

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr John De Marchi					
01/07/2021	Opening Balance				0.00
09/07/2021	contribution			500.00	500.00 CR
29/09/2021	Super Guarantee			325.00	825.00 CR
25/03/2022	SGC			350.00	1,175.00 CR
24/06/2022	Super Guarantee			700.00	1,875.00 CR
30/06/2022	Closing Balance				1,875.00 CR
Contributions - Member - Personal Non-Concessional					
Mr John De Marchi					
01/07/2021	Opening Balance				0.00
27/06/2022	Personal Super Contribution			1,000.00	1,000.00 CR
30/06/2022	Closing Balance				1,000.00 CR
Investment Gains					
Disposal Suspense - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance	0.00000			0.00
18/02/2022	MOT CNT21841483 SELL 988 VDGR	988.00000		56,673.45	56,673.45 CR
18/02/2022	MOT CNT21841483 SELL 988 VDGR	-988.00000	56,673.45		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Vanguard Active Emerging Market Equity Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	VAN0221AU Distribution - Cash			0.26	0.26 CR
30/06/2022	Distribution - Tax Statement				0.26 CR
30/06/2022	Distribution - Tax Statement			53.65	53.91 CR
30/06/2022	VAN0221AU Distribution - Cash			113.30	167.21 CR
30/06/2022	Closing Balance				167.21 CR
Vanguard Active Global Growth Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	VAN0722AU Distribution - Cash			12.08	12.08 CR
31/03/2022	VAN0722AU Distribution - Cash			157.18	169.26 CR
30/06/2022	Distribution - Tax Statement			1.01	170.27 CR
30/06/2022	Distribution - Tax Statement			8.54	178.81 CR
30/06/2022	Distribution - Tax Statement			13.07	191.88 CR
30/06/2022	VAN0722AU Distribution - Cash			102.82	294.70 CR
30/06/2022	Closing Balance				294.70 CR
Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			220.11	220.11 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			630.70	850.81 CR
30/06/2022	Distribution - Tax Statement			64.71	915.52 CR
30/06/2022	Distribution - Tax Statement			117.41	1,032.93 CR
30/06/2022	Distribution - Tax Statement			199.31	1,232.24 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			682.41	1,914.65 CR
30/06/2022	Closing Balance				1,914.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF			254.71	254.71 CR
01/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF			2,807.23	3,061.94 CR
30/06/2022	Distribution - Tax Statement			56.06	3,118.00 CR
30/06/2022	Distribution - Tax Statement			349.57	3,467.57 CR
30/06/2022	Distribution - Tax Statement			1,073.01	4,540.58 CR
30/06/2022	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D			8,151.70	12,692.28 CR
30/06/2022	Closing Balance				12,692.28 CR
Interest - Cash At Bank					
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Interest			78.92	78.92 CR
31/01/2022	Interest			271.82	350.74 CR
28/02/2022	Interest			226.20	576.94 CR
31/03/2022	Interest			294.99	871.93 CR
29/04/2022	Interest			290.43	1,162.36 CR
31/05/2022	Interest			288.63	1,450.99 CR
30/06/2022	Interest			319.57	1,770.56 CR
30/06/2022	Closing Balance				1,770.56 CR
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			3.20	3.20 CR
30/06/2022	Closing Balance				3.20 CR
St George DIY Saver Account					
01/07/2021	Opening Balance				0.00
31/07/2021	interest			44.59	44.59 CR
31/08/2021	interest			44.59	89.18 CR
30/09/2021	Interest			43.15	132.33 CR
30/10/2021	Interest			44.60	176.93 CR
30/11/2021	Interest			43.13	220.06 CR
31/12/2021	Interest			8.64	228.70 CR
31/01/2022	Interest			0.09	228.79 CR
28/02/2022	Interest			0.08	228.87 CR
31/03/2022	Interest			0.09	228.96 CR
30/04/2022	Interest			0.08	229.04 CR
31/05/2022	Interest			0.12	229.16 CR
30/06/2022	Interest			0.15	229.31 CR
30/06/2022	Closing Balance				229.31 CR
Expenses					
Member Payments					
Pensions Paid - Mr John De Marchi					
Pension Account #2					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Gross		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
Pension Account #3					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Drawdown - Gross		10.00		10.00 DR
30/06/2022	Closing Balance				10.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account #4					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Drawdown - Gross		10.00		10.00 DR
30/06/2022	Closing Balance				10.00 DR
Pension RPIS 4					
01/07/2021	Opening Balance				0.00
02/12/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
31/12/2021	Pension Drawdown - Gross		3,140.00		8,140.00 DR
01/03/2022	Pension Drawdown - Gross		3,250.00		11,390.00 DR
29/04/2022	Pension Drawdown - Gross		640.00		12,030.00 DR
30/06/2022	Closing Balance				12,030.00 DR
Pensions Paid - Mrs Christine De Marchi					
Pension Account #4					
01/07/2021	Opening Balance				0.00
01/02/2022	Pension Drawdown - Gross		2,600.00		2,600.00 DR
27/06/2022	Pension Drawdown - Gross		220.00		2,820.00 DR
30/06/2022	Closing Balance				2,820.00 DR
Pension RPIS 2					
01/07/2021	Opening Balance				0.00
01/02/2022	Pension Drawdown - Gross		640.00		640.00 DR
01/04/2022	Pension Drawdown - Gross		3,250.00		3,890.00 DR
29/04/2022	Pension Drawdown - Gross		2,610.00		6,500.00 DR
01/06/2022	Pension Drawdown - Gross		3,250.00		9,750.00 DR
27/06/2022	Pension Drawdown - Gross		1,760.00		11,510.00 DR
30/06/2022	Closing Balance				11,510.00 DR
Pension RPIS 3					
01/07/2021	Opening Balance				0.00
01/02/2022	Pension Drawdown - Gross		10.00		10.00 DR
30/06/2022	Closing Balance				10.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
21/03/2022	Accounting		250.80		250.80 DR
25/03/2022	BPAY TO COMMONWEALTH CARDS		2,604.80		2,855.60 DR
30/06/2022	Closing Balance				2,855.60 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
25/03/2022	BPAY TO COMMONWEALTH CARDS		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
24/11/2021	SOA		3,300.00		3,300.00 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		568.00		3,868.00 DR
24/01/2022	CAPSTONE FINANCI 210VISIONARY WEALT		568.00		4,436.00 DR
22/02/2022	CAPSTONE FINANCI 215VISIONARY WEALT		568.00		5,004.00 DR
22/03/2022	CAPSTONE FINANCI 224VISIONARY WEALT		568.00		5,572.00 DR
22/04/2022	CAPSTONE FINANCI 222VISIONARY WEALT		568.00		6,140.00 DR
23/05/2022	CAPSTONE FINANCI 222VISIONARY WEALT		568.00		6,708.00 DR
22/06/2022	CAPSTONE FINANCI 228VISIONARY WEALT		568.00		7,276.00 DR
30/06/2022	Closing Balance				7,276.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
25/03/2022	BPAY TO COMMONWEALTH CARDS		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
St George Investment Cash Account					
01/07/2021	Opening Balance				0.00
07/12/2021	Fee		35.00		35.00 DR
30/06/2022	Closing Balance				35.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
06/01/2022	WRAP SOLUTIONS ADMIN FEE		30.86		30.86 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		32.99		63.85 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		32.99		96.84 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		32.99		129.83 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		32.99		162.82 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		32.99		195.81 DR
30/06/2022	Closing Balance				195.81 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
20/05/2022	Payment		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
Investment Losses					
Realised Capital Losses - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
18/02/2022	MOT CNT21841483 SELL 988 VDGR		16.78		16.78 DR
30/06/2022	Closing Balance				16.78 DR
Decrease in Market Value - Managed Investments					
Vanguard Active Emerging Market Equity Fund					
01/07/2021	Opening Balance				0.00
24/03/2022	Market Value Adjustment		1,182.79		1,182.79 DR
23/06/2022	Market Value Adjustment		1,590.70		2,773.49 DR
26/06/2022	Market Value Adjustment			356.82	2,416.67 DR
30/06/2022	Market Value Adjustment		40.18		2,456.85 DR
30/06/2022	Closing Balance				2,456.85 DR
Vanguard Active Global Growth Fund					
01/07/2021	Opening Balance				0.00
24/03/2022	Market Value Adjustment		1,003.92		1,003.92 DR
23/06/2022	Market Value Adjustment		3,766.35		4,770.27 DR
26/06/2022	Market Value Adjustment			688.45	4,081.82 DR
30/06/2022	Market Value Adjustment		583.79		4,665.61 DR
30/06/2022	Closing Balance				4,665.61 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
24/03/2022	Market Value Adjustment			326.08	326.08 CR
23/06/2022	Market Value Adjustment		4,029.00		3,702.92 DR
26/06/2022	Market Value Adjustment			195.92	3,507.00 DR
30/06/2022	Market Value Adjustment			41.08	3,465.92 DR
30/06/2022	Closing Balance				3,465.92 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				0.00
24/03/2022	Market Value Adjustment		5,937.32		5,937.32 DR
23/06/2022	Market Value Adjustment		34,470.34		40,407.66 DR
26/06/2022	Market Value Adjustment			3,738.35	36,669.31 DR
30/06/2022	Market Value Adjustment		747.67		37,416.98 DR
30/06/2022	Closing Balance				37,416.98 DR
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Vanguard Glb Min Vol Active E					
01/07/2021	Opening Balance				0.00
24/03/2022	Market Value Adjustment		549.31		549.31 DR
23/06/2022	Market Value Adjustment		1,937.52		2,486.83 DR
30/06/2022	Market Value Adjustment			778.32	1,708.51 DR
30/06/2022	Closing Balance				1,708.51 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
09/07/2021	Fund Income Tax		75.00		75.00 DR
29/09/2021	Fund Income Tax		48.75		123.75 DR
24/03/2022	Fund Income Tax			123.75	0.00 CR
25/03/2022	Fund Income Tax		52.50		52.50 DR
23/06/2022	Fund Income Tax			52.50	0.00 CR
24/06/2022	Fund Income Tax		105.00		105.00 DR
26/06/2022	Fund Income Tax			105.00	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		242.51		242.51 DR
30/06/2022	Closing Balance				242.51 DR
Assets					
Investments - Vanguard Active Emerging Market Equity Fund					
01/07/2021	Opening Balance	0.00000			0.00
16/12/2021	S4457833 VAN0221AU APPLICATION	2,189.90910	2,500.00		2,500.00 DR
17/01/2022	S4478971 VAN0221AU APPLICATION	2,174.10000	2,500.00		5,000.00 DR
16/02/2022	S4510714 VAN0221AU APPLICATION	2,137.85000	2,500.00		7,500.00 DR
24/03/2022	Market Value Adjustment			1,182.79	6,317.21 DR
30/03/2022	W9270479 VAN0722AU APPLICATION	22,745.65000	22,500.00		28,817.21 DR
23/06/2022	Market Value Adjustment			1,590.70	27,226.51 DR
26/06/2022	Market Value Adjustment		356.82		27,583.33 DR
30/06/2022	Market Value Adjustment			40.18	27,543.15 DR
30/06/2022	Closing Balance	29,247.50910			27,543.15 DR
Investments - Vanguard Active Global Growth Fund					
01/07/2021	Opening Balance	0.00000			0.00
16/12/2021	S4457834 VAN0722AU APPLICATION	1,700.21760	2,500.00		2,500.00 DR
17/01/2022	S4478972 VAN0722AU APPLICATION	1,808.18800	2,500.00		5,000.00 DR
16/02/2022	S4510715 VAN0722AU APPLICATION	1,864.69710	2,500.00		7,500.00 DR
24/03/2022	Market Value Adjustment			1,003.92	6,496.08 DR
30/03/2022	W9270480 VAN0221AU APPLICATION	18,203.88090	22,500.00		28,996.08 DR
23/06/2022	Market Value Adjustment			3,766.35	25,229.73 DR
26/06/2022	Market Value Adjustment		688.45		25,918.18 DR
30/06/2022	Market Value Adjustment			583.79	25,334.39 DR
30/06/2022	Closing Balance	23,576.98360			25,334.39 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares In					
01/07/2021	Opening Balance	0.00000			0.00
13/12/2021	MOT CNT21632430 BUY 6 VAS	6.00000	588.99		588.99 DR
14/12/2021	MOT CNT21632872 BUY 310 VAS	310.00000	29,341.93		29,930.92 DR
24/03/2022	Market Value Adjustment		326.08		30,257.00 DR
23/06/2022	Market Value Adjustment			4,029.00	26,228.00 DR
26/06/2022	Market Value Adjustment		195.92		26,423.92 DR
30/06/2022	Market Value Adjustment		41.08		26,465.00 DR
30/06/2022	Closing Balance	316.00000			26,465.00 DR
Investments - Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth I					
01/07/2021	Opening Balance	0.00000			0.00
15/02/2022	MOT CNT21824812 BUY 988 VDGR	988.00000	56,690.23		56,690.23 DR
18/02/2022	MOT CNT21841483 SELL 988 VDGR	-988.00000		56,690.23	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Vanguard Diversified High Growth Index ETF - Vanguard Diversified Hig					
01/07/2021	Opening Balance	0.00000			0.00
13/12/2021	MOT CNT21632293 BUY 909 VDHG	909.00000	56,698.66		56,698.66 DR
13/01/2022	MOT CNT21709764 BUY 919 VDHG	919.00000	56,687.54		113,386.20 DR
18/02/2022	MOT CNT21841232 BUY 943 VDHG	943.00000	56,732.87		170,119.07 DR
24/03/2022	Market Value Adjustment			5,937.32	164,181.75 DR
28/03/2022	MOT CNT21972441 BUY 959 VDHG	959.00000	56,687.31		220,869.06 DR
19/04/2022	MOT CNT22048128 BUY 973 VDHG	973.00000	56,716.04		277,585.10 DR
13/05/2022	MOT CNT22137279 BUY 1023 VDHG	1,023.00000	56,731.97		334,317.07 DR
20/06/2022	MOT CNT22260266 BUY 1071 VDHG	1,071.00000	56,723.89		391,040.96 DR
23/06/2022	Market Value Adjustment			34,470.34	356,570.62 DR
26/06/2022	Market Value Adjustment		3,738.35		360,308.97 DR
30/06/2022	Market Value Adjustment			747.67	359,561.30 DR
30/06/2022	Closing Balance	6,797.00000			359,561.30 DR
Investments - Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Vangi					
01/07/2021	Opening Balance	0.00000			0.00
13/12/2021	MOT CNT21630401 BUY 552 VMIN	552.00000	29,992.99		29,992.99 DR
24/03/2022	Market Value Adjustment			549.31	29,443.68 DR
23/06/2022	Market Value Adjustment			1,937.52	27,506.16 DR
30/06/2022	Market Value Adjustment		778.32		28,284.48 DR
30/06/2022	Closing Balance	552.00000			28,284.48 DR
Cash At Bank - Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
23/12/2021	Deposit		800,000.00		800,000.00 DR
31/12/2021	Interest		78.92		800,078.92 DR
31/01/2022	Interest		271.82		800,350.74 DR
11/02/2022	VDHG			57,000.00	743,350.74 DR
16/02/2022	VDGR			57,000.00	686,350.74 DR
28/02/2022	Interest		226.20		686,576.94 DR
25/03/2022	SGC		350.00		686,926.94 DR
29/03/2022	Transfer			45,000.00	641,926.94 DR
31/03/2022	Interest		294.99		642,221.93 DR
13/04/2022	VDHG			56,666.00	585,555.93 DR
29/04/2022	Interest		290.43		585,846.36 DR
11/05/2022	VDHG			56,666.00	529,180.36 DR
31/05/2022	Interest		288.63		529,468.99 DR
16/06/2022	VDHG			56,666.00	472,802.99 DR
30/06/2022	Interest		319.57		473,122.56 DR
30/06/2022	Closing Balance				473,122.56 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MBL Bank Account					
01/07/2021	Opening Balance				0.00
07/12/2021	SAME DAY DEPOSIT CHRISTINE GAYLE DE MARC		1,040,000.00		1,040,000.00 DR
13/12/2021	MOT CNT21630401 BUY 552 VMIN			29,992.99	1,010,007.01 DR
13/12/2021	MOT CNT21632293 BUY 909 VDHG			56,698.66	953,308.35 DR
13/12/2021	MOT CNT21632430 BUY 6 VAS			588.99	952,719.36 DR
14/12/2021	MOT CNT21632872 BUY 310 VAS			29,341.93	923,377.43 DR
16/12/2021	S4457833 VAN0221AU APPLICATION			2,500.00	920,877.43 DR
16/12/2021	S4457834 VAN0722AU APPLICATION			2,500.00	918,377.43 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			568.00	917,809.43 DR
23/12/2021	TRANSACT TFR TO 940508559 GAYLE INVESTME			800,000.00	117,809.43 DR
31/12/2021	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	114,559.43 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			30.86	114,528.57 DR
13/01/2022	DIST - VANGUARD ACTIVE EMERGING MARKET E		0.26		114,528.83 DR
13/01/2022	MOT CNT21709764 BUY 919 VDHG			56,687.54	57,841.29 DR
17/01/2022	DIST - VANGUARD ACTIVE GLOBAL GROWTH FUN		12.08		57,853.37 DR
17/01/2022	S4478971 VAN0221AU APPLICATION			2,500.00	55,353.37 DR
17/01/2022	S4478972 VAN0722AU APPLICATION			2,500.00	52,853.37 DR
19/01/2022	VAS PAYMENT JAN22/00913183		220.11		53,073.48 DR
19/01/2022	VDHG PAYMENT JAN22/00828442		254.71		53,328.19 DR
24/01/2022	CAPSTONE FINANCI 210VISIONARY WEALT			568.00	52,760.19 DR
01/02/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	49,510.19 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			32.99	49,477.20 DR
11/02/2022	FOR VDGR PURCHASE		57,000.00		106,477.20 DR
15/02/2022	MOT CNT21824812 BUY 988 VDGR			56,690.23	49,786.97 DR
16/02/2022	S4510714 VAN0221AU APPLICATION			2,500.00	47,286.97 DR
16/02/2022	S4510715 VAN0722AU APPLICATION			2,500.00	44,786.97 DR
16/02/2022	VDHG		57,000.00		101,786.97 DR
17/02/2022	Visionary Wealth Disburse Trade VGR		296.75		102,083.72 DR
18/02/2022	MOT CNT21841232 BUY 943 VDHG			56,732.87	45,350.85 DR
18/02/2022	MOT CNT21841483 SELL 988 VDGR		56,376.70		101,727.55 DR
22/02/2022	CAPSTONE FINANCI 215VISIONARY WEALT			568.00	101,159.55 DR
01/03/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	97,909.55 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			32.99	97,876.56 DR
22/03/2022	CAPSTONE FINANCI 224VISIONARY WEALT			568.00	97,308.56 DR
25/03/2022	BPAY TO COMMONWEALTH CARDS			3,044.80	94,263.76 DR
28/03/2022	MOT CNT21972441 BUY 959 VDHG			56,687.31	37,576.45 DR
29/03/2022	TRD TO WRAP		45,000.00		82,576.45 DR
30/03/2022	W9270479 VAN0722AU APPLICATION			22,500.00	60,076.45 DR
30/03/2022	W9270480 VAN0221AU APPLICATION			22,500.00	37,576.45 DR
01/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	34,326.45 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			32.99	34,293.46 DR
12/04/2022	DIST - VANGUARD ACTIVE GLOBAL GROWTH FUN		157.18		34,450.64 DR
13/04/2022	TRANSFER FROM CHI 940508559		56,666.00		91,116.64 DR
19/04/2022	MOT CNT22048128 BUY 973 VDHG			56,716.04	34,400.60 DR
20/04/2022	VAS PAYMENT APR22/00913853		630.70		35,031.30 DR
20/04/2022	VDHG PAYMENT APR22/00829414		2,807.23		37,838.53 DR
22/04/2022	CAPSTONE FINANCI 222VISIONARY WEALT			568.00	37,270.53 DR
29/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	34,020.53 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			32.99	33,987.54 DR
11/05/2022	TRANSFER FROM CHI 940508559		56,666.00		90,653.54 DR
13/05/2022	MOT CNT22137279 BUY 1023 VDHG			56,731.97	33,921.57 DR
23/05/2022	CAPSTONE FINANCI 222VISIONARY WEALT			568.00	33,353.57 DR
01/06/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	30,103.57 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			32.99	30,070.58 DR
16/06/2022	TRANSFER FROM CHI 940508559		56,666.00		86,736.58 DR
20/06/2022	MOT CNT22260266 BUY 1071 VDHG			56,723.89	30,012.69 DR
22/06/2022	CAPSTONE FINANCI 228VISIONARY WEALT			568.00	29,444.69 DR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - MBL Bank Account					
30/06/2022	INTEREST PAID		3.20		29,447.89 DR
30/06/2022	Closing Balance				29,447.89 DR
Cash At Bank - Partnership Account					
01/07/2021	Opening Balance				117.87 CR
23/08/2021	Accounting		134.99		17.12 DR
30/06/2022	Closing Balance				17.12 DR
Cash At Bank - St George DIY Saver Account					
01/07/2021	Opening Balance				1,049,685.48 DR
09/07/2021	contribution		500.00		1,050,185.48 DR
31/07/2021	interest		44.59		1,050,230.07 DR
23/08/2021	transfer			134.99	1,050,095.08 DR
28/08/2021	transfer			153.00	1,049,942.08 DR
31/08/2021	interest		44.59		1,049,986.67 DR
29/09/2021	Super Guarantee		325.00		1,050,311.67 DR
30/09/2021	Interest		43.15		1,050,354.82 DR
30/10/2021	Interest		44.60		1,050,399.42 DR
24/11/2021	Transfer			3,300.00	1,047,099.42 DR
30/11/2021	Interest		43.13		1,047,142.55 DR
02/12/2021	Transfer			5,000.00	1,042,142.55 DR
07/12/2021	Transfer			1,040,000.00	2,142.55 DR
31/12/2021	Interest		8.64		2,151.19 DR
31/01/2022	Interest		0.09		2,151.28 DR
28/02/2022	Interest		0.08		2,151.36 DR
31/03/2022	Interest		0.09		2,151.45 DR
21/04/2022	ASIC			56.00	2,095.45 DR
22/04/2022	Withdrawal			153.00	1,942.45 DR
30/04/2022	Interest		0.08		1,942.53 DR
31/05/2022	Interest		0.12		1,942.65 DR
24/06/2022	Super Guarantee		700.00		2,642.65 DR
27/06/2022	Personal Super Cont		1,000.00		3,642.65 DR
27/06/2022	Withdrawal			2,000.00	1,642.65 DR
30/06/2022	Interest		0.15		1,642.80 DR
30/06/2022	Closing Balance				1,642.80 DR
Cash At Bank - St George Investment Cash Account					
01/07/2021	Opening Balance				596.19 DR
06/08/2021	Inv 14734			550.00	46.19 DR
23/08/2021	Accounting			134.99	88.80 CR
23/08/2021	transfer		134.99		46.19 DR
28/08/2021	ATO			153.00	106.81 CR
28/08/2021	transfer		153.00		46.19 DR
27/09/2021	VBD		550.00		596.19 DR
24/11/2021	ATO			153.00	443.19 DR
24/11/2021	Deposit		3,300.00		3,743.19 DR
24/11/2021	SOA			3,300.00	443.19 DR
02/12/2021	Deposit		5,000.00		5,443.19 DR
02/12/2021	Gift			5,000.00	443.19 DR
07/12/2021	Fee			35.00	408.19 DR
21/03/2022	Accounting			250.80	157.39 DR
12/04/2022	ATO			153.00	4.39 DR
21/04/2022	Transfer		56.00		60.39 DR
22/04/2022	ATO			153.00	92.61 CR
22/04/2022	Transfer		153.00		60.39 DR
20/05/2022	Payment			56.00	4.39 DR
27/06/2022	Personal Super Cont			1,000.00	995.61 CR
27/06/2022	Personal Super Contribution		1,000.00		4.39 DR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Investment Cash Account					
27/06/2022	Super Draw Down			2,000.00	1,995.61 CR
27/06/2022	Transfer		2,000.00		4.39 DR
30/06/2022	Closing Balance				4.39 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Vanguard Active Emerging Market Equity Fund					
01/07/2021	Opening Balance				0.00
16/12/2021	S4457833 VAN0221AU APPLICATION			2,500.00	2,500.00 CR
16/12/2021	S4457833 VAN0221AU APPLICATION		2,500.00		0.00 CR
17/01/2022	S4478971 VAN0221AU APPLICATION			2,500.00	2,500.00 CR
17/01/2022	S4478971 VAN0221AU APPLICATION		2,500.00		0.00 CR
16/02/2022	S4510714 VAN0221AU APPLICATION			2,500.00	2,500.00 CR
16/02/2022	S4510714 VAN0221AU APPLICATION		2,500.00		0.00 CR
30/03/2022	W9270479 VAN0722AU APPLICATION			22,500.00	22,500.00 CR
30/03/2022	W9270479 VAN0722AU APPLICATION		22,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Active Global Growth Fund					
01/07/2021	Opening Balance				0.00
16/12/2021	S4457834 VAN0722AU APPLICATION			2,500.00	2,500.00 CR
16/12/2021	S4457834 VAN0722AU APPLICATION		2,500.00		0.00 CR
17/01/2022	S4478972 VAN0722AU APPLICATION			2,500.00	2,500.00 CR
17/01/2022	S4478972 VAN0722AU APPLICATION		2,500.00		0.00 CR
16/02/2022	S4510715 VAN0722AU APPLICATION			2,500.00	2,500.00 CR
16/02/2022	S4510715 VAN0722AU APPLICATION		2,500.00		0.00 CR
30/03/2022	W9270480 VAN0221AU APPLICATION			22,500.00	22,500.00 CR
30/03/2022	W9270480 VAN0221AU APPLICATION		22,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
13/12/2021	MOT CNT21632430 BUY 6 VAS			588.99	588.99 CR
13/12/2021	MOT CNT21632430 BUY 6 VAS		588.99		0.00 CR
14/12/2021	MOT CNT21632872 BUY 310 VAS			29,341.93	29,341.93 CR
14/12/2021	MOT CNT21632872 BUY 310 VAS		29,341.93		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
15/02/2022	MOT CNT21824812 BUY 988 VDGR			56,690.23	56,690.23 CR
15/02/2022	MOT CNT21824812 BUY 988 VDGR		56,690.23		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				0.00
13/12/2021	MOT CNT21632293 BUY 909 VDHG			56,698.66	56,698.66 CR
13/12/2021	MOT CNT21632293 BUY 909 VDHG		56,698.66		0.00 CR
13/01/2022	MOT CNT21709764 BUY 919 VDHG			56,687.54	56,687.54 CR
13/01/2022	MOT CNT21709764 BUY 919 VDHG		56,687.54		0.00 CR
18/02/2022	MOT CNT21841232 BUY 943 VDHG			56,732.87	56,732.87 CR
18/02/2022	MOT CNT21841232 BUY 943 VDHG		56,732.87		0.00 CR
28/03/2022	MOT CNT21972441 BUY 959 VDHG			56,687.31	56,687.31 CR
28/03/2022	MOT CNT21972441 BUY 959 VDHG		56,687.31		0.00 CR
19/04/2022	MOT CNT22048128 BUY 973 VDHG			56,716.04	56,716.04 CR
19/04/2022	MOT CNT22048128 BUY 973 VDHG		56,716.04		0.00 CR
13/05/2022	MOT CNT22137279 BUY 1023 VDHG			56,731.97	56,731.97 CR
13/05/2022	MOT CNT22137279 BUY 1023 VDHG		56,731.97		0.00 CR
20/06/2022	MOT CNT22260266 BUY 1071 VDHG			56,723.89	56,723.89 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/06/2022	MOT CNT22260266 BUY 1071 VDHG		56,723.89		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Global Minimum Volatility Active ETF (Managed Fund) - Vanguard Glb Min Vol Active E					
01/07/2021	Opening Balance				0.00
13/12/2021	MOT CNT21630401 BUY 552 VMIN			29,992.99	29,992.99 CR
13/12/2021	MOT CNT21630401 BUY 552 VMIN		29,992.99		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Vanguard Diversified Growth Index ETF - Vanguard Diversified Growth Index ETF					
01/07/2021	Opening Balance				0.00
17/02/2022	MOT CNT21841483 SELL 988 VDGR			296.75	296.75 CR
18/02/2022	MOT CNT21841483 SELL 988 VDGR			56,376.70	56,673.45 CR
18/02/2022	MOT CNT21841483 SELL 988 VDGR		56,673.45		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Active Emerging Market Equity Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	VAN0221AU Distribution - Cash		0.26		0.26 DR
13/01/2022	VAN0221AU Distribution - Cash			0.26	0.00 CR
30/06/2022	VAN0221AU Distribution - Cash		113.30		113.30 DR
30/06/2022	Closing Balance				113.30 DR
Vanguard Active Global Growth Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	VAN0722AU Distribution - Cash		12.08		12.08 DR
17/01/2022	VAN0722AU Distribution - Cash			12.08	0.00 CR
31/03/2022	VAN0722AU Distribution - Cash		157.18		157.18 DR
12/04/2022	VAN0722AU Distribution - Cash			157.18	0.00 CR
30/06/2022	VAN0722AU Distribution - Cash		102.82		102.82 DR
30/06/2022	Closing Balance				102.82 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		220.11		220.11 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			220.11	0.00 CR
01/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR		630.70		630.70 DR
20/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, DR			630.70	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		682.41		682.41 DR
30/06/2022	Closing Balance				682.41 DR
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				0.00
04/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF		254.71		254.71 DR
19/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF			254.71	0.00 CR
01/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF		2,807.23		2,807.23 DR
20/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF			2,807.23	0.00 CR
30/06/2022	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D		8,151.70		8,151.70 DR
30/06/2022	Closing Balance				8,151.70 DR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
31/12/2021	Interest			78.92	78.92 CR
31/12/2021	Interest		78.92		0.00 CR
31/01/2022	Interest			271.82	271.82 CR
31/01/2022	Interest		271.82		0.00 CR
28/02/2022	Interest			226.20	226.20 CR
28/02/2022	Interest		226.20		0.00 CR
31/03/2022	Interest			294.99	294.99 CR
31/03/2022	Interest		294.99		0.00 CR
29/04/2022	Interest			290.43	290.43 CR
29/04/2022	Interest		290.43		0.00 CR
31/05/2022	Interest			288.63	288.63 CR
31/05/2022	Interest		288.63		0.00 CR
30/06/2022	Interest			319.57	319.57 CR
30/06/2022	Interest		319.57		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			3.20	3.20 CR
30/06/2022	INTEREST PAID		3.20		0.00 CR
30/06/2022	Closing Balance				0.00
St George DIY Saver Account					
01/07/2021	Opening Balance				0.00
31/07/2021	interest			44.59	44.59 CR
31/07/2021	interest		44.59		0.00 CR
31/08/2021	interest			44.59	44.59 CR
31/08/2021	interest		44.59		0.00 CR
30/09/2021	Interest			43.15	43.15 CR
30/09/2021	Interest		43.15		0.00 CR
30/10/2021	Interest			44.60	44.60 CR
30/10/2021	Interest		44.60		0.00 CR
30/11/2021	Interest			43.13	43.13 CR
30/11/2021	Interest		43.13		0.00 CR
31/12/2021	Interest			8.64	8.64 CR
31/12/2021	Interest		8.64		0.00 CR
31/01/2022	Interest			0.09	0.09 CR
31/01/2022	Interest		0.09		0.00 CR
28/02/2022	Interest			0.08	0.08 CR
28/02/2022	Interest		0.08		0.00 CR
31/03/2022	Interest			0.09	0.09 CR
31/03/2022	Interest		0.09		0.00 CR
30/04/2022	Interest			0.08	0.08 CR
30/04/2022	Interest		0.08		0.00 CR
31/05/2022	Interest			0.12	0.12 CR
31/05/2022	Interest		0.12		0.00 CR
30/06/2022	Interest			0.15	0.15 CR
30/06/2022	Interest		0.15		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr John De Marchi					
01/07/2021	Opening Balance				0.00
09/07/2021	contribution		500.00		500.00 DR
09/07/2021	Contribution Received			500.00	0.00 CR
29/09/2021	Contribution Received			325.00	325.00 CR
29/09/2021	Super Guarantee		325.00		0.00 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
25/03/2022	Contribution Received			350.00	350.00 CR
25/03/2022	SGC		350.00		0.00 CR
24/06/2022	Contribution Received			700.00	700.00 CR
24/06/2022	Super Guarantee		700.00		0.00 CR
27/06/2022	Contribution Received			1,000.00	1,000.00 CR
27/06/2022	Personal Super Contribution		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		306.00		306.00 DR
30/06/2022	Closing Balance				306.00 DR
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
09/07/2021	Tax Effect Of Income			75.00	75.00 CR
29/09/2021	Tax Effect Of Income			48.75	123.75 CR
24/03/2022	Tax Effect Of Income		123.75		0.00 CR
25/03/2022	Tax Effect Of Income			52.50	52.50 CR
23/06/2022	Tax Effect Of Income		52.50		0.00 CR
24/06/2022	Tax Effect Of Income			105.00	105.00 CR
26/06/2022	Tax Effect Of Income		105.00		0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Managed Investments					
Vanguard Active Global Growth Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.65		0.65 DR
30/06/2022	Distribution - Tax Statement		5.51		6.16 DR
30/06/2022	Distribution - Tax Statement		8.43		14.59 DR
30/06/2022	Closing Balance				14.59 DR
Franking Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		64.42		64.42 DR
30/06/2022	Distribution - Tax Statement		117.34		181.76 DR
30/06/2022	Distribution - Tax Statement		198.46		380.22 DR
30/06/2022	Closing Balance				380.22 DR
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		44.52		44.52 DR
30/06/2022	Distribution - Tax Statement		311.62		356.14 DR
30/06/2022	Distribution - Tax Statement		942.88		1,299.02 DR
30/06/2022	Closing Balance				1,299.02 DR
Foreign Tax Credits - Managed Investments					
Vanguard Active Emerging Market Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		53.65		53.65 DR
30/06/2022	Closing Balance				53.65 DR
Vanguard Active Global Growth Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.36		0.36 DR
30/06/2022	Distribution - Tax Statement		3.03		3.39 DR
30/06/2022	Distribution - Tax Statement		4.64		8.03 DR
30/06/2022	Closing Balance				8.03 DR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.07		0.07 DR
30/06/2022	Distribution - Tax Statement		0.29		0.36 DR
30/06/2022	Distribution - Tax Statement		0.85		1.21 DR
30/06/2022	Closing Balance				1.21 DR
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		11.54		11.54 DR
30/06/2022	Distribution - Tax Statement		37.95		49.49 DR
30/06/2022	Distribution - Tax Statement		130.13		179.62 DR
30/06/2022	Closing Balance				179.62 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			242.51	242.51 CR
30/06/2022	Closing Balance				242.51 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				306.00 DR
01/07/2021	Fund Tax Finalisation			306.00	0.00 CR
30/09/2021	ATO		153.00		153.00 DR
31/12/2021	Fund Activity Statement		153.00		306.00 DR
31/03/2022	Fund Activity Statement		153.00		459.00 DR
30/06/2022	Fund Activity Statement		153.00		612.00 DR
30/06/2022	Closing Balance				612.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
21/03/2022	Accounting			250.80	250.80 CR
21/03/2022	Accounting		250.80		0.00 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS			2,604.80	2,604.80 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS		2,604.80		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
25/03/2022	BPAY TO COMMONWEALTH CARDS			110.00	110.00 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
24/11/2021	SOA			3,300.00	3,300.00 CR
24/11/2021	SOA		3,300.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			568.00	568.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		568.00		0.00 CR
24/01/2022	CAPSTONE FINANCI 210VISIONARY WEALT			568.00	568.00 CR
24/01/2022	CAPSTONE FINANCI 210VISIONARY WEALT		568.00		0.00 CR
22/02/2022	CAPSTONE FINANCI 215VISIONARY WEALT			568.00	568.00 CR
22/02/2022	CAPSTONE FINANCI 215VISIONARY WEALT		568.00		0.00 CR
22/03/2022	CAPSTONE FINANCI 224VISIONARY WEALT			568.00	568.00 CR
22/03/2022	CAPSTONE FINANCI 224VISIONARY WEALT		568.00		0.00 CR
22/04/2022	CAPSTONE FINANCI 222VISIONARY WEALT			568.00	568.00 CR
22/04/2022	CAPSTONE FINANCI 222VISIONARY WEALT		568.00		0.00 CR
23/05/2022	CAPSTONE FINANCI 222VISIONARY WEALT			568.00	568.00 CR
23/05/2022	CAPSTONE FINANCI 222VISIONARY WEALT		568.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 228VISIONARY WEALT			568.00	568.00 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/06/2022	CAPSTONE FINANCI 228VISIONARY WEALT		568.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
25/03/2022	BPAY TO COMMONWEALTH CARDS			330.00	330.00 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
St George Investment Cash Account					
01/07/2021	Opening Balance				0.00
07/12/2021	Fee			35.00	35.00 CR
07/12/2021	Fee		35.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
06/01/2022	WRAP SOLUTIONS ADMIN FEE			30.86	30.86 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		30.86		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
20/05/2022	Payment			56.00	56.00 CR
20/05/2022	Payment		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr John De Marchi					
Pension Account #2					
01/07/2021	Opening Balance				0.00
31/12/2021	Pension Drawdown - Net			110.00	110.00 CR
31/12/2021	Pension Drawdown - Paid		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #3					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Drawdown - Net			10.00	10.00 CR
27/06/2022	Pension Drawdown - Paid		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension Account #4					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Drawdown - Net			10.00	10.00 CR
27/06/2022	Pension Drawdown - Paid		10.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pension RPIS 4					
01/07/2021	Opening Balance				0.00
02/12/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/12/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
31/12/2021	Pension Drawdown - Net			3,140.00	3,140.00 CR
31/12/2021	Pension Drawdown - Paid		3,140.00		0.00 CR
01/03/2022	Pension Drawdown - Net			3,250.00	3,250.00 CR
01/03/2022	Pension Drawdown - Paid		3,250.00		0.00 CR
29/04/2022	Pension Drawdown - Net			640.00	640.00 CR
29/04/2022	Pension Drawdown - Paid		640.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Christine De Marchi					
Pension Account #4					
01/07/2021	Opening Balance				0.00
01/02/2022	Pension Drawdown - Net			2,600.00	2,600.00 CR
01/02/2022	Pension Drawdown - Paid		2,600.00		0.00 CR
27/06/2022	Pension Drawdown - Net			220.00	220.00 CR
27/06/2022	Pension Drawdown - Paid		220.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension RPIS 2					
01/07/2021	Opening Balance				0.00
01/02/2022	Pension Drawdown - Net			640.00	640.00 CR
01/02/2022	Pension Drawdown - Paid		640.00		0.00 CR
01/04/2022	Pension Drawdown - Net			3,250.00	3,250.00 CR
01/04/2022	Pension Drawdown - Paid		3,250.00		0.00 CR
29/04/2022	Pension Drawdown - Net			2,610.00	2,610.00 CR
29/04/2022	Pension Drawdown - Paid		2,610.00		0.00 CR
01/06/2022	Pension Drawdown - Net			3,250.00	3,250.00 CR
01/06/2022	Pension Drawdown - Paid		3,250.00		0.00 CR
27/06/2022	Pension Drawdown - Net			1,760.00	1,760.00 CR
27/06/2022	Pension Drawdown - Paid		1,760.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pension RPIS 3					
01/07/2021	Opening Balance				0.00
01/02/2022	Pension Drawdown - Net			10.00	10.00 CR
01/02/2022	Pension Drawdown - Paid		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				153.00 CR
28/08/2021	ATO		153.00		0.00 CR
30/09/2021	ATO			153.00	153.00 CR
24/11/2021	ATO		153.00		0.00 CR
31/12/2021	Fund Activity Statement			153.00	153.00 CR
31/03/2022	Fund Activity Statement			153.00	306.00 CR
12/04/2022	Fund Activity Statement		153.00		153.00 CR
22/04/2022	Fund Activity Statement		153.00		0.00 CR
30/06/2022	Fund Activity Statement			153.00	153.00 CR
30/06/2022	Closing Balance				153.00 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
23/12/2021	Deposit			800,000.00	800,000.00 CR
23/12/2021	Deposit		800,000.00		0.00 CR
31/12/2021	Interest			78.92	78.92 CR
31/12/2021	Interest		78.92		0.00 CR
31/01/2022	Interest			271.82	271.82 CR
31/01/2022	Interest		271.82		0.00 CR
11/02/2022	VDHG			57,000.00	57,000.00 CR
11/02/2022	VDHG		57,000.00		0.00 CR
16/02/2022	VDGR			57,000.00	57,000.00 CR
16/02/2022	VDGR		57,000.00		0.00 CR
28/02/2022	Interest			226.20	226.20 CR
28/02/2022	Interest		226.20		0.00 CR
25/03/2022	SGC			350.00	350.00 CR
25/03/2022	SGC		350.00		0.00 CR
29/03/2022	Transfer			45,000.00	45,000.00 CR
29/03/2022	Transfer		45,000.00		0.00 CR
31/03/2022	Interest			294.99	294.99 CR
31/03/2022	Interest		294.99		0.00 CR
13/04/2022	VDHG			56,666.00	56,666.00 CR
13/04/2022	VDHG		56,666.00		0.00 CR
29/04/2022	Interest			290.43	290.43 CR
29/04/2022	Interest		290.43		0.00 CR
11/05/2022	VDHG			56,666.00	56,666.00 CR
11/05/2022	VDHG		56,666.00		0.00 CR
31/05/2022	Interest			288.63	288.63 CR
31/05/2022	Interest		288.63		0.00 CR
16/06/2022	VDHG			56,666.00	56,666.00 CR
16/06/2022	VDHG		56,666.00		0.00 CR
30/06/2022	Interest			319.57	319.57 CR
30/06/2022	Interest		319.57		0.00 CR
30/06/2022	Closing Balance				0.00
MBL Bank Account					
01/07/2021	Opening Balance				0.00
07/12/2021	SAME DAY DEPOSIT CHRISTINE GAYLE DE MARC			1,040,000.00	1,040,000.00 CR
07/12/2021	SAME DAY DEPOSIT CHRISTINE GAYLE DE MARC		1,040,000.00		0.00 CR
13/12/2021	MOT CNT21630401 BUY 552 VMIN			29,992.99	29,992.99 CR
13/12/2021	MOT CNT21630401 BUY 552 VMIN		29,992.99		0.00 CR
13/12/2021	MOT CNT21632293 BUY 909 VDHG			56,698.66	56,698.66 CR
13/12/2021	MOT CNT21632293 BUY 909 VDHG		56,698.66		0.00 CR
13/12/2021	MOT CNT21632430 BUY 6 VAS			588.99	588.99 CR
13/12/2021	MOT CNT21632430 BUY 6 VAS		588.99		0.00 CR
14/12/2021	MOT CNT21632872 BUY 310 VAS			29,341.93	29,341.93 CR
14/12/2021	MOT CNT21632872 BUY 310 VAS		29,341.93		0.00 CR
16/12/2021	S4457833 VAN0221AU APPLICATION			2,500.00	2,500.00 CR
16/12/2021	S4457833 VAN0221AU APPLICATION		2,500.00		0.00 CR
16/12/2021	S4457834 VAN0722AU APPLICATION			2,500.00	2,500.00 CR
16/12/2021	S4457834 VAN0722AU APPLICATION		2,500.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			568.00	568.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		568.00		0.00 CR
23/12/2021	TRANSACT TFR TO 940508559 GAYLE INVESTME			800,000.00	800,000.00 CR
23/12/2021	TRANSACT TFR TO 940508559 GAYLE INVESTME		800,000.00		0.00 CR
31/12/2021	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	3,250.00 CR
31/12/2021	PP TO CHRIS & JOHN DE MARCHI - PENSION		3,250.00		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			30.86	30.86 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		30.86		0.00 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/01/2022	DIST - VANGUARD ACTIVE EMERGING MARKET E			0.26	0.26 CR
13/01/2022	DIST - VANGUARD ACTIVE EMERGING MARKET E		0.26		0.00 CR
13/01/2022	MOT CNT21709764 BUY 919 VDHG			56,687.54	56,687.54 CR
13/01/2022	MOT CNT21709764 BUY 919 VDHG		56,687.54		0.00 CR
17/01/2022	DIST - VANGUARD ACTIVE GLOBAL GROWTH FUN			12.08	12.08 CR
17/01/2022	DIST - VANGUARD ACTIVE GLOBAL GROWTH FUN		12.08		0.00 CR
17/01/2022	S4478971 VAN0221AU APPLICATION			2,500.00	2,500.00 CR
17/01/2022	S4478971 VAN0221AU APPLICATION		2,500.00		0.00 CR
17/01/2022	S4478972 VAN0722AU APPLICATION			2,500.00	2,500.00 CR
17/01/2022	S4478972 VAN0722AU APPLICATION		2,500.00		0.00 CR
19/01/2022	VAS PAYMENT JAN22/00913183			220.11	220.11 CR
19/01/2022	VAS PAYMENT JAN22/00913183		220.11		0.00 CR
19/01/2022	VDHG PAYMENT JAN22/00828442			254.71	254.71 CR
19/01/2022	VDHG PAYMENT JAN22/00828442		254.71		0.00 CR
24/01/2022	CAPSTONE FINANCI 210VISIONARY WEALT			568.00	568.00 CR
24/01/2022	CAPSTONE FINANCI 210VISIONARY WEALT		568.00		0.00 CR
01/02/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	3,250.00 CR
01/02/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION		3,250.00		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
11/02/2022	FOR VDGR PURCHASE			57,000.00	57,000.00 CR
11/02/2022	FOR VDGR PURCHASE		57,000.00		0.00 CR
15/02/2022	MOT CNT21824812 BUY 988 VDGR			56,690.23	56,690.23 CR
15/02/2022	MOT CNT21824812 BUY 988 VDGR		56,690.23		0.00 CR
16/02/2022	S4510714 VAN0221AU APPLICATION			2,500.00	2,500.00 CR
16/02/2022	S4510714 VAN0221AU APPLICATION		2,500.00		0.00 CR
16/02/2022	S4510715 VAN0722AU APPLICATION			2,500.00	2,500.00 CR
16/02/2022	S4510715 VAN0722AU APPLICATION		2,500.00		0.00 CR
16/02/2022	VDHG			57,000.00	57,000.00 CR
16/02/2022	VDHG		57,000.00		0.00 CR
17/02/2022	Visionary Wealth Disburse Trade VGR			296.75	296.75 CR
17/02/2022	Visionary Wealth Disburse Trade VGR		296.75		0.00 CR
18/02/2022	MOT CNT21841232 BUY 943 VDHG			56,732.87	56,732.87 CR
18/02/2022	MOT CNT21841232 BUY 943 VDHG		56,732.87		0.00 CR
18/02/2022	MOT CNT21841483 SELL 988 VDGR			56,376.70	56,376.70 CR
18/02/2022	MOT CNT21841483 SELL 988 VDGR		56,376.70		0.00 CR
22/02/2022	CAPSTONE FINANCI 215VISIONARY WEALT			568.00	568.00 CR
22/02/2022	CAPSTONE FINANCI 215VISIONARY WEALT		568.00		0.00 CR
01/03/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	3,250.00 CR
01/03/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION		3,250.00		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
22/03/2022	CAPSTONE FINANCI 224VISIONARY WEALT			568.00	568.00 CR
22/03/2022	CAPSTONE FINANCI 224VISIONARY WEALT		568.00		0.00 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS			110.00	110.00 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS			330.00	440.00 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS			2,604.80	3,044.80 CR
25/03/2022	BPAY TO COMMONWEALTH CARDS		3,044.80		0.00 CR
28/03/2022	MOT CNT21972441 BUY 959 VDHG			56,687.31	56,687.31 CR
28/03/2022	MOT CNT21972441 BUY 959 VDHG		56,687.31		0.00 CR
29/03/2022	TRD TO WRAP			45,000.00	45,000.00 CR
29/03/2022	TRD TO WRAP		45,000.00		0.00 CR
30/03/2022	W9270479 VAN0722AU APPLICATION			22,500.00	22,500.00 CR
30/03/2022	W9270479 VAN0722AU APPLICATION		22,500.00		0.00 CR
30/03/2022	W9270480 VAN0221AU APPLICATION			22,500.00	22,500.00 CR
30/03/2022	W9270480 VAN0221AU APPLICATION		22,500.00		0.00 CR
01/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	3,250.00 CR
01/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION		3,250.00		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
12/04/2022	DIST - VANGUARD ACTIVE GLOBAL GROWTH FUN			157.18	157.18 CR
12/04/2022	DIST - VANGUARD ACTIVE GLOBAL GROWTH FUN		157.18		0.00 CR
13/04/2022	TRANSFER FROM CHI 940508559			56,666.00	56,666.00 CR
13/04/2022	TRANSFER FROM CHI 940508559		56,666.00		0.00 CR
19/04/2022	MOT CNT22048128 BUY 973 VDHG			56,716.04	56,716.04 CR
19/04/2022	MOT CNT22048128 BUY 973 VDHG		56,716.04		0.00 CR
20/04/2022	VAS PAYMENT APR22/00913853			630.70	630.70 CR
20/04/2022	VAS PAYMENT APR22/00913853		630.70		0.00 CR
20/04/2022	VDHG PAYMENT APR22/00829414			2,807.23	2,807.23 CR
20/04/2022	VDHG PAYMENT APR22/00829414		2,807.23		0.00 CR
22/04/2022	CAPSTONE FINANCI 222VISIONARY WEALT			568.00	568.00 CR
22/04/2022	CAPSTONE FINANCI 222VISIONARY WEALT		568.00		0.00 CR
29/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	3,250.00 CR
29/04/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION		3,250.00		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
11/05/2022	TRANSFER FROM CHI 940508559			56,666.00	56,666.00 CR
11/05/2022	TRANSFER FROM CHI 940508559		56,666.00		0.00 CR
13/05/2022	MOT CNT22137279 BUY 1023 VDHG			56,731.97	56,731.97 CR
13/05/2022	MOT CNT22137279 BUY 1023 VDHG		56,731.97		0.00 CR
23/05/2022	CAPSTONE FINANCI 222VISIONARY WEALT			568.00	568.00 CR
23/05/2022	CAPSTONE FINANCI 222VISIONARY WEALT		568.00		0.00 CR
01/06/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION			3,250.00	3,250.00 CR
01/06/2022	PP TO CHRIS & JOHN DE MARCHI - PENSION		3,250.00		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
16/06/2022	TRANSFER FROM CHI 940508559			56,666.00	56,666.00 CR
16/06/2022	TRANSFER FROM CHI 940508559		56,666.00		0.00 CR
20/06/2022	MOT CNT22260266 BUY 1071 VDHG			56,723.89	56,723.89 CR
20/06/2022	MOT CNT22260266 BUY 1071 VDHG		56,723.89		0.00 CR
22/06/2022	CAPSTONE FINANCI 228VISIONARY WEALT			568.00	568.00 CR
22/06/2022	CAPSTONE FINANCI 228VISIONARY WEALT		568.00		0.00 CR
30/06/2022	INTEREST PAID			3.20	3.20 CR
30/06/2022	INTEREST PAID		3.20		0.00 CR
30/06/2022	Closing Balance				0.00
Partnership Account					
01/07/2021	Opening Balance				0.00
23/08/2021	Accounting			134.99	134.99 CR
23/08/2021	Accounting		134.99		0.00 CR
30/06/2022	Closing Balance				0.00
St George DIY Saver Account					
01/07/2021	Opening Balance				0.00
09/07/2021	contribution			500.00	500.00 CR
09/07/2021	contribution		500.00		0.00 CR
31/07/2021	interest			44.59	44.59 CR
31/07/2021	interest		44.59		0.00 CR
23/08/2021	transfer			134.99	134.99 CR
23/08/2021	transfer		134.99		0.00 CR
28/08/2021	transfer			153.00	153.00 CR
28/08/2021	transfer		153.00		0.00 CR
31/08/2021	interest			44.59	44.59 CR
31/08/2021	interest		44.59		0.00 CR
29/09/2021	Super Guarantee			325.00	325.00 CR
29/09/2021	Super Guarantee		325.00		0.00 CR
30/09/2021	Interest			43.15	43.15 CR
30/09/2021	Interest		43.15		0.00 CR
30/10/2021	Interest			44.60	44.60 CR
30/10/2021	Interest		44.60		0.00 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/11/2021	Transfer			3,300.00	3,300.00 CR
24/11/2021	Transfer		3,300.00		0.00 CR
30/11/2021	Interest			43.13	43.13 CR
30/11/2021	Interest		43.13		0.00 CR
02/12/2021	Transfer			5,000.00	5,000.00 CR
02/12/2021	Transfer		5,000.00		0.00 CR
07/12/2021	Transfer			1,040,000.00	1,040,000.00 CR
07/12/2021	Transfer		1,040,000.00		0.00 CR
31/12/2021	Interest			8.64	8.64 CR
31/12/2021	Interest		8.64		0.00 CR
31/01/2022	Interest			0.09	0.09 CR
31/01/2022	Interest		0.09		0.00 CR
28/02/2022	Interest			0.08	0.08 CR
28/02/2022	Interest		0.08		0.00 CR
31/03/2022	Interest			0.09	0.09 CR
31/03/2022	Interest		0.09		0.00 CR
21/04/2022	ASIC			56.00	56.00 CR
21/04/2022	ASIC		56.00		0.00 CR
22/04/2022	Withdrawal			153.00	153.00 CR
22/04/2022	Withdrawal		153.00		0.00 CR
30/04/2022	Interest			0.08	0.08 CR
30/04/2022	Interest		0.08		0.00 CR
31/05/2022	Interest			0.12	0.12 CR
31/05/2022	Interest		0.12		0.00 CR
24/06/2022	Super Guarantee			700.00	700.00 CR
24/06/2022	Super Guarantee		700.00		0.00 CR
27/06/2022	Personal Super Cont			1,000.00	1,000.00 CR
27/06/2022	Personal Super Cont		1,000.00		0.00 CR
27/06/2022	Withdrawal			2,000.00	2,000.00 CR
27/06/2022	Withdrawal		2,000.00		0.00 CR
30/06/2022	Interest			0.15	0.15 CR
30/06/2022	Interest		0.15		0.00 CR
30/06/2022	Closing Balance				0.00
St George Investment Cash Account					
01/07/2021	Opening Balance				0.00
06/08/2021	Inv 14734		550.00		550.00 DR
23/08/2021	Accounting			134.99	415.01 DR
23/08/2021	Accounting		134.99		550.00 DR
23/08/2021	transfer			134.99	415.01 DR
23/08/2021	transfer		134.99		550.00 DR
28/08/2021	ATO			153.00	397.00 DR
28/08/2021	ATO		153.00		550.00 DR
28/08/2021	transfer			153.00	397.00 DR
28/08/2021	transfer		153.00		550.00 DR
27/09/2021	Inv 14734			550.00	0.00 CR
27/09/2021	VBD			550.00	550.00 CR
27/09/2021	VBD		550.00		0.00 CR
24/11/2021	ATO			153.00	153.00 CR
24/11/2021	ATO		153.00		0.00 CR
24/11/2021	Deposit			3,300.00	3,300.00 CR
24/11/2021	Deposit		3,300.00		0.00 CR
24/11/2021	SOA			3,300.00	3,300.00 CR
24/11/2021	SOA		3,300.00		0.00 CR
02/12/2021	Deposit			5,000.00	5,000.00 CR
02/12/2021	Deposit		5,000.00		0.00 CR
02/12/2021	Gift			5,000.00	5,000.00 CR
02/12/2021	Gift		5,000.00		0.00 CR
07/12/2021	Fee			35.00	35.00 CR
07/12/2021	Fee		35.00		0.00 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/03/2022	Accounting			250.80	250.80 CR
21/03/2022	Accounting		250.80		0.00 CR
12/04/2022	ATO			153.00	153.00 CR
12/04/2022	ATO		153.00		0.00 CR
21/04/2022	Transfer			56.00	56.00 CR
21/04/2022	Transfer		56.00		0.00 CR
22/04/2022	ATO			153.00	153.00 CR
22/04/2022	ATO		153.00		0.00 CR
22/04/2022	Transfer			153.00	153.00 CR
22/04/2022	Transfer		153.00		0.00 CR
20/05/2022	Payment			56.00	56.00 CR
20/05/2022	Payment		56.00		0.00 CR
27/06/2022	Personal Super Cont			1,000.00	1,000.00 CR
27/06/2022	Personal Super Cont		1,000.00		0.00 CR
27/06/2022	Personal Super Contribution			1,000.00	1,000.00 CR
27/06/2022	Personal Super Contribution		1,000.00		0.00 CR
27/06/2022	Super Draw Down			20.00	20.00 CR
27/06/2022	Super Draw Down			1,980.00	2,000.00 CR
27/06/2022	Super Draw Down		2,000.00		0.00 CR
27/06/2022	Transfer			2,000.00	2,000.00 CR
27/06/2022	Transfer		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John De Marchi

Accumulation

01/07/2021	Opening Balance				0.00
09/07/2021	contribution			500.00	500.00 CR
09/07/2021	Contribution Tax Withheld		75.00		425.00 CR
09/07/2021	Pension Establishment Post 07		425.00		0.00 CR
29/09/2021	Contribution Tax Withheld		48.75		48.75 DR
29/09/2021	Pension Establishment Post 07		276.25		325.00 DR
29/09/2021	Super Guarantee			325.00	0.00 CR
25/03/2022	Contribution Tax Withheld		52.50		52.50 DR
25/03/2022	Pension Establishment Post 07		297.50		350.00 DR
25/03/2022	SGC			350.00	0.00 CR
24/06/2022	Contribution Tax Withheld		105.00		105.00 DR
24/06/2022	Pension Establishment Post 07		595.00		700.00 DR
24/06/2022	Super Guarantee			700.00	0.00 CR
27/06/2022	Pension Establishment Post 07		1,000.00		1,000.00 DR
27/06/2022	Personal Super Contribution			1,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

Pension Account #2

01/07/2021	Opening Balance				4,308.95 CR
28/09/2021	Investment Profit or Loss			0.37	4,309.32 CR
31/12/2021	Pension Drawdown - Gross		110.00		4,199.32 CR
24/03/2022	Income Taxes Allocated			0.50	4,199.82 CR
24/03/2022	Investment Profit or Loss		53.42		4,146.40 CR
23/06/2022	Income Taxes Allocated			0.21	4,146.61 CR
23/06/2022	Investment Profit or Loss		188.30		3,958.31 CR
26/06/2022	Income Taxes Allocated			0.43	3,958.74 CR
26/06/2022	Investment Profit or Loss			20.35	3,979.09 CR
30/06/2022	Income Taxes Allocated		0.99		3,978.10 CR
30/06/2022	Investment Profit or Loss			44.01	4,022.11 CR
30/06/2022	Closing Balance				4,022.11 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension Account #3					
01/07/2021	Opening Balance				0.00
09/07/2021	Pension Establishment Post 07			425.00	425.00 CR
28/09/2021	Investment Profit or Loss			0.04	425.04 CR
24/03/2022	Income Taxes Allocated			0.05	425.09 CR
24/03/2022	Investment Profit or Loss		5.34		419.75 CR
23/06/2022	Income Taxes Allocated			0.02	419.77 CR
23/06/2022	Investment Profit or Loss		19.07		400.70 CR
26/06/2022	Income Taxes Allocated			0.04	400.74 CR
26/06/2022	Investment Profit or Loss			2.06	402.80 CR
27/06/2022	Pension Drawdown - Gross		10.00		392.80 CR
30/06/2022	Income Taxes Allocated		0.10		392.70 CR
30/06/2022	Investment Profit or Loss			4.33	397.03 CR
30/06/2022	Closing Balance				397.03 CR
Pension Account #4					
01/07/2021	Opening Balance				0.00
29/09/2021	Pension Establishment Post 07			276.25	276.25 CR
24/03/2022	Income Taxes Allocated			0.03	276.28 CR
24/03/2022	Investment Profit or Loss		3.47		272.81 CR
23/06/2022	Income Taxes Allocated			0.01	272.82 CR
23/06/2022	Investment Profit or Loss		12.42		260.40 CR
26/06/2022	Income Taxes Allocated			0.03	260.43 CR
26/06/2022	Investment Profit or Loss			1.35	261.78 CR
27/06/2022	Pension Drawdown - Gross		10.00		251.78 CR
30/06/2022	Income Taxes Allocated		0.06		251.72 CR
30/06/2022	Investment Profit or Loss			2.80	254.52 CR
30/06/2022	Closing Balance				254.52 CR
Pension Account #5					
01/07/2021	Opening Balance				0.00
25/03/2022	Pension Establishment Post 07			297.50	297.50 CR
23/06/2022	Income Taxes Allocated			0.02	297.52 CR
23/06/2022	Investment Profit or Loss		13.52		284.00 CR
26/06/2022	Income Taxes Allocated			0.03	284.03 CR
26/06/2022	Investment Profit or Loss			1.46	285.49 CR
30/06/2022	Income Taxes Allocated		0.07		285.42 CR
30/06/2022	Investment Profit or Loss			3.14	288.56 CR
30/06/2022	Closing Balance				288.56 CR
Pension Account #6					
01/07/2021	Opening Balance				0.00
24/06/2022	Pension Establishment Post 07			595.00	595.00 CR
26/06/2022	Income Taxes Allocated			0.06	595.06 CR
26/06/2022	Investment Profit or Loss			3.06	598.12 CR
30/06/2022	Income Taxes Allocated		0.15		597.97 CR
30/06/2022	Investment Profit or Loss			6.62	604.59 CR
30/06/2022	Closing Balance				604.59 CR
Pension Account #7					
01/07/2021	Opening Balance				0.00
27/06/2022	Pension Establishment Post 07			1,000.00	1,000.00 CR
30/06/2022	Income Taxes Allocated		0.25		999.75 CR
30/06/2022	Investment Profit or Loss			11.06	1,010.81 CR
30/06/2022	Closing Balance				1,010.81 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Pension RPIS 4					
01/07/2021	Opening Balance				481,057.85 CR
28/09/2021	Investment Profit or Loss			40.83	481,098.68 CR
02/12/2021	Pension Drawdown - Gross		5,000.00		476,098.68 CR
31/12/2021	Pension Drawdown - Gross		3,140.00		472,958.68 CR
01/03/2022	Pension Drawdown - Gross		3,250.00		469,708.68 CR
24/03/2022	Income Taxes Allocated			56.37	469,765.05 CR
24/03/2022	Investment Profit or Loss		5,973.67		463,791.38 CR
29/04/2022	Pension Drawdown - Gross		640.00		463,151.38 CR
23/06/2022	Income Taxes Allocated			23.90	463,175.28 CR
23/06/2022	Investment Profit or Loss		21,046.51		442,128.77 CR
26/06/2022	Income Taxes Allocated			47.95	442,176.72 CR
26/06/2022	Investment Profit or Loss			2,273.59	444,450.31 CR
30/06/2022	Income Taxes Allocated		110.85		444,339.46 CR
30/06/2022	Investment Profit or Loss			4,916.71	449,256.17 CR
30/06/2022	Closing Balance				449,256.17 CR
Mrs Christine De Marchi					
Pension Account #4					
01/07/2021	Opening Balance				103,940.91 CR
28/09/2021	Investment Profit or Loss			8.82	103,949.73 CR
01/02/2022	Pension Drawdown - Gross		2,600.00		101,349.73 CR
24/03/2022	Income Taxes Allocated			12.22	101,361.95 CR
24/03/2022	Investment Profit or Loss		1,295.04		100,066.91 CR
23/06/2022	Income Taxes Allocated			5.16	100,072.07 CR
23/06/2022	Investment Profit or Loss		4,544.83		95,527.24 CR
26/06/2022	Income Taxes Allocated			10.36	95,537.60 CR
26/06/2022	Investment Profit or Loss			491.24	96,028.84 CR
27/06/2022	Pension Drawdown - Gross		220.00		95,808.84 CR
30/06/2022	Income Taxes Allocated		23.89		95,784.95 CR
30/06/2022	Investment Profit or Loss			1,059.87	96,844.82 CR
30/06/2022	Closing Balance				96,844.82 CR
Pension RPIS 2					
01/07/2021	Opening Balance				460,499.85 CR
28/09/2021	Investment Profit or Loss			39.08	460,538.93 CR
01/02/2022	Pension Drawdown - Gross		640.00		459,898.93 CR
24/03/2022	Income Taxes Allocated			54.52	459,953.45 CR
24/03/2022	Investment Profit or Loss		5,777.59		454,175.86 CR
01/04/2022	Pension Drawdown - Gross		3,250.00		450,925.86 CR
29/04/2022	Pension Drawdown - Gross		2,610.00		448,315.86 CR
01/06/2022	Pension Drawdown - Gross		3,250.00		445,065.86 CR
23/06/2022	Income Taxes Allocated			23.15	445,089.01 CR
23/06/2022	Investment Profit or Loss		20,381.19		424,707.82 CR
26/06/2022	Income Taxes Allocated			46.05	424,753.87 CR
26/06/2022	Investment Profit or Loss			2,184.01	426,937.88 CR
27/06/2022	Pension Drawdown - Gross		1,760.00		425,177.88 CR
30/06/2022	Income Taxes Allocated		106.03		425,071.85 CR
30/06/2022	Investment Profit or Loss			4,703.46	429,775.31 CR
30/06/2022	Closing Balance				429,775.31 CR
Pension RPIS 3					
01/07/2021	Opening Balance				509.24 CR
28/09/2021	Investment Profit or Loss			0.04	509.28 CR
01/02/2022	Pension Drawdown - Gross		10.00		499.28 CR
24/03/2022	Income Taxes Allocated			0.06	499.34 CR
24/03/2022	Investment Profit or Loss		6.36		492.98 CR
23/06/2022	Income Taxes Allocated			0.03	493.01 CR
23/06/2022	Investment Profit or Loss		22.39		470.62 CR
26/06/2022	Income Taxes Allocated			0.05	470.67 CR
26/06/2022	Investment Profit or Loss			2.42	473.09 CR

The Trustee for Chris & John De Marchi Super Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Income Taxes Allocated		0.12		472.97 CR
30/06/2022	Investment Profit or Loss			5.25	478.22 CR
30/06/2022	Closing Balance				478.22 CR