

# THE KEATING FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Adelaide Brighton Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,050.00		1,050.00 DR
30/06/2022	Closing Balance				1,050.00 DR
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,660.00		3,660.00 DR
30/06/2022	Closing Balance				3,660.00 DR
<b>Medibank Private Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			296.19	296.19 CR
30/06/2022	Closing Balance				296.19 CR
<b>QUBE Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,311.20		1,311.20 DR
30/06/2022	Closing Balance				1,311.20 DR
<b>Santos Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			346.17	346.17 CR
30/06/2022	Closing Balance				346.17 CR
<b>South 32 Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			505.00	505.00 CR
30/06/2022	Closing Balance				505.00 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,897.20	2,897.20 CR
30/06/2022	Closing Balance				2,897.20 CR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,509.46	2,509.46 CR
30/06/2022	Closing Balance				2,509.46 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	542.00000		14,547.28	14,547.28 CR
25/05/2022	WPL to WDS	-542.00000	14,547.28		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Adelaide Brighton Limited</b>					
01/07/2021	Opening Balance				0.00
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP			78.57	78.57 CR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP			100.00	178.57 CR
30/06/2022	Closing Balance				178.57 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,939.49	1,939.49 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,486.11	3,425.60 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			3,826.29	7,251.89 CR
30/06/2022	Closing Balance				7,251.89 CR
<b>Medibank Private Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			324.40	324.40 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			286.79	611.19 CR
30/06/2022	Closing Balance				611.19 CR
<b>QUBE Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			149.00	149.00 CR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP			127.71	276.71 CR
30/06/2022	Closing Balance				276.71 CR
<b>Santos Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			115.30	115.30 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			161.05	276.35 CR
30/06/2022	Closing Balance				276.35 CR
<b>South 32 Limited</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			53.31	53.31 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			85.34	138.65 CR
30/06/2022	Closing Balance				138.65 CR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			317.71	317.71 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,131.69	1,449.40 CR
30/06/2022	Closing Balance				1,449.40 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>Westpac 2</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			816.55	816.55 CR
30/06/2022	Closing Balance				816.55 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr David Keating</b>					
<b>Mr David Leo Keating</b>					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Gross		8,336.05		8,336.05 DR
30/06/2022	Closing Balance				8,336.05 DR
<b>Pensions Paid - Mrs Carolyn Keating</b>					
<b>Mrs Carolyn Anne Keating</b>					
01/07/2021	Opening Balance				0.00
06/05/2022	Pension Drawdown - Gross		20,000.00		20,000.00 DR
30/06/2022	Closing Balance				20,000.00 DR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	Accountancy Fee		1,732.50		1,732.50 DR
30/06/2022	Closing Balance				1,732.50 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	Auditor Fee		748.00		748.00 DR
30/06/2022	Closing Balance				748.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac 1</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	Transactions Fee		2.00		2.00 DR
01/11/2021	Transactions Fee		1.50		3.50 DR
01/12/2021	Transactions Fee		0.50		4.00 DR
01/04/2022	Transactions Fee		2.00		6.00 DR
02/05/2022	Transactions Fee		2.00		8.00 DR
30/06/2022	Closing Balance				8.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	ato		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Assets</b>					
<b>Investments - Westpac 2</b>					
01/07/2021	Opening Balance				230,000.00 DR
06/05/2022	WDL			20,000.00	210,000.00 DR
30/06/2022	Closing Balance				210,000.00 DR
<b>Investments - Adelaide Brighton Limited</b>					
01/07/2021	Opening Balance	1,000.00000			3,470.00 DR
30/06/2022	Market Value Adjustment			1,050.00	2,420.00 DR
30/06/2022	Closing Balance	1,000.00000			2,420.00 DR
<b>Investments - BHP Billiton Ltd</b>					
01/07/2021	Opening Balance	500.00000			24,285.00 DR
30/06/2022	Market Value Adjustment			3,660.00	20,625.00 DR
30/06/2022	Closing Balance	500.00000			20,625.00 DR
<b>Investments - Medibank Private Limited</b>					
01/07/2021	Opening Balance	3,291.00000			10,399.56 DR
30/06/2022	Market Value Adjustment		296.19		10,695.75 DR
30/06/2022	Closing Balance	3,291.00000			10,695.75 DR
<b>Investments - QUBE Holdings Ltd</b>					
01/07/2021	Opening Balance	2,980.00000			9,446.60 DR
30/06/2022	Market Value Adjustment			1,311.20	8,135.40 DR
30/06/2022	Closing Balance	2,980.00000			8,135.40 DR

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Santos Limited</b>					
01/07/2021	Opening Balance	1,049.00000			7,437.41 DR
30/06/2022	Market Value Adjustment		346.17		7,783.58 DR
30/06/2022	Closing Balance	1,049.00000			7,783.58 DR
<b>Investments - South 32 Limited</b>					
01/07/2021	Opening Balance	500.00000			1,465.00 DR
30/06/2022	Market Value Adjustment		505.00		1,970.00 DR
30/06/2022	Closing Balance	500.00000			1,970.00 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	542.00000	14,547.28		14,547.28 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	90.00000			14,547.28 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,678.40		17,225.68 DR
30/06/2022	Market Value Adjustment		2,897.20		20,122.88 DR
30/06/2022	Closing Balance	632.00000			20,122.88 DR
<b>Investments - Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance	542.00000			12,037.82 DR
25/05/2022	WPL to WDS	-542.00000		14,547.28	2,509.46 CR
30/06/2022	Market Value Adjustment		2,509.46		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Westpac 1</b>					
01/07/2021	Opening Balance				11,916.65 DR
21/09/2021	BHP Div		1,357.64		13,274.29 DR
21/09/2021	Santos Div		80.71		13,355.00 DR
24/09/2021	Woodside Div		222.40		13,577.40 DR
30/09/2021	medibank Div		227.08		13,804.48 DR
01/10/2021	Transactions Fee			2.00	13,802.48 DR
06/10/2021	DIV ADBRIL		55.00		13,857.48 DR
07/10/2021	Div s32		37.32		13,894.80 DR
22/10/2021	qbe div		104.30		13,999.10 DR
01/11/2021	ato		635.12		14,634.22 DR
01/11/2021	Transactions Fee			1.50	14,632.72 DR
01/12/2021	Transactions Fee			0.50	14,632.22 DR
23/03/2022	div woodside		792.18		15,424.40 DR
24/03/2022	DIV MEDBANK		200.75		15,625.15 DR
24/03/2022	DIV SANTOS		123.88		15,749.03 DR
28/03/2022	DIV BHP		1,040.28		16,789.31 DR
01/04/2022	Transactions Fee			2.00	16,787.31 DR
07/04/2022	DIV S32		59.74		16,847.05 DR
08/04/2022	qbe div		89.40		16,936.45 DR
11/04/2022	DIV ADBRIL		70.00		17,006.45 DR
26/04/2022	WDL TFR			10,000.00	7,006.45 DR
02/05/2022	Transactions Fee			2.00	7,004.45 DR
30/06/2022	Closing Balance				7,004.45 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>Westpac 2</b>					
01/07/2021	Opening Balance				0.00
06/05/2022	WDL			20,000.00	20,000.00 CR
06/05/2022	WDL		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,678.40	2,678.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,678.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Adelaide Brighton Limited</b>					
01/07/2021	Opening Balance				0.00
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP			55.00	55.00 CR
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		55.00		0.00 CR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP			70.00	70.00 CR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		70.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,357.64	1,357.64 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,357.64		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,040.28	1,040.28 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,040.28		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,678.40	2,678.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,678.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Medibank Private Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			227.08	227.08 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		227.08		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			200.75	200.75 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		200.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>QUBE Holdings Ltd</b>					
01/07/2021	Opening Balance				0.00
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			104.30	104.30 CR
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		104.30		0.00 CR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP			89.40	89.40 CR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP		89.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Santos Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			80.71	80.71 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		80.71		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			123.88	123.88 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		123.88		0.00 CR
30/06/2022	Closing Balance				0.00
<b>South 32 Limited</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			37.32	37.32 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		37.32		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			59.74	59.74 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		59.74		0.00 CR
30/06/2022	Closing Balance				0.00

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## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			222.40	222.40 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		222.40		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			792.18	792.18 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		792.18		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>Westpac 2</b>					
01/07/2021	Opening Balance				0.00
26/04/2022	Investment Income			816.55	816.55 CR
30/06/2022	Investment Income		816.55		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		894.12		894.12 DR
01/11/2021	ato			894.12	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Adelaide Brighton Limited</b>					
01/07/2021	Opening Balance				51.43 DR
01/07/2021	Fund Tax Finalisation			51.43	0.00 CR
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		23.57		23.57 DR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		30.00		53.57 DR
30/06/2022	Closing Balance				53.57 DR
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				442.69 DR
01/07/2021	Fund Tax Finalisation			442.69	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		581.85		581.85 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		445.83		1,027.68 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,147.89		2,175.57 DR
30/06/2022	Closing Balance				2,175.57 DR
<b>Medibank Private Limited</b>					
01/07/2021	Opening Balance				170.67 DR
01/07/2021	Fund Tax Finalisation			170.67	0.00 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		97.32		97.32 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		86.04		183.36 DR
30/06/2022	Closing Balance				183.36 DR
<b>QUBE Holdings Ltd</b>					
01/07/2021	Opening Balance				61.30 DR
01/07/2021	Fund Tax Finalisation			61.30	0.00 CR
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		44.70		44.70 DR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP		38.31		83.01 DR
30/06/2022	Closing Balance				83.01 DR
<b>Santos Limited</b>					
01/07/2021	Opening Balance				41.50 DR
01/07/2021	Fund Tax Finalisation			41.50	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		34.59		34.59 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		37.17		71.76 DR
30/06/2022	Closing Balance				71.76 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>South 32 Limited</b>					
01/07/2021	Opening Balance				6.80 DR
01/07/2021	Fund Tax Finalisation			6.80	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		15.99		15.99 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		25.60		41.59 DR
30/06/2022	Closing Balance				41.59 DR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				119.73 DR
01/07/2021	Fund Tax Finalisation			119.73	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		95.31		95.31 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		339.51		434.82 DR
30/06/2022	Closing Balance				434.82 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	Accountancy Fee			1,732.50	1,732.50 CR
26/04/2022	Accountancy Fee		1,732.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	Auditor Fee			748.00	748.00 CR
26/04/2022	Auditor Fee		748.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac 1</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	Transactions Fee			2.00	2.00 CR
01/10/2021	Transactions Fee		2.00		0.00 CR
01/11/2021	Transactions Fee			1.50	1.50 CR
01/11/2021	Transactions Fee		1.50		0.00 CR
01/12/2021	Transactions Fee			0.50	0.50 CR
01/12/2021	Transactions Fee		0.50		0.00 CR
01/04/2022	Transactions Fee			2.00	2.00 CR
01/04/2022	Transactions Fee		2.00		0.00 CR
02/05/2022	Transactions Fee			2.00	2.00 CR
02/05/2022	Transactions Fee		2.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr David Keating</b>					
<b>Mr David Leo Keating</b>					
01/07/2021	Opening Balance				0.00
26/04/2022	Pension Drawdown - Net			8,336.05	8,336.05 CR
26/04/2022	Pension Drawdown - Paid		8,336.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mrs Carolyn Keating</b>					
<b>Mrs Carolyn Anne Keating</b>					
01/07/2021	Opening Balance				0.00
06/05/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
06/05/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

# THE KEATING FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	ato			635.12	635.12 CR
01/11/2021	ato		635.12		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Westpac 1</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP Div			1,357.64	1,357.64 CR
21/09/2021	BHP Div		1,357.64		0.00 CR
21/09/2021	Santos Div			80.71	80.71 CR
21/09/2021	Santos Div		80.71		0.00 CR
24/09/2021	Woodside Div			222.40	222.40 CR
24/09/2021	Woodside Div		222.40		0.00 CR
30/09/2021	medibank Div			227.08	227.08 CR
30/09/2021	medibank Div		227.08		0.00 CR
01/10/2021	Transactions Fee			2.00	2.00 CR
01/10/2021	Transactions Fee		2.00		0.00 CR
06/10/2021	DIV ADBRIL			55.00	55.00 CR
06/10/2021	DIV ADBRIL		55.00		0.00 CR
07/10/2021	Div s32			37.32	37.32 CR
07/10/2021	Div s32		37.32		0.00 CR
22/10/2021	qbe div			104.30	104.30 CR
22/10/2021	qbe div		104.30		0.00 CR
01/11/2021	ato			635.12	635.12 CR
01/11/2021	ato		635.12		0.00 CR
01/11/2021	Transactions Fee			1.50	1.50 CR
01/11/2021	Transactions Fee		1.50		0.00 CR
01/12/2021	Transactions Fee			0.50	0.50 CR
01/12/2021	Transactions Fee		0.50		0.00 CR
23/03/2022	div woodside			792.18	792.18 CR
23/03/2022	div woodside		792.18		0.00 CR
24/03/2022	DIV MEDBANK			200.75	200.75 CR
24/03/2022	DIV MEDBANK		200.75		0.00 CR
24/03/2022	DIV SANTOS			123.88	123.88 CR
24/03/2022	DIV SANTOS		123.88		0.00 CR
28/03/2022	DIV BHP			1,040.28	1,040.28 CR
28/03/2022	DIV BHP		1,040.28		0.00 CR
01/04/2022	Transactions Fee			2.00	2.00 CR
01/04/2022	Transactions Fee		2.00		0.00 CR
07/04/2022	DIV S32			59.74	59.74 CR
07/04/2022	DIV S32		59.74		0.00 CR
08/04/2022	qbe div			89.40	89.40 CR
08/04/2022	qbe div		89.40		0.00 CR
11/04/2022	DIV ADBRIL			70.00	70.00 CR
11/04/2022	DIV ADBRIL		70.00		0.00 CR
26/04/2022	WDL TFR			748.00	748.00 CR
26/04/2022	WDL TFR			1,732.50	2,480.50 CR
26/04/2022	WDL TFR			8,336.05	10,816.55 CR
26/04/2022	WDL TFR		816.55		10,000.00 CR
26/04/2022	WDL TFR		10,000.00		0.00 CR
02/05/2022	Transactions Fee			2.00	2.00 CR
02/05/2022	Transactions Fee		2.00		0.00 CR
30/06/2022	Closing Balance				0.00



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

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<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr David Keating</b>					
<b>Mr David Leo Keating</b>					
01/07/2021	Opening Balance				<b>90,183.68 CR</b>
26/04/2022	Pension Drawdown - Gross		8,336.05		81,847.63 CR
30/06/2022	Investment Profit or Loss			2,539.26	84,386.89 CR
30/06/2022	Closing Balance				<b>84,386.89 CR</b>
<b>Mrs Carolyn Keating</b>					
<b>Mrs Carolyn Anne Keating</b>					
01/07/2021	Opening Balance				<b>221,168.48 CR</b>
06/05/2022	Pension Drawdown - Gross		20,000.00		201,168.48 CR
30/06/2022	Investment Profit or Loss			6,245.37	207,413.85 CR
30/06/2022	Closing Balance				<b>207,413.85 CR</b>