73	8,662.64	9,621.56	(958.92)						0.00
		35,884.35	35,249.18	38,963.17	(3,713.99)						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Dexus AREIT Fund											
31/05/2023	Sale	23,355.19	30,810.17	34,521.83	(3,711.66)						0.00
19/06/2014	Purchase	17,394.93	22,947.42	25,000.00	(2,052.58)						0.00
30/06/2014	Purchase	106.79	140.88	151.23	(10.35)						0.00
10/07/2014	Purchase	8.57	11.31	12.37	(1.06)						0.00
31/07/2014	Purchase	103.59	136.66	152.23	(15.57)						0.00
31/08/2014	Purchase	103.16	136.09	153.14	(17.05)						0.00
30/09/2014	Purchase	104.77	138.21	154.03	(15.82)						0.00
10/10/2014	Purchase	8.77	11.57	12.38	(0.81)						0.00
31/10/2014	Purchase	104.77	138.21	155.06	(16.85)						0.00
30/11/2014	Purchase	106.01	139.85	155.97	(16.12)						0.00
31/12/2014	Purchase	103.49	136.52	156.89	(20.37)						0.00
12/01/2015	Purchase	8.40	11.08	13.12	(2.04)						0.00
31/01/2015	Purchase	98.39	129.80	157.87	(28.07)						0.00
28/02/2015	Purchase	95.70	126.25	158.72	(32.47)						0.00
31/03/2015	Purchase	98.62	130.10	159.55	(29.45)						0.00
30/04/2015	Purchase	100.38	132.42	160.41	(27.99)						0.00
31/05/2015	Purchase	98.94	130.52	161.28	(30.76)						0.00
30/06/2015	Purchase	103.03	135.92	162.14	(26.22)						0.00
31/07/2015	Purchase	99.95	131.85	163.04	(31.19)						0.00
31/08/2015	Purchase	104.93	138.42	163.91	(25.49)						0.00
30/09/2015	Purchase	105.95	139.77	164.82	(25.05)						0.00
31/10/2015	Purchase	102.58	135.32	165.74	(30.42)						0.00
30/11/2015	Purchase	106.65	140.69	166.63	(25.94)						0.00
31/12/2015	Purchase	103.00	135.88	167.56	(31.68)						0.00
31/01/2016	Purchase	103.55	136.60	168.46	(31.86)						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Dexus AREIT Fund											
29/02/2016	Purchase	101.46	133.85	169.36	(35.51)						0.00
31/03/2016	Purchase	99.69	131.51	170.24	(38.73)						0.00
30/04/2016	Purchase	97.40	128.49	171.10	(42.61)						0.00
31/10/2016	Purchase	107.18	141.39	176.08	(34.69)						0.00
30/11/2016	Purchase	107.95	142.41	177.01	(34.60)						0.00
31/01/2017	Purchase	107.25	141.48	178.84	(37.36)						0.00
30/06/2017	Purchase	112.01	147.76	183.44	(35.68)						0.00
31/07/2017	Purchase	112.79	148.79	184.42	(35.63)						0.00
31/08/2017	Purchase	113.33	149.51	185.40	(35.89)						0.00
30/09/2017	Purchase	114.85	151.51	186.38	(34.87)						0.00
31/10/2017	Purchase	112.73	148.71	187.38	(38.67)						0.00
31/01/2018	Purchase	115.53	152.41	190.27	(37.86)						0.00
28/02/2018	Purchase	120.95	159.56	191.28	(31.72)						0.00
31/03/2018	Purchase	121.75	160.61	192.33	(31.72)						0.00
30/04/2018	Purchase	119.21	157.26	193.39	(36.13)						0.00
31/05/2018	Purchase	116.27	153.38	194.42	(41.04)						0.00
24/07/2018	Purchase	438.20	578.07	746.06	(167.99)						0.00
10/10/2018	Purchase	194.06	256.00	327.35	(71.35)						0.00
12/11/2018	Purchase	202.39	266.99	329.04	(62.05)						0.00
10/12/2018	Purchase	204.62	269.93	330.80	(60.87)						0.00
10/01/2019	Purchase	204.21	269.39	332.58	(63.19)						0.00
11/02/2019	Purchase	198.19	261.45	334.36	(72.91)						0.00
12/03/2019	Purchase	199.86	263.66	336.08	(72.42)						0.00
10/03/2020	Purchase	175.99	232.17	308.07	(75.90)						0.00
9/04/2020	Purchase	282.40	372.54	309.60	62.94						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Managed Funds Market</u>												
23,355.19	30,810.17		34,521.83	(3,711.66)							0.00	

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Fidelity Australian Equities Fund											
02/06/2023	Sale	2,026.82	72,811.64	62,306.73	10,504.91						0.00
19/06/2014	Purchase	908.52	32,637.78	25,000.00	7,637.78						0.00
30/06/2014	Purchase	10.03	360.32	272.29	88.03						0.00
30/09/2014	Purchase	3.65	131.12	98.12	33.00						0.00
31/12/2014	Purchase	9.66	347.03	268.09	78.94						0.00
31/03/2015	Purchase	3.93	141.18	118.62	22.56						0.00
30/06/2015	Purchase	10.97	394.02	308.53	85.49						0.00
30/09/2015	Purchase	4.37	156.99	116.19	40.80						0.00
31/12/2015	Purchase	9.15	328.71	261.02	67.69						0.00
31/03/2016	Purchase	5.71	205.13	156.08	49.05						0.00
30/06/2016	Purchase	11.46	411.69	323.24	88.45						0.00
30/09/2016	Purchase	4.86	174.59	143.59	31.00						0.00
30/12/2016	Purchase	7.98	286.67	239.61	47.06						0.00
31/03/2017	Purchase	4.57	164.17	141.17	23.00						0.00
30/06/2017	Purchase	10.48	376.48	315.18	61.30						0.00
30/09/2017	Purchase	5.22	187.52	156.68	30.84						0.00
31/12/2017	Purchase	8.45	303.56	274.28	29.28						0.00
31/03/2018	Purchase	5.22	187.52	159.97	27.55						0.00
30/06/2018	Purchase	10.00	359.24	336.77	22.47						0.00
24/07/2018	Purchase	884.70	31,782.06	30,000.00	1,782.06						0.00
28/09/2018	Purchase	9.34	335.53	316.28	19.25						0.00
31/12/2018	Purchase	21.53	773.45	651.49	121.96						0.00
29/03/2019	Purchase	14.15	508.33	473.22	35.11						0.00
28/06/2019	Purchase	26.24	942.65	930.41	12.24						0.00
30/09/2019	Purchase	4.72	169.56	171.03	(1.47)						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

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	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Fidelity Australian Equities Fund											
31/12/2019	Purchase	22.67	814.40	816.87	(2.47)						0.00
31/03/2020	Purchase	9.24	331.94	258.00	73.94						0.00
		2,026.82	72,811.64	62,306.73	10,504.91						0.00
Franklin Global Growth Fund - W Class											
02/06/2023	Sale	23,351.77	53,417.17	37,811.19	15,605.98						0.00
24/07/2018	Purchase	23,351.77	53,417.17	37,811.19	15,605.98						0.00
		23,351.77	53,417.17	37,811.19	15,605.98						0.00
Franklin Templeton MultiSector Bond Fund - W Class											
02/06/2023	Sale	38,861.07	29,592.70	43,808.09	(14,215.39)						0.00
24/07/2018	Purchase	38,861.07	29,592.70	43,808.09	(14,215.39)						0.00
		38,861.07	29,592.70	43,808.09	(14,215.39)						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
Greencap Broadcap Fund											
01/06/2023	Sale	27,025.32	44,491.78	37,848.80	6,642.98						0.00
19/06/2014	Purchase	17,608.11	28,988.24	25,000.00	3,988.24						0.00
30/06/2014	Purchase	1,107.63	1,823.49	1,476.14	347.35						0.00
30/09/2014	Purchase	175.91	289.60	233.18	56.42						0.00
31/12/2014	Purchase	168.44	277.30	225.06	52.24						0.00
31/03/2015	Purchase	23.45	38.61	34.10	4.51						0.00
30/06/2015	Purchase	1,447.41	2,382.87	1,825.00	557.87						0.00
30/09/2015	Purchase	169.72	279.41	204.70	74.71						0.00
31/12/2015	Purchase	280.57	461.90	368.47	93.43						0.00
31/03/2016	Purchase	89.89	147.99	114.12	33.87						0.00
30/06/2016	Purchase	551.10	907.28	698.36	208.92						0.00
30/09/2016	Purchase	222.34	366.04	291.47	74.57						0.00
30/12/2016	Purchase	206.45	339.88	279.62	60.26						0.00
31/03/2017	Purchase	66.15	108.90	93.43	15.47						0.00
30/06/2017	Purchase	1,292.36	2,127.61	1,723.75	403.86						0.00
29/09/2017	Purchase	192.57	317.03	265.95	51.08						0.00
29/12/2017	Purchase	21.23	34.95	31.68	3.27						0.00
29/03/2018	Purchase	89.24	146.92	129.84	17.08						0.00
29/06/2018	Purchase	1,711.47	2,817.59	2,499.77	317.82						0.00
30/09/2018	Purchase	127.00	209.08	185.91	23.17						0.00
31/12/2018	Purchase	204.22	336.21	267.18	69.03						0.00
29/03/2019	Purchase	142.64	234.83	196.17	38.66						0.00
30/06/2019	Purchase	817.72	1,346.21	1,223.92	122.29						0.00
30/09/2019	Purchase	125.41	206.46	193.05	13.41						0.00
31/12/2019	Purchase	177.79	292.70	279.78	12.92						0.00

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					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>										
Greencape Broadcap Fund										
31/03/2020 Purchase	6.49	10.68	8.15	2.53						0.00
	27,025.32	44,491.78	37,848.80	6,642.98						0.00
Hyperion Small Growth Companies Fund										
02/06/2023 Sale	7,026.80	30,295.34	25,075.73	5,219.61						0.00
19/06/2014 Purchase	7,006.73	30,208.80	25,000.00	5,208.80						0.00
30/06/2014 Purchase	10.10	43.55	35.98	7.57						0.00
30/06/2015 Purchase	9.97	42.99	39.75	3.24						0.00
	7,026.80	30,295.34	25,075.73	5,219.61						0.00
IFP Global Franchise Fund										
31/05/2023 Sale	25,318.10	62,368.61	57,016.36	5,352.25						0.00
27/07/2018 Purchase	25,318.10	62,368.61	57,016.36	5,352.25						0.00
	25,318.10	62,368.61	57,016.36	5,352.25						0.00
Investors Mutual Australian Share Fund										
31/05/2023 Sale	17,775.71	52,098.84	50,349.21	1,749.63						0.00
19/06/2014 Purchase	16,968.42	49,732.75	48,154.67	1,578.08						0.00
30/06/2014 Purchase	807.29	2,366.09	2,194.54	171.55						0.00
	17,775.71	52,098.84	50,349.21	1,749.63						0.00
Janus Henderson Australian Fixed Interest Fund										
31/05/2023 Sale	34,768.12	31,858.03	35,362.66	(3,504.63)						0.00
30/07/2018 Purchase	34,768.12	31,858.03	35,362.66	(3,504.63)						0.00
	34,768.12	31,858.03	35,362.66	(3,504.63)						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Funds Market</i>											
Magellan Infrastructure Fund											
31/05/2023	Sale	22,683.80	28,846.99	28,851.72	(4.73)						0.00
25/07/2018	Purchase	21,951.38	27,915.58	27,871.67	43.91						0.00
1/01/2019	Purchase	400.80	509.70	488.30	21.40						0.00
1/01/2020	Purchase	331.61	421.71	491.75	(70.04)						0.00
		22,683.80	28,846.99	28,851.72	(4.73)						0.00
NovaPort Smaller Companies Fund - Class I											
01/06/2023	Sale	8,606.24	21,126.60	22,820.31	(1,693.71)						0.00
26/07/2018	Purchase	8,606.24	21,126.60	22,820.31	(1,693.71)						0.00
		8,606.24	21,126.60	22,820.31	(1,693.71)						0.00
PIMCO Australian Bond Fund - Wholesale Class											
31/05/2023	Sale	39,688.68	35,441.99	40,077.62	(4,635.63)						0.00
20/12/2012	Purchase	39,688.68	35,441.99	40,077.62	(4,635.63)						0.00
		39,688.68	35,441.99	40,077.62	(4,635.63)						0.00
PIMCO Global Bond Fund - Wholesale Class											
31/05/2023	Sale	30,044.19	26,084.36	29,896.97	(3,812.61)						0.00
24/07/2018	Purchase	30,044.19	26,084.36	29,896.97	(3,812.61)						0.00
		30,044.19	26,084.36	29,896.97	(3,812.61)						0.00
Resolution Capital Global Property Securities Fund (Managed Fund)											
01/06/2023	Sale	23,714.03	34,786.12	38,464.16	(3,678.04)						0.00
24/07/2018	Purchase	23,714.03	34,786.12	38,464.16	(3,678.04)						0.00
		23,714.03	34,786.12	38,464.16	(3,678.04)						0.00
Managed Funds Market Total		589,279.52		583,174.55	6,104.97						0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Grand Total	589,279.52	583,174.55	6,104.97	0.00
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 28 June 2022 to 27 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Bentham Global Income Fund							
Distribution Entitlement	29 Jul 2022		0.00	195.46	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2022		0.00	199.50	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2022		0.00	197.44	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Oct 2022		0.00	191.78	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2022		0.00	191.61	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	196.30	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2023		0.00	192.50	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2023		0.00	199.32	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	195.34	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Apr 2023		0.00	195.26	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Total for Bentham Global Income Fund:			0.00	1,954.51	\$0.00	\$0.00	
Dexus AREIT Fund							
Distribution Entitlement	31 Jul 2022		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Aug 2022		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	30 Sep 2022		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Oct 2022		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	30 Nov 2022		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	30 Dec 2022		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	31 Jan 2023		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	28 Feb 2023		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund
From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Entitlement	31 Mar 2023		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	28 Apr 2023		0.00	162.44	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Redemption	29 May 2023	-23,355.19	-30,810.17		\$0.00	\$0.00	Redemption: 23355.19@131.92 Dexus AREIT Fund (APN0008AU)
Total for Dexus AREIT Fund:		-23,355.19	-30,810.17	1,624.40	\$0.00	\$0.00	
Fidelity Australian Equities Fund							
Distribution Entitlement	30 Sep 2022		0.00	172.83	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Dec 2022		0.00	1,087.82	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2023		0.00	39.71	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Redemption	29 May 2023	-2,026.83	-72,811.64		\$0.00	\$0.00	Redemption: 2026.83@0 Fidelity Australian Equities Fund (FID0008AU)
Total for Fidelity Australian Equities Fund:		-2,026.83	-72,811.64	1,300.36	\$0.00	\$0.00	
Franklin Global Growth Fund - W Class							
Distribution Entitlement	31 Dec 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Total for Franklin Global Growth Fund - W Class:			0.00	0.00	\$0.00	\$0.00	
Franklin Templeton MultiSector Bond Fund - W Class							
Distribution Entitlement	30 Sep 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0011AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0011AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0011AU.FND Distribution
Total for Franklin Templeton MultiSector Bond Fund - W Class:			0.00	0.00	\$0.00	\$0.00	

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund
From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Greencape Broadcap Fund							
Distribution Entitlement	30 Sep 2022		0.00	448.13	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	30.73	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	288.65	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Total for Greencape Broadcap Fund:			0.00	767.51	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund							
Distribution Entitlement	1 Jul 2022		0.00	2,513.66	\$0.00	\$10.20	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	4 Oct 2022		0.00	82.42	\$0.00	\$0.00	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	3 Apr 2023		0.00	62.68	\$0.00	\$9.21	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Redemption	30 May 2023	-7,026.80	-30,295.34		\$0.00	\$0.00	Redemption: 7026.7987@431.14 Hyperion Small Growth Companies Fund (BNT0101AU)
Total for Hyperion Small Growth Companies Fund:			-7,026.80	2,658.76	\$0.00	\$19.41	
IFP Global Franchise Fund							
Redemption	29 May 2023	-25,318.10	-62,368.61		\$0.00	\$0.00	Redemption: 25318.1@246.34 IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:			-25,318.10		\$0.00	\$0.00	
Investors Mutual Australian Share Fund							
Distribution Entitlement	30 Dec 2022		0.00	1,066.54	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
Total for Investors Mutual Australian Share Fund:			0.00	1,066.54	\$0.00	\$0.00	
Janus Henderson Australian Fixed Interest Fund							
Distribution Entitlement	30 Sep 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0046AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0046AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	0.00	\$0.00	\$0.00	Corporate Action - IOF0046AU.FND Distribution
Total for Janus Henderson Australian Fixed Interest Fund:			0.00	0.00	\$0.00	\$0.00	

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund
From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Macquarie Cash							
Withdrawal	1 Jul 2022	-1,384.45	-1,384.45		\$0.00	\$0.00	TEACHERS HEALTH 1599
Withdrawal	4 Jul 2022	-300.00	-300.00		\$0.00	\$0.00	TRANSACT FUNDS TFR TO ALICE GODWIN
Deposit	7 Jul 2022	96.48	96.48		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004977738
Distribution Effect Pos	8 Jul 2022	129.60	129.60		\$0.00	\$0.00	PIMCO Funds 300128451
Withdrawal	8 Jul 2022	-6,123.62	-6,123.62		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	8 Jul 2022	-1,664.00	-1,664.00		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Distribution Effect Pos	8 Jul 2022	80.41	80.41		\$0.00	\$0.00	PIMCO Funds 300128451
Deposit	11 Jul 2022	7,605.70	7,605.70		\$0.00	\$0.00	MIML 1 10495 14946
Deposit	11 Jul 2022	162.44	162.44		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02224 Distrib
Deposit	12 Jul 2022	4,538.80	4,538.80		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	13 Jul 2022	142.04	142.04		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400205598
Deposit	14 Jul 2022	919.87	919.87		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634459
Transfer Out	15 Jul 2022	-2,677.82	-2,677.82		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	15 Jul 2022	2,513.66	2,513.66		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	15 Jul 2022	5,315.21	5,315.21		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400205572
Deposit	18 Jul 2022	6,812.51	6,812.51		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004984024
Deposit	21 Jul 2022	589.78	589.78		\$0.00	\$0.00	MAGELLAN MAGELLAN0003016802
Withdrawal	27 Jul 2022	-971.64	-971.64		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	27 Jul 2022	-5,213.71	-5,213.71		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Distribution Effect Pos	29 Jul 2022	44.95	44.95		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	44.95	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	1 Aug 2022	-344.70	-344.70		\$0.00	\$0.00	Qld Urban Util 10405741
Withdrawal	8 Aug 2022	-510.60	-510.60		\$0.00	\$0.00	BRISBANE CITY CO 500000004035891
Deposit	8 Aug 2022	195.46	195.46		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400205598
Deposit	10 Aug 2022	162.44	162.44		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02224 Distrib
Withdrawal	15 Aug 2022	-4,115.92	-4,115.92		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	15 Aug 2022	-1,014.52	-1,014.52		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Deposit	23 Aug 2022	242.00	242.00		\$0.00	\$0.00	Teachers Federat Claim 200000873
Withdrawal	29 Aug 2022	-3,144.34	-3,144.34		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	29 Aug 2022	-1,081.27	-1,081.27		\$0.00	\$0.00	BPAY TO WESTPAC CARDS

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Effect Pos	31 Aug 2022	96.39	96.39		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2022		0.00	96.39	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Sep 2022	199.51	199.51		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400205598
Deposit	12 Sep 2022	162.44	162.44		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02224 Distrib
Withdrawal	16 Sep 2022	-2,246.38	-2,246.38		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	16 Sep 2022	-3,227.41	-3,227.41		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Distribution Effect Pos	30 Sep 2022	119.40	119.40		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2022		0.00	119.40	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	4 Oct 2022	-1,423.45	-1,423.45		\$0.00	\$0.00	TEACHERS HEALTH 1599
Distribution Effect Pos	5 Oct 2022	77.47	77.47		\$0.00	\$0.00	PIMCO Funds 300128451
Distribution Effect Pos	5 Oct 2022	127.72	127.72		\$0.00	\$0.00	PIMCO Funds 300128451
Deposit	7 Oct 2022	82.42	82.42		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	10 Oct 2022	162.44	162.44		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02224 Distrib
Deposit	11 Oct 2022	242.91	242.91		\$0.00	\$0.00	RESCAP RED/DIST Ref: 2844551
Deposit	11 Oct 2022	172.83	172.83		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005118277
Deposit	13 Oct 2022	197.44	197.44		\$0.00	\$0.00	FP SL DISTRIBUTIO FPL DI 400205598
Deposit	13 Oct 2022	485.54	485.54		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400205572
Withdrawal	14 Oct 2022	-4,842.11	-4,842.11		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	14 Oct 2022	-1,273.03	-1,273.03		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Transfer Out	17 Oct 2022	-2,543.39	-2,543.39		\$0.00	\$0.00	SEPTEMBER 2022 IMS FEE
Withdrawal	17 Oct 2022	-266.15	-266.15		\$0.00	\$0.00	Qld Urban Util 10405741
Distribution Effect Pos	31 Oct 2022	151.26	151.26		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2022		0.00	151.26	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	7 Nov 2022	-5,619.40	-5,619.40		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	7 Nov 2022	-257.40	-257.40		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	7 Nov 2022	-510.60	-510.60		\$0.00	\$0.00	BRISBANE CITY CO 500000004035891
Distribution Effect Pos	10 Nov 2022	162.44	162.44		\$0.00	\$0.00	DXAF DIST 0012537212
Deposit	14 Nov 2022	191.79	191.79		\$0.00	\$0.00	FP SL DIS 0400205598
Withdrawal	23 Nov 2022	-2,356.36	-2,356.36		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Distribution Effect Pos	30 Nov 2022	158.63	158.63		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2022		0.00	158.63	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	7 Dec 2022	191.61	191.61		\$0.00	\$0.00	FP SL DIS 0400205598
Distribution Effect Pos	12 Dec 2022	162.44	162.44		\$0.00	\$0.00	DXAF DIST 0012537212
Withdrawal	20 Dec 2022	-16.99	-16.99		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	20 Dec 2022	-5,866.64	-5,866.64		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Distribution Effect Pos	30 Dec 2022	176.01	176.01		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Dec 2022		0.00	176.01	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	3 Jan 2023	-1,423.45	-1,423.45		\$0.00	\$0.00	TEACHERS HEALTH 1599
Distribution Effect Pos	5 Jan 2023	129.68	129.68		\$0.00	\$0.00	PIMCO Funds 300128451
Distribution Effect Pos	5 Jan 2023	77.90	77.90		\$0.00	\$0.00	PIMCO Funds 300128451
Deposit	6 Jan 2023	1,066.54	1,066.54		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	9 Jan 2023	196.30	196.30		\$0.00	\$0.00	FP SL DIS 0400205598
Deposit	10 Jan 2023	1,087.82	1,087.82		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005216255
Distribution Effect Pos	10 Jan 2023	162.44	162.44		\$0.00	\$0.00	DXAF DIST 0012537212
Deposit	10 Jan 2023	198.92	198.92		\$0.00	\$0.00	FPL DIS 0400205572
Deposit	10 Jan 2023	30.74	30.74		\$0.00	\$0.00	FPL DIS 0400205572
Deposit	12 Jan 2023	182.99	182.99		\$0.00	\$0.00	RESCAP RED/DIST cm-280588
Transfer Out	13 Jan 2023	-2,551.89	-2,551.89		\$0.00	\$0.00	DECEMBER 2022 IMS FEE
Deposit	18 Jan 2023	596.57	596.57		\$0.00	\$0.00	MAGELLAN MAGELLAN0003376473
Withdrawal	20 Jan 2023	-295.28	-295.28		\$0.00	\$0.00	Qld Urban Util 10405741
Withdrawal	25 Jan 2023	-13,572.67	-13,572.67		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Distribution Effect Pos	31 Jan 2023	188.65	188.65		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2023		0.00	188.65	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Feb 2023	192.51	192.51		\$0.00	\$0.00	FP SL DIS 0400205598
Withdrawal	8 Feb 2023	-510.60	-510.60		\$0.00	\$0.00	BRISBANE CITY CO 500000004035891
Distribution Effect Pos	10 Feb 2023	162.44	162.44		\$0.00	\$0.00	DXAF DIST 0012537212
Withdrawal	27 Feb 2023	-5,953.17	-5,953.17		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Distribution Effect Pos	28 Feb 2023	149.67	149.67		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2023		0.00	149.67	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Mar 2023	199.33	199.33		\$0.00	\$0.00	FP SL DIS 0400205598
Distribution Effect Pos	10 Mar 2023	162.44	162.44		\$0.00	\$0.00	DXAF DIST S00127795355
Withdrawal	20 Mar 2023	-2,866.81	-2,866.81		\$0.00	\$0.00	BPAY TO WESTPAC CARDS

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Withdrawal	20 Mar 2023	-782.52	-782.52		\$0.00	\$0.00	BPAY TO MBL CARD SERVICES
Deposit	23 Mar 2023	782.52	782.52		\$0.00	\$0.00	RETURNED BPAY 20.03.23 INCORRECT CRN
Withdrawal	31 Mar 2023	-7,725.58	-7,725.58		\$0.00	\$0.00	TRANSACT FUNDS TFR TO ROCKET REPAY HOME
Withdrawal	31 Mar 2023	-3,063.80	-3,063.80		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Deposit	31 Mar 2023	123.00	123.00		\$0.00	\$0.00	JENNIFER PROCTOR IAG Dividends
Distribution Effect Pos	31 Mar 2023	163.50	163.50		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	31 Mar 2023	-2,180.21	-2,180.21		\$0.00	\$0.00	BPAY TO MBL CARD SERVICES
Declared Interest	31 Mar 2023		0.00	163.50	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	3 Apr 2023	-1,423.45	-1,423.45		\$0.00	\$0.00	TEACHERS HEALTH 1599
Distribution Effect Pos	5 Apr 2023	79.34	79.34		\$0.00	\$0.00	PIMCO Funds 300128451
Deposit	5 Apr 2023	2,180.21	2,180.21		\$0.00	\$0.00	RETURNED BPAY 31.03.23 INCORRECT CRN
Distribution Effect Pos	5 Apr 2023	134.42	134.42		\$0.00	\$0.00	PIMCO Funds 300128451
Deposit	6 Apr 2023	62.68	62.68		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	11 Apr 2023	195.35	195.35		\$0.00	\$0.00	FP SL DIS 0400205598
Distribution Effect Pos	11 Apr 2023	162.44	162.44		\$0.00	\$0.00	DXAF DIST 0012537212
Deposit	12 Apr 2023	288.65	288.65		\$0.00	\$0.00	FPL DIS 0400205572
Deposit	12 Apr 2023	101.71	101.71		\$0.00	\$0.00	FPL DIS 0400205572
Deposit	12 Apr 2023	39.71	39.71		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005320679
Withdrawal	14 Apr 2023	-325.42	-325.42		\$0.00	\$0.00	Qld Urban Util 10405741
Deposit	14 Apr 2023	244.24	244.24		\$0.00	\$0.00	RESCAP RED/DIST cm-551000
Transfer Out	20 Apr 2023	-2,529.68	-2,529.68		\$0.00	\$0.00	MARCH 2023 IMS FEE
Distribution Effect Pos	28 Apr 2023	131.51	131.51		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Apr 2023		0.00	131.51	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Withdrawal	3 May 2023	-6,031.00	-6,031.00		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	3 May 2023	-2,267.90	-2,267.90		\$0.00	\$0.00	TRANSACT FUNDS TFR TO ROCKET REPAY HOME
Deposit	5 May 2023	195.27	195.27		\$0.00	\$0.00	FP SL DIS 0400205598
Withdrawal	8 May 2023	-510.60	-510.60		\$0.00	\$0.00	BRISBANE CITY CO 500000004035891
Distribution Effect Pos	12 May 2023	162.44	162.44		\$0.00	\$0.00	DXAF DIST 0012537212
Withdrawal	17 May 2023	-3,496.22	-3,496.22		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	17 May 2023	-1,384.07	-1,384.07		\$0.00	\$0.00	BPAY TO WESTPAC CARDS

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Withdrawal	17 May 2023	-1,166.00	-1,166.00		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Withdrawal	29 May 2023	-279.34	-279.34		\$0.00	\$0.00	BPAY TO MBL CARD SERVICES
Withdrawal	29 May 2023	-1,921.97	-1,921.97		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Deposit	31 May 2023	279.34	279.34		\$0.00	\$0.00	RETURNED BPAY 29.05.23 INCORRECT CRN
Deposit	31 May 2023	52,098.84	52,098.84		\$0.00	\$0.00	INVESTORS MUTUAL Redemption IML0002
Deposit	31 May 2023	61,526.35	61,526.35		\$0.00	\$0.00	PIMCO Funds 300128451
Deposit	31 May 2023	28,846.99	28,846.99		\$0.00	\$0.00	MAGELLAN MAGELLAN0003692328
Deposit	31 May 2023	30,810.17	30,810.17		\$0.00	\$0.00	Dexus 0012537212
Deposit	31 May 2023	31,858.03	31,858.03		\$0.00	\$0.00	Janus Henderson 200082469
Deposit	31 May 2023	62,368.61	62,368.61		\$0.00	\$0.00	MIMAL MIMAL0000003692073
Distribution Effect Pos	31 May 2023	155.42	155.42		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2023		0.00	155.42	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	1 Jun 2023	44,491.78	44,491.78		\$0.00	\$0.00	FPL DIS 0400205572
Deposit	1 Jun 2023	34,786.12	34,786.12		\$0.00	\$0.00	RESCAP RED/DIST cm-708485
Deposit	1 Jun 2023	21,126.60	21,126.60		\$0.00	\$0.00	FPL DIS 0400205572
Deposit	2 Jun 2023	30,295.34	30,295.34		\$0.00	\$0.00	PINNACLE FUND SE Redemption BNT0101
Deposit	2 Jun 2023	72,811.64	72,811.64		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005695826
Deposit	2 Jun 2023	29,592.70	29,592.70		\$0.00	\$0.00	FRANKLIN TEMPLET FT0005698081
Deposit	2 Jun 2023	53,417.17	53,417.17		\$0.00	\$0.00	FRANKLIN TEMPLET FT0005698031
Deposit	2 Jun 2023	35,249.18	35,249.18		\$0.00	\$0.00	FPSL DIS 0400205598
Withdrawal	5 Jun 2023	-1,980.00	-1,980.00		\$0.00	\$0.00	BPAY TO MBL CARD SERVICES
Withdrawal	5 Jun 2023	-169.00	-169.00		\$0.00	\$0.00	TRANSACT FUNDS TFR TO ANNE MOOR
Deposit	7 Jun 2023	1,980.00	1,980.00		\$0.00	\$0.00	RETURNED BPAY 05.06.23 INCORRECT CRN
Transfer Out	9 Jun 2023	-2,497.17	-2,497.17		\$0.00	\$0.00	30 JUNE 2023 FINAL IMS
Withdrawal	13 Jun 2023	-2,298.14	-2,298.14		\$0.00	\$0.00	BPAY TO MBL CARD SERVICES
Withdrawal	13 Jun 2023	-2,140.84	-2,140.84		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Deposit	15 Jun 2023	2,298.14	2,298.14		\$0.00	\$0.00	RETURNED BPAY 13.06.23 INCORRECT CRN
Withdrawal	16 Jun 2023	-601.20	-601.20		\$0.00	\$0.00	BPAY TO TMR REG RENEW 48173
Withdrawal	16 Jun 2023	-272.71	-272.71		\$0.00	\$0.00	BPAY TO URBAN UTILITIES
Withdrawal	16 Jun 2023	-2,648.16	-2,648.16		\$0.00	\$0.00	BPAY TO MBL CARD SERVICES

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Withdrawal	16 Jun 2023	-1,824.70	-1,824.70		\$0.00	\$0.00	BPAY TO WESTPAC CARDS
Deposit	16 Jun 2023	3,122.76	3,122.76		\$0.00	\$0.00	ATO ATO008000018045904
Withdrawal	16 Jun 2023	-3,520.00	-3,520.00		\$0.00	\$0.00	CONNECTUSACC CONNECTUS_P5aKexks
Total for Macquarie Cash:		500,609.70	500,609.70	1,535.39	\$0.00	\$0.00	
Magellan Infrastructure Fund							
Distribution Entitlement	31 Dec 2022		0.00	596.57	\$0.00	\$49.32	Distribution Entitlement: Magellan Infrastructure Fund (MGE0002AU)
Redemption	29 May 2023	-22,683.80	-28,846.99		\$0.00	\$0.00	Redemption: 22683.7983@127.17 Magellan Infrastructure Fund (MGE0002AU)
Total for Magellan Infrastructure Fund:		-22,683.80	-28,846.99	596.57	\$0.00	\$49.32	
NovaPort Smaller Companies Fund							
Distribution Entitlement	30 Sep 2022		0.00	37.40	\$0.00	\$0.00	Corporate Action - HOW0016AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	198.92	\$0.00	\$0.00	Corporate Action - HOW0016AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	101.71	\$0.00	\$0.00	Corporate Action - HOW0016AU.FND Distribution
Total for NovaPort Smaller Companies Fund:			0.00	338.03	\$0.00	\$0.00	
PIMCO Australian Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2022		0.00	129.60	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	127.72	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	129.68	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	134.42	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	29 May 2023	-39,688.68	-35,441.99		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Australian Bond Fund - Wholesale Class:		-39,688.68	-35,441.99	521.42	\$0.00	\$0.00	

Enhanced Transaction Summary

Portfolio: Shannemy Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2022		0.00	80.41	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	77.47	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	77.90	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	79.34	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	29 May 2023	-30,044.19	-26,084.36		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Global Bond Fund - Wholesale Class:		-30,044.19	-26,084.36	315.12	\$0.00	\$0.00	
Resolution Capital Global Property Securities Fund (Managed Fund)							
Distribution Entitlement	30 Sep 2022		0.00	242.90	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	182.99	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	244.23	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Total for Resolution Capital Global Property Securities Fund (Managed Fund):			0.00	670.12	\$0.00	\$0.00	
Grand Total:			213,950.60	13,348.73	\$0.00	\$68.73	

Shannemy Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Funds Market</i>																
Dexus AREIT Fund	1,624.40	1,624.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.40	1,624.40
Hyperion Small Growth Companies Fund	145.10	145.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.10	145.10
Bentham Global Income Fund	1,954.57	1,954.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.57	1,954.57
PIMCO Australian Bond Fund - Wholesale Class	391.82	391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.82	391.82
PIMCO Global Bond Fund - Wholesale Class	234.71	234.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.71	234.71
Fidelity Australian Equities Fund	1,300.36	1,300.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.36	1,300.36
NovaPort Smaller Companies Fund - Class I	338.04	338.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.04	338.04
Greencape Broadcap Fund	767.52	767.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.52	767.52
Investors Mutual Australian Share Fund	1,066.54	1,066.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.54	1,066.54
Magellan Infrastructure Fund	596.57	596.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.57	596.57
Resolution Capital Global Property Securities Fund (Managed Fund)	670.14	670.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.14	670.14
9,089.77	9,089.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089.77	9,089.77
9,089.77	9,089.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089.77	9,089.77

Shannemy Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	9,089.77	-	-	-	-	-	-	-	-	-	-	-	9,089.77	-
Gross Tax Distribution	9,089.77	-	-	-	-	-	-	-	-	-	-	-	-	9,089.77
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	-	N/A	-	-	-	-

29 June 2023

Shannemy Superannuation Fund
C/- Mr David Proctor
74 Cedar Street
Wynnum, QLD 4178

Dear David

**Shannemy Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$221,853.74 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$221,853.74. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$99,053.17
Tax Free	\$122,800.57

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mrs Jennifer Proctor
74 Cedar Street
Wynnum, QLD 4178

**MINUTES OF THE MEETING OF THE TRUSTEES OF
SHANNEMY SUPERANNUATION FUND
HELD ON 29 JUNE 2023 AT
74 CEDAR STREET, WYNNUM QLD**

PRESENT: Jennifer Proctor
David Proctor

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mrs Jennifer Proctor requesting the payment of a Lump Sum of \$221,853.74 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$99,053.17
Tax Free	\$122,800.57

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
David Proctor
Chairperson

29 June 2023

Mrs Jennifer Proctor
74 Cedar Street
Wynnum, QLD 4178

Dear Jennifer

**Shannemy Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$221,853.74 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$99,053.17
Tax Free	\$122,800.57

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David Proctor
74 Cedar Street
Wynnum, QLD 4178

29 June 2023

Shannemy Superannuation Fund
C/- Mr David Proctor
74 Cedar Street
Wynnum, QLD 4178

Dear David

**Shannemy Superannuation Fund
Lump Sum Withdrawal**

I wish to make a Lump Sum withdrawal of \$413,136.02 from my accumulation account.

I confirm that I have met the Condition of Release of Attaining Age 65.

I understand that the current balance of my accumulation account is approximately \$413,136.02. The lump sum is comprised of the following components:

Taxable – Taxed Element:	\$206,609.32
Tax Free	\$206,526.70

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David Proctor
74 Cedar Street
Wynnum, QLD 4178

**MINUTES OF THE MEETING OF THE TRUSTEES OF
SHANNEMY SUPERANNUATION FUND
HELD ON 29 JUNE 2023 AT
74 CEDAR STREET, WYNNUM QLD**

PRESENT: Jennifer Proctor
David Proctor

LUMP SUM WITHDRAWAL: The Fund acknowledges the receipt from Mr David Proctor requesting the payment of a Lump Sum of \$413,136.02 from the accumulation balance, which consisted of the following components:

Taxable – Taxed Element:	\$206,609.32
Tax Free	\$206,526.70

CONDITION OF RELEASE: IT WAS RESOLVED that the member has satisfied the Condition of Release of Attaining Age 65 and the benefits as requested be paid forthwith.

REVIEW OF TRUST DEED: IT WAS RESOLVED that the payment of benefits a lump sum was allowed under the fund's trust deed.

PAPERWORK: IT WAS RESOLVED to request the fund's administrator to attend to the completion of the following paperwork where required to give effect to the lump sum payment:

- Register the fund for PAYG withholding tax for the purpose of withholding any relevant amounts from the lump sum if required; and
- A PAYG Payment Summary – superannuation lump sum form will be completed and forwarded to the member.

CLOSURE: There being no further business the meeting was closed.

..... Dated:/...../.....
David Proctor
Chairperson

29 June 2023

Mr David Proctor
74 Cedar Street
Wynnum, QLD 4178

Dear David

**Shannemy Superannuation Fund
Lump Sum Payment**

We confirm that your request for a Lump Sum payment has been completed.

An amount of \$413,136.02 has been paid as per your release instructions. This is comprised of the following components:

Taxable – Taxed Element:	\$206,609.32
Tax Free	\$206,526.70

An interim Member Statement is attached to confirm the balance of your account after this transaction.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Mr David Proctor
74 Cedar Street
Wynnum, QLD 4178

**Shannemy Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr David Proctor
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
PRODAV00002P_AB P	56,097.90	OK!	11,260.00	OK!	11,260.00	-	-	49.99%

Totals

Gross Drawdowns	56,097.90	0.00	11,260.00	0.00	11,260.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	56,097.90	0.00	11,260.00	0.00	11,260.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Shannemy Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Pension Payments

PRODAV00002P_ABP

Date	Gross Amount	PAYG	Net Amount	Description
04/07/2022	150.00	0.00	150.00	part of \$300.00 TRANSACT FUNDS TFR TO ALICE GODWIN TD
08/07/2022	832.00	0.00	832.00	part of \$1,664.00 BPAY TO WESTPAC CARDS BP
08/07/2022	3,061.81	0.00	3,061.81	part of \$6,123.62 BPAY TO WESTPAC CARDS BP
27/07/2022	485.82	0.00	485.82	part of \$971.64 BPAY TO WESTPAC CARDS BP
27/07/2022	2,606.85	0.00	2,606.85	part of \$5,213.71 BPAY TO WESTPAC CARDS BP
01/08/2022	172.35	0.00	172.35	part of \$344.70 Qld Urban Util 10405741 13
08/08/2022	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
15/08/2022	507.26	0.00	507.26	part of \$1,014.52 BPAY TO WESTPAC CARDS BP
15/08/2022	2,057.96	0.00	2,057.96	part of \$4,115.92 BPAY TO WESTPAC CARDS BP
29/08/2022	540.63	0.00	540.63	part of \$1,081.27 BPAY TO WESTPAC CARDS BP
29/08/2022	1,451.17	0.00	1,451.17	part of \$3,144.34 BPAY TO WESTPAC CARDS BP
16/09/2022	1,123.19	0.00	1,123.19	part of \$2,246.38 BPAY TO WESTPAC CARDS BP
16/09/2022	1,613.70	0.00	1,613.70	part of \$3,227.41 BPAY TO WESTPAC CARDS BP
14/10/2022	636.52	0.00	636.52	part of \$1,273.03 BPAY TO WESTPAC CARDS BP
14/10/2022	2,421.05	0.00	2,421.05	part of \$4,842.11 BPAY TO WESTPAC CARDS BP
17/10/2022	133.08	0.00	133.08	part of \$266.15 Qld Urban Util 10405741 13
07/11/2022	128.70	0.00	128.70	part of \$257.40 BPAY TO WESTPAC CARDS BP
07/11/2022	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
07/11/2022	2,809.70	0.00	2,809.70	part of \$5,619.40 BPAY TO WESTPAC CARDS BP
23/11/2022	1,178.18	0.00	1,178.18	part of \$2,356.36 BPAY TO WESTPAC CARDS BP
20/12/2022	8.50	0.00	8.50	part of \$16.99 BPAY TO WESTPAC CARDS BP
20/12/2022	2,933.32	0.00	2,933.32	part of \$5,866.64 BPAY TO WESTPAC CARDS BP
20/01/2023	147.64	0.00	147.64	part of \$295.28 Qld Urban Util 10405741 13
25/01/2023	6,786.34	0.00	6,786.34	part of \$13,572.67 BPAY TO WESTPAC CARDS BP
08/02/2023	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
27/02/2023	2,976.58	0.00	2,976.58	part of \$5,953.17 BPAY TO WESTPAC CARDS BP
20/03/2023	1,433.41	0.00	1,433.41	part of \$2,866.81 BPAY TO WESTPAC CARDS BP
31/03/2023	1,470.40	0.00	1,470.40	part of \$3,063.80 BPAY TO WESTPAC CARDS BP
31/03/2023	3,862.79	0.00	3,862.79	part of \$7,725.58 TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD
14/04/2023	162.71	0.00	162.71	part of \$325.42 Qld Urban Util 10405741 13
03/05/2023	1,133.95	0.00	1,133.95	part of \$2,267.90 TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD
03/05/2023	3,015.50	0.00	3,015.50	part of \$6,031.00 BPAY TO WESTPAC CARDS BP
08/05/2023	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
17/05/2023	583.00	0.00	583.00	part of \$1,166.00 BPAY TO WESTPAC CARDS BP

Shannemy Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

17/05/2023	692.03	0.00	692.03	part of \$1,384.07 BPAY TO WESTPAC CARDS BP
17/05/2023	1,748.11	0.00	1,748.11	part of \$3,496.22 BPAY TO WESTPAC CARDS BP
29/05/2023	960.99	0.00	960.99	part of \$1,921.97 BPAY TO WESTPAC CARDS BP
05/06/2023	84.50	0.00	84.50	part of \$169.00 TRANSACT FUNDS TFR TO ANNE MOOR TD
13/06/2023	1,070.42	0.00	1,070.42	part of \$2,140.84 BPAY TO WESTPAC CARDS BP
16/06/2023	136.36	0.00	136.36	part of \$272.71 BPAY TO URBAN UTILITIES BP
16/06/2023	300.60	0.00	300.60	part of \$601.20 BPAY TO TMR REG RENEW 48173 BP
16/06/2023	912.35	0.00	912.35	part of \$1,824.70 BPAY TO WESTPAC CARDS BP
21/06/2023	1,324.58	0.00	1,324.58	part of \$2,649.16 card payment late
30/06/2023	1,422.65	0.00	1,422.65	part of \$2,502.81 FUNDS TFR TO J M & D M PROCTOR
Totals:	56,097.90	0.00	56,097.90	

**Shannemy Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Jennifer Proctor
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
PROJEN00004P_AB P	61,410.20	OK!	6,810.00	OK!	6,810.00	-	-	55.36%

Totals

Gross Drawdowns	61,410.20	0.00	6,810.00	0.00	6,810.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	61,410.20	0.00	6,810.00	0.00	6,810.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Shannemy Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Pension Payments

PROJEN00004P_ABP

Date	Gross Amount	PAYG	Net Amount	Description
01/07/2022	1,384.45	0.00	1,384.45	TEACHERS HEALTH 1599 13
04/07/2022	150.00	0.00	150.00	part of \$300.00 TRANSACT FUNDS TFR TO ALICE GODWIN TD
08/07/2022	832.00	0.00	832.00	part of \$1,664.00 BPAY TO WESTPAC CARDS BP
08/07/2022	3,061.81	0.00	3,061.81	part of \$6,123.62 BPAY TO WESTPAC CARDS BP
27/07/2022	485.82	0.00	485.82	part of \$971.64 BPAY TO WESTPAC CARDS BP
27/07/2022	2,606.86	0.00	2,606.86	part of \$5,213.71 BPAY TO WESTPAC CARDS BP
01/08/2022	172.35	0.00	172.35	part of \$344.70 Qld Urban Util 10405741 13
08/08/2022	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
15/08/2022	507.26	0.00	507.26	part of \$1,014.52 BPAY TO WESTPAC CARDS BP
15/08/2022	2,057.96	0.00	2,057.96	part of \$4,115.92 BPAY TO WESTPAC CARDS BP
29/08/2022	540.64	0.00	540.64	part of \$1,081.27 BPAY TO WESTPAC CARDS BP
29/08/2022	1,451.17	0.00	1,451.17	part of \$3,144.34 BPAY TO WESTPAC CARDS BP
16/09/2022	1,123.19	0.00	1,123.19	part of \$2,246.38 BPAY TO WESTPAC CARDS BP
16/09/2022	1,613.71	0.00	1,613.71	part of \$3,227.41 BPAY TO WESTPAC CARDS BP
04/10/2022	1,423.45	0.00	1,423.45	TEACHERS HEALTH 1599 13
14/10/2022	636.51	0.00	636.51	part of \$1,273.03 BPAY TO WESTPAC CARDS BP
14/10/2022	2,421.06	0.00	2,421.06	part of \$4,842.11 BPAY TO WESTPAC CARDS BP
17/10/2022	133.07	0.00	133.07	part of \$266.15 Qld Urban Util 10405741 13
07/11/2022	128.70	0.00	128.70	part of \$257.40 BPAY TO WESTPAC CARDS BP
07/11/2022	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
07/11/2022	2,809.70	0.00	2,809.70	part of \$5,619.40 BPAY TO WESTPAC CARDS BP
23/11/2022	1,178.18	0.00	1,178.18	part of \$2,356.36 BPAY TO WESTPAC CARDS BP
20/12/2022	8.49	0.00	8.49	part of \$16.99 BPAY TO WESTPAC CARDS BP
20/12/2022	2,933.32	0.00	2,933.32	part of \$5,866.64 BPAY TO WESTPAC CARDS BP
03/01/2023	1,423.45	0.00	1,423.45	TEACHERS HEALTH 1599 13
20/01/2023	147.64	0.00	147.64	part of \$295.28 Qld Urban Util 10405741 13
25/01/2023	6,786.33	0.00	6,786.33	part of \$13,572.67 BPAY TO WESTPAC CARDS BP
08/02/2023	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
27/02/2023	2,976.59	0.00	2,976.59	part of \$5,953.17 BPAY TO WESTPAC CARDS BP
20/03/2023	1,433.40	0.00	1,433.40	part of \$2,866.81 BPAY TO WESTPAC CARDS BP
31/03/2023	1,470.40	0.00	1,470.40	part of \$3,063.80 BPAY TO WESTPAC CARDS BP
31/03/2023	3,862.79	0.00	3,862.79	part of \$7,725.58 TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD
03/04/2023	1,423.45	0.00	1,423.45	TEACHERS HEALTH 1599 13
14/04/2023	162.71	0.00	162.71	part of \$325.42 Qld Urban Util 10405741 13
03/05/2023	1,133.95	0.00	1,133.95	part of \$2,267.90 TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD
03/05/2023	3,015.50	0.00	3,015.50	part of \$6,031.00 BPAY TO WESTPAC CARDS BP

Shannemy Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

08/05/2023	255.30	0.00	255.30	part of \$510.60 BRISBANE CITY CO 500000004035891 13
17/05/2023	583.00	0.00	583.00	part of \$1,166.00 BPAY TO WESTPAC CARDS BP
17/05/2023	692.04	0.00	692.04	part of \$1,384.07 BPAY TO WESTPAC CARDS BP
17/05/2023	1,748.11	0.00	1,748.11	part of \$3,496.22 BPAY TO WESTPAC CARDS BP
29/05/2023	960.98	0.00	960.98	part of \$1,921.97 BPAY TO WESTPAC CARDS BP
05/06/2023	84.50	0.00	84.50	part of \$169.00 TRANSACT FUNDS TFR TO ANNE MOOR TD
13/06/2023	1,070.42	0.00	1,070.42	part of \$2,140.84 BPAY TO WESTPAC CARDS BP
16/06/2023	136.35	0.00	136.35	part of \$272.71 BPAY TO URBAN UTILITIES BP
16/06/2023	300.60	0.00	300.60	part of \$601.20 BPAY TO TMR REG RENEW 48173 BP
16/06/2023	912.35	0.00	912.35	part of \$1,824.70 BPAY TO WESTPAC CARDS BP
21/06/2023	1,324.58	0.00	1,324.58	part of \$2,649.16 card payment late
30/06/2023	1,080.16	0.00	1,080.16	part of \$2,502.81 FUNDS TFR TO J M & D M PROCTOR
Totals:	61,410.20	0.00	61,410.20	

TAX INVOICE

Shannemy Superannuation Fund
 Attention: Mr D Proctor
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

Invoice Date
 9 Jun 2023

Invoice Number
 INV-0322

Reference
 CLI-0622

ABN
 77 644 396 001

Connectus Accountants
 Level 13
 664 Collins St
 DOCKLANDS VIC 3008
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Business Activity Statements (BAS)	1.00	250.00	10% \$25	250.00
Preparation and lodgement of annual Business Activity Statements (BAS).				

Annual Financial Statements & Tax Return - SMSF	1.00	2,950.00	10% \$169	2,950.00
Self Managed Superannuation Fund Annual Compliance.				

This includes:
 Preparation of Fund Accounts & Financial Statements
 Preparation of Fund Tax Return
 Preparation of Members Statements
 Calculation of min/max pension amounts
 Fund audit
 Lodgement with the Australian Taxation Office

Preparation and Lodgement of SMSF Annual Tax Return = \$250 + GST
 Arrangements of audit for the fund = \$450 + GST

Note:
 including actuarial certificate.

Subtotal	3,200.00
TOTAL GST 10%	320.00
TOTAL AUD	3,520.00
Less Amount Paid	3,520.00
AMOUNT DUE AUD	0.00

Due Date: 16 Jun 2023
 PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.

TAX INVOICE

Shannemy Superannuation Fund
 Attention: Mr D Proctor
 PO Box 397
 WYNNUM QLD 4178
 AUSTRALIA

Invoice Date
 20 Jun 2023

Invoice Number
 INV-0334

Reference
 CLI-0622

ABN
 77 644 396 001

Connectus Accountants
 Level 13
 664 Collins St
 DOCKLANDS VIC 3008
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Business Activity Statements (BAS)	1.00	250.00	10%	250.00
Preparation and lodgement of final annual Business Activity Statements (BAS).				

Annual Financial Statements & Tax Return - SMSF	1.00	2,950.00	10%	2,950.00
Self Managed Superannuation Fund Annual Compliance including Wind up of the fund in the 2023 year.				

This includes:
 Preparation of Fund Accounts & Financial Statements
 Preparation of Fund Tax Return
 Preparation of Members Statements
 Fund audit
 Windup Documentation
 Lodgement with the Australian Taxation Office

Note:
 If an actuarial certificate is required, this will be billed separately.

Subtotal	3,200.00
TOTAL GST 10%	320.00
TOTAL AUD	3,520.00
Less Amount Paid	3,520.00
AMOUNT DUE AUD	0.00

Due Date: 27 Jun 2023
 PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Shannemy Superannuation Fund
P O Box 397
WYNNUM QLD 4178

Invoice Number 11238
Invoice Date 08 Jun 2023
Due Date 09 Jun 2023

TAX INVOICE

Description	Amount AUD
FINAL Investment Management Service Fee -1 April to 30 June 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses. Specific Investment Meetings (when required)	2,270.15
Subtotal	2,270.15
Total GST 10%	227.02
Invoice Total AUD	2,497.17
Total Net Payments AUD	2,497.17
Amount Due AUD	0.00

PAYMENT ADVICE

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1023 1316
Amount: 0.00
Reference: 11238

Credit Card

(Visa or Mastercard) Additional 1% + GST

Card Number _____

Cardholder Name _____

Expiry Date ___/___ Amount + 1.1% 0.00

Signature _____



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Shannemy Superannuation Fund
P O Box 397
WYNNUM QLD 4178

Invoice Number 11190
Invoice Date 18 Apr 2023
Due Date 18 Apr 2023

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,299.71
Subtotal	2,299.71
Total GST 10%	229.97
Invoice Total AUD	2,529.68
Total Net Payments AUD	2,529.68
Amount Due AUD	0.00

PAID



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Shannemy Superannuation Fund
P O Box 397
WYNNUM QLD 4178

Invoice Number 11085
Invoice Date 13 Jan 2023
Due Date 13 Jan 2023

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	2,319.90
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
	Subtotal 2,319.90
	Total GST 10% 231.99
	Invoice Total AUD 2,551.89
	Total Net Payments AUD 2,551.89
	Amount Due AUD 0.00

PAID



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Shannemy Superannuation Fund
P O Box 397
WYNNUM QLD 4178

Invoice Number 10972
Invoice Date 14 Oct 2022
Due Date 14 Oct 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - September 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	2,312.17
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
	Subtotal 2,312.17
	Total GST 10% 231.22
	Invoice Total AUD 2,543.39
	Total Net Payments AUD 2,543.39
	Amount Due AUD 0.00

PAID



INVESTMENT PROFESSIONALS

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

ABN 88 081 672 077

Billed To
Shannemy Superannuation Fund
P O Box 397
WYNNUM QLD 4178

Invoice Number 10855
Invoice Date 14 Jul 2022
Due Date 14 Jul 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,434.38
Subtotal	2,434.38
Total GST 10%	243.44
Invoice Total AUD	2,677.82
Total Net Payments AUD	2,677.82
Amount Due AUD	0.00

PAID



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR D M PROCTOR &
MRS J M PROCTOR
PO BOX 397
WYNNUM QLD 4178

1 Shelley Street
Sydney, NSW 2000

account balance **\$110,869.20**
as at 30 Dec 22

account name DAVID MICHAEL PROCTOR &
JENNIFER MARY PROCTOR ATF
SHANNEMY SUPERANNUATION FUND
account no. 961245537

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			136,993.06
01.07.22	Direct debit TEACHERS HEALTH 1599	1,384.45		135,608.61
04.07.22	Funds transfer TRANSACT FUNDS TFR TO ALICE GODWIN	300.00		135,308.61
07.07.22	Deposit FRANKLIN TEMPLET FT0004977738		96.48	135,405.09
08.07.22	Deposit PIMCO Funds 300128451		80.41	135,485.50
08.07.22	Deposit PIMCO Funds 300128451		129.60	135,615.10
08.07.22	BPAY BPAY TO WESTPAC CARDS	6,123.62		129,491.48
08.07.22	BPAY BPAY TO WESTPAC CARDS	1,664.00		127,827.48
11.07.22	Deposit MIML 1 10495 14946		7,605.70	135,433.18
11.07.22	Deposit APNFM LTD CLRACC AREIT02224 Distrib		162.44	135,595.62
12.07.22	Deposit INVESTORS MUTUAL Distribution IML00		4,538.80	140,134.42

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961245537

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 245 537

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID MICHAEL PROCTOR &
JENNIFER MARY PROCTOR ATF
SHANNEMY SUPERANNUATION FUND
account no. 961245537

transaction	description	debits	credits	balance
13.07.22	Deposit	FPSL DISTRIBUTIO FPL DI 400205598	142.04	140,276.46
14.07.22	Deposit	RESCAP RED/DIST REF: 2634459	919.87	141,196.33
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01	2,513.66	143,709.99
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400205572	5,315.21	149,025.20
15.07.22	Funds transfer	JUNE 2022 IMS FEE	2,677.82	146,347.38
18.07.22	Deposit	FIL RESPONSIBLE FIL0004984024	6,812.51	153,159.89
21.07.22	Deposit	MAGELLAN MAGELLAN0003016802	589.78	153,749.67
27.07.22	BPAY	BPAY TO WESTPAC CARDS	5,213.71	148,535.96
27.07.22	BPAY	BPAY TO WESTPAC CARDS	971.64	147,564.32
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*	44.95	147,609.27
01.08.22	Direct debit	Qld Urban Util 10405741	344.70	147,264.57
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400205598	195.46	147,460.03
08.08.22	Direct debit	BRISBANE CITY CO 500000004035891	510.60	146,949.43
10.08.22	Deposit	APNFM LTD CLRACC AREIT02224 Distrib	162.44	147,111.87
15.08.22	BPAY	BPAY TO WESTPAC CARDS	4,115.92	142,995.95
15.08.22	BPAY	BPAY TO WESTPAC CARDS	1,014.52	141,981.43
23.08.22	Deposit	Teachers Federat Claim 200000873	242.00	142,223.43
29.08.22	BPAY	BPAY TO WESTPAC CARDS	3,144.34	139,079.09
29.08.22	BPAY	BPAY TO WESTPAC CARDS	1,081.27	137,997.82
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	96.39	138,094.21
07.09.22	Deposit	FPSL DISTRIBUTIO FPL DI 400205598	199.51	138,293.72
12.09.22	Deposit	APNFM LTD CLRACC AREIT02224 Distrib	162.44	138,456.16
16.09.22	BPAY	BPAY TO WESTPAC CARDS	3,227.41	135,228.75
16.09.22	BPAY	BPAY TO WESTPAC CARDS	2,246.38	132,982.37
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	119.40	133,101.77
04.10.22	Direct debit	TEACHERS HEALTH 1599	1,423.45	131,678.32

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID MICHAEL PROCTOR &
JENNIFER MARY PROCTOR ATF
SHANNEMY SUPERANNUATION FUND
account no. 961245537

transaction	description	debits	credits	balance
05.10.22	Deposit		PIMCO Funds 300128451 77.47	131,755.79
05.10.22	Deposit		PIMCO Funds 300128451 127.72	131,883.51
07.10.22	Deposit		PINNACLE FUND SE Distribution BNT01 82.42	131,965.93
10.10.22	Deposit		APNFM LTD CLRACC AREIT02224 Distrib 162.44	132,128.37
11.10.22	Deposit		FIL RESPONSIBLE FIL0005118277 172.83	132,301.20
11.10.22	Deposit		RESCAP RED/DIST Ref: 2844551 242.91	132,544.11
13.10.22	Deposit		FPL DISTRIBUTION FPL DI 400205572 485.54	133,029.65
13.10.22	Deposit		FPSL DISTRIBUTIO FPL DI 400205598 197.44	133,227.09
14.10.22	BPAY	4,842.11	BPAY TO WESTPAC CARDS	128,384.98
14.10.22	BPAY	1,273.03	BPAY TO WESTPAC CARDS	127,111.95
17.10.22	Funds transfer	2,543.39	SEPTEMBER 2022 IMS FEE	124,568.56
17.10.22	Direct debit	266.15	Qld Urban Util 10405741	124,302.41
31.10.22	Interest		MACQUARIE CMA INTEREST PAID* 151.26	124,453.67
07.11.22	BPAY	5,619.40	BPAY TO WESTPAC CARDS	118,834.27
07.11.22	BPAY	257.40	BPAY TO WESTPAC CARDS	118,576.87
07.11.22	Direct debit	510.60	BRISBANE CITY CO 500000004035891	118,066.27
10.11.22	Deposit		DXAF DIST 0012537212 162.44	118,228.71
14.11.22	Deposit		FPSL DIS 0400205598 191.79	118,420.50
23.11.22	BPAY	2,356.36	BPAY TO WESTPAC CARDS	116,064.14
30.11.22	Interest		MACQUARIE CMA INTEREST PAID* 158.63	116,222.77
07.12.22	Deposit		FPSL DIS 0400205598 191.61	116,414.38
12.12.22	Deposit		DXAF DIST 0012537212 162.44	116,576.82
20.12.22	BPAY	5,866.64	BPAY TO WESTPAC CARDS	110,710.18
20.12.22	BPAY	16.99	BPAY TO WESTPAC CARDS	110,693.19
30.12.22	Interest		MACQUARIE CMA INTEREST PAID* 176.01	110,869.20



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID MICHAEL PROCTOR &
JENNIFER MARY PROCTOR ATF
SHANNEMY SUPERANNUATION FUND
account no. 961245537

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	58,995.90	32,872.04	110,869.20

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



Income tax 551

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **12 July 2021** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2023	16 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$3,122.76		\$0.00
13 Jun 2023	13 Jun 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1.29	\$3,122.76 CR
13 Jun 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$3,121.47	\$3,121.47 CR
3 May 2022	6 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,646.73		\$0.00
3 May 2022	3 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,646.73	\$1,646.73 CR



Activity statement 001

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **12 July 2021** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2023	15 May 2024	Original Activity Statement for the period ending 30 Jun 23 - GST		\$1,261.00	\$0.00
5 Jul 2023	10 Jul 2023	EFT refund for GST for the period from 01 Jul 22 to 30 Jun 23	\$1,261.00		\$1,261.00 DR
14 Jun 2023	19 Jun 2023	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$908.00		\$0.00
14 Jun 2023	13 Jun 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$908.00	\$908.00 CR
3 May 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$987.00	\$0.00
3 May 2022	6 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$987.00		\$987.00 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
02/06/2023	FPSL DIS 0400205598 50		3,713.99		3,713.99 DR
28/06/2023	Market Value Adjustment			2,877.87	836.12 DR
30/06/2023	Closing Balance				836.12 DR
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	Dexus 0012537212 50		3,711.66		3,711.66 DR
28/06/2023	Market Value Adjustment			4,386.63	674.97 CR
30/06/2023	Closing Balance				674.97 CR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
02/06/2023	FIL RESPONSIBLE FIL0005695826 50			10,504.91	10,504.91 CR
28/06/2023	Market Value Adjustment		2,938.37		7,566.54 CR
30/06/2023	Closing Balance				7,566.54 CR
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				0.00
02/06/2023	FRANKLIN TEMPLET FT0005698031 50			15,605.98	15,605.98 CR
28/06/2023	Market Value Adjustment		7,892.89		7,713.09 CR
30/06/2023	Closing Balance				7,713.09 CR
Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance				0.00
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		14,215.39		14,215.39 DR
28/06/2023	Market Value Adjustment			13,877.29	338.10 DR
30/06/2023	Closing Balance				338.10 DR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
01/06/2023	FPL DIS 0400205572 50			6,642.98	6,642.98 CR
28/06/2023	Market Value Adjustment		1,154.14		5,488.84 CR
30/06/2023	Closing Balance				5,488.84 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50			5,219.61	5,219.61 CR
28/06/2023	Market Value Adjustment			1,538.06	6,757.67 CR
30/06/2023	Closing Balance				6,757.67 CR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	MIMAL MIMAL0000003692073 50			5,352.25	5,352.25 CR
28/06/2023	Market Value Adjustment			2,605.23	7,957.48 CR
30/06/2023	Closing Balance				7,957.48 CR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50			1,749.63	1,749.63 CR
28/06/2023	Market Value Adjustment			2,580.54	4,330.17 CR
30/06/2023	Closing Balance				4,330.17 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	Janus Henderson 200082469 50		3,504.63		3,504.63 DR
28/06/2023	Market Value Adjustment			4,731.94	1,227.31 CR
30/06/2023	Closing Balance				1,227.31 CR
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	MAGELLAN MAGELLAN0003692328 50		4.73		4.73 DR
28/06/2023	Market Value Adjustment		1,236.07		1,240.80 DR
30/06/2023	Closing Balance				1,240.80 DR
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				0.00
01/06/2023	FPL DIS 0400205572 50		1,693.71		1,693.71 DR
28/06/2023	Market Value Adjustment			3,649.91	1,956.20 CR
30/06/2023	Closing Balance				1,956.20 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
31/05/2023	PIMCO Funds 300128451 50		4,635.63		4,635.63 DR
28/06/2023	Market Value Adjustment			5,286.53	650.90 CR
30/06/2023	Closing Balance				650.90 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
31/05/2023	PIMCO Funds 300128451 50		3,812.61		3,812.61 DR
28/06/2023	Market Value Adjustment			3,094.55	718.06 DR
30/06/2023	Closing Balance				718.06 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
01/06/2023	RESCAP RED/DIST cm-708485 50		3,678.04		3,678.04 DR
28/06/2023	Market Value Adjustment		789.68		4,467.72 DR
30/06/2023	Closing Balance				4,467.72 DR
Disposal Suspense - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	FPSL DIS 0400205598 50	35,884.34810		35,249.18	35,249.18 CR
02/06/2023	FPSL DIS 0400205598 50	-35,884.34810	35,249.18		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance	0.00000			0.00
31/05/2023	Dexus 0012537212 50	23,355.19000		30,810.17	30,810.17 CR
31/05/2023	Dexus 0012537212 50	-23,355.19000	30,810.17		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	FIL RESPONSIBLE FIL0005695826 50	2,026.81800		72,811.64	72,811.64 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50	-2,026.81800	72,811.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	FRANKLIN TEMPLET FT0005698031 50	23,351.77000		53,417.17	53,417.17 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50	-23,351.77000	53,417.17		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	FRANKLIN TEMPLET FT0005698081 50	38,861.07000		29,592.70	29,592.70 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50	-38,861.07000	29,592.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance	0.00000			0.00
01/06/2023	FPL DIS 0400205572 50	27,025.31540		44,491.78	44,491.78 CR
01/06/2023	FPL DIS 0400205572 50	-27,025.31540	44,491.78		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	0.00000			0.00
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50	7,026.79870		30,295.34	30,295.34 CR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50	-7,026.79870	30,295.34		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
IFP Global Franchise Fund					
01/07/2022	Opening Balance	0.00000			0.00
31/05/2023	MIMAL MIMAL0000003692073 50	25,318.10000		62,368.61	62,368.61 CR
31/05/2023	MIMAL MIMAL0000003692073 50	-25,318.10000	62,368.61		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance	0.00000			0.00
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50	17,775.71040		52,098.84	52,098.84 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50	-17,775.71040	52,098.84		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance	0.00000			0.00
31/05/2023	Janus Henderson 200082469 50	34,768.12450		31,858.03	31,858.03 CR
31/05/2023	Janus Henderson 200082469 50	-34,768.12450	31,858.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Magellan Infrastructure Fund					
01/07/2022	Opening Balance	0.00000			0.00
31/05/2023	MAGELLAN MAGELLAN0003692328 50	22,683.79830		28,846.99	28,846.99 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50	-22,683.79830	28,846.99		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance	0.00000			0.00
01/06/2023	FPL DIS 0400205572 50	8,606.24160		21,126.60	21,126.60 CR
01/06/2023	FPL DIS 0400205572 50	-8,606.24160	21,126.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
31/05/2023	PIMCO Funds 300128451 50	39,688.67700		35,441.99	35,441.99 CR
31/05/2023	PIMCO Funds 300128451 50	-39,688.67700	35,441.99		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
31/05/2023	PIMCO Funds 300128451 50	30,044.18620		26,084.36	26,084.36 CR
31/05/2023	PIMCO Funds 300128451 50	-30,044.18620	26,084.36		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00000			0.00
01/06/2023	RESCAP RED/DIST cm-708485 50	23,714.03460		34,786.12	34,786.12 CR
01/06/2023	RESCAP RED/DIST cm-708485 50	-23,714.03460	34,786.12		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			195.46	195.46 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			199.51	394.97 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			197.44	592.41 CR
14/11/2022	FPSL DIS 0400205598 50			191.79	784.20 CR
07/12/2022	FPSL DIS 0400205598 50			191.61	975.81 CR
09/01/2023	FPSL DIS 0400205598 50			196.30	1,172.11 CR
07/02/2023	FPSL DIS 0400205598 50			192.51	1,364.62 CR
07/03/2023	FPSL DIS 0400205598 50			199.33	1,563.95 CR
11/04/2023	FPSL DIS 0400205598 50			195.35	1,759.30 CR
05/05/2023	FPSL DIS 0400205598 50			195.27	1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
02/06/2023	Distribution - Tax Statement				1,954.57 CR
30/06/2023	Closing Balance				1,954.57 CR
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash			162.44	162.44 CR
31/08/2022	APN0008AU Distribution - Cash			162.44	324.88 CR
30/09/2022	APN0008AU Distribution - Cash			162.44	487.32 CR
31/10/2022	APN0008AU Distribution - Cash			162.44	649.76 CR
30/11/2022	APN0008AU Distribution - Cash			162.44	812.20 CR
31/12/2022	APN0008AU Distribution - Cash			162.44	974.64 CR
31/01/2023	APN0008AU Distribution - Cash			162.44	1,137.08 CR
28/02/2023	APN0008AU Distribution - Cash			162.44	1,299.52 CR
31/03/2023	APN0008AU Distribution - Cash			162.44	1,461.96 CR
30/04/2023	APN0008AU Distribution - Cash			162.44	1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
31/05/2023	Distribution - Tax Statement				1,624.40 CR
30/06/2023	Closing Balance				1,624.40 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	FID0008AU Distribution - Cash			172.83	172.83 CR
30/12/2022	FID0008AU Distribution - Cash			1,087.82	1,260.65 CR
31/03/2023	FID0008AU Distribution - Cash			39.71	1,300.36 CR
02/06/2023	Distribution - Tax Statement				1,300.36 CR
02/06/2023	Distribution - Tax Statement				1,300.36 CR
02/06/2023	Distribution - Tax Statement				1,300.36 CR
30/06/2023	Closing Balance				1,300.36 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0034AU Distribution - Cash			448.13	448.13 CR
30/12/2022	HOW0034AU Distribution - Cash			30.74	478.87 CR
31/03/2023	HOW0034AU Distribution - Cash			288.65	767.52 CR
01/06/2023	Distribution - Tax Statement				767.52 CR
01/06/2023	Distribution - Tax Statement				767.52 CR
01/06/2023	Distribution - Tax Statement				767.52 CR
30/06/2023	Closing Balance				767.52 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	BNT0101AU Distribution - Cash			82.42	82.42 CR
31/03/2023	BNT0101AU Distribution - Cash			62.68	145.10 CR
02/06/2023	Distribution - Tax Statement				145.10 CR
02/06/2023	Distribution - Tax Statement				145.10 CR
30/06/2023	Closing Balance				145.10 CR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				0.00
30/12/2022	IML0002AU Distribution - Cash			1,066.54	1,066.54 CR
31/05/2023	Distribution - Tax Statement				1,066.54 CR
30/06/2023	Closing Balance				1,066.54 CR
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	MGE0002AU Distribution - Cash			596.57	596.57 CR
31/05/2023	Distribution - Tax Statement				596.57 CR
30/06/2023	Closing Balance				596.57 CR
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0018AU Distribution - Cash			37.41	37.41 CR
30/12/2022	HOW0018AU Distribution - Cash			198.92	236.33 CR
31/03/2023	HOW0018AU Distribution - Cash			101.71	338.04 CR
01/06/2023	Distribution - Tax Statement				338.04 CR
01/06/2023	Distribution - Tax Statement				338.04 CR
01/06/2023	Distribution - Tax Statement				338.04 CR
30/06/2023	Closing Balance				338.04 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash			127.72	127.72 CR
30/12/2022	ETL0015AU Distribution - Cash			129.68	257.40 CR
31/03/2023	ETL0015AU Distribution - Cash			134.42	391.82 CR
31/05/2023	Distribution - Tax Statement				391.82 CR
31/05/2023	Distribution - Tax Statement				391.82 CR
31/05/2023	Distribution - Tax Statement				391.82 CR
30/06/2023	Closing Balance				391.82 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash			77.47	77.47 CR
30/12/2022	ETL0018AU Distribution - Cash			77.90	155.37 CR
31/03/2023	ETL0018AU Distribution - Cash			79.34	234.71 CR
31/05/2023	Distribution - Tax Statement				234.71 CR
31/05/2023	Distribution - Tax Statement				234.71 CR
31/05/2023	Distribution - Tax Statement				234.71 CR
30/06/2023	Closing Balance				234.71 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0015AU Distribution - Cash			242.91	242.91 CR
31/12/2022	WHT0015AU Distribution - Cash			182.99	425.90 CR
31/03/2023	WHT0015AU Distribution - Cash			244.24	670.14 CR
01/06/2023	Distribution - Tax Statement				670.14 CR
01/06/2023	Distribution - Tax Statement				670.14 CR
01/06/2023	Distribution - Tax Statement				670.14 CR
30/06/2023	Closing Balance				670.14 CR
Interest - Cash At Bank					
Macquarie CMA #5537					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			44.95	44.95 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			96.39	141.34 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			119.40	260.74 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			151.26	412.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			158.63	570.63 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			176.01	746.64 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			188.65	935.29 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			149.67	1,084.96 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			163.50	1,248.46 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			131.51	1,379.97 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			155.42	1,535.39 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			1,240.81	2,776.20 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			1.00	2,777.20 CR
30/06/2023	Closing Balance				2,777.20 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				0.00
13/06/2023	Interest on overpayment			1.29	1.29 CR
30/06/2023	Closing Balance				1.29 CR
Sundry					
01/07/2022	Opening Balance				0.00
15/07/2022	2022 Distribution receivable - rounding amounts			0.04	0.04 CR
30/06/2023	Closing Balance				0.04 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr David Proctor					
Accumulation					
01/07/2022	Opening Balance				0.00
29/06/2023	Lump Sum		413,136.02		413,136.02 DR
30/06/2023	Closing Balance				413,136.02 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lump Sums Paid - Mrs Jennifer Proctor					
Accumulation					
01/07/2022	Opening Balance				0.00
29/06/2023	Lump Sum		221,853.74		221,853.74 DR
30/06/2023	Closing Balance				221,853.74 DR
Pensions Paid - Mr David Proctor					
PRODAV00002P_ABP					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		150.00		150.00 DR
08/07/2022	Pension Drawdown - Gross		832.00		982.00 DR
08/07/2022	Pension Drawdown - Gross		3,061.81		4,043.81 DR
27/07/2022	Pension Drawdown - Gross		485.82		4,529.63 DR
27/07/2022	Pension Drawdown - Gross		2,606.85		7,136.48 DR
01/08/2022	Pension Drawdown - Gross		172.35		7,308.83 DR
08/08/2022	Pension Drawdown - Gross		255.30		7,564.13 DR
15/08/2022	Pension Drawdown - Gross		507.26		8,071.39 DR
15/08/2022	Pension Drawdown - Gross		2,057.96		10,129.35 DR
29/08/2022	Pension Drawdown - Gross		540.63		10,669.98 DR
29/08/2022	Pension Drawdown - Gross		1,451.17		12,121.15 DR
16/09/2022	Pension Drawdown - Gross		1,123.19		13,244.34 DR
16/09/2022	Pension Drawdown - Gross		1,613.70		14,858.04 DR
14/10/2022	Pension Drawdown - Gross		636.52		15,494.56 DR
14/10/2022	Pension Drawdown - Gross		2,421.05		17,915.61 DR
17/10/2022	Pension Drawdown - Gross		133.08		18,048.69 DR
07/11/2022	Pension Drawdown - Gross		128.70		18,177.39 DR
07/11/2022	Pension Drawdown - Gross		255.30		18,432.69 DR
07/11/2022	Pension Drawdown - Gross		2,809.70		21,242.39 DR
23/11/2022	Pension Drawdown - Gross		1,178.18		22,420.57 DR
20/12/2022	Pension Drawdown - Gross		8.50		22,429.07 DR
20/12/2022	Pension Drawdown - Gross		2,933.32		25,362.39 DR
20/01/2023	Pension Drawdown - Gross		147.64		25,510.03 DR
25/01/2023	Pension Drawdown - Gross		6,786.34		32,296.37 DR
08/02/2023	Pension Drawdown - Gross		255.30		32,551.67 DR
27/02/2023	Pension Drawdown - Gross		2,976.58		35,528.25 DR
20/03/2023	Pension Drawdown - Gross		1,433.41		36,961.66 DR
31/03/2023	Pension Drawdown - Gross		1,470.40		38,432.06 DR
31/03/2023	Pension Drawdown - Gross		3,862.79		42,294.85 DR
14/04/2023	Pension Drawdown - Gross		162.71		42,457.56 DR
03/05/2023	Pension Drawdown - Gross		1,133.95		43,591.51 DR
03/05/2023	Pension Drawdown - Gross		3,015.50		46,607.01 DR
08/05/2023	Pension Drawdown - Gross		255.30		46,862.31 DR
17/05/2023	Pension Drawdown - Gross		583.00		47,445.31 DR
17/05/2023	Pension Drawdown - Gross		692.03		48,137.34 DR
17/05/2023	Pension Drawdown - Gross		1,748.11		49,885.45 DR
29/05/2023	Pension Drawdown - Gross		960.99		50,846.44 DR
05/06/2023	Pension Drawdown - Gross		84.50		50,930.94 DR
13/06/2023	Pension Drawdown - Gross		1,070.42		52,001.36 DR
16/06/2023	Pension Drawdown - Gross		136.36		52,137.72 DR
16/06/2023	Pension Drawdown - Gross		300.60		52,438.32 DR
16/06/2023	Pension Drawdown - Gross		912.35		53,350.67 DR
21/06/2023	Pension Drawdown - Gross		1,324.58		54,675.25 DR
30/06/2023	Pension Drawdown - Gross		1,422.65		56,097.90 DR
30/06/2023	Closing Balance				56,097.90 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Jennifer Proctor					
PROJEN00004P_ABP					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		1,384.45		1,384.45 DR
04/07/2022	Pension Drawdown - Gross		150.00		1,534.45 DR
08/07/2022	Pension Drawdown - Gross		832.00		2,366.45 DR
08/07/2022	Pension Drawdown - Gross		3,061.81		5,428.26 DR
27/07/2022	Pension Drawdown - Gross		485.82		5,914.08 DR
27/07/2022	Pension Drawdown - Gross		2,606.86		8,520.94 DR
01/08/2022	Pension Drawdown - Gross		172.35		8,693.29 DR
08/08/2022	Pension Drawdown - Gross		255.30		8,948.59 DR
15/08/2022	Pension Drawdown - Gross		507.26		9,455.85 DR
15/08/2022	Pension Drawdown - Gross		2,057.96		11,513.81 DR
29/08/2022	Pension Drawdown - Gross		540.64		12,054.45 DR
29/08/2022	Pension Drawdown - Gross		1,451.17		13,505.62 DR
16/09/2022	Pension Drawdown - Gross		1,123.19		14,628.81 DR
16/09/2022	Pension Drawdown - Gross		1,613.71		16,242.52 DR
04/10/2022	Pension Drawdown - Gross		1,423.45		17,665.97 DR
14/10/2022	Pension Drawdown - Gross		636.51		18,302.48 DR
14/10/2022	Pension Drawdown - Gross		2,421.06		20,723.54 DR
17/10/2022	Pension Drawdown - Gross		133.07		20,856.61 DR
07/11/2022	Pension Drawdown - Gross		128.70		20,985.31 DR
07/11/2022	Pension Drawdown - Gross		255.30		21,240.61 DR
07/11/2022	Pension Drawdown - Gross		2,809.70		24,050.31 DR
23/11/2022	Pension Drawdown - Gross		1,178.18		25,228.49 DR
20/12/2022	Pension Drawdown - Gross		8.49		25,236.98 DR
20/12/2022	Pension Drawdown - Gross		2,933.32		28,170.30 DR
03/01/2023	Pension Drawdown - Gross		1,423.45		29,593.75 DR
20/01/2023	Pension Drawdown - Gross		147.64		29,741.39 DR
25/01/2023	Pension Drawdown - Gross		6,786.33		36,527.72 DR
08/02/2023	Pension Drawdown - Gross		255.30		36,783.02 DR
27/02/2023	Pension Drawdown - Gross		2,976.59		39,759.61 DR
20/03/2023	Pension Drawdown - Gross		1,433.40		41,193.01 DR
31/03/2023	Pension Drawdown - Gross		1,470.40		42,663.41 DR
31/03/2023	Pension Drawdown - Gross		3,862.79		46,526.20 DR
03/04/2023	Pension Drawdown - Gross		1,423.45		47,949.65 DR
14/04/2023	Pension Drawdown - Gross		162.71		48,112.36 DR
03/05/2023	Pension Drawdown - Gross		1,133.95		49,246.31 DR
03/05/2023	Pension Drawdown - Gross		3,015.50		52,261.81 DR
08/05/2023	Pension Drawdown - Gross		255.30		52,517.11 DR
17/05/2023	Pension Drawdown - Gross		583.00		53,100.11 DR
17/05/2023	Pension Drawdown - Gross		692.04		53,792.15 DR
17/05/2023	Pension Drawdown - Gross		1,748.11		55,540.26 DR
29/05/2023	Pension Drawdown - Gross		960.98		56,501.24 DR
05/06/2023	Pension Drawdown - Gross		84.50		56,585.74 DR
13/06/2023	Pension Drawdown - Gross		1,070.42		57,656.16 DR
16/06/2023	Pension Drawdown - Gross		136.35		57,792.51 DR
16/06/2023	Pension Drawdown - Gross		300.60		58,093.11 DR
16/06/2023	Pension Drawdown - Gross		912.35		59,005.46 DR
21/06/2023	Pension Drawdown - Gross		1,324.58		60,330.04 DR
30/06/2023	Pension Drawdown - Gross		1,080.16		61,410.20 DR
30/06/2023	Closing Balance				61,410.20 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		2,831.00		2,831.00 DR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		2,831.00		5,662.00 DR
30/06/2023	Closing Balance				5,662.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		495.00		495.00 DR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		495.00		990.00 DR
30/06/2023	Closing Balance				990.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	JUNE 2022 IMS FEE DT		2,495.24		2,495.24 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		2,369.97		4,865.21 DR
13/01/2023	DECEMBER 2022 IMS FEE DT		2,377.90		7,243.11 DR
20/04/2023	MARCH 2023 IMS FEE DT		2,357.52		9,600.63 DR
09/06/2023	30 JUNE 2023 FINAL IMS DT		2,326.91		11,927.54 DR
30/06/2023	Closing Balance				11,927.54 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
16/06/2023	Fund Income Tax Payment		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Assets					
Investments - Bentham Global Income Fund					
01/07/2022	Opening Balance	35,884.34810			36,085.30 DR
02/06/2023	FPSL DIS 0400205598 50	-35,884.34810		38,963.17	2,877.87 CR
28/06/2023	Market Value Adjustment		2,877.87		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Dexus AREIT Fund					
01/07/2022	Opening Balance	23,355.19000			30,135.20 DR
31/05/2023	Dexus 0012537212 50	-23,355.19000		34,521.83	4,386.63 CR
28/06/2023	Market Value Adjustment		4,386.63		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Fidelity Australian Equities Fund					
01/07/2022	Opening Balance	2,026.81800			65,245.10 DR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50	-2,026.81800		62,306.73	2,938.37 DR
28/06/2023	Market Value Adjustment			2,938.37	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	23,351.77000			45,704.08 DR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50	-23,351.77000		37,811.19	7,892.89 DR
28/06/2023	Market Value Adjustment			7,892.89	0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance	38,861.07000			29,930.80 DR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50	-38,861.07000		43,808.09	13,877.29 CR
28/06/2023	Market Value Adjustment		13,877.29		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Greencape Broadcap Fund					
01/07/2022	Opening Balance	27,025.31540			39,002.94 DR
01/06/2023	FPL DIS 0400205572 50	-27,025.31540		37,848.80	1,154.14 DR
28/06/2023	Market Value Adjustment			1,154.14	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	7,026.79870			23,537.67 DR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50	-7,026.79870		25,075.73	1,538.06 CR
28/06/2023	Market Value Adjustment		1,538.06		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - IFP Global Franchise Fund					
01/07/2022	Opening Balance	25,318.10000			54,411.13 DR
31/05/2023	MIMAL MIMAL0000003692073 50	-25,318.10000		57,016.36	2,605.23 CR
28/06/2023	Market Value Adjustment		2,605.23		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance	17,775.71040			47,768.67 DR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50	-17,775.71040		50,349.21	2,580.54 CR
28/06/2023	Market Value Adjustment		2,580.54		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance	34,768.12450			30,630.72 DR
31/05/2023	Janus Henderson 200082469 50	-34,768.12450		35,362.66	4,731.94 CR
28/06/2023	Market Value Adjustment		4,731.94		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Magellan Infrastructure Fund					
01/07/2022	Opening Balance	22,683.79830			30,087.79 DR
31/05/2023	MAGELLAN MAGELLAN0003692328 50	-22,683.79830		28,851.72	1,236.07 DR
28/06/2023	Market Value Adjustment			1,236.07	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance	8,606.24160			19,170.40 DR
01/06/2023	FPL DIS 0400205572 50	-8,606.24160		22,820.31	3,649.91 CR
28/06/2023	Market Value Adjustment		3,649.91		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	39,688.67700			34,791.09 DR
31/05/2023	PIMCO Funds 300128451 50	-39,688.67700		40,077.62	5,286.53 CR
28/06/2023	Market Value Adjustment		5,286.53		0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	30,044.18620			26,802.42 DR
31/05/2023	PIMCO Funds 300128451 50	-30,044.18620		29,896.97	3,094.55 CR
28/06/2023	Market Value Adjustment		3,094.55		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance	23,714.03460			39,253.84 DR
01/06/2023	RESCAP RED/DIST cm-708485 50	-23,714.03460		38,464.16	789.68 DR
28/06/2023	Market Value Adjustment			789.68	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Macquarie CMA #5537					
01/07/2022	Opening Balance				136,993.06 DR
01/07/2022	TEACHERS HEALTH 1599 13			1,384.45	135,608.61 DR
04/07/2022	TRANSACT FUNDS TFR TO ALICE GODWIN TD			300.00	135,308.61 DR
07/07/2022	FRANKLIN TEMPLET FT0004977738 50		96.48		135,405.09 DR
08/07/2022	BPAY TO WESTPAC CARDS BP			1,664.00	133,741.09 DR
08/07/2022	BPAY TO WESTPAC CARDS BP			6,123.62	127,617.47 DR
08/07/2022	PIMCO Funds 300128451 DVND 56		80.41		127,697.88 DR
08/07/2022	PIMCO Funds 300128451 DVND 56		129.60		127,827.48 DR
11/07/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		127,989.92 DR
11/07/2022	MIML 1 10495 14946 50		7,605.70		135,595.62 DR
12/07/2022	INVESTORS MUTUAL Distribution IML00 50		4,538.80		140,134.42 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		142.04		140,276.46 DR
14/07/2022	RESCAP RED/DIST REF: 2634459 50		919.87		141,196.33 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50		5,315.21		146,511.54 DR
15/07/2022	JUNE 2022 IMS FEE DT			2,677.82	143,833.72 DR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		2,513.66		146,347.38 DR
18/07/2022	FIL RESPONSIBLE FIL0004984024 50		6,812.51		153,159.89 DR
21/07/2022	MAGELLAN MAGELLAN0003016802 50 [Amount Receivable		589.78		153,749.67 DR
27/07/2022	BPAY TO WESTPAC CARDS BP			971.64	152,778.03 DR
27/07/2022	BPAY TO WESTPAC CARDS BP			5,213.71	147,564.32 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.95		147,609.27 DR
01/08/2022	Qld Urban Util 10405741 13			344.70	147,264.57 DR
08/08/2022	BRISBANE CITY CO 500000004035891 13			510.60	146,753.97 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		195.46		146,949.43 DR
10/08/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		147,111.87 DR
15/08/2022	BPAY TO WESTPAC CARDS BP			1,014.52	146,097.35 DR
15/08/2022	BPAY TO WESTPAC CARDS BP			4,115.92	141,981.43 DR
23/08/2022	Teachers Federat Claim 200000873 50		242.00		142,223.43 DR
29/08/2022	BPAY TO WESTPAC CARDS BP			1,081.27	141,142.16 DR
29/08/2022	BPAY TO WESTPAC CARDS BP			3,144.34	137,997.82 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		96.39		138,094.21 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		199.51		138,293.72 DR
12/09/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		138,456.16 DR
16/09/2022	BPAY TO WESTPAC CARDS BP			2,246.38	136,209.78 DR
16/09/2022	BPAY TO WESTPAC CARDS BP			3,227.41	132,982.37 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		119.40		133,101.77 DR
04/10/2022	TEACHERS HEALTH 1599 13			1,423.45	131,678.32 DR
05/10/2022	PIMCO Funds 300128451 DVND 56		77.47		131,755.79 DR
05/10/2022	PIMCO Funds 300128451 DVND 56		127.72		131,883.51 DR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		82.42		131,965.93 DR
10/10/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		132,128.37 DR
11/10/2022	FIL RESPONSIBLE FIL0005118277 50 [System Matched Incc		172.83		132,301.20 DR
11/10/2022	RESCAP RED/DIST Ref: 2844551 50		242.91		132,544.11 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50		485.54		133,029.65 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		197.44		133,227.09 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5537					
14/10/2022	BPAY TO WESTPAC CARDS BP			1,273.03	131,954.06 DR
14/10/2022	BPAY TO WESTPAC CARDS BP			4,842.11	127,111.95 DR
17/10/2022	Qld Urban Util 10405741 13			266.15	126,845.80 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			2,543.39	124,302.41 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		151.26		124,453.67 DR
07/11/2022	BPAY TO WESTPAC CARDS BP			257.40	124,196.27 DR
07/11/2022	BPAY TO WESTPAC CARDS BP			5,619.40	118,576.87 DR
07/11/2022	BRISBANE CITY CO 500000004035891 13			510.60	118,066.27 DR
10/11/2022	DXAF DIST 0012537212 DVND 56		162.44		118,228.71 DR
14/11/2022	FPSL DIS 0400205598 50		191.79		118,420.50 DR
23/11/2022	BPAY TO WESTPAC CARDS BP			2,356.36	116,064.14 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		158.63		116,222.77 DR
07/12/2022	FPSL DIS 0400205598 50		191.61		116,414.38 DR
12/12/2022	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		116,576.82 DR
20/12/2022	BPAY TO WESTPAC CARDS BP			16.99	116,559.83 DR
20/12/2022	BPAY TO WESTPAC CARDS BP			5,866.64	110,693.19 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		176.01		110,869.20 DR
03/01/2023	TEACHERS HEALTH 1599 13			1,423.45	109,445.75 DR
05/01/2023	PIMCO Funds 300128451 DVND 56		77.90		109,523.65 DR
05/01/2023	PIMCO Funds 300128451 DVND 56		129.68		109,653.33 DR
06/01/2023	INVESTORS MUTUAL Distribution IML00 50		1,066.54		110,719.87 DR
09/01/2023	FPSL DIS 0400205598 50		196.30		110,916.17 DR
10/01/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		111,078.61 DR
10/01/2023	FIL RESPONSIBLE FIL0005216255 50 [System Matched Incc		1,087.82		112,166.43 DR
10/01/2023	FPL DIS 0400205572 50		30.74		112,197.17 DR
10/01/2023	FPL DIS 0400205572 50		198.92		112,396.09 DR
12/01/2023	RESCAP RED/DIST cm-280588 50		182.99		112,579.08 DR
13/01/2023	DECEMBER 2022 IMS FEE DT			2,551.89	110,027.19 DR
18/01/2023	MAGELLAN MAGELLAN0003376473 50		596.57		110,623.76 DR
20/01/2023	Qld Urban Util 10405741 13			295.28	110,328.48 DR
25/01/2023	BPAY TO WESTPAC CARDS BP			13,572.67	96,755.81 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		188.65		96,944.46 DR
07/02/2023	FPSL DIS 0400205598 50		192.51		97,136.97 DR
08/02/2023	BRISBANE CITY CO 500000004035891 13			510.60	96,626.37 DR
10/02/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		96,788.81 DR
27/02/2023	BPAY TO WESTPAC CARDS BP			5,953.17	90,835.64 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		149.67		90,985.31 DR
07/03/2023	FPSL DIS 0400205598 50		199.33		91,184.64 DR
10/03/2023	DXAF DIST S00127795355 DVND 56 [System Matched Incon		162.44		91,347.08 DR
20/03/2023	BPAY TO MBL CARD SERVICES BP			782.52	90,564.56 DR
20/03/2023	BPAY TO WESTPAC CARDS BP			2,866.81	87,697.75 DR
23/03/2023	RETURNED BPAY 20.03.23 INCORRECT CRN 90		782.52		88,480.27 DR
31/03/2023	BPAY TO MBL CARD SERVICES BP			2,180.21	86,300.06 DR
31/03/2023	BPAY TO WESTPAC CARDS BP			3,063.80	83,236.26 DR
31/03/2023	JENNIFER PROCTOR IAG Dividends 50		123.00		83,359.26 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		163.50		83,522.76 DR
31/03/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			7,725.58	75,797.18 DR
03/04/2023	TEACHERS HEALTH 1599 13			1,423.45	74,373.73 DR
05/04/2023	PIMCO Funds 300128451 DVND 56		79.34		74,453.07 DR
05/04/2023	PIMCO Funds 300128451 DVND 56		134.42		74,587.49 DR
05/04/2023	RETURNED BPAY 31.03.23 INCORRECT CRN 90		2,180.21		76,767.70 DR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50		62.68		76,830.38 DR
11/04/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		76,992.82 DR
11/04/2023	FPSL DIS 0400205598 50		195.35		77,188.17 DR
12/04/2023	FIL RESPONSIBLE FIL0005320679 50 [System Matched Incc		39.71		77,227.88 DR
12/04/2023	FPL DIS 0400205572 50		101.71		77,329.59 DR
12/04/2023	FPL DIS 0400205572 50		288.65		77,618.24 DR
14/04/2023	Qld Urban Util 10405741 13			325.42	77,292.82 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5537					
14/04/2023	RESCAP RED/DIST cm-551000 50		244.24		77,537.06 DR
20/04/2023	MARCH 2023 IMS FEE DT			2,529.68	75,007.38 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		131.51		75,138.89 DR
03/05/2023	BPAY TO WESTPAC CARDS BP			6,031.00	69,107.89 DR
03/05/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			2,267.90	66,839.99 DR
05/05/2023	FPSL DIS 0400205598 50		195.27		67,035.26 DR
08/05/2023	BRISBANE CITY CO 500000004035891 13			510.60	66,524.66 DR
12/05/2023	DXAF DIST 0012537212 DVND 56		162.44		66,687.10 DR
17/05/2023	BPAY TO WESTPAC CARDS BP			1,166.00	65,521.10 DR
17/05/2023	BPAY TO WESTPAC CARDS BP			1,384.07	64,137.03 DR
17/05/2023	BPAY TO WESTPAC CARDS BP			3,496.22	60,640.81 DR
29/05/2023	BPAY TO MBL CARD SERVICES BP			279.34	60,361.47 DR
29/05/2023	BPAY TO WESTPAC CARDS BP			1,921.97	58,439.50 DR
31/05/2023	Dexus 0012537212 50		30,810.17		89,249.67 DR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50		52,098.84		141,348.51 DR
31/05/2023	Janus Henderson 200082469 50		31,858.03		173,206.54 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		155.42		173,361.96 DR
31/05/2023	MAGELLAN MAGELLAN0003692328 50		28,846.99		202,208.95 DR
31/05/2023	MIMAL MIMAL0000003692073 50		62,368.61		264,577.56 DR
31/05/2023	PIMCO Funds 300128451 50		61,526.35		326,103.91 DR
31/05/2023	RETURNED BPAY 29.05.23 INCORRECT CRN 90		279.34		326,383.25 DR
01/06/2023	FPL DIS 0400205572 50		21,126.60		347,509.85 DR
01/06/2023	FPL DIS 0400205572 50		44,491.78		392,001.63 DR
01/06/2023	RESCAP RED/DIST cm-708485 50		34,786.12		426,787.75 DR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50		72,811.64		499,599.39 DR
02/06/2023	FPSL DIS 0400205598 50		35,249.18		534,848.57 DR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50		53,417.17		588,265.74 DR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		29,592.70		617,858.44 DR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50		30,295.34		648,153.78 DR
05/06/2023	BPAY TO MBL CARD SERVICES BP			1,980.00	646,173.78 DR
05/06/2023	TRANSACT FUNDS TFR TO ANNE MOOR TD			169.00	646,004.78 DR
07/06/2023	RETURNED BPAY 05.06.23 INCORRECT CRN 90		1,980.00		647,984.78 DR
09/06/2023	30 JUNE 2023 FINAL IMS DT			2,497.17	645,487.61 DR
13/06/2023	BPAY TO MBL CARD SERVICES BP			2,298.14	643,189.47 DR
13/06/2023	BPAY TO WESTPAC CARDS BP			2,140.84	641,048.63 DR
15/06/2023	RETURNED BPAY 13.06.23 INCORRECT CRN 90		2,298.14		643,346.77 DR
16/06/2023	ATO ATO008000018045904 50		3,122.76		646,469.53 DR
16/06/2023	BPAY TO MBL CARD SERVICES BP			2,648.16	643,821.37 DR
16/06/2023	BPAY TO TMR REG RENEW 48173 BP			601.20	643,220.17 DR
16/06/2023	BPAY TO URBAN UTILITIES BP			272.71	642,947.46 DR
16/06/2023	BPAY TO WESTPAC CARDS BP			1,824.70	641,122.76 DR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			3,520.00	637,602.76 DR
19/06/2023	ATO ATO605884504391001		908.00		638,510.76 DR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			3,520.00	634,990.76 DR
20/06/2023	RETURNED BPAY 16.06.23 INCORRECT CRN 90		2,648.16		637,638.92 DR
21/06/2023	card payment late			2,649.16	634,989.76 DR
28/06/2023	MACQUARIE CMA INTEREST PAID		1,240.81		636,230.57 DR
29/06/2023	ATO ATO605884504391001		1,261.00		637,491.57 DR
29/06/2023	MACQUARIE CMA INTEREST PAID		1.00		637,492.57 DR
29/06/2023	SAME DAY WITHDRAWAL			221,853.74	415,638.83 DR
29/06/2023	SAME DAY WITHDRAWAL			413,136.02	2,502.81 DR
30/06/2023	FUNDS TFR TO J M & D M PROCTOR			2,502.81	0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Disposals - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
02/06/2023	FPSL DIS 0400205598 50			35,249.18	35,249.18 CR
02/06/2023	FPSL DIS 0400205598 50		35,249.18		0.00 CR
30/06/2023	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	Dexus 0012537212 50			30,810.17	30,810.17 CR
31/05/2023	Dexus 0012537212 50		30,810.17		0.00 CR
30/06/2023	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
02/06/2023	FIL RESPONSIBLE FIL0005695826 50			72,811.64	72,811.64 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50		72,811.64		0.00 CR
30/06/2023	Closing Balance				0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				0.00
02/06/2023	FRANKLIN TEMPLET FT0005698031 50			53,417.17	53,417.17 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50		53,417.17		0.00 CR
30/06/2023	Closing Balance				0.00
Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance				0.00
02/06/2023	FRANKLIN TEMPLET FT0005698081 50			29,592.70	29,592.70 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		29,592.70		0.00 CR
30/06/2023	Closing Balance				0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
01/06/2023	FPL DIS 0400205572 50			44,491.78	44,491.78 CR
01/06/2023	FPL DIS 0400205572 50		44,491.78		0.00 CR
30/06/2023	Closing Balance				0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50			30,295.34	30,295.34 CR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50		30,295.34		0.00 CR
30/06/2023	Closing Balance				0.00
IFP Global Franchise Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	MIMAL MIMAL0000003692073 50			62,368.61	62,368.61 CR
31/05/2023	MIMAL MIMAL0000003692073 50		62,368.61		0.00 CR
30/06/2023	Closing Balance				0.00
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50			52,098.84	52,098.84 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50		52,098.84		0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	Janus Henderson 200082469 50			31,858.03	31,858.03 CR
31/05/2023	Janus Henderson 200082469 50		31,858.03		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				0.00
31/05/2023	MAGELLAN MAGELLAN0003692328 50			28,846.99	28,846.99 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50		28,846.99		0.00 CR
30/06/2023	Closing Balance				0.00
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				0.00
01/06/2023	FPL DIS 0400205572 50			21,126.60	21,126.60 CR
01/06/2023	FPL DIS 0400205572 50		21,126.60		0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
31/05/2023	PIMCO Funds 300128451 50			35,441.99	35,441.99 CR
31/05/2023	PIMCO Funds 300128451 50		35,441.99		0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
31/05/2023	PIMCO Funds 300128451 50			26,084.36	26,084.36 CR
31/05/2023	PIMCO Funds 300128451 50		26,084.36		0.00 CR
30/06/2023	Closing Balance				0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
01/06/2023	RESCAP RED/DIST cm-708485 50			34,786.12	34,786.12 CR
01/06/2023	RESCAP RED/DIST cm-708485 50		34,786.12		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			195.46	195.46 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		195.46		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			199.51	199.51 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		199.51		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			197.44	197.44 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		197.44		0.00 CR
14/11/2022	FPSL DIS 0400205598 50			191.79	191.79 CR
14/11/2022	FPSL DIS 0400205598 50		191.79		0.00 CR
07/12/2022	FPSL DIS 0400205598 50			191.61	191.61 CR
07/12/2022	FPSL DIS 0400205598 50		191.61		0.00 CR
09/01/2023	FPSL DIS 0400205598 50			196.30	196.30 CR
09/01/2023	FPSL DIS 0400205598 50		196.30		0.00 CR
07/02/2023	FPSL DIS 0400205598 50			192.51	192.51 CR
07/02/2023	FPSL DIS 0400205598 50		192.51		0.00 CR
07/03/2023	FPSL DIS 0400205598 50			199.33	199.33 CR
07/03/2023	FPSL DIS 0400205598 50		199.33		0.00 CR
11/04/2023	FPSL DIS 0400205598 50			195.35	195.35 CR
11/04/2023	FPSL DIS 0400205598 50		195.35		0.00 CR
05/05/2023	FPSL DIS 0400205598 50			195.27	195.27 CR
05/05/2023	FPSL DIS 0400205598 50		195.27		0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash		162.44		162.44 DR
10/08/2022	APN0008AU Distribution - Cash			162.44	0.00 CR
31/08/2022	APN0008AU Distribution - Cash		162.44		162.44 DR
12/09/2022	APN0008AU Distribution - Cash			162.44	0.00 CR
30/09/2022	APN0008AU Distribution - Cash		162.44		162.44 DR
10/10/2022	APN0008AU Distribution - Cash			162.44	0.00 CR
31/10/2022	APN0008AU Distribution - Cash		162.44		162.44 DR
10/11/2022	APN0008AU Distribution - Cash			162.44	0.00 CR
30/11/2022	APN0008AU Distribution - Cash		162.44		162.44 DR
12/12/2022	APN0008AU Distribution - Cash			162.44	0.00 CR
31/12/2022	APN0008AU Distribution - Cash		162.44		162.44 DR
10/01/2023	APN0008AU Distribution - Cash			162.44	0.00 CR
31/01/2023	APN0008AU Distribution - Cash		162.44		162.44 DR
10/02/2023	APN0008AU Distribution - Cash			162.44	0.00 CR
28/02/2023	APN0008AU Distribution - Cash		162.44		162.44 DR
10/03/2023	APN0008AU Distribution - Cash			162.44	0.00 CR
31/03/2023	APN0008AU Distribution - Cash		162.44		162.44 DR
11/04/2023	APN0008AU Distribution - Cash			162.44	0.00 CR
30/04/2023	APN0008AU Distribution - Cash		162.44		162.44 DR
12/05/2023	APN0008AU Distribution - Cash			162.44	0.00 CR
30/06/2023	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	FID0008AU Distribution - Cash		172.83		172.83 DR
11/10/2022	FID0008AU Distribution - Cash			172.83	0.00 CR
30/12/2022	FID0008AU Distribution - Cash		1,087.82		1,087.82 DR
10/01/2023	FID0008AU Distribution - Cash			1,087.82	0.00 CR
31/03/2023	FID0008AU Distribution - Cash		39.71		39.71 DR
12/04/2023	FID0008AU Distribution - Cash			39.71	0.00 CR
30/06/2023	Closing Balance				0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0034AU Distribution - Cash		448.13		448.13 DR
13/10/2022	HOW0034AU Distribution - Cash			448.13	0.00 CR
30/12/2022	HOW0034AU Distribution - Cash		30.74		30.74 DR
10/01/2023	HOW0034AU Distribution - Cash			30.74	0.00 CR
31/03/2023	HOW0034AU Distribution - Cash		288.65		288.65 DR
12/04/2023	HOW0034AU Distribution - Cash			288.65	0.00 CR
30/06/2023	Closing Balance				0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	BNT0101AU Distribution - Cash		82.42		82.42 DR
07/10/2022	BNT0101AU Distribution - Cash			82.42	0.00 CR
31/03/2023	BNT0101AU Distribution - Cash		62.68		62.68 DR
06/04/2023	BNT0101AU Distribution - Cash			62.68	0.00 CR
30/06/2023	Closing Balance				0.00
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				0.00
30/12/2022	IML0002AU Distribution - Cash		1,066.54		1,066.54 DR
06/01/2023	IML0002AU Distribution - Cash			1,066.54	0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	MGE0002AU Distribution - Cash		596.57		596.57 DR
18/01/2023	MGE0002AU Distribution - Cash			596.57	0.00 CR
30/06/2023	Closing Balance				0.00
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0018AU Distribution - Cash		37.41		37.41 DR
13/10/2022	HOW0018AU Distribution - Cash			37.41	0.00 CR
30/12/2022	HOW0018AU Distribution - Cash		198.92		198.92 DR
10/01/2023	HOW0018AU Distribution - Cash			198.92	0.00 CR
31/03/2023	HOW0018AU Distribution - Cash		101.71		101.71 DR
12/04/2023	HOW0018AU Distribution - Cash			101.71	0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash		127.72		127.72 DR
05/10/2022	ETL0015AU Distribution - Cash			127.72	0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		129.68		129.68 DR
05/01/2023	ETL0015AU Distribution - Cash			129.68	0.00 CR
31/03/2023	ETL0015AU Distribution - Cash		134.42		134.42 DR
05/04/2023	ETL0015AU Distribution - Cash			134.42	0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash		77.47		77.47 DR
05/10/2022	ETL0018AU Distribution - Cash			77.47	0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		77.90		77.90 DR
05/01/2023	ETL0018AU Distribution - Cash			77.90	0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		79.34		79.34 DR
05/04/2023	ETL0018AU Distribution - Cash			79.34	0.00 CR
30/06/2023	Closing Balance				0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0015AU Distribution - Cash		242.91		242.91 DR
11/10/2022	WHT0015AU Distribution - Cash			242.91	0.00 CR
31/12/2022	WHT0015AU Distribution - Cash		182.99		182.99 DR
12/01/2023	WHT0015AU Distribution - Cash			182.99	0.00 CR
31/03/2023	WHT0015AU Distribution - Cash		244.24		244.24 DR
14/04/2023	WHT0015AU Distribution - Cash			244.24	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #5537					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			44.95	44.95 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.95		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			96.39	96.39 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		96.39		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			119.40	119.40 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		119.40		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			151.26	151.26 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		151.26		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			158.63	158.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		158.63		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			176.01	176.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		176.01		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			188.65	188.65 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		188.65		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			149.67	149.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		149.67		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			163.50	163.50 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		163.50		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			131.51	131.51 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		131.51		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			155.42	155.42 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		155.42		0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			1,240.81	1,240.81 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		1,240.81		0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			1.00	1.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		1.00		0.00 CR
30/06/2023	Closing Balance				0.00

Sundry Debtors

ATO Interest Payments

01/07/2022	Opening Balance				0.00
13/06/2023	Interest on overpayment		1.29		1.29 DR
16/06/2023	Interest on overpayment			1.29	0.00 CR
30/06/2023	Closing Balance				0.00

Sundry

01/07/2022	Opening Balance				28,906.46 DR
07/07/2022	Distributions Receivable			96.48	28,809.98 DR
08/07/2022	Distributions Receivable			80.41	28,729.57 DR
08/07/2022	Distributions Receivable			129.60	28,599.97 DR
11/07/2022	Distributions Receivable			162.44	28,437.53 DR
11/07/2022	Distributions Receivable			7,605.70	20,831.83 DR
12/07/2022	Distributions Receivable			4,538.80	16,293.03 DR
13/07/2022	Distributions Receivable			142.04	16,150.99 DR
14/07/2022	Distributions Receivable			919.87	15,231.12 DR
15/07/2022	2022 Distribution receivable - rounding amounts			0.04	15,231.08 DR
15/07/2022	2022 Distribution receivable - rounding amounts		0.04		15,231.12 DR
15/07/2022	Distributions Receivable			2,513.66	12,717.46 DR
15/07/2022	Distributions Receivable			5,315.17	7,402.29 DR
18/07/2022	Distributions Receivable			6,812.51	589.78 DR
21/07/2022	Distributions Receivable			589.78	0.00 CR
30/06/2023	Closing Balance				0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			3,025.00	3,025.00 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		3,025.00		0.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			3,025.00	3,025.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		3,025.00		0.00 CR
30/06/2023	Closing Balance				0.00

Auditor Fee

01/07/2022	Opening Balance				0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			495.00	495.00 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		495.00		0.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			495.00	495.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		495.00		0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	JUNE 2022 IMS FEE DT			2,677.82	2,677.82 CR
15/07/2022	JUNE 2022 IMS FEE DT		2,677.82		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			2,543.39	2,543.39 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		2,543.39		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			2,551.89	2,551.89 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		2,551.89		0.00 CR
20/04/2023	MARCH 2023 IMS FEE DT			2,529.68	2,529.68 CR
20/04/2023	MARCH 2023 IMS FEE DT		2,529.68		0.00 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT			2,497.17	2,497.17 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT		2,497.17		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr David Proctor					
Accumulation					
01/07/2022	Opening Balance				0.00
29/06/2023	Lump Sum			413,136.02	413,136.02 CR
29/06/2023	Rollover Out - Paid		413,136.02		0.00 CR
30/06/2023	Closing Balance				0.00
Lump Sums Paid - Mrs Jennifer Proctor					
Accumulation					
01/07/2022	Opening Balance				0.00
29/06/2023	Lump Sum			221,853.74	221,853.74 CR
29/06/2023	Rollover Out - Paid		221,853.74		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr David Proctor					
PRODAV00002P_ABP					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Net			150.00	150.00 CR
04/07/2022	Pension Drawdown - Paid		150.00		0.00 CR
08/07/2022	Pension Drawdown - Net			832.00	832.00 CR
08/07/2022	Pension Drawdown - Net			3,061.81	3,893.81 CR
08/07/2022	Pension Drawdown - Paid		832.00		3,061.81 CR
08/07/2022	Pension Drawdown - Paid		3,061.81		0.00 CR
27/07/2022	Pension Drawdown - Net			485.82	485.82 CR
27/07/2022	Pension Drawdown - Net			2,606.85	3,092.67 CR
27/07/2022	Pension Drawdown - Paid		485.82		2,606.85 CR
27/07/2022	Pension Drawdown - Paid		2,606.85		0.00 CR
01/08/2022	Pension Drawdown - Net			172.35	172.35 CR
01/08/2022	Pension Drawdown - Paid		172.35		0.00 CR
08/08/2022	Pension Drawdown - Net			255.30	255.30 CR
08/08/2022	Pension Drawdown - Paid		255.30		0.00 CR
15/08/2022	Pension Drawdown - Net			507.26	507.26 CR
15/08/2022	Pension Drawdown - Net			2,057.96	2,565.22 CR
15/08/2022	Pension Drawdown - Paid		507.26		2,057.96 CR
15/08/2022	Pension Drawdown - Paid		2,057.96		0.00 CR
29/08/2022	Pension Drawdown - Net			540.63	540.63 CR
29/08/2022	Pension Drawdown - Net			1,451.17	1,991.80 CR
29/08/2022	Pension Drawdown - Paid		540.63		1,451.17 CR
29/08/2022	Pension Drawdown - Paid		1,451.17		0.00 CR
16/09/2022	Pension Drawdown - Net			1,123.19	1,123.19 CR
16/09/2022	Pension Drawdown - Net			1,613.70	2,736.89 CR
16/09/2022	Pension Drawdown - Paid		1,123.19		1,613.70 CR
16/09/2022	Pension Drawdown - Paid		1,613.70		0.00 CR
14/10/2022	Pension Drawdown - Net			636.52	636.52 CR
14/10/2022	Pension Drawdown - Net			2,421.05	3,057.57 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Paid		636.52		2,421.05 CR
14/10/2022	Pension Drawdown - Paid		2,421.05		0.00 CR
17/10/2022	Pension Drawdown - Net			133.08	133.08 CR
17/10/2022	Pension Drawdown - Paid		133.08		0.00 CR
07/11/2022	Pension Drawdown - Net			128.70	128.70 CR
07/11/2022	Pension Drawdown - Net			255.30	384.00 CR
07/11/2022	Pension Drawdown - Net			2,809.70	3,193.70 CR
07/11/2022	Pension Drawdown - Paid		128.70		3,065.00 CR
07/11/2022	Pension Drawdown - Paid		255.30		2,809.70 CR
07/11/2022	Pension Drawdown - Paid		2,809.70		0.00 CR
23/11/2022	Pension Drawdown - Net			1,178.18	1,178.18 CR
23/11/2022	Pension Drawdown - Paid		1,178.18		0.00 CR
20/12/2022	Pension Drawdown - Net			8.50	8.50 CR
20/12/2022	Pension Drawdown - Net			2,933.32	2,941.82 CR
20/12/2022	Pension Drawdown - Paid		8.50		2,933.32 CR
20/12/2022	Pension Drawdown - Paid		2,933.32		0.00 CR
20/01/2023	Pension Drawdown - Net			147.64	147.64 CR
20/01/2023	Pension Drawdown - Paid		147.64		0.00 CR
25/01/2023	Pension Drawdown - Net			6,786.34	6,786.34 CR
25/01/2023	Pension Drawdown - Paid		6,786.34		0.00 CR
08/02/2023	Pension Drawdown - Net			255.30	255.30 CR
08/02/2023	Pension Drawdown - Paid		255.30		0.00 CR
27/02/2023	Pension Drawdown - Net			2,976.58	2,976.58 CR
27/02/2023	Pension Drawdown - Paid		2,976.58		0.00 CR
20/03/2023	Pension Drawdown - Net			1,433.41	1,433.41 CR
20/03/2023	Pension Drawdown - Paid		1,433.41		0.00 CR
31/03/2023	Pension Drawdown - Net			1,470.40	1,470.40 CR
31/03/2023	Pension Drawdown - Net			3,862.79	5,333.19 CR
31/03/2023	Pension Drawdown - Paid		1,470.40		3,862.79 CR
31/03/2023	Pension Drawdown - Paid		3,862.79		0.00 CR
14/04/2023	Pension Drawdown - Net			162.71	162.71 CR
14/04/2023	Pension Drawdown - Paid		162.71		0.00 CR
03/05/2023	Pension Drawdown - Net			1,133.95	1,133.95 CR
03/05/2023	Pension Drawdown - Net			3,015.50	4,149.45 CR
03/05/2023	Pension Drawdown - Paid		1,133.95		3,015.50 CR
03/05/2023	Pension Drawdown - Paid		3,015.50		0.00 CR
08/05/2023	Pension Drawdown - Net			255.30	255.30 CR
08/05/2023	Pension Drawdown - Paid		255.30		0.00 CR
17/05/2023	Pension Drawdown - Net			583.00	583.00 CR
17/05/2023	Pension Drawdown - Net			692.03	1,275.03 CR
17/05/2023	Pension Drawdown - Net			1,748.11	3,023.14 CR
17/05/2023	Pension Drawdown - Paid		583.00		2,440.14 CR
17/05/2023	Pension Drawdown - Paid		692.03		1,748.11 CR
17/05/2023	Pension Drawdown - Paid		1,748.11		0.00 CR
29/05/2023	Pension Drawdown - Net			960.99	960.99 CR
29/05/2023	Pension Drawdown - Paid		960.99		0.00 CR
05/06/2023	Pension Drawdown - Net			84.50	84.50 CR
05/06/2023	Pension Drawdown - Paid		84.50		0.00 CR
13/06/2023	Pension Drawdown - Net			1,070.42	1,070.42 CR
13/06/2023	Pension Drawdown - Paid		1,070.42		0.00 CR
16/06/2023	Pension Drawdown - Net			136.36	136.36 CR
16/06/2023	Pension Drawdown - Net			300.60	436.96 CR
16/06/2023	Pension Drawdown - Net			912.35	1,349.31 CR
16/06/2023	Pension Drawdown - Paid		136.36		1,212.95 CR
16/06/2023	Pension Drawdown - Paid		300.60		912.35 CR
16/06/2023	Pension Drawdown - Paid		912.35		0.00 CR
21/06/2023	Pension Drawdown - Net			1,324.58	1,324.58 CR
21/06/2023	Pension Drawdown - Paid		1,324.58		0.00 CR
30/06/2023	Pension Drawdown - Net			1,422.65	1,422.65 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	Pension Drawdown - Paid		1,422.65		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Jennifer Proctor					
PROJEN00004P_ABP					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			1,384.45	1,384.45 CR
01/07/2022	Pension Drawdown - Paid		1,384.45		0.00 CR
04/07/2022	Pension Drawdown - Net			150.00	150.00 CR
04/07/2022	Pension Drawdown - Paid		150.00		0.00 CR
08/07/2022	Pension Drawdown - Net			832.00	832.00 CR
08/07/2022	Pension Drawdown - Net			3,061.81	3,893.81 CR
08/07/2022	Pension Drawdown - Paid		832.00		3,061.81 CR
08/07/2022	Pension Drawdown - Paid		3,061.81		0.00 CR
27/07/2022	Pension Drawdown - Net			485.82	485.82 CR
27/07/2022	Pension Drawdown - Net			2,606.86	3,092.68 CR
27/07/2022	Pension Drawdown - Paid		485.82		2,606.86 CR
27/07/2022	Pension Drawdown - Paid		2,606.86		0.00 CR
01/08/2022	Pension Drawdown - Net			172.35	172.35 CR
01/08/2022	Pension Drawdown - Paid		172.35		0.00 CR
08/08/2022	Pension Drawdown - Net			255.30	255.30 CR
08/08/2022	Pension Drawdown - Paid		255.30		0.00 CR
15/08/2022	Pension Drawdown - Net			507.26	507.26 CR
15/08/2022	Pension Drawdown - Net			2,057.96	2,565.22 CR
15/08/2022	Pension Drawdown - Paid		507.26		2,057.96 CR
15/08/2022	Pension Drawdown - Paid		2,057.96		0.00 CR
29/08/2022	Pension Drawdown - Net			540.64	540.64 CR
29/08/2022	Pension Drawdown - Net			1,451.17	1,991.81 CR
29/08/2022	Pension Drawdown - Paid		540.64		1,451.17 CR
29/08/2022	Pension Drawdown - Paid		1,451.17		0.00 CR
16/09/2022	Pension Drawdown - Net			1,123.19	1,123.19 CR
16/09/2022	Pension Drawdown - Net			1,613.71	2,736.90 CR
16/09/2022	Pension Drawdown - Paid		1,123.19		1,613.71 CR
16/09/2022	Pension Drawdown - Paid		1,613.71		0.00 CR
04/10/2022	Pension Drawdown - Net			1,423.45	1,423.45 CR
04/10/2022	Pension Drawdown - Paid		1,423.45		0.00 CR
14/10/2022	Pension Drawdown - Net			636.51	636.51 CR
14/10/2022	Pension Drawdown - Net			2,421.06	3,057.57 CR
14/10/2022	Pension Drawdown - Paid		636.51		2,421.06 CR
14/10/2022	Pension Drawdown - Paid		2,421.06		0.00 CR
17/10/2022	Pension Drawdown - Net			133.07	133.07 CR
17/10/2022	Pension Drawdown - Paid		133.07		0.00 CR
07/11/2022	Pension Drawdown - Net			128.70	128.70 CR
07/11/2022	Pension Drawdown - Net			255.30	384.00 CR
07/11/2022	Pension Drawdown - Net			2,809.70	3,193.70 CR
07/11/2022	Pension Drawdown - Paid		128.70		3,065.00 CR
07/11/2022	Pension Drawdown - Paid		255.30		2,809.70 CR
07/11/2022	Pension Drawdown - Paid		2,809.70		0.00 CR
23/11/2022	Pension Drawdown - Net			1,178.18	1,178.18 CR
23/11/2022	Pension Drawdown - Paid		1,178.18		0.00 CR
20/12/2022	Pension Drawdown - Net			8.49	8.49 CR
20/12/2022	Pension Drawdown - Net			2,933.32	2,941.81 CR
20/12/2022	Pension Drawdown - Paid		8.49		2,933.32 CR
20/12/2022	Pension Drawdown - Paid		2,933.32		0.00 CR
03/01/2023	Pension Drawdown - Net			1,423.45	1,423.45 CR
03/01/2023	Pension Drawdown - Paid		1,423.45		0.00 CR
20/01/2023	Pension Drawdown - Net			147.64	147.64 CR
20/01/2023	Pension Drawdown - Paid		147.64		0.00 CR
25/01/2023	Pension Drawdown - Net			6,786.33	6,786.33 CR
25/01/2023	Pension Drawdown - Paid		6,786.33		0.00 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/02/2023	Pension Drawdown - Net			255.30	255.30 CR
08/02/2023	Pension Drawdown - Paid		255.30		0.00 CR
27/02/2023	Pension Drawdown - Net			2,976.59	2,976.59 CR
27/02/2023	Pension Drawdown - Paid		2,976.59		0.00 CR
20/03/2023	Pension Drawdown - Net			1,433.40	1,433.40 CR
20/03/2023	Pension Drawdown - Paid		1,433.40		0.00 CR
31/03/2023	Pension Drawdown - Net			1,470.40	1,470.40 CR
31/03/2023	Pension Drawdown - Net			3,862.79	5,333.19 CR
31/03/2023	Pension Drawdown - Paid		1,470.40		3,862.79 CR
31/03/2023	Pension Drawdown - Paid		3,862.79		0.00 CR
03/04/2023	Pension Drawdown - Net			1,423.45	1,423.45 CR
03/04/2023	Pension Drawdown - Paid		1,423.45		0.00 CR
14/04/2023	Pension Drawdown - Net			162.71	162.71 CR
14/04/2023	Pension Drawdown - Paid		162.71		0.00 CR
03/05/2023	Pension Drawdown - Net			1,133.95	1,133.95 CR
03/05/2023	Pension Drawdown - Net			3,015.50	4,149.45 CR
03/05/2023	Pension Drawdown - Paid		1,133.95		3,015.50 CR
03/05/2023	Pension Drawdown - Paid		3,015.50		0.00 CR
08/05/2023	Pension Drawdown - Net			255.30	255.30 CR
08/05/2023	Pension Drawdown - Paid		255.30		0.00 CR
17/05/2023	Pension Drawdown - Net			583.00	583.00 CR
17/05/2023	Pension Drawdown - Net			692.04	1,275.04 CR
17/05/2023	Pension Drawdown - Net			1,748.11	3,023.15 CR
17/05/2023	Pension Drawdown - Paid		583.00		2,440.15 CR
17/05/2023	Pension Drawdown - Paid		692.04		1,748.11 CR
17/05/2023	Pension Drawdown - Paid		1,748.11		0.00 CR
29/05/2023	Pension Drawdown - Net			960.98	960.98 CR
29/05/2023	Pension Drawdown - Paid		960.98		0.00 CR
05/06/2023	Pension Drawdown - Net			84.50	84.50 CR
05/06/2023	Pension Drawdown - Paid		84.50		0.00 CR
13/06/2023	Pension Drawdown - Net			1,070.42	1,070.42 CR
13/06/2023	Pension Drawdown - Paid		1,070.42		0.00 CR
16/06/2023	Pension Drawdown - Net			136.35	136.35 CR
16/06/2023	Pension Drawdown - Net			300.60	436.95 CR
16/06/2023	Pension Drawdown - Net			912.35	1,349.30 CR
16/06/2023	Pension Drawdown - Paid		136.35		1,212.95 CR
16/06/2023	Pension Drawdown - Paid		300.60		912.35 CR
16/06/2023	Pension Drawdown - Paid		912.35		0.00 CR
21/06/2023	Pension Drawdown - Net			1,324.58	1,324.58 CR
21/06/2023	Pension Drawdown - Paid		1,324.58		0.00 CR
30/06/2023	Pension Drawdown - Net			1,080.16	1,080.16 CR
30/06/2023	Pension Drawdown - Paid		1,080.16		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
16/06/2023	Fund Income Tax Payment			3,121.47	3,121.47 CR
16/06/2023	Fund Income Tax Payment		3,121.47		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				3,380.47 DR
16/06/2023	Fund Income Tax Payment			3,380.47	0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				908.59 DR
01/07/2022	2022 GST Opening Balance			908.59	0.00 CR
01/07/2022	2022 GST Opening Balance		908.59		908.59 DR
01/07/2022	Outstanding Activity Statement Payment			908.59	0.00 CR
31/03/2023	2023 Annual AS		1,261.00		1,261.00 DR
31/03/2023	ATO ATO60588450439I001		908.00		2,169.00 DR
19/06/2023	ATO ATO60588450439I001			908.00	1,261.00 DR
29/06/2023	2023 Annual AS			1,261.00	0.00 CR
30/06/2023	Closing Balance				0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				0.00
01/07/2022	2022 GST Opening Balance		908.59		908.59 DR
15/07/2022	JUNE 2022 IMS FEE DT		182.58		1,091.17 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		173.42		1,264.59 DR
13/01/2023	DECEMBER 2022 IMS FEE DT		173.99		1,438.58 DR
31/03/2023	2023 Annual AS			1,261.00	177.58 DR
31/03/2023	ATO ATO60588450439I001			908.00	730.42 CR
20/04/2023	MARCH 2023 IMS FEE DT		172.16		558.26 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT		170.26		388.00 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		194.00		194.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		194.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie CMA #5537					
01/07/2022	Opening Balance				0.00
01/07/2022	TEACHERS HEALTH 1599 13			1,384.45	1,384.45 CR
01/07/2022	TEACHERS HEALTH 1599 13		1,384.45		0.00 CR
04/07/2022	TRANSACT FUNDS TFR TO ALICE GODWIN TD			300.00	300.00 CR
04/07/2022	TRANSACT FUNDS TFR TO ALICE GODWIN TD		300.00		0.00 CR
07/07/2022	FRANKLIN TEMPLET FT0004977738 50			96.48	96.48 CR
07/07/2022	FRANKLIN TEMPLET FT0004977738 50		96.48		0.00 CR
08/07/2022	BPAY TO WESTPAC CARDS BP			1,664.00	1,664.00 CR
08/07/2022	BPAY TO WESTPAC CARDS BP			6,123.62	7,787.62 CR
08/07/2022	BPAY TO WESTPAC CARDS BP		1,664.00		6,123.62 CR
08/07/2022	BPAY TO WESTPAC CARDS BP		6,123.62		0.00 CR
08/07/2022	PIMCO Funds 300128451 DVND 56			80.41	80.41 CR
08/07/2022	PIMCO Funds 300128451 DVND 56			129.60	210.01 CR
08/07/2022	PIMCO Funds 300128451 DVND 56		80.41		129.60 CR
08/07/2022	PIMCO Funds 300128451 DVND 56		129.60		0.00 CR
11/07/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			162.44	162.44 CR
11/07/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		0.00 CR
11/07/2022	MIML 1 10495 14946 50			7,605.70	7,605.70 CR
11/07/2022	MIML 1 10495 14946 50		7,605.70		0.00 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00 50			4,538.80	4,538.80 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00 50		4,538.80		0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			142.04	142.04 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		142.04		0.00 CR
14/07/2022	RESCAP RED/DIST REF: 2634459 50			919.87	919.87 CR
14/07/2022	RESCAP RED/DIST REF: 2634459 50		919.87		0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50			5,315.21	5,315.21 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50		0.04		5,315.17 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50		5,315.17		0.00 CR
15/07/2022	JUNE 2022 IMS FEE DT			2,677.82	2,677.82 CR
15/07/2022	JUNE 2022 IMS FEE DT		2,677.82		0.00 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50			2,513.66	2,513.66 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		2,513.66		0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004984024 50			6,812.51	6,812.51 CR
18/07/2022	FIL RESPONSIBLE FIL0004984024 50		6,812.51		0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003016802 50 [Amount Receivable			589.78	589.78 CR
21/07/2022	MAGELLAN MAGELLAN0003016802 50 [Amount Receivable		589.78		0.00 CR
27/07/2022	BPAY TO WESTPAC CARDS BP			971.64	971.64 CR
27/07/2022	BPAY TO WESTPAC CARDS BP			5,213.71	6,185.35 CR
27/07/2022	BPAY TO WESTPAC CARDS BP		971.64		5,213.71 CR
27/07/2022	BPAY TO WESTPAC CARDS BP		5,213.71		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			44.95	44.95 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		44.95		0.00 CR
01/08/2022	Qld Urban Util 10405741 13			344.70	344.70 CR
01/08/2022	Qld Urban Util 10405741 13		344.70		0.00 CR
08/08/2022	BRISBANE CITY CO 500000004035891 13			510.60	510.60 CR
08/08/2022	BRISBANE CITY CO 500000004035891 13		510.60		0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			195.46	195.46 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		195.46		0.00 CR
10/08/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			162.44	162.44 CR
10/08/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		0.00 CR
15/08/2022	BPAY TO WESTPAC CARDS BP			1,014.52	1,014.52 CR
15/08/2022	BPAY TO WESTPAC CARDS BP			4,115.92	5,130.44 CR
15/08/2022	BPAY TO WESTPAC CARDS BP		1,014.52		4,115.92 CR
15/08/2022	BPAY TO WESTPAC CARDS BP		4,115.92		0.00 CR
23/08/2022	Teachers Federat Claim 200000873 50			242.00	242.00 CR
29/08/2022	BPAY TO WESTPAC CARDS BP			242.00	484.00 CR
29/08/2022	BPAY TO WESTPAC CARDS BP			1,081.27	1,565.27 CR
29/08/2022	BPAY TO WESTPAC CARDS BP			2,902.34	4,467.61 CR
29/08/2022	BPAY TO WESTPAC CARDS BP		1,081.27		3,386.34 CR
29/08/2022	BPAY TO WESTPAC CARDS BP		3,144.34		242.00 CR
29/08/2022	Teachers Federat Claim 200000873 50		242.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			96.39	96.39 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		96.39		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			199.51	199.51 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		199.51		0.00 CR
12/09/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			162.44	162.44 CR
12/09/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		0.00 CR
16/09/2022	BPAY TO WESTPAC CARDS BP			2,246.38	2,246.38 CR
16/09/2022	BPAY TO WESTPAC CARDS BP			3,227.41	5,473.79 CR
16/09/2022	BPAY TO WESTPAC CARDS BP		2,246.38		3,227.41 CR
16/09/2022	BPAY TO WESTPAC CARDS BP		3,227.41		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			119.40	119.40 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		119.40		0.00 CR
04/10/2022	TEACHERS HEALTH 1599 13			1,423.45	1,423.45 CR
04/10/2022	TEACHERS HEALTH 1599 13		1,423.45		0.00 CR
05/10/2022	PIMCO Funds 300128451 DVND 56			77.47	77.47 CR
05/10/2022	PIMCO Funds 300128451 DVND 56			127.72	205.19 CR
05/10/2022	PIMCO Funds 300128451 DVND 56		77.47		127.72 CR
05/10/2022	PIMCO Funds 300128451 DVND 56		127.72		0.00 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50			82.42	82.42 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		82.42		0.00 CR
10/10/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			162.44	162.44 CR
10/10/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		162.44		0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005118277 50 [System Matched Incc			172.83	172.83 CR
11/10/2022	FIL RESPONSIBLE FIL0005118277 50 [System Matched Incc		172.83		0.00 CR
11/10/2022	RESCAP RED/DIST Ref: 2844551 50			242.91	242.91 CR
11/10/2022	RESCAP RED/DIST Ref: 2844551 50		242.91		0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50			485.54	485.54 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50		37.41		448.13 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50		448.13		0.00 CR

Shannemy Superannuation Fund
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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			197.44	197.44 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		197.44		0.00 CR
14/10/2022	BPAY TO WESTPAC CARDS BP			1,273.03	1,273.03 CR
14/10/2022	BPAY TO WESTPAC CARDS BP			4,842.11	6,115.14 CR
14/10/2022	BPAY TO WESTPAC CARDS BP		1,273.03		4,842.11 CR
14/10/2022	BPAY TO WESTPAC CARDS BP		4,842.11		0.00 CR
17/10/2022	Qld Urban Util 10405741 13			266.15	266.15 CR
17/10/2022	Qld Urban Util 10405741 13		266.15		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			2,543.39	2,543.39 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		2,543.39		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			151.26	151.26 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		151.26		0.00 CR
07/11/2022	BPAY TO WESTPAC CARDS BP			257.40	257.40 CR
07/11/2022	BPAY TO WESTPAC CARDS BP			5,619.40	5,876.80 CR
07/11/2022	BPAY TO WESTPAC CARDS BP		257.40		5,619.40 CR
07/11/2022	BPAY TO WESTPAC CARDS BP		5,619.40		0.00 CR
07/11/2022	BRISBANE CITY CO 500000004035891 13			510.60	510.60 CR
07/11/2022	BRISBANE CITY CO 500000004035891 13		510.60		0.00 CR
10/11/2022	DXAF DIST 0012537212 DVND 56			162.44	162.44 CR
10/11/2022	DXAF DIST 0012537212 DVND 56		162.44		0.00 CR
14/11/2022	FPSL DIS 0400205598 50			191.79	191.79 CR
14/11/2022	FPSL DIS 0400205598 50		191.79		0.00 CR
23/11/2022	BPAY TO WESTPAC CARDS BP			2,356.36	2,356.36 CR
23/11/2022	BPAY TO WESTPAC CARDS BP		2,356.36		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			158.63	158.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		158.63		0.00 CR
07/12/2022	FPSL DIS 0400205598 50			191.61	191.61 CR
07/12/2022	FPSL DIS 0400205598 50		191.61		0.00 CR
12/12/2022	DXAF DIST 0012537212 DVND 56 [System Matched Income			162.44	162.44 CR
12/12/2022	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		0.00 CR
20/12/2022	BPAY TO WESTPAC CARDS BP			16.99	16.99 CR
20/12/2022	BPAY TO WESTPAC CARDS BP			5,866.64	5,883.63 CR
20/12/2022	BPAY TO WESTPAC CARDS BP		16.99		5,866.64 CR
20/12/2022	BPAY TO WESTPAC CARDS BP		5,866.64		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			176.01	176.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		176.01		0.00 CR
03/01/2023	TEACHERS HEALTH 1599 13			1,423.45	1,423.45 CR
03/01/2023	TEACHERS HEALTH 1599 13		1,423.45		0.00 CR
05/01/2023	PIMCO Funds 300128451 DVND 56			77.90	77.90 CR
05/01/2023	PIMCO Funds 300128451 DVND 56			129.68	207.58 CR
05/01/2023	PIMCO Funds 300128451 DVND 56		77.90		129.68 CR
05/01/2023	PIMCO Funds 300128451 DVND 56		129.68		0.00 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00 50			1,066.54	1,066.54 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00 50		1,066.54		0.00 CR
09/01/2023	FPSL DIS 0400205598 50			196.30	196.30 CR
09/01/2023	FPSL DIS 0400205598 50		196.30		0.00 CR
10/01/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income			162.44	162.44 CR
10/01/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216255 50 [System Matched Incc			1,087.82	1,087.82 CR
10/01/2023	FIL RESPONSIBLE FIL0005216255 50 [System Matched Incc		1,087.82		0.00 CR
10/01/2023	FPL DIS 0400205572 50			30.74	30.74 CR
10/01/2023	FPL DIS 0400205572 50			198.92	229.66 CR
10/01/2023	FPL DIS 0400205572 50		30.74		198.92 CR
10/01/2023	FPL DIS 0400205572 50		198.92		0.00 CR
12/01/2023	RESCAP RED/DIST cm-280588 50			182.99	182.99 CR
12/01/2023	RESCAP RED/DIST cm-280588 50		182.99		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			2,551.89	2,551.89 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		2,551.89		0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003376473 50			596.57	596.57 CR

Shannemy Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2023	MAGELLAN MAGELLAN0003376473 50		596.57		0.00 CR
20/01/2023	Qld Urban Util 10405741 13			295.28	295.28 CR
20/01/2023	Qld Urban Util 10405741 13		295.28		0.00 CR
25/01/2023	BPAY TO WESTPAC CARDS BP			13,572.67	13,572.67 CR
25/01/2023	BPAY TO WESTPAC CARDS BP		13,572.67		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			188.65	188.65 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		188.65		0.00 CR
07/02/2023	FPSL DIS 0400205598 50			192.51	192.51 CR
07/02/2023	FPSL DIS 0400205598 50		192.51		0.00 CR
08/02/2023	BRISBANE CITY CO 500000004035891 13			510.60	510.60 CR
08/02/2023	BRISBANE CITY CO 500000004035891 13		510.60		0.00 CR
10/02/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income			162.44	162.44 CR
10/02/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		0.00 CR
27/02/2023	BPAY TO WESTPAC CARDS BP			5,953.17	5,953.17 CR
27/02/2023	BPAY TO WESTPAC CARDS BP		5,953.17		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			149.67	149.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		149.67		0.00 CR
07/03/2023	FPSL DIS 0400205598 50			199.33	199.33 CR
07/03/2023	FPSL DIS 0400205598 50		199.33		0.00 CR
10/03/2023	DXAF DIST S00127795355 DVND 56 [System Matched Incon			162.44	162.44 CR
10/03/2023	DXAF DIST S00127795355 DVND 56 [System Matched Incon		162.44		0.00 CR
20/03/2023	BPAY TO MBL CARD SERVICES BP		782.52		782.52 DR
20/03/2023	BPAY TO WESTPAC CARDS BP			2,866.81	2,084.29 CR
20/03/2023	BPAY TO WESTPAC CARDS BP		2,866.81		782.52 DR
23/03/2023	BPAY TO MBL CARD SERVICES BP			782.52	0.00 CR
23/03/2023	RETURNED BPAY 20.03.23 INCORRECT CRN 90			782.52	782.52 CR
23/03/2023	RETURNED BPAY 20.03.23 INCORRECT CRN 90		782.52		0.00 CR
31/03/2023	BPAY TO MBL CARD SERVICES BP		2,180.21		2,180.21 DR
31/03/2023	BPAY TO WESTPAC CARDS BP			123.00	2,057.21 DR
31/03/2023	BPAY TO WESTPAC CARDS BP			2,940.80	883.59 CR
31/03/2023	BPAY TO WESTPAC CARDS BP		3,063.80		2,180.21 DR
31/03/2023	JENNIFER PROCTOR IAG Dividends 50			123.00	2,057.21 DR
31/03/2023	JENNIFER PROCTOR IAG Dividends 50		123.00		2,180.21 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			163.50	2,016.71 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		163.50		2,180.21 DR
31/03/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			7,725.58	5,545.37 CR
31/03/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD		7,725.58		2,180.21 DR
03/04/2023	TEACHERS HEALTH 1599 13			1,423.45	756.76 DR
03/04/2023	TEACHERS HEALTH 1599 13		1,423.45		2,180.21 DR
05/04/2023	BPAY TO MBL CARD SERVICES BP			2,180.21	0.00 CR
05/04/2023	PIMCO Funds 300128451 DVND 56			79.34	79.34 CR
05/04/2023	PIMCO Funds 300128451 DVND 56			134.42	213.76 CR
05/04/2023	PIMCO Funds 300128451 DVND 56		79.34		134.42 CR
05/04/2023	PIMCO Funds 300128451 DVND 56		134.42		0.00 CR
05/04/2023	RETURNED BPAY 31.03.23 INCORRECT CRN 90			2,180.21	2,180.21 CR
05/04/2023	RETURNED BPAY 31.03.23 INCORRECT CRN 90		2,180.21		0.00 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50			62.68	62.68 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50		62.68		0.00 CR
11/04/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income			162.44	162.44 CR
11/04/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		162.44		0.00 CR
11/04/2023	FPSL DIS 0400205598 50			195.35	195.35 CR
11/04/2023	FPSL DIS 0400205598 50		195.35		0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005320679 50 [System Matched Incc			39.71	39.71 CR
12/04/2023	FIL RESPONSIBLE FIL0005320679 50 [System Matched Incc		39.71		0.00 CR
12/04/2023	FPL DIS 0400205572 50			101.71	101.71 CR
12/04/2023	FPL DIS 0400205572 50			288.65	390.36 CR
12/04/2023	FPL DIS 0400205572 50		101.71		288.65 CR
12/04/2023	FPL DIS 0400205572 50		288.65		0.00 CR
14/04/2023	Qld Urban Util 10405741 13			325.42	325.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2023	Qld Urban Util 10405741 13		325.42		0.00 CR
14/04/2023	RESCAP RED/DIST cm-551000 50			244.24	244.24 CR
14/04/2023	RESCAP RED/DIST cm-551000 50		244.24		0.00 CR
20/04/2023	MARCH 2023 IMS FEE DT			2,529.68	2,529.68 CR
20/04/2023	MARCH 2023 IMS FEE DT		2,529.68		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			131.51	131.51 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		131.51		0.00 CR
03/05/2023	BPAY TO WESTPAC CARDS BP			6,031.00	6,031.00 CR
03/05/2023	BPAY TO WESTPAC CARDS BP		6,031.00		0.00 CR
03/05/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			2,267.90	2,267.90 CR
03/05/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD		2,267.90		0.00 CR
05/05/2023	FPSL DIS 0400205598 50			195.27	195.27 CR
05/05/2023	FPSL DIS 0400205598 50		195.27		0.00 CR
08/05/2023	BRISBANE CITY CO 500000004035891 13			510.60	510.60 CR
08/05/2023	BRISBANE CITY CO 500000004035891 13		510.60		0.00 CR
12/05/2023	DXAF DIST 0012537212 DVND 56			162.44	162.44 CR
12/05/2023	DXAF DIST 0012537212 DVND 56		162.44		0.00 CR
17/05/2023	BPAY TO WESTPAC CARDS BP			1,166.00	1,166.00 CR
17/05/2023	BPAY TO WESTPAC CARDS BP			1,384.07	2,550.07 CR
17/05/2023	BPAY TO WESTPAC CARDS BP			3,496.22	6,046.29 CR
17/05/2023	BPAY TO WESTPAC CARDS BP		1,166.00		4,880.29 CR
17/05/2023	BPAY TO WESTPAC CARDS BP		1,384.07		3,496.22 CR
17/05/2023	BPAY TO WESTPAC CARDS BP		3,496.22		0.00 CR
29/05/2023	BPAY TO MBL CARD SERVICES BP		279.34		279.34 DR
29/05/2023	BPAY TO WESTPAC CARDS BP			1,921.97	1,642.63 CR
29/05/2023	BPAY TO WESTPAC CARDS BP		1,921.97		279.34 DR
31/05/2023	BPAY TO MBL CARD SERVICES BP			279.34	0.00 CR
31/05/2023	Dexus 0012537212 50			30,810.17	30,810.17 CR
31/05/2023	Dexus 0012537212 50		30,810.17		0.00 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50			52,098.84	52,098.84 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50		52,098.84		0.00 CR
31/05/2023	Janus Henderson 200082469 50			31,858.03	31,858.03 CR
31/05/2023	Janus Henderson 200082469 50		31,858.03		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			155.42	155.42 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		155.42		0.00 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50			28,846.99	28,846.99 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50		28,846.99		0.00 CR
31/05/2023	MIMAL MIMAL0000003692073 50			62,368.61	62,368.61 CR
31/05/2023	MIMAL MIMAL0000003692073 50		62,368.61		0.00 CR
31/05/2023	PIMCO Funds 300128451 50			61,526.35	61,526.35 CR
31/05/2023	PIMCO Funds 300128451 50		26,084.36		35,441.99 CR
31/05/2023	PIMCO Funds 300128451 50		35,441.99		0.00 CR
31/05/2023	RETURNED BPAY 29.05.23 INCORRECT CRN 90			279.34	279.34 CR
31/05/2023	RETURNED BPAY 29.05.23 INCORRECT CRN 90		279.34		0.00 CR
01/06/2023	FPL DIS 0400205572 50			21,126.60	21,126.60 CR
01/06/2023	FPL DIS 0400205572 50			44,491.78	65,618.38 CR
01/06/2023	FPL DIS 0400205572 50		21,126.60		44,491.78 CR
01/06/2023	FPL DIS 0400205572 50		44,491.78		0.00 CR
01/06/2023	RESCAP RED/DIST cm-708485 50			34,786.12	34,786.12 CR
01/06/2023	RESCAP RED/DIST cm-708485 50		34,786.12		0.00 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50			72,811.64	72,811.64 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50		72,811.64		0.00 CR
02/06/2023	FPSL DIS 0400205598 50			35,249.18	35,249.18 CR
02/06/2023	FPSL DIS 0400205598 50		35,249.18		0.00 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50			53,417.17	53,417.17 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50		53,417.17		0.00 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50			29,592.70	29,592.70 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		29,592.70		0.00 CR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50			30,295.34	30,295.34 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50		30,295.34		0.00 CR
05/06/2023	BPAY TO MBL CARD SERVICES BP		1,980.00		1,980.00 DR
05/06/2023	TRANSACT FUNDS TFR TO ANNE MOOR TD			169.00	1,811.00 DR
05/06/2023	TRANSACT FUNDS TFR TO ANNE MOOR TD		169.00		1,980.00 DR
07/06/2023	BPAY TO MBL CARD SERVICES BP			1,980.00	0.00 CR
07/06/2023	RETURNED BPAY 05.06.23 INCORRECT CRN 90			1,980.00	1,980.00 CR
07/06/2023	RETURNED BPAY 05.06.23 INCORRECT CRN 90		1,980.00		0.00 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT			2,497.17	2,497.17 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT		2,497.17		0.00 CR
13/06/2023	BPAY TO MBL CARD SERVICES BP		2,298.14		2,298.14 DR
13/06/2023	BPAY TO WESTPAC CARDS BP			2,140.84	157.30 DR
13/06/2023	BPAY TO WESTPAC CARDS BP		2,140.84		2,298.14 DR
15/06/2023	BPAY TO MBL CARD SERVICES BP			2,298.14	0.00 CR
15/06/2023	RETURNED BPAY 13.06.23 INCORRECT CRN 90			2,298.14	2,298.14 CR
15/06/2023	RETURNED BPAY 13.06.23 INCORRECT CRN 90		2,298.14		0.00 CR
16/06/2023	ATO ATO008000018045904 50			3,122.76	3,122.76 CR
16/06/2023	ATO ATO008000018045904 50		1.29		3,121.47 CR
16/06/2023	ATO ATO008000018045904 50		3,121.47		0.00 CR
16/06/2023	BPAY TO MBL CARD SERVICES BP		2,648.16		2,648.16 DR
16/06/2023	BPAY TO TMR REG RENEW 48173 BP			601.20	2,046.96 DR
16/06/2023	BPAY TO TMR REG RENEW 48173 BP		601.20		2,648.16 DR
16/06/2023	BPAY TO URBAN UTILITIES BP			272.71	2,375.45 DR
16/06/2023	BPAY TO URBAN UTILITIES BP		272.71		2,648.16 DR
16/06/2023	BPAY TO WESTPAC CARDS BP			1,824.70	823.46 DR
16/06/2023	BPAY TO WESTPAC CARDS BP		1,824.70		2,648.16 DR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			495.00	2,153.16 DR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			3,025.00	871.84 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		3,520.00		2,648.16 DR
19/06/2023	ATO ATO605884504391001			908.00	1,740.16 DR
19/06/2023	ATO ATO605884504391001		908.00		2,648.16 DR
20/06/2023	BPAY TO MBL CARD SERVICES BP			2,648.16	0.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			495.00	495.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			3,025.00	3,520.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		3,520.00		0.00 CR
20/06/2023	RETURNED BPAY 16.06.23 INCORRECT CRN 90			2,648.16	2,648.16 CR
20/06/2023	RETURNED BPAY 16.06.23 INCORRECT CRN 90		2,648.16		0.00 CR
21/06/2023	card payment late			2,649.16	2,649.16 CR
21/06/2023	card payment late		2,649.16		0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			1,240.81	1,240.81 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		1,240.81		0.00 CR
29/06/2023	ATO ATO605884504391001			1,261.00	1,261.00 CR
29/06/2023	ATO ATO605884504391001		1,261.00		0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			1.00	1.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		1.00		0.00 CR
29/06/2023	SAME DAY WITHDRAWAL			221,853.74	221,853.74 CR
29/06/2023	SAME DAY WITHDRAWAL			413,136.02	634,989.76 CR
29/06/2023	SAME DAY WITHDRAWAL		221,853.74		413,136.02 CR
29/06/2023	SAME DAY WITHDRAWAL		413,136.02		0.00 CR
30/06/2023	FUNDS TFR TO J M & D M PROCTOR			2,502.81	2,502.81 CR
30/06/2023	FUNDS TFR TO J M & D M PROCTOR		2,502.81		0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr David Proctor					
Accumulation					
01/07/2022	Opening Balance				0.00
29/06/2023	Lump Sum		413,136.02		413,136.02 DR
29/06/2023	Pension Commutation - Net of PAYG			413,136.02	0.00 CR
30/06/2023	Closing Balance				0.00
PRODAV00002P_ABP					
01/07/2022	Opening Balance				450,303.79 CR
04/07/2022	Pension Drawdown - Gross		150.00		450,153.79 CR
08/07/2022	Pension Drawdown - Gross		832.00		449,321.79 CR
08/07/2022	Pension Drawdown - Gross		3,061.81		446,259.98 CR
27/07/2022	Pension Drawdown - Gross		485.82		445,774.16 CR
27/07/2022	Pension Drawdown - Gross		2,606.85		443,167.31 CR
01/08/2022	Pension Drawdown - Gross		172.35		442,994.96 CR
08/08/2022	Pension Drawdown - Gross		255.30		442,739.66 CR
15/08/2022	Pension Drawdown - Gross		507.26		442,232.40 CR
15/08/2022	Pension Drawdown - Gross		2,057.96		440,174.44 CR
29/08/2022	Pension Drawdown - Gross		540.63		439,633.81 CR
29/08/2022	Pension Drawdown - Gross		1,451.17		438,182.64 CR
16/09/2022	Pension Drawdown - Gross		1,123.19		437,059.45 CR
16/09/2022	Pension Drawdown - Gross		1,613.70		435,445.75 CR
14/10/2022	Pension Drawdown - Gross		636.52		434,809.23 CR
14/10/2022	Pension Drawdown - Gross		2,421.05		432,388.18 CR
17/10/2022	Pension Drawdown - Gross		133.08		432,255.10 CR
07/11/2022	Pension Drawdown - Gross		128.70		432,126.40 CR
07/11/2022	Pension Drawdown - Gross		255.30		431,871.10 CR
07/11/2022	Pension Drawdown - Gross		2,809.70		429,061.40 CR
23/11/2022	Pension Drawdown - Gross		1,178.18		427,883.22 CR
20/12/2022	Pension Drawdown - Gross		8.50		427,874.72 CR
20/12/2022	Pension Drawdown - Gross		2,933.32		424,941.40 CR
20/01/2023	Pension Drawdown - Gross		147.64		424,793.76 CR
25/01/2023	Pension Drawdown - Gross		6,786.34		418,007.42 CR
08/02/2023	Pension Drawdown - Gross		255.30		417,752.12 CR
27/02/2023	Pension Drawdown - Gross		2,976.58		414,775.54 CR
20/03/2023	Pension Drawdown - Gross		1,433.41		413,342.13 CR
31/03/2023	Pension Drawdown - Gross		1,470.40		411,871.73 CR
31/03/2023	Pension Drawdown - Gross		3,862.79		408,008.94 CR
14/04/2023	Pension Drawdown - Gross		162.71		407,846.23 CR
03/05/2023	Pension Drawdown - Gross		1,133.95		406,712.28 CR
03/05/2023	Pension Drawdown - Gross		3,015.50		403,696.78 CR
08/05/2023	Pension Drawdown - Gross		255.30		403,441.48 CR
17/05/2023	Pension Drawdown - Gross		583.00		402,858.48 CR
17/05/2023	Pension Drawdown - Gross		692.03		402,166.45 CR
17/05/2023	Pension Drawdown - Gross		1,748.11		400,418.34 CR
29/05/2023	Pension Drawdown - Gross		960.99		399,457.35 CR
05/06/2023	Pension Drawdown - Gross		84.50		399,372.85 CR
13/06/2023	Pension Drawdown - Gross		1,070.42		398,302.43 CR
16/06/2023	Pension Drawdown - Gross		136.36		398,166.07 CR
16/06/2023	Pension Drawdown - Gross		300.60		397,865.47 CR
16/06/2023	Pension Drawdown - Gross		912.35		396,953.12 CR
21/06/2023	Pension Drawdown - Gross		1,324.58		395,628.54 CR
28/06/2023	Investment Profit or Loss			18,929.56	414,558.10 CR
29/06/2023	Investment Profit or Loss			0.57	414,558.67 CR
29/06/2023	Pension Commutation		413,136.02		1,422.65 CR
30/06/2023	Pension Drawdown - Gross		1,422.65		0.00 CR
30/06/2023	Closing Balance				0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Jennifer Proctor					
Accumulation					
01/07/2022	Opening Balance				36.50 CR
28/06/2023	Investment Profit or Loss			1.67	38.17 CR
29/06/2023	Lump Sum		221,853.74		221,815.57 DR
29/06/2023	Pension Commutation - Net of PAYG			221,815.57	0.00 CR
30/06/2023	Closing Balance				0.00
PROJEN00004P_ABP					
01/07/2022	Opening Balance				272,405.44 CR
01/07/2022	Pension Drawdown - Gross		1,384.45		271,020.99 CR
04/07/2022	Pension Drawdown - Gross		150.00		270,870.99 CR
08/07/2022	Pension Drawdown - Gross		832.00		270,038.99 CR
08/07/2022	Pension Drawdown - Gross		3,061.81		266,977.18 CR
27/07/2022	Pension Drawdown - Gross		485.82		266,491.36 CR
27/07/2022	Pension Drawdown - Gross		2,606.86		263,884.50 CR
01/08/2022	Pension Drawdown - Gross		172.35		263,712.15 CR
08/08/2022	Pension Drawdown - Gross		255.30		263,456.85 CR
15/08/2022	Pension Drawdown - Gross		507.26		262,949.59 CR
15/08/2022	Pension Drawdown - Gross		2,057.96		260,891.63 CR
29/08/2022	Pension Drawdown - Gross		540.64		260,350.99 CR
29/08/2022	Pension Drawdown - Gross		1,451.17		258,899.82 CR
16/09/2022	Pension Drawdown - Gross		1,123.19		257,776.63 CR
16/09/2022	Pension Drawdown - Gross		1,613.71		256,162.92 CR
04/10/2022	Pension Drawdown - Gross		1,423.45		254,739.47 CR
14/10/2022	Pension Drawdown - Gross		636.51		254,102.96 CR
14/10/2022	Pension Drawdown - Gross		2,421.06		251,681.90 CR
17/10/2022	Pension Drawdown - Gross		133.07		251,548.83 CR
07/11/2022	Pension Drawdown - Gross		128.70		251,420.13 CR
07/11/2022	Pension Drawdown - Gross		255.30		251,164.83 CR
07/11/2022	Pension Drawdown - Gross		2,809.70		248,355.13 CR
23/11/2022	Pension Drawdown - Gross		1,178.18		247,176.95 CR
20/12/2022	Pension Drawdown - Gross		8.49		247,168.46 CR
20/12/2022	Pension Drawdown - Gross		2,933.32		244,235.14 CR
03/01/2023	Pension Drawdown - Gross		1,423.45		242,811.69 CR
20/01/2023	Pension Drawdown - Gross		147.64		242,664.05 CR
25/01/2023	Pension Drawdown - Gross		6,786.33		235,877.72 CR
08/02/2023	Pension Drawdown - Gross		255.30		235,622.42 CR
27/02/2023	Pension Drawdown - Gross		2,976.59		232,645.83 CR
20/03/2023	Pension Drawdown - Gross		1,433.40		231,212.43 CR
31/03/2023	Pension Drawdown - Gross		1,470.40		229,742.03 CR
31/03/2023	Pension Drawdown - Gross		3,862.79		225,879.24 CR
03/04/2023	Pension Drawdown - Gross		1,423.45		224,455.79 CR
14/04/2023	Pension Drawdown - Gross		162.71		224,293.08 CR
03/05/2023	Pension Drawdown - Gross		1,133.95		223,159.13 CR
03/05/2023	Pension Drawdown - Gross		3,015.50		220,143.63 CR
08/05/2023	Pension Drawdown - Gross		255.30		219,888.33 CR
17/05/2023	Pension Drawdown - Gross		583.00		219,305.33 CR
17/05/2023	Pension Drawdown - Gross		692.04		218,613.29 CR
17/05/2023	Pension Drawdown - Gross		1,748.11		216,865.18 CR
29/05/2023	Pension Drawdown - Gross		960.98		215,904.20 CR
05/06/2023	Pension Drawdown - Gross		84.50		215,819.70 CR
13/06/2023	Pension Drawdown - Gross		1,070.42		214,749.28 CR
16/06/2023	Pension Drawdown - Gross		136.35		214,612.93 CR
16/06/2023	Pension Drawdown - Gross		300.60		214,312.33 CR
16/06/2023	Pension Drawdown - Gross		912.35		213,399.98 CR
21/06/2023	Pension Drawdown - Gross		1,324.58		212,075.40 CR
28/06/2023	Investment Profit or Loss			10,819.90	222,895.30 CR
29/06/2023	Investment Profit or Loss			0.43	222,895.73 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
29/06/2023	Pension Commutation		221,815.57		1,080.16 CR
30/06/2023	Pension Drawdown - Gross		1,080.16		0.00 CR
30/06/2023	Closing Balance				0.00