

WARLISA SUPERANNUATION 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 - Member - Personal Concessional					
Mr Warren Green					
01/07/2021	Opening Balance				0.00
16/03/2022	WARREN GREEN SMSF BANK ACCOUNT			8,000.00	8,000.00 CR
30/06/2022	Closing Balance				8,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Warren Green					
01/07/2021	Opening Balance				0.00
21/10/2021	Contribution Allocation			8,021.45	8,021.45 CR
24/11/2021	Contribution Allocation			99,164.00	107,185.45 CR
29/11/2021	WARREN GREEN SMSF BANK ACCOUNT			5,000.00	112,185.45 CR
16/03/2022	WARREN GREEN SMSF BANK ACCOUNT			2,000.00	114,185.45 CR
30/06/2022	Closing Balance				114,185.45 CR
Investment Gains					
Realised Capital Gains - Derivative Investments					
Laid Law & Company Options Trading					
01/07/2021	Opening Balance				0.00
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21			660.60	660.60 CR
30/06/2022	Expired		453.58		207.02 CR
30/06/2022	Closing Balance				207.02 CR
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance				0.00
29/04/2022	Sale of 39 units of MFGO @ \$1.379487			53.74	53.74 CR
30/06/2022	Closing Balance				53.74 CR
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 11135 units of MGFO @ \$0.006			44.81	44.81 CR
30/06/2022	Closing Balance				44.81 CR
Realised Capital Gains - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 44830.2 units of CSA0038AU @ \$1.0527		1,660.48		1,660.48 DR
30/06/2022	Closing Balance				1,660.48 DR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 29743.3 units of MGE0001AU @ \$2.4297			21,272.37	21,272.37 CR
30/06/2022	Closing Balance				21,272.37 CR
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 39679 units of VAN0001AU @ \$1.0676		2,638.66		2,638.66 DR
30/06/2022	Closing Balance				2,638.66 DR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 10437.5 units of VAN0002AU @ \$2.6764			3,934.95	3,934.95 CR
30/06/2022	Closing Balance				3,934.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard International Property Securities Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 23485.2 units of VAN0019AU @ \$0.8795			655.24	655.24 CR
30/06/2022	Closing Balance				655.24 CR
Realised Capital Gains - Shares in Listed Companies					
Afterpay Limited					
01/07/2021	Opening Balance				0.00
01/02/2022	APT Takeover/Merger		197.12		197.12 DR
30/06/2022	Closing Balance				197.12 DR
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 1773 units of CGF @ \$6.89		374.02		374.02 DR
30/06/2022	Closing Balance				374.02 DR
Nib Holdings Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	Sale of 15 units of NHF @ \$7.464			15.22	15.22 CR
28/06/2022	Sale of 214 units of NHF @ \$7.463879			217.08	232.30 CR
30/06/2022	Closing Balance				232.30 CR
Super Retail Group Limited					
01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 189 units of SUL @ \$9.345714		224.38		224.38 DR
19/05/2022	Sale of 3 units of SUL @ \$9.346667		3.56		227.94 DR
17/06/2022	Sale of 239 units of SUL @ \$8.101506		580.80		808.74 DR
17/06/2022	SELL SUL 1		2.42		811.16 DR
30/06/2022	Closing Balance				811.16 DR
Vocus Group Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	VOC Takeover/Merger			1,432.13	1,432.13 CR
30/06/2022	Closing Balance				1,432.13 CR
Western Areas Limited					
01/07/2021	Opening Balance				0.00
20/06/2022	WSA Takeover/Merger			5,274.60	5,274.60 CR
30/06/2022	Closing Balance				5,274.60 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 95 units of WBCPE @ \$100.53			28.36	28.36 CR
30/06/2022	Closing Balance				28.36 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
14/06/2022	Sale of 15 units of WDS @ \$32.882			462.93	462.93 CR
30/06/2022	Closing Balance				462.93 CR
Realised Capital Gains - Shares in Listed Companies - Foreign					
Bakkt Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance				0.00
26/10/2021	Sell BAKKT HOLDINGS INC CL A			15,144.06	15,144.06 CR
09/11/2021	Sell BAKKT HOLDINGS INC CL A			6,351.16	21,495.22 CR
30/06/2022	Closing Balance				21,495.22 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
CrowdStrike Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance				0.00
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A		4,977.80		4,977.80 DR
30/06/2022	Closing Balance				4,977.80 DR
Netflix Inc					
01/07/2021	Opening Balance				0.00
17/12/2021	Sell NETFLIX INC			4,590.65	4,590.65 CR
30/06/2022	Closing Balance				4,590.65 CR
NVIDIA Corp					
01/07/2021	Opening Balance				0.00
17/12/2021	Sell NVIDIA CORP			38,378.53	38,378.53 CR
30/06/2022	Closing Balance				38,378.53 CR
Okta Inc					
01/07/2021	Opening Balance				0.00
05/01/2022	Sell OKTA INC CL A		6,124.38		6,124.38 DR
30/06/2022	Closing Balance				6,124.38 DR
Toro Co.					
01/07/2021	Opening Balance				0.00
27/10/2021	Sell TORO CO		5,200.67		5,200.67 DR
30/06/2022	Closing Balance				5,200.67 DR
Varonis Systems Inc					
01/07/2021	Opening Balance				0.00
05/01/2022	Sell VARONIS SYSTEM INC			6,028.52	6,028.52 CR
30/06/2022	Closing Balance				6,028.52 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 11135 units of MGF @ \$1.49		1,436.84		1,436.84 DR
30/06/2022	Closing Balance				1,436.84 DR
Forex Realised Gains - Foreign Cash At Bank					
Laidlaw & Company Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			0.10	0.10 CR
14/07/2021	CHAP 3 NRA WITHHOLDING TORO CO			0.36	0.46 CR
15/07/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			0.03	0.49 CR
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE			0.33	0.82 CR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE			0.45	1.27 CR
12/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21			22.06	23.33 CR
03/09/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21			84.01	107.34 CR
09/09/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			0.56	107.90 CR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE			0.40	108.30 CR
23/09/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			0.20	108.50 CR
24/09/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			1.51	110.01 CR
27/09/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			0.53	110.54 CR
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21			778.27	888.81 CR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE			0.45	889.26 CR
15/10/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			0.04	889.30 CR
21/10/2021	CHAP 3 NRA WITHHOLDING TORO CO			0.30	889.60 CR
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A			418.50	1,308.10 CR
09/12/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			0.82	1,308.92 CR
17/12/2021	Buy BANK OF AMERICA CORP			331.85	1,640.77 CR
17/12/2021	Buy CME GROUP INC CL A			871.93	2,512.70 CR
23/12/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			0.03	2,512.73 CR
29/12/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			0.04	2,512.77 CR
31/12/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			0.04	2,512.81 CR
14/01/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			0.45	2,513.26 CR

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Income					
18/01/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			0.05	2,513.31 CR
27/01/2022	BuyAMAZON.COM INC			1,166.53	3,679.84 CR
10/03/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			0.32	3,680.16 CR
17/03/2022	Buy ALPHABET INC CL A			410.22	4,090.38 CR
24/03/2022	CHAP 3 NRA WITHHOLDING NVIDIA CORP			0.02	4,090.40 CR
18/04/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			0.01	4,090.41 CR
27/04/2022	Buy ALPHABET INC CL A			589.34	4,679.75 CR
09/06/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			0.41	4,680.16 CR
24/06/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			2.78	4,682.94 CR
28/06/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			1.27	4,684.21 CR
30/06/2022	Closing Balance				4,684.21 CR
Forex Unrealised Gains - Foreign Cash At Bank					
Laidlaw & Company Cash Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,237.81	6,237.81 CR
30/06/2022	Closing Balance				6,237.81 CR
Disposal Suspense - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance	0.00000			0.00
29/04/2022	Sale of 39 units of MFGO @ \$1.379487	39.00000		53.74	53.74 CR
29/04/2022	Sale of 39 units of MFGO @ \$1.379487	-39.00000	53.74		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	Sale of 11135 units of MGFO @ \$0.006	11,135.00000		44.81	44.81 CR
22/03/2022	Sale of 11135 units of MGFO @ \$0.006	-11,135.00000	44.81		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Foreign Cash At Bank					
Laidlaw & Company Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			3.21	3.21 CR
01/07/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-2.40000	3.21		0.00 CR
14/07/2021	CHAP 3 NRA WITHHOLDING TORO CO			10.56	10.56 CR
14/07/2021	CHAP 3 NRA WITHHOLDING TORO CO	-7.88000	10.56		0.00 CR
15/07/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.12	1.12 CR
15/07/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000	1.12		0.00 CR
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE			8.74	8.74 CR
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000	8.74		0.00 CR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE			8.86	8.86 CR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000	8.86		0.00 CR
12/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21			472.31	472.31 CR
12/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21	-347.86000	472.31		0.00 CR
03/09/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21			2,142.10	2,142.10 CR
03/09/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21	-1,590.08000	2,142.10		0.00 CR
09/09/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			11.43	11.43 CR
09/09/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-8.40000	11.43		0.00 CR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE			8.81	8.81 CR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000	8.81		0.00 CR
23/09/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			3.31	3.31 CR
23/09/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-2.40000	3.31		0.00 CR
24/09/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			27.20	27.20 CR
24/09/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-19.85000	27.20		0.00 CR
27/09/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			9.27	9.27 CR
27/09/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-6.75000	9.27		0.00 CR
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21			11,675.62	11,675.62 CR
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21+8,419.29000		11,675.62		0.00 CR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE			8.86	8.86 CR

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Income					
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000	8.86		0.00 CR
15/10/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.13	1.13 CR
15/10/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000	1.13		0.00 CR
21/10/2021	CHAP 3 NRA WITHHOLDING TORO CO			10.50	10.50 CR
21/10/2021	CHAP 3 NRA WITHHOLDING TORO CO	-7.88000	10.50		0.00 CR
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A			13,547.64	13,547.64 CR
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A	-10,143.12000	13,547.64		0.00 CR
09/12/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			12.96	12.96 CR
09/12/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-9.30000	12.96		0.00 CR
17/12/2021	Buy BANK OF AMERICA CORP			16,979.48	16,979.48 CR
17/12/2021	Buy BANK OF AMERICA CORP	-12,169.19000	16,979.48		0.00 CR
17/12/2021	Buy CME GROUP INC CL A			12,919.55	12,919.55 CR
17/12/2021	Buy CME GROUP INC CL A	-9,259.44000	12,919.55		0.00 CR
23/12/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			3.33	3.33 CR
23/12/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-2.40000	3.33		0.00 CR
29/12/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			9.33	9.33 CR
29/12/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-6.75000	9.33		0.00 CR
31/12/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			27.36	27.36 CR
31/12/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-19.85000	27.36		0.00 CR
14/01/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			60.25	60.25 CR
14/01/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-43.88000	60.25		0.00 CR
18/01/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.17	1.17 CR
18/01/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000	1.17		0.00 CR
27/01/2022	BuyAMAZON.COM INC			20,246.75	20,246.75 CR
27/01/2022	BuyAMAZON.COM INC	-14,338.75000	20,246.75		0.00 CR
10/03/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			12.70	12.70 CR
10/03/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-9.30000	12.70		0.00 CR
17/03/2022	Buy ALPHABET INC CL A			14,919.75	14,919.75 CR
17/03/2022	Buy ALPHABET INC CL A	-10,918.27000	14,919.75		0.00 CR
24/03/2022	CHAP 3 NRA WITHHOLDING NVIDIA CORP			1.93	1.93 CR
24/03/2022	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-1.44000	1.93		0.00 CR
25/03/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			37.67	37.67 CR
25/03/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-28.35000	37.67		0.00 CR
25/03/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			17.94	17.94 CR
25/03/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-13.50000	17.94		0.00 CR
18/04/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.13	1.13 CR
18/04/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000	1.13		0.00 CR
27/04/2022	Buy ALPHABET INC CL A			13,179.18	13,179.18 CR
27/04/2022	Buy ALPHABET INC CL A	-9,461.33000	13,179.18		0.00 CR
09/06/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			12.96	12.96 CR
09/06/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-9.30000	12.96		0.00 CR
24/06/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			41.04	41.04 CR
24/06/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-28.35000	41.04		0.00 CR
28/06/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			19.49	19.49 CR
28/06/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-13.50000	19.49		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	Redemption for 44830.2 units of CSA0038AU @ \$1.0527	44,830.21750		47,192.77	47,192.77 CR
23/03/2022	Redemption for 44830.2 units of CSA0038AU @ \$1.0527	-44,830.21750	47,192.77		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Magellan Global Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	Redemption for 29743.3 units of MGE0001AU @ \$2.4297	29,743.32780		72,267.37	72,267.37 CR
23/03/2022	Redemption for 29743.3 units of MGE0001AU @ \$2.4297	-29,743.32780	72,267.37		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	Redemption for 39679 units of VAN0001AU @ \$1.0676	39,679.04000		42,361.34	42,361.34 CR
23/03/2022	Redemption for 39679 units of VAN0001AU @ \$1.0676	-39,679.04000	42,361.34		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	Redemption for 10437.5 units of VAN0002AU @ \$2.6764	10,437.51000		27,934.95	27,934.95 CR
23/03/2022	Redemption for 10437.5 units of VAN0002AU @ \$2.6764	-10,437.51000	27,934.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard International Property Securities Index Fund (Hedged)					
01/07/2021	Opening Balance	0.00000			0.00
23/03/2022	Redemption for 23485.2 units of VAN0019AU @ \$0.8795	23,485.20000		20,655.24	20,655.24 CR
23/03/2022	Redemption for 23485.2 units of VAN0019AU @ \$0.8795	-23,485.20000	20,655.24		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Afterpay Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	APT Takeover/Merger	89.00000		5,649.60	5,649.60 CR
01/02/2022	APT Takeover/Merger	-89.00000	5,649.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Burgundy Diamond Mines Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Consolidate	134.00000		3.08	3.08 CR
30/06/2022	Consolidate	52,084.00000		5,000.00	5,003.08 CR
30/06/2022	Consolidate	-52,218.00000	5,003.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Chalice Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Consolidate	1,500.00000		9,851.02	9,851.02 CR
30/06/2022	Consolidate	-1,500.00000	9,851.02		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
20/12/2021	CHNXXE/FAL Code Change	386.00000		21.83	21.83 CR
20/12/2021	CHNXXE/FAL Code Change	273.00000		43.16	64.99 CR
20/12/2021	CHNXXE/FAL Code Change	277.00000		43.19	108.18 CR
20/12/2021	CHNXXE/FAL Code Change	607.00000		99.47	207.65 CR
20/12/2021	CHNXXE/FAL Code Change	-1,543.00000	207.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
20/12/2021	CHNXXE/FAL Code Change	494.00000		143.93	143.93 CR
20/12/2021	CHNXXE/FAL Code Change	-494.00000	143.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Challenger Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	Sale of 1773 units of CGF @ \$6.89	1,773.00000		12,193.98	12,193.98 CR
22/03/2022	Sale of 1773 units of CGF @ \$6.89	-1,773.00000	12,193.98		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Nib Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/06/2022	Sale of 15 units of NHF @ \$7.464	15.00000		111.84	111.84 CR
28/06/2022	Sale of 15 units of NHF @ \$7.464	-15.00000	111.84		0.00 CR
28/06/2022	Sale of 214 units of NHF @ \$7.463879	214.00000		1,595.51	1,595.51 CR
28/06/2022	Sale of 214 units of NHF @ \$7.463879	-214.00000	1,595.51		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Oil Search Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	OSH Takeover/Merger	1,278.00000		4,999.15	4,999.15 CR
17/12/2021	OSH Takeover/Merger	-1,278.00000	4,999.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Super Retail Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/05/2022	Sale of 189 units of SUL @ \$9.345714	189.00000		1,764.39	1,764.39 CR
19/05/2022	Sale of 189 units of SUL @ \$9.345714	-189.00000	1,764.39		0.00 CR
19/05/2022	Sale of 3 units of SUL @ \$9.346667	3.00000		28.01	28.01 CR
19/05/2022	Sale of 3 units of SUL @ \$9.346667	-3.00000	28.01		0.00 CR
17/06/2022	Sale of 239 units of SUL @ \$8.101506	239.00000		1,934.13	1,934.13 CR
17/06/2022	Sale of 239 units of SUL @ \$8.101506	-239.00000	1,934.13		0.00 CR
17/06/2022	SELL SUL 1	1.00000		8.10	8.10 CR
17/06/2022	SELL SUL 1	-1.00000	8.10		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vocus Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	VOC Takeover/Merger	1,167.00000		6,418.50	6,418.50 CR
22/07/2021	VOC Takeover/Merger	-1,167.00000	6,418.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Western Areas Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/06/2022	WSA Takeover/Merger	2,980.00000		11,532.60	11,532.60 CR
20/06/2022	WSA Takeover/Merger	-2,980.00000	11,532.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	Sale of 95 units of WBCPE @ \$100.53	95.00000		9,528.36	9,528.36 CR
22/03/2022	Sale of 95 units of WBCPE @ \$100.53	-95.00000	9,528.36		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Sale of 15 units of WDS @ \$32.882	1.00000		492.69	492.69 CR
14/06/2022	Sale of 15 units of WDS @ \$32.882	-1.00000	492.69		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
Bakkt Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00000			0.00
26/10/2021	Sell BAKKT HOLDINGS INC CL A	200.00000		7,628.70	7,628.70 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A	300.00000		12,862.99	20,491.69 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A	-500.00000	20,491.69		0.00 CR
09/11/2021	Sell BAKKT HOLDINGS INC CL A	250.00000		9,024.98	9,024.98 CR
09/11/2021	Sell BAKKT HOLDINGS INC CL A	-250.00000	9,024.98		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Crowdstrike Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A	35.00000		8,569.84	8,569.84 CR
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A	-35.00000	8,569.84		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Netflix Inc					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	Sell NETFLIX INC	50.00000		40,414.81	40,414.81 CR
17/12/2021	Sell NETFLIX INC	-50.00000	40,414.81		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
NVIDIA Corp					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	Sell NVIDIA CORP	160.00000		61,570.07	61,570.07 CR
17/12/2021	Sell NVIDIA CORP	-160.00000	61,570.07		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Okta Inc					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	Sell OKTA INC CL A	100.00000		28,194.57	28,194.57 CR
05/01/2022	Sell OKTA INC CL A	-100.00000	28,194.57		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Toro Co.					
01/07/2021	Opening Balance	0.00000			0.00
27/10/2021	Sell TORO CO	200.00000		24,514.95	24,514.95 CR
27/10/2021	Sell TORO CO	-200.00000	24,514.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Varonis Systems Inc					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	Sell VARONIS SYSTEM INC	210.00000		12,575.52	12,575.52 CR
05/01/2022	Sell VARONIS SYSTEM INC	-210.00000	12,575.52		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
PE1_R					
01/07/2021	Opening Balance	0.00000			0.00
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHAR 3,200.00000				0.00 CR
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHAR 3,200.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	Sale of 11135 units of MGF @ \$1.49	11,135.00000		16,569.16	16,569.16 CR
22/03/2022	Sale of 11135 units of MGF @ \$1.49	-11,135.00000	16,569.16		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	BFL0004AU Distribution - Cash			2,921.07	2,921.07 CR
30/06/2022	Distribution - Tax Statement			430.67	3,351.74 CR
30/06/2022	Closing Balance				3,351.74 CR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/07/2021	CSA0038AU Distribution - Cash			240.84	240.84 CR
31/08/2021	CSA0038AU Distribution - Cash			239.64	480.48 CR
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			239.92	720.40 CR
09/11/2021	CSA0038AU Distribution			240.53	960.93 CR
30/11/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			240.29	1,201.22 CR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021 cpu:0.260669994884			239.20	1,440.42 CR
09/02/2022	CSA0038AU Distribution Ex 31/01/2022 cpu:0.261819993394			240.26	1,680.68 CR
10/03/2022	CSA0038AU Distribution Ex 28/02/2022 cpu:0.262919996947			241.27	1,921.95 CR
14/04/2022	CSA0038AU Distribution Ex 31/03/2022 cpu:0.262449993149			123.18	2,045.13 CR
30/04/2022	CSA0038AU Distribution Ex 30/04/2022 cpu:0.264099999535			123.95	2,169.08 CR
09/06/2022	CSA0038AU Distribution Ex 31/05/2022 cpu:0.262670001400			123.28	2,292.36 CR
30/06/2022	CSA0038AU Distribution - Cash			185.78	2,478.14 CR
30/06/2022	Distribution - Tax Statement			2.47	2,480.61 CR
30/06/2022	Closing Balance				2,480.61 CR
Capital Group New Perspective Fund (AU)					
01/07/2021	Opening Balance				0.00
01/10/2021	CIM0006AU Distribution - Cash			63.96	63.96 CR
30/06/2022	CIM0006AU Distribution Ex 30/06/2022 cpu:6.070825586994			2,449.46	2,513.42 CR
30/06/2022	Distribution - Tax Statement				2,513.42 CR
30/06/2022	Closing Balance				2,513.42 CR
Hyperion Australian Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			150.55	150.55 CR
30/06/2022	BNT0003AU Distribution - Cash			5,112.52	5,263.07 CR
30/06/2022	Distribution - Tax Statement			176.25	5,439.32 CR
30/06/2022	Closing Balance				5,439.32 CR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.00
17/01/2022	IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431			138.65	138.65 CR
11/04/2022	IOF0145AU Distribution Ex 31/03/2022 cpu:0.702101446297			1,143.06	1,281.71 CR
30/06/2022	Distribution - Tax Statement			36.93	1,318.64 CR
30/06/2022	IOF0145AU Distribution Ex 30/06/2022 cpu: 2.875961764220			4,682.24	6,000.88 CR
30/06/2022	Closing Balance				6,000.88 CR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
27/01/2022	MGE0001AU Distribution Ex 31/12/2021			1,516.91	1,516.91 CR
23/03/2022	Distribution - Tax Statement			69.78	1,586.69 CR
30/06/2022	Closing Balance				1,586.69 CR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			97.38	97.38 CR
30/06/2022	ETL0071AU Distribution - Cash			766.58	863.96 CR
30/06/2022	Closing Balance				863.96 CR
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			148.67	148.67 CR
31/12/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			363.28	511.95 CR
23/03/2022	Distribution - Tax Statement				511.95 CR
30/06/2022	Closing Balance				511.95 CR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,163.50	1,163.50 CR
31/12/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,011.45	2,174.95 CR
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.241141015880			3,334.89	5,509.84 CR
30/06/2022	Distribution - Tax Statement			79.44	5,589.28 CR
30/06/2022	VAN0004AU Distribution Ex 30/06/2022 cpu:2.480685022340			3,691.34	9,280.62 CR
30/06/2022	Closing Balance				9,280.62 CR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			408.14	408.14 CR
31/12/2021	VAN0002AU Distribution - Cash			200.71	608.85 CR
23/03/2022	Distribution - Tax Statement			156.26	765.11 CR
30/06/2022	Closing Balance				765.11 CR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,639.69	1,639.69 CR
31/12/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,324.77	2,964.46 CR
08/04/2022	VAN0110AU Distribution Ex 31/03/2022 cpu:1.365881019976			2,750.75	5,715.21 CR
30/06/2022	Distribution - Tax Statement			1,710.49	7,425.70 CR
30/06/2022	VAN0110AU Distribution Ex 30/06/2022 cpu:2.489480021165			5,013.56	12,439.26 CR
30/06/2022	Closing Balance				12,439.26 CR
Distributions - Shares in Listed Companies					
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			498.69	498.69 CR
30/06/2022	Distribution - Tax Statement			6.80	505.49 CR
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			518.88	1,024.37 CR
30/06/2022	Closing Balance				1,024.37 CR
Distributions - Units In Listed Unit Trusts					
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hed					
01/07/2021	Opening Balance				0.00
30/06/2022	BEAR AUD DRP			106.35	106.35 CR
30/06/2022	Distribution - Tax Statement				106.35 CR
30/06/2022	Closing Balance				106.35 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
04/01/2022	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-				0.00 CR
04/01/2022	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			407.54	407.54 CR
30/06/2022	Closing Balance				407.54 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			126.00	126.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			129.60	255.60 CR
30/06/2022	Closing Balance				255.60 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
02/06/2022	BHP Spinoff			637.64	637.64 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			595.20	1,232.84 CR
30/06/2022	Closing Balance				1,232.84 CR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			265.96	265.96 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			291.29	557.25 CR
30/06/2022	Closing Balance				557.25 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,840.00	1,840.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,610.00	3,450.00 CR
30/06/2022	Closing Balance				3,450.00 CR
Computershare Limited.					
01/07/2021	Opening Balance				0.00
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL D			368.37	368.37 CR
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL D			358.18	726.55 CR
30/06/2022	Closing Balance				726.55 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			222.15	222.15 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A			272.39	494.54 CR
30/06/2022	Closing Balance				494.54 CR
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	DDH AUD 0.0251 FRANKED, 30% CTR			148.96	148.96 CR
30/06/2022	Closing Balance				148.96 CR
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			186.29	186.29 CR
30/06/2022	Closing Balance				186.29 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			616.11	616.11 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			500.25	1,116.36 CR
30/06/2022	Closing Balance				1,116.36 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,547.14	1,547.14 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,727.64	3,274.78 CR
30/06/2022	Closing Balance				3,274.78 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			41.94	41.94 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			44.14	86.08 CR
30/06/2022	Closing Balance				86.08 CR
Pengana Capital Group Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP			56.06	56.06 CR
30/06/2022	Closing Balance				56.06 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
15/07/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			400.00	400.00 CR
30/06/2022	Closing Balance				400.00 CR
Pepper Money Limited					
01/07/2021	Opening Balance				0.00
14/04/2022	PPM AUD 0.09 FRANKED, 30% CTR			470.31	470.31 CR
30/06/2022	Closing Balance				470.31 CR
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC			123.83	123.83 CR
24/03/2022	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC			286.51	410.34 CR
30/06/2022	Closing Balance				410.34 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	SANTOS DIVIDEND AUF22/00880859			135.30	135.30 CR
30/06/2022	Closing Balance				135.30 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			599.84	599.84 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			487.43	1,087.27 CR
30/06/2022	Closing Balance				1,087.27 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC DIVIDEND 001269169382			1,792.29	1,792.29 CR
24/06/2022	WBC DIVIDEND 001277821601			1,822.16	3,614.45 CR
30/06/2022	Closing Balance				3,614.45 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance				0.00
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR			73.70	73.70 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR			72.61	146.31 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR			72.86	219.17 CR
30/06/2022	Closing Balance				219.17 CR
Dividends - Shares in Unlisted Companies					
Tato Holdings Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR			10,004.56	10,004.56 CR
30/03/2022	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR			45,858.53	55,863.09 CR
30/06/2022	Closing Balance				55,863.09 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
31/05/2022	JHG USD 0.39, EST\$A			31.27	31.27 CR
31/05/2022	JHG USD 0.39, EST\$A - Adjustment			0.91	32.18 CR
30/06/2022	Closing Balance				32.18 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign					
Bank of America Corp					
01/07/2021	Opening Balance				0.00
24/09/2021	BAC 28.7789C			181.31	181.31 CR
31/12/2021	BAC 28.9416C			182.33	363.64 CR
25/03/2022	BAC 27.9033C			251.13	614.77 CR
24/06/2022	BAC 30.3995C			273.60	888.37 CR
30/06/2022	Closing Balance				888.37 CR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Income					
CME Group Inc					
01/07/2021	Opening Balance				0.00
27/09/2021	CME 123.5585C			61.78	61.78 CR
28/12/2021	CME 124.4469C			62.21	123.99 CR
14/01/2022	CME 446.2448C			401.62	525.61 CR
25/03/2022	CME 132.8727C			119.59	645.20 CR
27/06/2022	CME 144.3001C			129.90	775.10 CR
30/06/2022	Closing Balance				775.10 CR
Encompass Health Corp					
01/07/2021	Opening Balance				0.00
15/07/2021	EHC 37.4432C			7.49	7.49 CR
15/10/2021	EHC 37.7257C			7.54	15.03 CR
18/01/2022	EHC 38.9159C			7.79	22.82 CR
18/04/2022	EHC 37.5436C			7.51	30.33 CR
30/06/2022	Closing Balance				30.33 CR
Microsoft Corp					
01/07/2021	Opening Balance				0.00
09/09/2021	MSFT 76.2008C			76.20	76.20 CR
09/12/2021	MSFT 86.4232C			86.42	162.62 CR
10/03/2022	MSFT 84.6879C			84.69	247.31 CR
09/06/2022	MSFT 86.3991C			86.40	333.71 CR
30/06/2022	Closing Balance				333.71 CR
NVIDIA Corp					
01/07/2021	Opening Balance				0.00
01/07/2021	NVDA 21.3818C			21.38	21.38 CR
23/09/2021	NVDA 5.5218C			22.09	43.47 CR
23/12/2021	NVDA 5.5479C			22.19	65.66 CR
24/03/2022	NVDA 5.3526C			12.85	78.51 CR
30/06/2022	Closing Balance				78.51 CR
Toro Co.					
01/07/2021	Opening Balance				0.00
14/07/2021	TTC 35.1877C			70.39	70.39 CR
21/10/2021	TTC 34.9627C			69.93	140.32 CR
30/06/2022	Closing Balance				140.32 CR
Interest - Cash At Bank					
Macquarie CMA #8930					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.15	2.15 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.42	4.57 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.07	6.64 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.23	8.87 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.74	10.61 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.28	10.89 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.30	11.19 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.23	11.42 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.42	11.84 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.06	14.90 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			3.04	17.94 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			7.49	25.43 CR
30/06/2022	Closing Balance				25.43 CR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Income					
NAB Trade Cash Account#7990					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			3.05	3.05 CR
31/08/2021	INTEREST			2.23	5.28 CR
30/09/2021	INTEREST			1.27	6.55 CR
29/10/2021	INTEREST			0.87	7.42 CR
30/11/2021	INTEREST			0.96	8.38 CR
31/12/2021	INTEREST			0.48	8.86 CR
31/01/2022	INTEREST			0.29	9.15 CR
28/02/2022	INTEREST			0.28	9.43 CR
31/03/2022	INTEREST			0.33	9.76 CR
29/04/2022	INTEREST			0.29	10.05 CR
31/05/2022	INTEREST			0.32	10.37 CR
30/06/2022	INTEREST			0.40	10.77 CR
30/06/2022	Closing Balance				10.77 CR
Investment Fee Rebate - Cash At Bank					
HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				0.00
23/07/2021	Reimbursement of RITC Apr 21			21.58	21.58 CR
23/07/2021	Reimbursement of RITC Jun 21			21.58	43.16 CR
23/07/2021	Reimbursement of RITC May 21			22.30	65.46 CR
07/10/2021	RITC Reimbursement - Period Q3 2021			66.18	131.64 CR
30/06/2022	Closing Balance				131.64 CR
Rent - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			22,449.76	22,449.76 CR
30/06/2022	Closing Balance				22,449.76 CR
Other Income					
Prior Period Unallocated Member Entitlements					
01/07/2021	Opening Balance				0.00
30/06/2022	Prior Period Unallocated Member Entitlements		791.30		791.30 DR
30/06/2022	Closing Balance				791.30 DR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		4,094.20		4,094.20 DR
30/06/2022	Closing Balance				4,094.20 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
02/07/2021	Adviser Fee		316.44		316.44 DR
03/08/2021	Adviser Fee		326.99		643.43 DR
03/09/2021	Adviser Fee		326.99		970.42 DR
05/10/2021	Adviser Fee		316.44		1,286.86 DR
04/11/2021	Adviser Fee		304.70		1,591.56 DR
02/12/2021	Adviser Fee		294.86		1,886.42 DR
06/01/2022	Adviser Fee Dec 2021		304.70		2,191.12 DR
07/02/2022	Adviser Fee Jan 2022		304.70		2,495.82 DR
03/03/2022	Adviser Fee Feb 2022		275.20		2,771.02 DR
05/04/2022	Adviser Fee Mar 2022		304.70		3,075.72 DR
04/05/2022	Adviser Fee Apr 2022		294.86		3,370.58 DR
06/06/2022	Adviser Fee May 2022		304.70		3,675.28 DR
30/06/2022	Closing Balance				3,675.28 DR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				0.00
28/03/2022	Sell MGE0001AU - Transaction Fee		22.00		22.00 DR
28/03/2022	Sell VAN0001AU - Transaction Fee		22.00		44.00 DR
28/03/2022	Sell VAN0002AU - Transaction Fee		22.00		66.00 DR
28/03/2022	Sell VAN0019AU - Transaction Fee		22.00		88.00 DR
29/03/2022	Sell CSA0038AU - Transaction Fee		22.00		110.00 DR
31/03/2022	Buy IOF0145AU - Transaction Fee		22.00		132.00 DR
01/04/2022	Buy ETL0071AU - Transaction Fee		22.00		154.00 DR
30/06/2022	Closing Balance				154.00 DR
Bank Fees - Foreign Cash At Bank					
Laidlaw & Company Cash Account					
01/07/2021	Opening Balance				0.00
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE		8.74		8.74 DR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE		8.86		17.60 DR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE		8.81		26.41 DR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE		8.86		35.27 DR
30/06/2022	Closing Balance				35.27 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
02/07/2021	Portfolio Service Fees		334.64		334.64 DR
03/08/2021	Portfolio Service Fees Jul 2021		347.64		682.28 DR
03/09/2021	Portfolio Service Fees		352.13		1,034.41 DR
05/10/2021	Portfolio Service Fees		342.89		1,377.30 DR
04/11/2021	Portfolio Service Fees		142.59		1,519.89 DR
02/12/2021	Portfolio Service Fees		139.41		1,659.30 DR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24		142.35		1,801.65 DR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24		126.85		1,928.50 DR
05/04/2022	Investment Management Fee Mar 2022 - Bellmont Consolidat		3.80		1,932.30 DR
05/04/2022	Investment Performance Fee Mar 2022 - Bellmont Consolidat		159.99		2,092.29 DR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24		139.19		2,231.48 DR
04/05/2022	Investment Management Fee Apr 2022 - Bellmont Consolidate		38.61		2,270.09 DR
04/05/2022	Investment Performance Fee Apr 2022 - Bellmont Consolidate		418.30		2,688.39 DR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24		133.86		2,822.25 DR
06/06/2022	Investment Management Fee May 2022 - Bellmont Consolidat		36.23		2,858.48 DR
06/06/2022	Portfolio Service Fees May 2022 - Hub24		85.62		2,944.10 DR
30/06/2022	Closing Balance				2,944.10 DR
General Expenses - Cash At Bank					
HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				0.00
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24		143.98		143.98 DR
30/06/2022	Closing Balance				143.98 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Melbourne Mortgage					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest		1,396.35		1,396.35 DR
31/08/2021	Interest		1,387.16		2,783.51 DR
30/09/2021	Interest		1,333.49		4,117.00 DR
31/10/2021	Interest		1,368.48		5,485.48 DR
30/11/2021	Interest		1,315.33		6,800.81 DR
31/12/2021	Interest		1,349.64		8,150.45 DR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
31/01/2022	Interest		1,340.25		9,490.70 DR
28/02/2022	Interest		1,202.03		10,692.73 DR
31/03/2022	Interest		1,320.79		12,013.52 DR
30/04/2022	Interest		1,268.98		13,282.50 DR
31/05/2022	Interest		1,301.54		14,584.04 DR
30/06/2022	Interest		1,250.26		15,834.30 DR
30/06/2022	Closing Balance				15,834.30 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
02/07/2021	Promoter Fees		116.09		116.09 DR
03/08/2021	Promoter Fee		120.75		236.84 DR
03/09/2021	Promoter Fee		122.64		359.48 DR
05/10/2021	Promoter Fees		119.58		479.06 DR
30/06/2022	Closing Balance				479.06 DR
Property Expenses - Agents Management Fee - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,537.26		1,537.26 DR
30/06/2022	Closing Balance				1,537.26 DR
Property Expenses - Council Rates - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		991.87		991.87 DR
30/06/2022	Closing Balance				991.87 DR
Property Expenses - Insurance Premium - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Insurance Premium		350.00		350.00 DR
30/06/2022	Closing Balance				350.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		512.60		512.60 DR
30/06/2022	Closing Balance				512.60 DR
Property Expenses - Strata Levy Fee - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		3,593.57		3,593.57 DR
30/06/2022	Closing Balance				3,593.57 DR
Property Expenses - Sundry Expenses - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		225.50		225.50 DR
30/06/2022	Closing Balance				225.50 DR
Property Expenses - Water Rates - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		502.45		502.45 DR
30/06/2022	Closing Balance				502.45 DR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
20/07/2021	BPAY TO ASIC		273.00		273.00 DR
22/04/2022	BPAY TO ASIC		276.00		549.00 DR
30/06/2022	Closing Balance				549.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			58.80	58.80 CR
30/06/2022	Closing Balance				58.80 CR
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		311.78		311.78 DR
30/06/2022	Closing Balance				311.78 DR
Decrease in Market Value - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,000.00		30,000.00 DR
30/06/2022	Closing Balance				30,000.00 DR
Decrease in Market Value - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		46,789.33		46,789.33 DR
30/06/2022	Closing Balance				46,789.33 DR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		284.03		284.03 DR
30/06/2022	Closing Balance				284.03 DR
Capital Group New Perspective Fund (AU)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,885.00		15,885.00 DR
30/06/2022	Closing Balance				15,885.00 DR
Hyperion Australian Growth Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,857.58		30,857.58 DR
30/06/2022	Closing Balance				30,857.58 DR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,429.56		11,429.56 DR
30/06/2022	Closing Balance				11,429.56 DR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		28,943.17		28,943.17 DR
30/06/2022	Closing Balance				28,943.17 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,162.89		13,162.89 DR
30/06/2022	Closing Balance				13,162.89 DR
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		868.97		868.97 DR
30/06/2022	Closing Balance				868.97 DR
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,370.92		25,370.92 DR
30/06/2022	Closing Balance				25,370.92 DR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,301.39		3,301.39 DR
30/06/2022	Closing Balance				3,301.39 DR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		38,384.93		38,384.93 DR
30/06/2022	Closing Balance				38,384.93 DR
Vanguard International Property Securities Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			89.25	89.25 CR
30/06/2022	Closing Balance				89.25 CR
Decrease in Market Value - Shares in Listed Companies					
Accent Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,793.33		1,793.33 DR
30/06/2022	Closing Balance				1,793.33 DR
Afterpay Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,670.41		4,670.41 DR
30/06/2022	Closing Balance				4,670.41 DR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		771.12		771.12 DR
30/06/2022	Closing Balance				771.12 DR
Baby Bunting Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15.10		15.10 DR
30/06/2022	Closing Balance				15.10 DR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		784.45		784.45 DR
30/06/2022	Closing Balance				784.45 DR
Bio-Gene Technology Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,033.25		1,033.25 DR
30/06/2022	Closing Balance				1,033.25 DR
Block Inc. - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,663.10		2,663.10 DR
30/06/2022	Closing Balance				2,663.10 DR
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		934.67		934.67 DR
30/06/2022	Closing Balance				934.67 DR
Burgundy Diamond Mines Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,307.44	2,307.44 CR
30/06/2022	Closing Balance				2,307.44 CR
Burgundy Diamond Mines Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,140.14		10,140.14 DR
30/06/2022	Closing Balance				10,140.14 DR
Capricorn Metals Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			17,415.57	17,415.57 CR
30/06/2022	Closing Balance				17,415.57 CR
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,023.13		21,023.13 DR
30/06/2022	Closing Balance				21,023.13 DR
Challenger Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,976.07	2,976.07 CR
30/06/2022	Closing Balance				2,976.07 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		540.44		540.44 DR
30/06/2022	Closing Balance				540.44 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,111.56		6,111.56 DR
30/06/2022	Closing Balance				6,111.56 DR
Computershare Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,357.60	12,357.60 CR
30/06/2022	Closing Balance				12,357.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Corporate Travel Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,957.67		1,957.67 DR
30/06/2022	Closing Balance				1,957.67 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,161.42		2,161.42 DR
30/06/2022	Closing Balance				2,161.42 DR
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,341.19		2,341.19 DR
30/06/2022	Closing Balance				2,341.19 DR
Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		79.50		79.50 DR
30/06/2022	Closing Balance				79.50 DR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,709.33		1,709.33 DR
30/06/2022	Closing Balance				1,709.33 DR
Falcon Metals Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		290.17		290.17 DR
30/06/2022	Closing Balance				290.17 DR
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		216.51		216.51 DR
30/06/2022	Closing Balance				216.51 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		385.13		385.13 DR
30/06/2022	Closing Balance				385.13 DR
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,245.83		1,245.83 DR
30/06/2022	Closing Balance				1,245.83 DR
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		740.82		740.82 DR
30/06/2022	Closing Balance				740.82 DR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,159.17		1,159.17 DR
30/06/2022	Closing Balance				1,159.17 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,211.54		2,211.54 DR
30/06/2022	Closing Balance				2,211.54 DR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		662.85		662.85 DR
30/06/2022	Closing Balance				662.85 DR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			157.69	157.69 CR
30/06/2022	Closing Balance				157.69 CR
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		350.16		350.16 DR
30/06/2022	Closing Balance				350.16 DR
Money3 Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,527.55		1,527.55 DR
30/06/2022	Closing Balance				1,527.55 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,111.85	2,111.85 CR
30/06/2022	Closing Balance				2,111.85 CR
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		833.65		833.65 DR
30/06/2022	Closing Balance				833.65 DR
Nextdc Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		495.32		495.32 DR
30/06/2022	Closing Balance				495.32 DR
Nib Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			875.83	875.83 CR
30/06/2022	Closing Balance				875.83 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		908.46		908.46 DR
30/06/2022	Closing Balance				908.46 DR
Novatti Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,831.94		3,831.94 DR
30/06/2022	Closing Balance				3,831.94 DR
OFX Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,130.72	1,130.72 CR
30/06/2022	Closing Balance				1,130.72 CR
Painchek Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,819.02		2,819.02 DR
30/06/2022	Closing Balance				2,819.02 DR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pengana Capital Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		93.57		93.57 DR
30/06/2022	Closing Balance				93.57 DR
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,078.03	4,078.03 CR
30/06/2022	Closing Balance				4,078.03 CR
Pepper Money Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,680.66		5,680.66 DR
30/06/2022	Closing Balance				5,680.66 DR
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,230.70		4,230.70 DR
30/06/2022	Closing Balance				4,230.70 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		516.19		516.19 DR
30/06/2022	Closing Balance				516.19 DR
Salt Lake Potash Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		278.95		278.95 DR
30/06/2022	Closing Balance				278.95 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			951.69	951.69 CR
30/06/2022	Closing Balance				951.69 CR
Sensen Networks Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,455.36		1,455.36 DR
30/06/2022	Closing Balance				1,455.36 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,806.27		4,806.27 DR
30/06/2022	Closing Balance				4,806.27 DR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			82.24	82.24 CR
30/06/2022	Closing Balance				82.24 CR
Uniti Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,275.45	2,275.45 CR
30/06/2022	Closing Balance				2,275.45 CR
Vocus Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,420.46		1,420.46 DR
30/06/2022	Closing Balance				1,420.46 DR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
West African Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,181.25	1,181.25 CR
30/06/2022	Closing Balance				1,181.25 CR
Western Areas Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		864.20		864.20 DR
30/06/2022	Closing Balance				864.20 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,194.21		13,194.21 DR
30/06/2022	Closing Balance				13,194.21 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		153.90		153.90 DR
30/06/2022	Closing Balance				153.90 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			58.24	58.24 CR
30/06/2022	Closing Balance				58.24 CR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		123.06		123.06 DR
30/06/2022	Closing Balance				123.06 DR
Decrease in Market Value - Shares in Listed Companies - Foreign					
Advanced Micro Devices Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,787.43		2,787.43 DR
30/06/2022	Closing Balance				2,787.43 DR
Alphabet Inc Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,791.81		2,791.81 DR
30/06/2022	Closing Balance				2,791.81 DR
Amazon.com Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,753.75		19,753.75 DR
30/06/2022	Closing Balance				19,753.75 DR
Appian Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,013.57		8,013.57 DR
30/06/2022	Closing Balance				8,013.57 DR
Bank of America Corp					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,860.59		10,860.59 DR
30/06/2022	Closing Balance				10,860.59 DR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
CME Group Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		321.65		321.65 DR
30/06/2022	Closing Balance				321.65 DR
Encompass Health Corp					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		448.59		448.59 DR
30/06/2022	Closing Balance				448.59 DR
Microsoft Corp					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,247.64	1,247.64 CR
30/06/2022	Closing Balance				1,247.64 CR
Netflix Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			694.47	694.47 CR
30/06/2022	Closing Balance				694.47 CR
NVIDIA Corp					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,421.91		30,421.91 DR
30/06/2022	Closing Balance				30,421.91 DR
Okta Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,773.06	1,773.06 CR
30/06/2022	Closing Balance				1,773.06 CR
Tesla Motors Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,468.64	1,468.64 CR
30/06/2022	Closing Balance				1,468.64 CR
TopBuild Corp					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,247.04		2,247.04 DR
30/06/2022	Closing Balance				2,247.04 DR
Toro Co.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			484.44	484.44 CR
30/06/2022	Closing Balance				484.44 CR
Varonis Systems Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,547.97		9,547.97 DR
30/06/2022	Closing Balance				9,547.97 DR
Decrease in Market Value - Shares in Unlisted Companies					
Tato Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,139.11		1,139.11 DR
30/06/2022	Closing Balance				1,139.11 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hed					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			319.79	319.79 CR
30/06/2022	Closing Balance				319.79 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,148.35		2,148.35 DR
30/06/2022	Closing Balance				2,148.35 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		26,061.00		26,061.00 DR
30/06/2022	Closing Balance				26,061.00 DR
Assets					
Investments - Laid Law & Company Options Trading					
01/07/2021	Opening Balance				453.58 DR
30/06/2022	Expired			453.58	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	40.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	40.00000			0.00 CR
20/04/2022	Purchase of 39 of MFGO	39.00000			0.00 CR
29/04/2022	Sale of 39 units of MFGO @ \$1.379487	-39.00000			0.00 CR
30/06/2022	Market Value Adjustment		58.80		58.80 DR
30/06/2022	Closing Balance	80.00000			58.80 DR
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est I					
01/07/2021	Opening Balance	11,135.00000			311.78 DR
22/03/2022	Sale of 11135 units of MGFO @ \$0.006	-11,135.00000			311.78 DR
30/06/2022	Market Value Adjustment			311.78	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - 404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance	1.00000			550,000.00 DR
30/06/2022	Market Value Adjustment			30,000.00	520,000.00 DR
30/06/2022	Closing Balance	1.00000			520,000.00 DR
Investments - Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance	53,055.14500			164,783.97 DR
30/06/2022	Market Value Adjustment			46,789.33	117,994.64 DR
30/06/2022	Closing Balance	53,055.14500			117,994.64 DR
Investments - Bentham Global Income Fund					
01/07/2021	Opening Balance	91,765.06040			96,334.96 DR
23/03/2022	Redemption for 44830.2 units of CSA0038AU @ \$1.0527	-44,830.21750		48,853.25	47,481.71 DR
30/06/2022	Market Value Adjustment			284.03	47,197.68 DR
30/06/2022	Closing Balance	46,934.84290			47,197.68 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Capital Group New Perspective Fund (AU)					
01/07/2021	Opening Balance	40,347.98200			83,036.15 DR
30/06/2022	Market Value Adjustment			15,885.00	67,151.15 DR
30/06/2022	Closing Balance	40,347.98200			67,151.15 DR
Investments - Hyperion Australian Growth Companies Fund					
01/07/2021	Opening Balance	21,544.07660			95,640.62 DR
30/06/2022	Market Value Adjustment			30,857.58	64,783.04 DR
30/06/2022	Closing Balance	21,544.07660			64,783.04 DR
Investments - Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance	75,678.81270			79,916.83 DR
30/03/2022	Application for 87127.4 units of IOF0145AU @ \$1.0433	87,127.38430	90,900.00		170,816.83 DR
30/06/2022	Market Value Adjustment			11,429.56	159,387.27 DR
30/06/2022	Closing Balance	162,806.19700			159,387.27 DR
Investments - Magellan Global Fund					
01/07/2021	Opening Balance	29,743.32780			79,938.17 DR
23/03/2022	Redemption for 29743.3 units of MGE0001AU @ \$2.4297	-29,743.32780		50,995.00	28,943.17 DR
30/06/2022	Market Value Adjustment			28,943.17	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance	0.00000			0.00
31/03/2022	Application for 63283.1 units of ETL0071AU @ \$1.5802	63,283.12870	100,000.00		100,000.00 DR
30/06/2022	Market Value Adjustment			13,162.89	86,837.11 DR
30/06/2022	Closing Balance	63,283.12870			86,837.11 DR
Investments - Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance	39,679.04000			45,868.97 DR
23/03/2022	Redemption for 39679 units of VAN0001AU @ \$1.0676	-39,679.04000		45,000.00	868.97 DR
30/06/2022	Market Value Adjustment			868.97	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	148,803.06000			150,335.73 DR
30/06/2022	Market Value Adjustment			25,370.92	124,964.81 DR
30/06/2022	Closing Balance	148,803.06000			124,964.81 DR
Investments - Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance	10,437.51000			27,301.39 DR
23/03/2022	Redemption for 10437.5 units of VAN0002AU @ \$2.6764	-10,437.51000		24,000.00	3,301.39 DR
30/06/2022	Market Value Adjustment			3,301.39	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vanguard Growth Index Fund					
01/07/2021	Opening Balance	201,389.95000			302,870.35 DR
30/06/2022	Market Value Adjustment			38,384.93	264,485.42 DR
30/06/2022	Closing Balance	201,389.95000			264,485.42 DR
Investments - Vanguard International Property Securities Index Fund (Hedged)					
01/07/2021	Opening Balance	23,485.20000			19,910.75 DR
23/03/2022	Redemption for 23485.2 units of VAN0019AU @ \$0.8795	-23,485.20000		20,000.00	89.25 CR
30/06/2022	Market Value Adjustment		89.25		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Accent Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	AX1	171.00000	290.37		290.37 DR
29/03/2022	AX1	3,744.00000	6,357.56		6,647.93 DR
30/06/2022	Market Value Adjustment			1,793.33	4,854.60 DR
30/06/2022	Closing Balance	3,915.00000			4,854.60 DR
Investments - Afterpay Limited					
01/07/2021	Opening Balance	89.00000			10,517.13 DR
01/02/2022	APT Takeover/Merger	-89.00000		5,846.72	4,670.41 DR
30/06/2022	Market Value Adjustment			4,670.41	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	126.00000			3,546.90 DR
30/06/2022	Market Value Adjustment			771.12	2,775.78 DR
30/06/2022	Closing Balance	126.00000			2,775.78 DR
Investments - Baby Bunting Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/05/2022	Purchase of 447 of BBN @ \$4.23651	447.00000	1,895.80		1,895.80 DR
19/05/2022	Purchase of 7 of BBN @ \$4.235714	7.00000	29.68		1,925.48 DR
17/06/2022	BUY BBN 17	17.00000	67.22		1,992.70 DR
17/06/2022	Purchase of 444 of BBN @ \$3.949707	444.00000	1,755.60		3,748.30 DR
30/06/2022	Market Value Adjustment			15.10	3,733.20 DR
30/06/2022	Closing Balance	915.00000			3,733.20 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	BHP	32.00000	1,622.44		1,622.44 DR
29/03/2022	BHP	51.00000	2,585.76		4,208.20 DR
30/06/2022	Market Value Adjustment			784.45	3,423.75 DR
30/06/2022	Closing Balance	83.00000			3,423.75 DR
Investments - Bio-Gene Technology Ltd					
01/07/2021	Opening Balance	22,961.00000			4,018.18 DR
30/06/2022	Market Value Adjustment			1,033.25	2,984.93 DR
30/06/2022	Closing Balance	22,961.00000			2,984.93 DR
Investments - Block Inc. - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	APT Takeover/Merger	33.00000	5,649.60		5,649.60 DR
30/06/2022	Market Value Adjustment			2,663.10	2,986.50 DR
30/06/2022	Closing Balance	33.00000			2,986.50 DR
Investments - Bluescope Steel Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	BSL	74.00000	1,617.15		1,617.15 DR
29/03/2022	BSL	83.00000	1,813.82		3,430.97 DR
30/06/2022	Market Value Adjustment			934.67	2,496.30 DR
30/06/2022	Closing Balance	157.00000			2,496.30 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Burgundy Diamond Mines Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Consolidate	134.00000	3.08		3.08 DR
30/06/2022	Consolidate	52,084.00000	5,000.00		5,003.08 DR
30/06/2022	Market Value Adjustment		2,307.44		7,310.52 DR
30/06/2022	Closing Balance	52,218.00000			7,310.52 DR
Investments - Burgundy Diamond Mines Limited					
01/07/2021	Opening Balance	52,218.00000			15,143.22 DR
30/06/2022	Consolidate	-52,218.00000		5,003.08	10,140.14 DR
30/06/2022	Market Value Adjustment			10,140.14	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Capricorn Metals Ltd					
01/07/2021	Opening Balance	14,159.00000			26,902.10 DR
30/06/2022	Market Value Adjustment		17,415.57		44,317.67 DR
30/06/2022	Closing Balance	14,159.00000			44,317.67 DR
Investments - Chalice Mining Limited					
01/07/2021	Opening Balance	4,684.00000			34,755.28 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD			21.83	34,733.45 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD			43.16	34,690.29 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD			43.19	34,647.10 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD			99.47	34,547.63 DR
30/06/2022	Consolidate	1,500.00000	9,851.02		44,398.65 DR
30/06/2022	Market Value Adjustment			21,023.13	23,375.52 DR
30/06/2022	Closing Balance	6,184.00000			23,375.52 DR
Investments - Chalice Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	BUY CHN 1500	1,500.00000	9,994.95		9,994.95 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD			143.93	9,851.02 DR
30/06/2022	Consolidate	-1,500.00000		9,851.02	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD	386.00000	21.83		21.83 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD	273.00000	43.16		64.99 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD	277.00000	43.19		108.18 DR
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD	607.00000	99.47		207.65 DR
20/12/2021	CHNXX/FAL Code Change	-1,543.00000		207.65	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Chalice Mining Limited - Ent To Shares In Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
15/12/2021	1:3.034 DIST OF ORD SHS IN FALCON METALS LTD	494.00000	143.93		143.93 DR
20/12/2021	CHNXX/FAL Code Change	-494.00000		143.93	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Challenger Limited					
01/07/2021	Opening Balance	1,773.00000			9,591.93 DR
22/03/2022	Sale of 1773 units of CGF @ \$6.89	-1,773.00000		12,568.00	2,976.07 CR
30/06/2022	Market Value Adjustment		2,976.07		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	CBA	33.00000	3,522.98		3,522.98 DR
30/06/2022	Market Value Adjustment			540.44	2,982.54 DR
30/06/2022	Closing Balance	33.00000			2,982.54 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	644.00000			64,316.28 DR
30/06/2022	Market Value Adjustment			6,111.56	58,204.72 DR
30/06/2022	Closing Balance	644.00000			58,204.72 DR
Investments - Computershare Limited.					
01/07/2021	Opening Balance	1,274.00000			21,530.60 DR
30/06/2022	Market Value Adjustment		12,357.60		33,888.20 DR
30/06/2022	Closing Balance	1,274.00000			33,888.20 DR
Investments - Corporate Travel Management Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	CTD	42.00000	1,007.51		1,007.51 DR
29/03/2022	CTD	316.00000	7,580.32		8,587.83 DR
30/06/2022	Market Value Adjustment			1,957.67	6,630.16 DR
30/06/2022	Closing Balance	358.00000			6,630.16 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	134.00000			38,215.46 DR
30/06/2022	Market Value Adjustment			2,161.42	36,054.04 DR
30/06/2022	Closing Balance	134.00000			36,054.04 DR
Investments - Ddh1 Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/09/2021	BUY DDH 4154	4,154.00000	4,999.75		4,999.75 DR
30/06/2022	Market Value Adjustment			2,341.19	2,658.56 DR
30/06/2022	Closing Balance	4,154.00000			2,658.56 DR
Investments - Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/06/2022	Purchase of 2 of DMP @ \$70.075	2.00000	140.30		140.30 DR
28/06/2022	Purchase of 35 of DMP @ \$70.071429	35.00000	2,455.20		2,595.50 DR
30/06/2022	Market Value Adjustment			79.50	2,516.00 DR
30/06/2022	Closing Balance	37.00000			2,516.00 DR
Investments - Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	EVN	15.00000	65.70		65.70 DR
29/03/2022	EVN	840.00000	3,678.53		3,744.23 DR
30/06/2022	Market Value Adjustment			1,709.33	2,034.90 DR
30/06/2022	Closing Balance	855.00000			2,034.90 DR
Investments - Falcon Metals Ltd					
01/07/2021	Opening Balance	0.00000			0.00
30/11/2021	BPAY TO 2021 FAL PO	1,052.00000	525.50		525.50 DR
20/12/2021	CHNXXE/FAL Code Change	386.00000	21.83		547.33 DR
20/12/2021	CHNXXE/FAL Code Change	273.00000	43.16		590.49 DR
20/12/2021	CHNXXE/FAL Code Change	277.00000	43.19		633.68 DR
20/12/2021	CHNXXE/FAL Code Change	607.00000	99.47		733.15 DR
20/12/2021	CHNXXE/FAL Code Change	494.00000	143.93		877.08 DR
30/06/2022	Market Value Adjustment			290.17	586.91 DR
30/06/2022	Closing Balance	3,089.00000			586.91 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Flight Centre Travel Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	FLT	32.00000	635.15		635.15 DR
29/03/2022	FLT	55.00000	1,091.68		1,726.83 DR
30/06/2022	Market Value Adjustment			216.51	1,510.32 DR
30/06/2022	Closing Balance	87.00000			1,510.32 DR
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	FMG	43.00000	840.49		840.49 DR
29/03/2022	FMG	148.00000	2,892.87		3,733.36 DR
30/06/2022	Market Value Adjustment			385.13	3,348.23 DR
30/06/2022	Closing Balance	191.00000			3,348.23 DR
Investments - Harvey Norman Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	HVN	172.00000	966.78		966.78 DR
29/03/2022	HVN	480.00000	2,697.97		3,664.75 DR
30/06/2022	Market Value Adjustment			1,245.83	2,418.92 DR
30/06/2022	Closing Balance	652.00000			2,418.92 DR
Investments - Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	JHG	20.00000	929.74		929.74 DR
29/03/2022	JHG	37.00000	1,720.01		2,649.75 DR
30/06/2022	Market Value Adjustment			740.82	1,908.93 DR
30/06/2022	Closing Balance	57.00000			1,908.93 DR
Investments - Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	JBH	2.00000	110.52		110.52 DR
29/03/2022	JBH	67.00000	3,702.39		3,812.91 DR
30/06/2022	Market Value Adjustment			1,159.17	2,653.74 DR
30/06/2022	Closing Balance	69.00000			2,653.74 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	157.00000			24,559.51 DR
26/11/2021	19128c	130.00000	24,866.40		49,425.91 DR
30/06/2022	Market Value Adjustment			2,211.54	47,214.37 DR
30/06/2022	Closing Balance	287.00000			47,214.37 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	MFG	3.00000	45.00		45.00 DR
29/03/2022	MFG	315.00000	4,726.41		4,771.41 DR
30/06/2022	Market Value Adjustment			662.85	4,108.56 DR
30/06/2022	Closing Balance	318.00000			4,108.56 DR
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	MPL	230.00000	710.97		710.97 DR
29/03/2022	MPL	763.00000	2,358.59		3,069.56 DR
30/06/2022	Market Value Adjustment		157.69		3,227.25 DR
30/06/2022	Closing Balance	993.00000			3,227.25 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	MIN	54.00000	2,705.06		2,705.06 DR
29/03/2022	MIN	138.00000	6,912.94		9,618.00 DR
30/06/2022	Market Value Adjustment			350.16	9,267.84 DR
30/06/2022	Closing Balance	192.00000			9,267.84 DR
Investments - Money3 Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	MNY	1,372.00000	4,216.67		4,216.67 DR
30/06/2022	Market Value Adjustment			1,527.55	2,689.12 DR
30/06/2022	Closing Balance	1,372.00000			2,689.12 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,805.00000			47,327.10 DR
30/06/2022	Market Value Adjustment		2,111.85		49,438.95 DR
30/06/2022	Closing Balance	1,805.00000			49,438.95 DR
Investments - Newcrest Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	NCM	52.00000	1,391.56		1,391.56 DR
29/03/2022	NCM	90.00000	2,408.47		3,800.03 DR
30/06/2022	Market Value Adjustment			833.65	2,966.38 DR
30/06/2022	Closing Balance	142.00000			2,966.38 DR
Investments - Nextdc Limited					
01/07/2021	Opening Balance	406.00000			4,815.16 DR
30/06/2022	Market Value Adjustment			495.32	4,319.84 DR
30/06/2022	Closing Balance	406.00000			4,319.84 DR
Investments - Nib Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	NHF	115.00000	740.74		740.74 DR
29/03/2022	NHF	1,047.00000	6,744.02		7,484.76 DR
28/06/2022	Sale of 15 units of NHF @ \$7.464	-15.00000		96.62	7,388.14 DR
28/06/2022	Sale of 214 units of NHF @ \$7.463879	-214.00000		1,378.43	6,009.71 DR
30/06/2022	Market Value Adjustment		875.83		6,885.54 DR
30/06/2022	Closing Balance	933.00000			6,885.54 DR
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	309.00000			3,022.02 DR
30/06/2022	Market Value Adjustment			908.46	2,113.56 DR
30/06/2022	Closing Balance	309.00000			2,113.56 DR
Investments - Novatti Group Limited					
01/07/2021	Opening Balance	7,588.00000			5,008.08 DR
30/06/2022	Market Value Adjustment			3,831.94	1,176.14 DR
30/06/2022	Closing Balance	7,588.00000			1,176.14 DR
Investments - OFX Group Limited					
01/07/2021	Opening Balance	1,184.00000			1,580.64 DR
30/06/2022	Market Value Adjustment		1,130.72		2,711.36 DR
30/06/2022	Closing Balance	1,184.00000			2,711.36 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Oil Search Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	BUY OSH 1278	1,278.00000	4,999.15		4,999.15 DR
17/12/2021	OSH Takeover/Merger	-1,278.00000		4,999.15	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Painchek Ltd					
01/07/2021	Opening Balance	0.00000			0.00
01/12/2021	BUY PCK 77891	77,891.00000	4,999.97		4,999.97 DR
30/06/2022	Market Value Adjustment			2,819.02	2,180.95 DR
30/06/2022	Closing Balance	77,891.00000			2,180.95 DR
Investments - Pengana Capital Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/09/2021	1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL GROUP L	327.00000	638.03		638.03 DR
30/06/2022	Market Value Adjustment			93.57	544.46 DR
30/06/2022	Closing Balance	327.00000			544.46 DR
Investments - Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	16,000.00000			19,280.00 DR
30/09/2021	1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL GROUP L			638.03	18,641.97 DR
30/06/2022	Market Value Adjustment		4,078.03		22,720.00 DR
30/06/2022	Closing Balance	16,000.00000			22,720.00 DR
Investments - Pepper Money Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/08/2021	BUY PPM 1812	1,812.00000	4,997.95		4,997.95 DR
27/08/2021	BUY PPM 1846	1,846.00000	4,999.15		9,997.10 DR
30/06/2022	Market Value Adjustment			5,680.66	4,316.44 DR
30/06/2022	Closing Balance	3,658.00000			4,316.44 DR
Investments - Resimac Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
27/08/2021	BUY RMC 2167	2,167.00000	4,999.05		4,999.05 DR
16/12/2021	BUY RMC1415	1,415.00000	2,498.28		7,497.33 DR
17/12/2021	BUY RMC 1432	1,432.00000	2,499.47		9,996.80 DR
30/06/2022	Market Value Adjustment			4,230.70	5,766.10 DR
30/06/2022	Closing Balance	5,014.00000			5,766.10 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	RIO	6.00000	704.69		704.69 DR
29/03/2022	RIO	29.00000	3,406.00		4,110.69 DR
30/06/2022	Market Value Adjustment			516.19	3,594.50 DR
30/06/2022	Closing Balance	35.00000			3,594.50 DR
Investments - Salt Lake Potash Limited					
01/07/2021	Opening Balance	7,970.00000			2,749.65 DR
30/06/2022	Market Value Adjustment			278.95	2,470.70 DR
30/06/2022	Closing Balance	7,970.00000			2,470.70 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Santos Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	OSH Takeover/Merger	802.00000	4,999.15		4,999.15 DR
30/06/2022	Market Value Adjustment		951.69		5,950.84 DR
30/06/2022	Closing Balance	802.00000			5,950.84 DR
Investments - Sensen Networks Limited					
01/07/2021	Opening Balance	20,498.00000			2,972.21 DR
30/06/2022	Market Value Adjustment			1,455.36	1,516.85 DR
30/06/2022	Closing Balance	20,498.00000			1,516.85 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	853.00000			32,755.20 DR
29/03/2022	SHL	14.00000	500.57		33,255.77 DR
29/03/2022	SHL	62.00000	2,216.79		35,472.56 DR
30/06/2022	Market Value Adjustment			4,806.27	30,666.29 DR
30/06/2022	Closing Balance	929.00000			30,666.29 DR
Investments - Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	SPK	375.00000	1,584.16		1,584.16 DR
29/03/2022	SPK	404.00000	1,706.67		3,290.83 DR
30/06/2022	Market Value Adjustment		82.24		3,373.07 DR
30/06/2022	Closing Balance	779.00000			3,373.07 DR
Investments - Super Retail Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	SUL	146.00000	1,536.30		1,536.30 DR
29/03/2022	SUL	286.00000	3,009.49		4,545.79 DR
19/05/2022	Sale of 189 units of SUL @ \$9.345714	-189.00000		1,988.77	2,557.02 DR
19/05/2022	Sale of 3 units of SUL @ \$9.346667	-3.00000		31.57	2,525.45 DR
17/06/2022	Sale of 239 units of SUL @ \$8.101506	-239.00000		2,514.93	10.52 DR
17/06/2022	SELL SUL 1	-1.00000		10.52	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Uniti Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/09/2021	BUY UWL 2495	2,495.00000	9,999.95		9,999.95 DR
30/06/2022	Market Value Adjustment		2,275.45		12,275.40 DR
30/06/2022	Closing Balance	2,495.00000			12,275.40 DR
Investments - Vocus Group Limited					
01/07/2021	Opening Balance	1,167.00000			6,406.83 DR
22/07/2021	VOC Takeover/Merger	-1,167.00000		4,986.37	1,420.46 DR
30/06/2022	Market Value Adjustment			1,420.46	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - West African Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	BUY WAF9240	9,240.00000	9,999.15		9,999.15 DR
30/06/2022	Market Value Adjustment		1,181.25		11,180.40 DR
30/06/2022	Closing Balance	9,240.00000			11,180.40 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Western Areas Limited					
01/07/2021	Opening Balance	2,980.00000			7,122.20 DR
20/06/2022	WSA Takeover/Merger	-2,980.00000		6,258.00	864.20 DR
30/06/2022	Market Value Adjustment			864.20	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	2,091.00000			53,968.71 DR
30/06/2022	Market Value Adjustment			13,194.21	40,774.50 DR
30/06/2022	Closing Balance	2,091.00000			40,774.50 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum					
01/07/2021	Opening Balance	95.00000			9,653.90 DR
22/03/2022	Sale of 95 units of WBCPE @ \$100.53	-95.00000		9,500.00	153.90 DR
30/06/2022	Market Value Adjustment			153.90	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	14.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		416.64		416.64 DR
02/06/2022	Purchase of 15 of WDS @ \$29.76	15.00000	446.40		863.04 DR
14/06/2022	Sale of 15 units of WDS @ \$32.882	-1.00000		29.76	833.28 DR
30/06/2022	Market Value Adjustment		58.24		891.52 DR
30/06/2022	Closing Balance	28.00000			891.52 DR
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	WOW	33.00000	1,224.93		1,224.93 DR
29/03/2022	WOW	48.00000	1,781.73		3,006.66 DR
30/06/2022	Market Value Adjustment			123.06	2,883.60 DR
30/06/2022	Closing Balance	81.00000			2,883.60 DR
Investments - Advanced Micro Devices Inc					
01/07/2021	Opening Balance	200.00000			24,988.03 DR
30/06/2022	Market Value Adjustment			2,787.43	22,200.60 DR
30/06/2022	Closing Balance	200.00000			22,200.60 DR
Investments - Alphabet Inc Class A					
01/07/2021	Opening Balance	0.00000			0.00
17/03/2022	Buy ALPHABET INC CL A	4.00000	14,919.75		14,919.75 DR
27/04/2022	Buy ALPHABET INC CL A	4.00000	13,179.18		28,098.93 DR
30/06/2022	Market Value Adjustment			2,791.81	25,307.12 DR
30/06/2022	Closing Balance	8.00000			25,307.12 DR
Investments - Amazon.com Inc					
01/07/2021	Opening Balance	10.00000			45,758.98 DR
27/01/2022	BuyAMAZON.COM INC	5.00000	20,246.75		66,005.73 DR
06/06/2022	20 for 1 split of AMZN.XNAS	285.00000			66,005.73 DR
30/06/2022	Market Value Adjustment			19,753.75	46,251.98 DR
30/06/2022	Closing Balance	300.00000			46,251.98 DR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Appian Corporation					
01/07/2021	Opening Balance	70.00000			12,825.88 DR
30/06/2022	Market Value Adjustment			8,013.57	4,812.31 DR
30/06/2022	Closing Balance	70.00000			4,812.31 DR
Investments - Bakkt Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00000			0.00
21/10/2021	Warren Tfr to SMSF as per email	750.00000	8,021.45		8,021.45 DR
26/10/2021	Sell BAKKT HOLDINGS INC CL A	-500.00000		5,347.63	2,673.82 DR
09/11/2021	Sell BAKKT HOLDINGS INC CL A	-250.00000		2,673.82	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Bank of America Corp					
01/07/2021	Opening Balance	630.00000			34,550.28 DR
17/12/2021	Buy BANK OF AMERICA CORP	270.00000	16,979.48		51,529.76 DR
30/06/2022	Market Value Adjustment			10,860.59	40,669.17 DR
30/06/2022	Closing Balance	900.00000			40,669.17 DR
Investments - CME Group Inc					
01/07/2021	Opening Balance	50.00000			14,144.72 DR
17/12/2021	Buy CME GROUP INC CL A	40.00000	12,919.55		27,064.27 DR
30/06/2022	Market Value Adjustment			321.65	26,742.62 DR
30/06/2022	Closing Balance	90.00000			26,742.62 DR
Investments - CrowdStrike Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00000			0.00
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A	35.00000	13,547.64		13,547.64 DR
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A	-35.00000		13,547.64	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Encompass Health Corp					
01/07/2021	Opening Balance	20.00000			2,075.82 DR
30/06/2022	Market Value Adjustment			448.59	1,627.23 DR
30/06/2022	Closing Balance	20.00000			1,627.23 DR
Investments - Microsoft Corp					
01/07/2021	Opening Balance	100.00000			36,033.52 DR
30/06/2022	Market Value Adjustment		1,247.64		37,281.16 DR
30/06/2022	Closing Balance	100.00000			37,281.16 DR
Investments - Netflix Inc					
01/07/2021	Opening Balance	50.00000			35,129.69 DR
17/12/2021	Sell NETFLIX INC	-50.00000		35,824.16	694.47 CR
30/06/2022	Market Value Adjustment		694.47		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - NVIDIA Corp					
01/07/2021	Opening Balance	100.00000			106,424.58 DR
02/07/2021	prior years corp action	300.00000			106,424.58 DR
17/12/2021	Sell NVIDIA CORP	-160.00000		23,191.54	83,233.04 DR
30/06/2022	Market Value Adjustment			30,421.91	52,811.13 DR
30/06/2022	Closing Balance	240.00000			52,811.13 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Okta Inc					
01/07/2021	Opening Balance	100.00000			32,545.89 DR
05/01/2022	Sell OKTA INC CL A	-100.00000		34,318.95	1,773.06 CR
30/06/2022	Market Value Adjustment		1,773.06		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Tesla Motors Inc					
01/07/2021	Opening Balance	20.00000			18,081.94 DR
30/06/2022	Market Value Adjustment		1,468.64		19,550.58 DR
30/06/2022	Closing Balance	20.00000			19,550.58 DR
Investments - TopBuild Corp					
01/07/2021	Opening Balance	110.00000			28,938.28 DR
30/06/2022	Market Value Adjustment			2,247.04	26,691.24 DR
30/06/2022	Closing Balance	110.00000			26,691.24 DR
Investments - Toro Co.					
01/07/2021	Opening Balance	200.00000			29,231.18 DR
27/10/2021	Sell TORO CO	-200.00000		29,715.62	484.44 CR
30/06/2022	Market Value Adjustment		484.44		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Varonis Systems Inc					
01/07/2021	Opening Balance	210.00000			16,094.97 DR
05/01/2022	Sell VARONIS SYSTEM INC	-210.00000		6,547.00	9,547.97 DR
30/06/2022	Market Value Adjustment			9,547.97	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - PCK_R					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	PCK_R to PCK; 1:20 NON-RENOUCE ISSUE OF ORD SHA	3,895.00000			0.00 CR
30/06/2022	Closing Balance	3,895.00000			0.00
Investments - PE1_R					
01/07/2021	Opening Balance	0.00000			0.00
15/03/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHAR	1,600.00000			0.00 CR
15/03/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHAR	1,600.00000			0.00 CR
08/04/2022	PE1_R to PE1; 1:5 NON-RENOUCE ISSUE OF ORD SHAR-3,200.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Tato Holdings Limited					
01/07/2021	Opening Balance	4,368.00000			71,788.00 DR
24/11/2021	Warren Transfer from Personal to SMSF	6,131.00000	99,164.00		170,952.00 DR
30/06/2022	Market Value Adjustment			1,139.11	169,812.89 DR
30/06/2022	Closing Balance	10,499.00000			169,812.89 DR
Investments - Betashares Australian Equities BEAR (Hedge Fund) - Betashares Austra					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	BUY BEAR 266	266.00000	2,483.43		2,483.43 DR
26/07/2021	BUY BEAR 268	268.00000	2,485.91		4,969.34 DR
06/08/2021	BUY BEAR 274	274.00000	2,491.91		7,461.25 DR
30/06/2022	Market Value Adjustment		319.79		7,781.04 DR
30/06/2022	Closing Balance	808.00000			7,781.04 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	11,135.00000			20,154.35 DR
22/03/2022	Sale of 11135 units of MGF @ \$1.49	-11,135.00000		18,006.00	2,148.35 DR
30/06/2022	Market Value Adjustment			2,148.35	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Cash- Belmont Consolidated Equities Portfolio					
01/07/2021	Opening Balance				0.00
29/03/2022	AX1			290.37	290.37 CR
29/03/2022	AX1			6,357.56	6,647.93 CR
29/03/2022	BHP			1,622.44	8,270.37 CR
29/03/2022	BHP			2,585.76	10,856.13 CR
29/03/2022	BSL			1,617.15	12,473.28 CR
29/03/2022	BSL			1,813.82	14,287.10 CR
29/03/2022	cash in		100,000.00		85,712.90 DR
29/03/2022	CBA			3,522.98	82,189.92 DR
29/03/2022	CTD			1,007.51	81,182.41 DR
29/03/2022	CTD			7,580.32	73,602.09 DR
29/03/2022	EVN			65.70	73,536.39 DR
29/03/2022	EVN			3,678.53	69,857.86 DR
29/03/2022	FLT			635.15	69,222.71 DR
29/03/2022	FLT			1,091.68	68,131.03 DR
29/03/2022	FMG			840.49	67,290.54 DR
29/03/2022	FMG			2,892.87	64,397.67 DR
29/03/2022	HVN			966.78	63,430.89 DR
29/03/2022	HVN			2,697.97	60,732.92 DR
29/03/2022	JBH			110.52	60,622.40 DR
29/03/2022	JBH			3,702.39	56,920.01 DR
29/03/2022	JHG			929.74	55,990.27 DR
29/03/2022	JHG			1,720.01	54,270.26 DR
29/03/2022	MFG			45.00	54,225.26 DR
29/03/2022	MFG			4,726.41	49,498.85 DR
29/03/2022	MIN			2,705.06	46,793.79 DR
29/03/2022	MIN			6,912.94	39,880.85 DR
29/03/2022	MNY			4,216.67	35,664.18 DR
29/03/2022	MPL			710.97	34,953.21 DR
29/03/2022	MPL			2,358.59	32,594.62 DR
29/03/2022	NCM			1,391.56	31,203.06 DR
29/03/2022	NCM			2,408.47	28,794.59 DR
29/03/2022	NHF			740.74	28,053.85 DR
29/03/2022	NHF			6,744.02	21,309.83 DR
29/03/2022	RIO			704.69	20,605.14 DR
29/03/2022	RIO			3,406.00	17,199.14 DR
29/03/2022	SHL			500.57	16,698.57 DR
29/03/2022	SHL			2,216.79	14,481.78 DR
29/03/2022	SPK			1,584.16	12,897.62 DR
29/03/2022	SPK			1,706.67	11,190.95 DR
29/03/2022	SUL			1,536.30	9,654.65 DR
29/03/2022	SUL			3,009.49	6,645.16 DR
29/03/2022	WOW			1,224.93	5,420.23 DR
29/03/2022	WOW			1,781.73	3,638.50 DR
31/05/2022	TFR from Hub24		83.24		3,721.74 DR
17/06/2022	BUY			1,755.60	1,966.14 DR
17/06/2022	BUY BBN 17			67.22	1,898.92 DR
17/06/2022	SELL		1,934.13		3,833.05 DR
17/06/2022	SELL SUL 1		8.10		3,841.15 DR
30/06/2022	Fee adj		1.52		3,842.67 DR
30/06/2022	TFR			395.51	3,447.16 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				3,447.16 DR
Cash At Bank - HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				30,081.40 DR
02/07/2021	Adviser Fee			316.44	29,764.96 DR
02/07/2021	Portfolio Service Fees			334.64	29,430.32 DR
02/07/2021	Promoter Fees			116.09	29,314.23 DR
09/07/2021	VAN0001AU Distribution Ex		354.29		29,668.52 DR
09/07/2021	VAN0019AU Distribution Ex		202.83		29,871.35 DR
09/07/2021	VAN0110AU Distribution Ex		8,429.78		38,301.13 DR
12/07/2021	VAN0002AU Distribution Ex		160.88		38,462.01 DR
12/07/2021	VAN0004AU Distribution Ex		4,858.76		43,320.77 DR
15/07/2021	CSA0038AU Distribution Ex		1,041.57		44,362.34 DR
16/07/2021	BFL0004AU Distribution Ex		8,112.69		52,475.03 DR
16/07/2021	CIM0006AU Distribution Ex		1,637.84		54,112.87 DR
16/07/2021	IOF0145AU Distribution Ex		1,285.22		55,398.09 DR
19/07/2021	BNT0003AU Distribution Ex		18,673.16		74,071.25 DR
22/07/2021	MGE0001AU Distribution Ex		1,516.91		75,588.16 DR
22/07/2021	MGF AUD DRP		407.54		75,995.70 DR
23/07/2021	Reimbursement of RITC Apr 21		21.58		76,017.28 DR
23/07/2021	Reimbursement of RITC Jun 21		21.58		76,038.86 DR
23/07/2021	Reimbursement of RITC May 21		22.30		76,061.16 DR
03/08/2021	Adviser Fee			326.99	75,734.17 DR
03/08/2021	Portfolio Service Fees Jul 2021			347.64	75,386.53 DR
03/08/2021	Promoter Fee			120.75	75,265.78 DR
11/08/2021	CSA0038AU Distribution		240.84		75,506.62 DR
03/09/2021	Adviser Fee			326.99	75,179.63 DR
03/09/2021	Portfolio Service Fees			352.13	74,827.50 DR
03/09/2021	Promoter Fee			122.64	74,704.86 DR
09/09/2021	CSA0038AU Distribution		239.64		74,944.50 DR
13/09/2021	CPU AUD 0.138 FRANKED,		293.02		75,237.52 DR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		186.17		75,423.69 DR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		469.15		75,892.84 DR
23/09/2021	WBCPE AUD 0.543 FRANKED		51.59		75,944.43 DR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		216.28		76,160.71 DR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			3.26	76,157.45 DR
05/10/2021	Adviser Fee			316.44	75,841.01 DR
05/10/2021	Portfolio Service Fees			342.89	75,498.12 DR
05/10/2021	Promoter Fees			119.58	75,378.54 DR
07/10/2021	RITC Reimbursement - Period Q3 2021		66.18		75,444.72 DR
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292		1,163.50		76,608.22 DR
11/10/2021	VAN0110AU Distribution Ex 30/09/2021 cpu:0.8141890101532		1,639.69		78,247.91 DR
12/10/2021	VAN0002AU Distribution Ex 30/09/2021 cpu:3.9102760041582		408.14		78,656.05 DR
13/10/2021	VAN0001AU Distribution Ex 30/09/2021 cpu:0.3746798989952		148.67		78,804.72 DR
14/10/2021	CSA0038AU Distribution Ex 30/09/2021 cpu:0.2614499988212		239.92		79,044.64 DR
15/10/2021	BNT0003AU Distribution Ex 30/09/2021 cpu:0.6988007861282		150.55		79,195.19 DR
18/10/2021	CIM0006AU Distribution		63.96		79,259.15 DR
04/11/2021	Adviser Fee			304.70	78,954.45 DR
04/11/2021	Portfolio Service Fees			142.59	78,811.86 DR
09/11/2021	CSA0038AU Distribution		240.53		79,052.39 DR
02/12/2021	Adviser Fee			294.86	78,757.53 DR
02/12/2021	Portfolio Service Fees			139.41	78,618.12 DR
09/12/2021	CSA0038AU Distribution Ex 30/11/2021 cpu:0.2618499983911		240.29		78,858.41 DR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR		50.83		78,909.24 DR
06/01/2022	Adviser Fee Dec 2021			304.70	78,604.54 DR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24			143.98	78,460.56 DR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021 cpu:0.2606699948842		239.20		78,699.76 DR
13/01/2022	VAN0001AU Distribution Ex 31/12/2021 cpu:0.9155379954301		363.28		79,063.04 DR
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.6797270047552		1,011.45		80,074.49 DR

WARLISA SUPERANNUATION 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 - HUB24- HSBC Cash Account					
13/01/2022	VAN0110AU Distribution Ex 31/12/2021 cpu:0.657812008582		1,324.77		81,399.26 DR
17/01/2022	IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431		138.65		81,537.91 DR
20/01/2022	MGF AUD DRP 7.5% DISC		407.54		81,945.45 DR
20/01/2022	VAN0002AU Distribution Ex 31/12/2021 cpu:1.923000005774		200.71		82,146.16 DR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021		1,516.91		83,663.07 DR
07/02/2022	Adviser Fee Jan 2022			304.70	83,358.37 DR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24			142.35	83,216.02 DR
09/02/2022	CSA0038AU Distribution Ex 31/01/2022 cpu:0.261819993394		240.26		83,456.28 DR
03/03/2022	Adviser Fee Feb 2022			275.20	83,181.08 DR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24			126.85	83,054.23 DR
10/03/2022	CSA0038AU Distribution Ex 28/02/2022 cpu:0.262919996947		241.27		83,295.50 DR
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL D		305.76		83,601.26 DR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		203.90		83,805.16 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		341.20		84,146.36 DR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR		51.00		84,197.36 DR
24/03/2022	Sell 11135.000000 of MGF		16,569.16		100,766.52 DR
24/03/2022	Sell 11135.000000 of MGFO		44.81		100,811.33 DR
24/03/2022	Sell 1773.000000 of CGF		12,193.98		113,005.31 DR
24/03/2022	Sell 95.000000 of WBCPE		9,528.36		122,533.67 DR
28/03/2022	Sell 10437.51 VAN0002AU		27,934.95		150,468.62 DR
28/03/2022	Sell 23485.2 VAN0019AU		20,655.24		171,123.86 DR
28/03/2022	Sell 29743.3278 MGE0001AU		72,267.37		243,391.23 DR
28/03/2022	Sell 39679.04 VAN0001AU		42,361.34		285,752.57 DR
28/03/2022	Sell MGE0001AU - Transaction Fee			22.00	285,730.57 DR
28/03/2022	Sell VAN0001AU - Transaction Fee			22.00	285,708.57 DR
28/03/2022	Sell VAN0002AU - Transaction Fee			22.00	285,686.57 DR
28/03/2022	Sell VAN0019AU - Transaction Fee			22.00	285,664.57 DR
29/03/2022	Buy Belmont Consolidated Equities Portfolio			100,000.00	185,664.57 DR
29/03/2022	Buy IOF0145AU			90,900.00	94,764.57 DR
29/03/2022	Sell 44830.2175 CSA0038AU		47,192.77		141,957.34 DR
29/03/2022	Sell CSA0038AU - Transaction Fee			22.00	141,935.34 DR
30/03/2022	Buy ETL0071AU			100,000.00	41,935.34 DR
31/03/2022	Buy IOF0145AU - Transaction Fee			22.00	41,913.34 DR
01/04/2022	Buy ETL0071AU - Transaction Fee			22.00	41,891.34 DR
05/04/2022	Adviser Fee Mar 2022			304.70	41,586.64 DR
05/04/2022	Investment Management Fee Mar 2022 - Belmont Consolidat			3.80	41,582.84 DR
05/04/2022	Investment Performance Fee Mar 2022 - Belmont Consolidat			159.99	41,422.85 DR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24			139.19	41,283.66 DR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		195.54		41,479.20 DR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A			4.87	41,474.33 DR
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.241141015880		3,334.89		44,809.22 DR
08/04/2022	VAN0110AU Distribution Ex 31/03/2022 cpu:1.365881019976		2,750.75		47,559.97 DR
11/04/2022	Cash Withdrawal - Cash transfer from Hub 24.			34,000.00	13,559.97 DR
11/04/2022	IOF0145AU Distribution Ex 31/03/2022 cpu:0.702101446297		1,143.06		14,703.03 DR
14/04/2022	CSA0038AU Distribution Ex 31/03/2022 cpu:0.262449993149		123.18		14,826.21 DR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		130.40		14,956.61 DR
03/05/2022	Sell 39 MFGO		53.74		15,010.35 DR
04/05/2022	Adviser Fee Apr 2022			294.86	14,715.49 DR
04/05/2022	Investment Management Fee Apr 2022 - Belmont Consolidate			38.61	14,676.88 DR
04/05/2022	Investment Performance Fee Apr 2022 - Belmont Consolidate			418.30	14,258.58 DR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24			133.86	14,124.72 DR
10/05/2022	CSA0038AU Distribution Ex 30/04/2022 cpu:0.264099999535		123.95		14,248.67 DR
19/05/2022	Buy 7 BBN			29.68	14,218.99 DR
19/05/2022	Sell 3 SUL		28.01		14,247.00 DR
23/05/2022	Buy 447 BBN			1,895.80	12,351.20 DR
23/05/2022	Sell 189 SUL		1,764.39		14,115.59 DR
31/05/2022	Balance adj			83.24	14,032.35 DR

WARLISA SUPERANNUATION 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 - HUB24- HSBC Cash Account					
31/05/2022	JHG USD 0.39, EST\$A		31.27		14,063.62 DR
31/05/2022	JHG USD 0.39, EST\$A - Adjustment		0.91		14,064.53 DR
02/06/2022	BHP Spinoff		446.35		14,510.88 DR
02/06/2022	Buy 15 WDS			446.40	14,064.48 DR
06/06/2022	Adviser Fee May 2022			304.70	13,759.78 DR
06/06/2022	Investment Management Fee May 2022 - Belmont Consolidat			37.75	13,722.03 DR
06/06/2022	Portfolio Service Fees May 2022 - Hub24			85.62	13,636.41 DR
09/06/2022	CSA0038AU Distribution Ex 31/05/2022 cpu:0.262670001400		123.28		13,759.69 DR
14/06/2022	Sell 15 WDS		492.69		14,252.38 DR
28/06/2022	Buy 2 DMP			140.30	14,112.08 DR
28/06/2022	Sell 15 NHF		111.84		14,223.92 DR
30/06/2022	Balance adj		395.51		14,619.43 DR
30/06/2022	Buy 35 DMP			2,455.20	12,164.23 DR
30/06/2022	Sell 214 NHF		1,595.51		13,759.74 DR
30/06/2022	Closing Balance				13,759.74 DR
Cash At Bank - Macquarie CMA #8930					
01/07/2021	Opening Balance				17,505.55 DR
01/07/2021	ANZ DIVIDEND A071/00609099		88.20		17,593.75 DR
02/07/2021	MQG FNL DIV 001260989963		525.95		18,119.70 DR
02/07/2021	NAB INTERIM DIV DV221/01035802		1,083.00		19,202.70 DR
15/07/2021	PE1 JUL21/00800916		400.00		19,602.70 DR
20/07/2021	BPAY TO ASIC			273.00	19,329.70 DR
22/07/2021	Melbourne Real E RENT PAYMENT		1,621.05		20,950.75 DR
22/07/2021	VOCUS GROUP LTD SCH21/00806890		6,418.50		27,369.25 DR
28/07/2021	PP TO WARREN GREEN			3,517.00	23,852.25 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.15		23,854.40 DR
23/08/2021	Melbourne Real E RENT PAYMENT		159.88		24,014.28 DR
27/08/2021	PP TO WARREN GREEN			3,517.00	20,497.28 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.42		20,499.70 DR
23/09/2021	Melbourne Real E RENT PAYMENT		1,725.10		22,224.80 DR
28/09/2021	PP TO WARREN GREEN			3,517.00	18,707.80 DR
29/09/2021	CBA FNL DIV 001263347623		1,288.00		19,995.80 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.07		19,997.87 DR
22/10/2021	Melbourne Real E RENT PAYMENT		1,584.35		21,582.22 DR
28/10/2021	PP TO WARREN GREEN			3,517.00	18,065.22 DR
28/10/2021	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR		10,004.56		28,069.78 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.23		28,072.01 DR
18/11/2021	DEPOSIT		86.68		28,158.69 DR
24/11/2021	Melbourne Real E RENT PAYMENT		855.38		29,014.07 DR
26/11/2021	BPAY TO MACQUARIE GROUP SPP			25,000.00	4,014.07 DR
26/11/2021	PP TO WARREN GREEN			3,517.00	497.07 DR
29/11/2021	WARREN GREEN SMSF BANK ACCOUNT		5,000.00		5,497.07 DR
30/11/2021	BPAY TO 2021 FAL PO			525.50	4,971.57 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.74		4,973.31 DR
06/12/2021	MQGSPFPREFUND 001270033928		133.60		5,106.91 DR
14/12/2021	MQG ITM DIV 001269826113		427.04		5,533.95 DR
15/12/2021	NAB FINAL DIV DV222/00527783		1,209.35		6,743.30 DR
16/12/2021	ANZ DIVIDEND A072/00603207		90.72		6,834.02 DR
21/12/2021	WBC DIVIDEND 001269169382		1,254.60		8,088.62 DR
23/12/2021	Melbourne Real E RENT PAYMENT		1,620.93		9,709.55 DR
24/12/2021	PP TO WARREN GREEN			3,517.00	6,192.55 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.28		6,192.83 DR
14/01/2022	PE1 JAN22/00800916		498.69		6,691.52 DR
24/01/2022	Melbourne Real E RENT PAYMENT		1,725.10		8,416.62 DR
28/01/2022	PP TO WARREN GREEN			3,517.00	4,899.62 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.30		4,899.92 DR

WARLISA SUPERANNUATION 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 - Macquarie CMA #8930					
24/02/2022	Melbourne Real E RENT PAYMENT		627.41		5,527.33 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.23		5,527.56 DR
28/02/2022	PP TO WARREN GREEN			3,517.00	2,010.56 DR
16/03/2022	WARREN GREEN SMSF BANK ACCOUNT		10,000.00		12,010.56 DR
17/03/2022	PCG DIVIDEND MAR22/00801474		39.24		12,049.80 DR
24/03/2022	Melbourne Real E RENT PAYMENT		1,318.70		13,368.50 DR
24/03/2022	RESIMAC GROUP MAR22/00800645		200.56		13,569.06 DR
24/03/2022	SANTOS DIVIDEND AUF22/00880859		94.71		13,663.77 DR
28/03/2022	PP TO WARREN GREEN			3,517.00	10,146.77 DR
30/03/2022	CBA ITM DIV 001272062561		1,127.00		11,273.77 DR
30/03/2022	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR		45,858.53		57,132.30 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.42		57,132.72 DR
11/04/2022	HUB24 CUSTODIAL CMA TOP UP.		34,000.00		91,132.72 DR
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			4,644.20	86,488.52 DR
14/04/2022	BPAY TO TAX OFFICE PAYMENTS			1,038.00	85,450.52 DR
22/04/2022	BPAY TO ASIC			276.00	85,174.52 DR
22/04/2022	Melbourne Real E RENT PAYMENT		348.23		85,522.75 DR
28/04/2022	PP TO WARREN GREEN			3,517.00	82,005.75 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.06		82,008.81 DR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			23,888.19	58,120.62 DR
23/05/2022	Melbourne Real E RENT PAYMENT		1,303.38		59,424.00 DR
27/05/2022	PP TO WARREN GREEN			3,517.00	55,907.00 DR
30/05/2022	DEPOSIT		104.27		56,011.27 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		3.04		56,014.31 DR
20/06/2022	WESTERN AREA LTD SOA22/00803026		11,532.60		67,546.91 DR
23/06/2022	Melbourne Real E RENT PAYMENT		292.05		67,838.96 DR
24/06/2022	WBC DIVIDEND 001277821601		1,275.51		69,114.47 DR
28/06/2022	PP TO WARREN GREEN			3,517.00	65,597.47 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		7.49		65,604.96 DR
30/06/2022	Closing Balance				65,604.96 DR
Cash At Bank - NAB Trade Cash Account#7990					
01/07/2021	Opening Balance				81,434.18 DR
21/07/2021	BUY WAF9240			9,999.15	71,435.03 DR
22/07/2021	BUY CHN 1500			9,994.95	61,440.08 DR
23/07/2021	BUY BEAR 266			2,483.43	58,956.65 DR
26/07/2021	BUY BEAR 268			2,485.91	56,470.74 DR
30/07/2021	INTEREST		3.05		56,473.79 DR
06/08/2021	BUY BEAR 274			2,491.91	53,981.88 DR
27/08/2021	BUY PPM 1812			4,997.95	48,983.93 DR
27/08/2021	BUY PPM 1846			4,999.15	43,984.78 DR
27/08/2021	BUY RMC 2167			4,999.05	38,985.73 DR
31/08/2021	INTEREST		2.23		38,987.96 DR
17/09/2021	BUY UWL 2495			9,999.95	28,988.01 DR
20/09/2021	BUY OSH 1278			4,999.15	23,988.86 DR
22/09/2021	BUY DDH 4154			4,999.75	18,989.11 DR
30/09/2021	INTEREST		1.27		18,990.38 DR
29/10/2021	INTEREST		0.87		18,991.25 DR
30/11/2021	INTEREST		0.96		18,992.21 DR
01/12/2021	BUY PCK 77891			4,999.97	13,992.24 DR
14/12/2021	FUND TRANSFER			5,000.00	8,992.24 DR
15/12/2021	RETURN INVALID ACCOUNT		5,000.00		13,992.24 DR
16/12/2021	BUY RMC1415			2,498.28	11,493.96 DR
17/12/2021	BUY RMC 1432			2,499.47	8,994.49 DR
31/12/2021	INTEREST		0.48		8,994.97 DR
31/01/2022	INTEREST		0.29		8,995.26 DR
28/02/2022	INTEREST		0.28		8,995.54 DR

WARLISA SUPERANNUATION 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 - NAB Trade Cash Account#7990					
31/03/2022	INTEREST		0.33		8,995.87 DR
29/04/2022	INTEREST		0.29		8,996.16 DR
31/05/2022	INTEREST		0.32		8,996.48 DR
30/06/2022	INTEREST		0.40		8,996.88 DR
30/06/2022	Closing Balance				8,996.88 DR
Other Assets - Foreign Cash At Bank					
Laidlaw & Company Cash Account					
01/07/2021	Opening Balance	0.00000			41,046.37 DR
01/07/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-2.40000		3.11	41,043.26 DR
01/07/2021	NVIDIA CORP 070121 100		21.38		41,064.64 DR
14/07/2021	CHAP 3 NRA WITHHOLDING TORO CO	-7.88000		10.20	41,054.44 DR
14/07/2021	TORO CO 071421 200		70.38		41,124.82 DR
15/07/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000		1.09	41,123.73 DR
15/07/2021	ENCOMPASS HEALTH CORP 071521 20		7.49		41,131.22 DR
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000		8.41	41,122.81 DR
04/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21		1,864.23		42,987.04 DR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000		8.41	42,978.63 DR
12/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21	-347.86000		450.25	42,528.38 DR
31/08/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21		1,497.57		44,025.95 DR
03/09/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21	-1,590.08000		2,058.09	41,967.86 DR
09/09/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-8.40000		10.87	41,956.99 DR
09/09/2021	MICROSOFT CORP 090921 100		76.20		42,033.19 DR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000		8.41	42,024.78 DR
23/09/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-2.40000		3.11	42,021.67 DR
23/09/2021	NVIDIA CORP 092321 400		22.09		42,043.76 DR
24/09/2021	BANK OF AMERICA CORP 092421 630		181.31		42,225.07 DR
24/09/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-19.85000		25.69	42,199.38 DR
27/09/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CLA	-6.75000		8.74	42,190.64 DR
27/09/2021	CME GROUP INC CLA 092721 50		61.78		42,252.42 DR
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21	8,419.29000		10,897.35	31,355.07 DR
05/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21		11,588.83		42,943.90 DR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE	-6.50000		8.41	42,935.49 DR
15/10/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000		1.09	42,934.40 DR
15/10/2021	ENCOMPASS HEALTH CORP 101521 20		7.55		42,941.95 DR
21/10/2021	CHAP 3 NRA WITHHOLDING TORO CO	-7.88000		10.20	42,931.75 DR
21/10/2021	TORO CO 102121 200		69.93		43,001.68 DR
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CLA	-10,143.12000		13,129.14	29,872.54 DR
26/10/2021	Sell BAKKT HOLDINGS INC CLA		7,628.70		37,501.24 DR
26/10/2021	Sell BAKKT HOLDINGS INC CLA		12,862.99		50,364.23 DR
27/10/2021	Sell TORO CO		24,514.95		74,879.18 DR
09/11/2021	Sell BAKKT HOLDINGS INC CLA		9,024.98		83,904.16 DR
09/12/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-9.30000		12.14	83,892.02 DR
09/12/2021	MICROSOFT CORP 120921 100		86.42		83,978.44 DR
17/12/2021	Buy BANK OF AMERICA CORP	-12,169.19000		16,647.63	67,330.81 DR
17/12/2021	Buy CME GROUP INC CLA	-9,259.44000		12,047.62	55,283.19 DR
17/12/2021	Sell NETFLIX INC		40,414.81		95,698.00 DR
17/12/2021	Sell NVIDIA CORP		61,570.07		157,268.07 DR
23/12/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-2.40000		3.30	157,264.77 DR
23/12/2021	NVIDIA CORP 122321 400		22.19		157,286.96 DR
29/12/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CLA	-6.75000		9.29	157,277.67 DR
29/12/2021	CME GROUP INC CLA 122821 50		62.21		157,339.88 DR
31/12/2021	BANK OF AMERICA CORP 123121 630		182.33		157,522.21 DR
31/12/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-19.85000		27.32	157,494.89 DR
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CLA		8,569.84		166,064.73 DR
05/01/2022	Sell OKTA INC CLA		28,194.57		194,259.30 DR
05/01/2022	Sell VARONIS SYSTEM INC		12,575.52		206,834.82 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/01/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-43.88000		59.80	206,775.02 DR
14/01/2022	CME GROUP INC CL A 011422 90		401.62		207,176.64 DR
18/01/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000		1.12	207,175.52 DR
18/01/2022	ENCOMPASS HEALTH CORP 011822 20		7.78		207,183.30 DR
27/01/2022	BuyAMAZON.COM INC	-14,338.75000		19,080.22	188,103.08 DR
10/03/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-9.30000		12.38	188,090.70 DR
10/03/2022	MICROSOFT CORP 031022 100		84.69		188,175.39 DR
17/03/2022	Buy ALPHABET INC CL A	-10,918.27000		14,509.53	173,665.86 DR
24/03/2022	CHAP 3 NRA WITHHOLDING NVIDIA CORP	-1.44000		1.91	173,663.95 DR
24/03/2022	NVIDIA CORP 032422 240		12.85		173,676.80 DR
25/03/2022	BANK OF AMERICA CORP 032522 900		251.13		173,927.93 DR
25/03/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-28.35000		37.67	173,890.26 DR
25/03/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-13.50000		17.94	173,872.32 DR
25/03/2022	CME GROUP INC CL A 032522 90		119.59		173,991.91 DR
18/04/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP	-0.84000		1.12	173,990.79 DR
18/04/2022	ENCOMPASS HEALTH CORP 041822 20		7.51		173,998.30 DR
27/04/2022	Buy ALPHABET INC CL A	-9,461.33000		12,589.84	161,408.46 DR
09/06/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP	-9.30000		12.55	161,395.91 DR
09/06/2022	MICROSOFT CORP 060922 100		86.40		161,482.31 DR
24/06/2022	BANK OF AMERICA CORP 062422 900		273.60		161,755.91 DR
24/06/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP	-28.35000		38.26	161,717.65 DR
28/06/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A	-13.50000		18.22	161,699.43 DR
28/06/2022	CME GROUP INC CL A 062722 90		129.91		161,829.34 DR
30/06/2022	Market Value Adjustment		6,237.81		168,067.15 DR
30/06/2022	Closing Balance				168,067.15 DR

Other Assets - Unsettled Trades

Acquisitions - Derivative Investments

Laid Law & Company Options Trading

01/07/2021	Opening Balance				0.00
30/06/2022	Expired			453.58	453.58 CR
30/06/2022	Expired		453.58		0.00 CR
30/06/2022	Closing Balance				0.00

Acquisitions - Limited Recourse Borrowing Arrangement

Melbourne Mortgage

01/07/2021	Opening Balance				0.00
27/07/2021	Repayment			3,517.00	3,517.00 CR
28/07/2021	Repayment		3,517.00		0.00 CR
31/07/2021	Interest			1,396.35	1,396.35 CR
31/07/2021	Interest		1,396.35		0.00 CR
28/08/2021	Repayment			3,517.00	3,517.00 CR
28/08/2021	Repayment		3,517.00		0.00 CR
31/08/2021	Interest			1,387.16	1,387.16 CR
31/08/2021	Interest		1,387.16		0.00 CR
28/09/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	3,517.00 CR
30/09/2021	Interest			1,333.49	4,850.49 CR
30/09/2021	Interest		1,333.49		3,517.00 CR
28/10/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	7,034.00 CR
28/10/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		3,517.00 CR
31/10/2021	Interest			1,368.48	4,885.48 CR
31/10/2021	Interest		1,368.48		3,517.00 CR
26/11/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	7,034.00 CR
30/11/2021	Interest			1,315.33	8,349.33 CR
30/11/2021	Interest		1,315.33		7,034.00 CR
24/12/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	10,551.00 CR
24/12/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		7,034.00 CR
24/12/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		3,517.00 CR
24/12/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2021	Interest			1,349.64	1,349.64 CR
31/12/2021	Interest		1,349.64		0.00 CR
28/01/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	3,517.00 CR
28/01/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		0.00 CR
31/01/2022	Interest			1,340.25	1,340.25 CR
31/01/2022	Interest		1,340.25		0.00 CR
28/02/2022	Interest			1,202.03	1,202.03 CR
28/02/2022	Interest		1,202.03		0.00 CR
28/02/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	3,517.00 CR
28/02/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		0.00 CR
28/03/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	3,517.00 CR
28/03/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		0.00 CR
31/03/2022	Interest			1,320.79	1,320.79 CR
31/03/2022	Interest		1,320.79		0.00 CR
28/04/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	3,517.00 CR
28/04/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		0.00 CR
30/04/2022	Interest			1,268.98	1,268.98 CR
30/04/2022	Interest		1,268.98		0.00 CR
27/05/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	3,517.00 CR
27/05/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		0.00 CR
31/05/2022	Interest			1,301.54	1,301.54 CR
31/05/2022	Interest		1,301.54		0.00 CR
28/06/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402			3,517.00	3,517.00 CR
28/06/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		0.00 CR
30/06/2022	Interest			1,250.26	1,250.26 CR
30/06/2022	Interest		1,250.26		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Managed Investments					
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				0.00
29/03/2022	Application for 87127.4 units of IOF0145AU @ \$1.0433		90,900.00		90,900.00 DR
30/03/2022	Application for 87127.4 units of IOF0145AU @ \$1.0433			90,900.00	0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/03/2022	Application for 63283.1 units of ETL0071AU @ \$1.5802		100,000.00		100,000.00 DR
31/03/2022	Application for 63283.1 units of ETL0071AU @ \$1.5802			100,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Accent Group Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	AX1			290.37	290.37 CR
29/03/2022	AX1			6,357.56	6,647.93 CR
29/03/2022	AX1		290.37		6,357.56 CR
29/03/2022	AX1		6,357.56		0.00 CR
30/06/2022	Closing Balance				0.00
Baby Bunting Group Limited					
01/07/2021	Opening Balance				0.00
19/05/2022	Purchase of 447 of BBN @ \$4.23651			1,895.80	1,895.80 CR
19/05/2022	Purchase of 7 of BBN @ \$4.235714			29.68	1,925.48 CR
19/05/2022	Purchase of 7 of BBN @ \$4.235714		29.68		1,895.80 CR
23/05/2022	Purchase of 447 of BBN @ \$4.23651		1,895.80		0.00 CR
17/06/2022	BUY BBN 17			67.22	67.22 CR
17/06/2022	BUY BBN 17		67.22		0.00 CR
17/06/2022	Purchase of 444 of BBN @ \$3.949707			1,755.60	1,755.60 CR
17/06/2022	Purchase of 444 of BBN @ \$3.949707		1,755.60		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	BHP			1,622.44	1,622.44 CR
29/03/2022	BHP			2,585.76	4,208.20 CR
29/03/2022	BHP		1,622.44		2,585.76 CR
29/03/2022	BHP		2,585.76		0.00 CR
30/06/2022	Closing Balance				0.00
Bluescope Steel Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	BSL			1,617.15	1,617.15 CR
29/03/2022	BSL			1,813.82	3,430.97 CR
29/03/2022	BSL		1,617.15		1,813.82 CR
29/03/2022	BSL		1,813.82		0.00 CR
30/06/2022	Closing Balance				0.00
Chalice Mining Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	BUY CHN 1500			9,994.95	9,994.95 CR
22/07/2021	BUY CHN 1500		9,994.95		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/03/2022	CBA			3,522.98	3,522.98 CR
29/03/2022	CBA		3,522.98		0.00 CR
30/06/2022	Closing Balance				0.00
Corporate Travel Management Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	CTD			1,007.51	1,007.51 CR
29/03/2022	CTD			7,580.32	8,587.83 CR
29/03/2022	CTD		1,007.51		7,580.32 CR
29/03/2022	CTD		7,580.32		0.00 CR
30/06/2022	Closing Balance				0.00
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	BUY DDH 4154			4,999.75	4,999.75 CR
22/09/2021	BUY DDH 4154		4,999.75		0.00 CR
30/06/2022	Closing Balance				0.00
Domino's Pizza Enterprises Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	Purchase of 2 of DMP @ \$70.075			140.30	140.30 CR
28/06/2022	Purchase of 2 of DMP @ \$70.075		140.30		0.00 CR
28/06/2022	Purchase of 35 of DMP @ \$70.071429			2,455.20	2,455.20 CR
30/06/2022	Purchase of 35 of DMP @ \$70.071429		2,455.20		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	EVN			65.70	65.70 CR
29/03/2022	EVN			3,678.53	3,744.23 CR
29/03/2022	EVN		65.70		3,678.53 CR
29/03/2022	EVN		3,678.53		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Falcon Metals Ltd					
01/07/2021	Opening Balance				0.00
30/11/2021	BPAY TO 2021 FAL PO			525.50	525.50 CR
30/11/2021	BPAY TO 2021 FAL PO		525.50		0.00 CR
30/06/2022	Closing Balance				0.00
Flight Centre Travel Group Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	FLT			635.15	635.15 CR
29/03/2022	FLT			1,091.68	1,726.83 CR
29/03/2022	FLT		635.15		1,091.68 CR
29/03/2022	FLT		1,091.68		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	FMG			840.49	840.49 CR
29/03/2022	FMG			2,892.87	3,733.36 CR
29/03/2022	FMG		840.49		2,892.87 CR
29/03/2022	FMG		2,892.87		0.00 CR
30/06/2022	Closing Balance				0.00
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	HVN			966.78	966.78 CR
29/03/2022	HVN			2,697.97	3,664.75 CR
29/03/2022	HVN		966.78		2,697.97 CR
29/03/2022	HVN		2,697.97		0.00 CR
30/06/2022	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
29/03/2022	JHG			929.74	929.74 CR
29/03/2022	JHG			1,720.01	2,649.75 CR
29/03/2022	JHG		929.74		1,720.01 CR
29/03/2022	JHG		1,720.01		0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	JBH			110.52	110.52 CR
29/03/2022	JBH			3,702.39	3,812.91 CR
29/03/2022	JBH		110.52		3,702.39 CR
29/03/2022	JBH		3,702.39		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
26/11/2021	19128c			24,866.40	24,866.40 CR
26/11/2021	19128c		24,866.40		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	MFG			45.00	45.00 CR
29/03/2022	MFG			4,726.41	4,771.41 CR
29/03/2022	MFG		45.00		4,726.41 CR
29/03/2022	MFG		4,726.41		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	MPL			710.97	710.97 CR
29/03/2022	MPL			2,358.59	3,069.56 CR
29/03/2022	MPL		710.97		2,358.59 CR
29/03/2022	MPL		2,358.59		0.00 CR
30/06/2022	Closing Balance				0.00
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	MIN			2,705.06	2,705.06 CR
29/03/2022	MIN			6,912.94	9,618.00 CR
29/03/2022	MIN		2,705.06		6,912.94 CR
29/03/2022	MIN		6,912.94		0.00 CR
30/06/2022	Closing Balance				0.00
Money3 Corporation Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	MNY			4,216.67	4,216.67 CR
29/03/2022	MNY		4,216.67		0.00 CR
30/06/2022	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	NCM			1,391.56	1,391.56 CR
29/03/2022	NCM			2,408.47	3,800.03 CR
29/03/2022	NCM		1,391.56		2,408.47 CR
29/03/2022	NCM		2,408.47		0.00 CR
30/06/2022	Closing Balance				0.00
Nib Holdings Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	NHF			740.74	740.74 CR
29/03/2022	NHF			6,744.02	7,484.76 CR
29/03/2022	NHF		740.74		6,744.02 CR
29/03/2022	NHF		6,744.02		0.00 CR
30/06/2022	Closing Balance				0.00
Oil Search Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	BUY OSH 1278			4,999.15	4,999.15 CR
20/09/2021	BUY OSH 1278		4,999.15		0.00 CR
30/06/2022	Closing Balance				0.00
Painchek Ltd					
01/07/2021	Opening Balance				0.00
01/12/2021	BUY PCK 77891			4,999.97	4,999.97 CR
01/12/2021	BUY PCK 77891		4,999.97		0.00 CR
30/06/2022	Closing Balance				0.00
Pepper Money Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	BUY PPM 1812			4,997.95	4,997.95 CR
27/08/2021	BUY PPM 1812		4,997.95		0.00 CR
27/08/2021	BUY PPM 1846			4,999.15	4,999.15 CR
27/08/2021	BUY PPM 1846		4,999.15		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
27/08/2021	BUY RMC 2167			4,999.05	4,999.05 CR
27/08/2021	BUY RMC 2167		4,999.05		0.00 CR
16/12/2021	BUY RMC1415			2,498.28	2,498.28 CR
16/12/2021	BUY RMC1415		2,498.28		0.00 CR
17/12/2021	BUY RMC 1432			2,499.47	2,499.47 CR
17/12/2021	BUY RMC 1432		2,499.47		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	RIO			704.69	704.69 CR
29/03/2022	RIO			3,406.00	4,110.69 CR
29/03/2022	RIO		704.69		3,406.00 CR
29/03/2022	RIO		3,406.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	SHL			500.57	500.57 CR
29/03/2022	SHL			2,216.79	2,717.36 CR
29/03/2022	SHL		500.57		2,216.79 CR
29/03/2022	SHL		2,216.79		0.00 CR
30/06/2022	Closing Balance				0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
29/03/2022	SPK			1,584.16	1,584.16 CR
29/03/2022	SPK			1,706.67	3,290.83 CR
29/03/2022	SPK		1,584.16		1,706.67 CR
29/03/2022	SPK		1,706.67		0.00 CR
30/06/2022	Closing Balance				0.00
Super Retail Group Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	SUL			1,536.30	1,536.30 CR
29/03/2022	SUL			3,009.49	4,545.79 CR
29/03/2022	SUL		1,536.30		3,009.49 CR
29/03/2022	SUL		3,009.49		0.00 CR
30/06/2022	Closing Balance				0.00
Uniti Group Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	BUY UWL 2495			9,999.95	9,999.95 CR
17/09/2021	BUY UWL 2495		9,999.95		0.00 CR
30/06/2022	Closing Balance				0.00
West African Resources Limited					
01/07/2021	Opening Balance				0.00
21/07/2021	BUY WAF9240			9,999.15	9,999.15 CR
21/07/2021	BUY WAF9240		9,999.15		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			416.64	416.64 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		416.64		0.00 CR
02/06/2022	Purchase of 15 of WDS @ \$29.76			446.40	446.40 CR
02/06/2022	Purchase of 15 of WDS @ \$29.76		446.40		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
29/03/2022	WOW			1,224.93	1,224.93 CR
29/03/2022	WOW			1,781.73	3,006.66 CR
29/03/2022	WOW		1,224.93		1,781.73 CR
29/03/2022	WOW		1,781.73		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies - Foreign					
Alphabet Inc Class A					
01/07/2021	Opening Balance				0.00
17/03/2022	Buy ALPHABET INC CL A			14,919.75	14,919.75 CR
17/03/2022	Buy ALPHABET INC CL A		14,919.75		0.00 CR
27/04/2022	Buy ALPHABET INC CL A			13,179.18	13,179.18 CR
27/04/2022	Buy ALPHABET INC CL A		13,179.18		0.00 CR
30/06/2022	Closing Balance				0.00
Amazon.com Inc					
01/07/2021	Opening Balance				0.00
27/01/2022	BuyAMAZON.COM INC			20,246.75	20,246.75 CR
27/01/2022	BuyAMAZON.COM INC		20,246.75		0.00 CR
30/06/2022	Closing Balance				0.00
Bakkt Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance				0.00
21/10/2021	Warren Tfr to SMSF as per email			8,021.45	8,021.45 CR
21/10/2021	Warren Tfr to SMSF as per email		8,021.45		0.00 CR
30/06/2022	Closing Balance				0.00
Bank of America Corp					
01/07/2021	Opening Balance				0.00
17/12/2021	Buy BANK OF AMERICA CORP			16,979.48	16,979.48 CR
17/12/2021	Buy BANK OF AMERICA CORP		16,979.48		0.00 CR
30/06/2022	Closing Balance				0.00
CME Group Inc					
01/07/2021	Opening Balance				0.00
17/12/2021	Buy CME GROUP INC CL A			12,919.55	12,919.55 CR
17/12/2021	Buy CME GROUP INC CL A		12,919.55		0.00 CR
30/06/2022	Closing Balance				0.00
CrowdStrike Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance				0.00
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A			13,547.64	13,547.64 CR
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A		13,547.64		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Unlisted Companies					
Tato Holdings Limited					
01/07/2021	Opening Balance				0.00
24/11/2021	Warren Transfer from Personal to SMSF			99,164.00	99,164.00 CR
24/11/2021	Warren Transfer from Personal to SMSF		99,164.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hed					
01/07/2021	Opening Balance				0.00
23/07/2021	BUY BEAR 266			2,483.43	2,483.43 CR
23/07/2021	BUY BEAR 266		2,483.43		0.00 CR
26/07/2021	BUY BEAR 268			2,485.91	2,485.91 CR
26/07/2021	BUY BEAR 268		2,485.91		0.00 CR
06/08/2021	BUY BEAR 274			2,491.91	2,491.91 CR
06/08/2021	BUY BEAR 274		2,491.91		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Disposals - Derivative Investments					
Laid Law & Company Options Trading					
01/07/2021	Opening Balance				0.00
04/08/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21			660.60	660.60 CR
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21		660.60		0.00 CR
30/06/2022	Expired			453.58	453.58 CR
30/06/2022	Expired		453.58		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance				0.00
29/04/2022	Sale of 39 units of MFGO @ \$1.379487		53.74		53.74 DR
03/05/2022	Sale of 39 units of MFGO @ \$1.379487			53.74	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 11135 units of MGFO @ \$0.006		44.81		44.81 DR
24/03/2022	Sale of 11135 units of MGFO @ \$0.006			44.81	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 44830.2 units of CSA0038AU @ \$1.0527		47,192.77		47,192.77 DR
29/03/2022	Redemption for 44830.2 units of CSA0038AU @ \$1.0527			47,192.77	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 29743.3 units of MGE0001AU @ \$2.4297		72,267.37		72,267.37 DR
28/03/2022	Redemption for 29743.3 units of MGE0001AU @ \$2.4297			72,267.37	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 39679 units of VAN0001AU @ \$1.0676		42,361.34		42,361.34 DR
28/03/2022	Redemption for 39679 units of VAN0001AU @ \$1.0676			42,361.34	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 10437.5 units of VAN0002AU @ \$2.6764		27,934.95		27,934.95 DR
28/03/2022	Redemption for 10437.5 units of VAN0002AU @ \$2.6764			27,934.95	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard International Property Securities Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
23/03/2022	Redemption for 23485.2 units of VAN0019AU @ \$0.8795		20,655.24		20,655.24 DR
28/03/2022	Redemption for 23485.2 units of VAN0019AU @ \$0.8795			20,655.24	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 1773 units of CGF @ \$6.89		12,193.98		12,193.98 DR
24/03/2022	Sale of 1773 units of CGF @ \$6.89			12,193.98	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Nib Holdings Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	Sale of 15 units of NHF @ \$7.464			111.84	111.84 CR
28/06/2022	Sale of 15 units of NHF @ \$7.464		111.84		0.00 CR
28/06/2022	Sale of 214 units of NHF @ \$7.463879		1,595.51		1,595.51 DR
30/06/2022	Sale of 214 units of NHF @ \$7.463879			1,595.51	0.00 CR
30/06/2022	Closing Balance				0.00
Super Retail Group Limited					
01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 189 units of SUL @ \$9.345714		1,764.39		1,764.39 DR
19/05/2022	Sale of 3 units of SUL @ \$9.346667			28.01	1,736.38 DR
19/05/2022	Sale of 3 units of SUL @ \$9.346667		28.01		1,764.39 DR
23/05/2022	Sale of 189 units of SUL @ \$9.345714			1,764.39	0.00 CR
17/06/2022	Sale of 239 units of SUL @ \$8.101506			1,934.13	1,934.13 CR
17/06/2022	Sale of 239 units of SUL @ \$8.101506		1,934.13		0.00 CR
17/06/2022	SELL SUL 1			8.10	8.10 CR
17/06/2022	SELL SUL 1		8.10		0.00 CR
30/06/2022	Closing Balance				0.00
Vocus Group Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	VOC Takeover/Merger			6,418.50	6,418.50 CR
22/07/2021	VOC Takeover/Merger		6,418.50		0.00 CR
30/06/2022	Closing Balance				0.00
Western Areas Limited					
01/07/2021	Opening Balance				0.00
20/06/2022	WSA Takeover/Merger			11,532.60	11,532.60 CR
20/06/2022	WSA Takeover/Merger		11,532.60		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 95 units of WBCPE @ \$100.53		9,528.36		9,528.36 DR
24/03/2022	Sale of 95 units of WBCPE @ \$100.53			9,528.36	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
14/06/2022	Sale of 15 units of WDS @ \$32.882			492.69	492.69 CR
14/06/2022	Sale of 15 units of WDS @ \$32.882		492.69		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies - Foreign					
Bakkt Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance				0.00
26/10/2021	Sell BAKKT HOLDINGS INC CL A			7,628.70	7,628.70 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A			12,862.99	20,491.69 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A		7,628.70		12,862.99 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A		12,862.99		0.00 CR
09/11/2021	Sell BAKKT HOLDINGS INC CL A			9,024.98	9,024.98 CR
09/11/2021	Sell BAKKT HOLDINGS INC CL A		9,024.98		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Crowdstrike Holdings Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance				0.00
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A			8,569.84	8,569.84 CR
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A		8,569.84		0.00 CR
30/06/2022	Closing Balance				0.00
Netflix Inc					
01/07/2021	Opening Balance				0.00
17/12/2021	Sell NETFLIX INC			40,414.81	40,414.81 CR
17/12/2021	Sell NETFLIX INC		40,414.81		0.00 CR
30/06/2022	Closing Balance				0.00
NVIDIA Corp					
01/07/2021	Opening Balance				0.00
17/12/2021	Sell NVIDIA CORP			61,570.07	61,570.07 CR
17/12/2021	Sell NVIDIA CORP		61,570.07		0.00 CR
30/06/2022	Closing Balance				0.00
Okta Inc					
01/07/2021	Opening Balance				0.00
05/01/2022	Sell OKTA INC CL A			28,194.57	28,194.57 CR
05/01/2022	Sell OKTA INC CL A		28,194.57		0.00 CR
30/06/2022	Closing Balance				0.00
Toro Co.					
01/07/2021	Opening Balance				0.00
27/10/2021	Sell TORO CO			24,514.95	24,514.95 CR
27/10/2021	Sell TORO CO		24,514.95		0.00 CR
30/06/2022	Closing Balance				0.00
Varonis Systems Inc					
01/07/2021	Opening Balance				0.00
05/01/2022	Sell VARONIS SYSTEM INC			12,575.52	12,575.52 CR
05/01/2022	Sell VARONIS SYSTEM INC		12,575.52		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
22/03/2022	Sale of 11135 units of MGF @ \$1.49		16,569.16		16,569.16 DR
24/03/2022	Sale of 11135 units of MGF @ \$1.49			16,569.16	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				8,112.69 DR
16/07/2021	BFL0004AU Distribution - Cash			8,112.69	0.00 CR
30/06/2022	BFL0004AU Distribution - Cash		2,921.07		2,921.07 DR
30/06/2022	Closing Balance				2,921.07 DR
Bentham Global Income Fund					
01/07/2021	Opening Balance				1,041.57 DR
15/07/2021	CSA0038AU Distribution - Cash			1,041.57	0.00 CR
30/07/2021	CSA0038AU Distribution - Cash		240.84		240.84 DR
11/08/2021	CSA0038AU Distribution - Cash			240.84	0.00 CR
31/08/2021	CSA0038AU Distribution - Cash		239.64		239.64 DR
09/09/2021	CSA0038AU Distribution - Cash			239.64	0.00 CR
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		239.92		239.92 DR
14/10/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			239.92	0.00 CR
09/11/2021	CSA0038AU Distribution			240.53	240.53 CR
09/11/2021	CSA0038AU Distribution		240.53		0.00 CR
30/11/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		240.29		240.29 DR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
09/12/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			240.29	0.00 CR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021 cpu:0.260669994884			239.20	239.20 CR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021 cpu:0.260669994884		239.20		0.00 CR
09/02/2022	CSA0038AU Distribution Ex 31/01/2022 cpu:0.261819993394			240.26	240.26 CR
09/02/2022	CSA0038AU Distribution Ex 31/01/2022 cpu:0.261819993394		240.26		0.00 CR
10/03/2022	CSA0038AU Distribution Ex 28/02/2022 cpu:0.262919996947			241.27	241.27 CR
10/03/2022	CSA0038AU Distribution Ex 28/02/2022 cpu:0.262919996947		241.27		0.00 CR
14/04/2022	CSA0038AU Distribution Ex 31/03/2022 cpu:0.262449993149			123.18	123.18 CR
14/04/2022	CSA0038AU Distribution Ex 31/03/2022 cpu:0.262449993149		123.18		0.00 CR
30/04/2022	CSA0038AU Distribution Ex 30/04/2022 cpu:0.26409999535		123.95		123.95 DR
10/05/2022	CSA0038AU Distribution Ex 30/04/2022 cpu:0.26409999535			123.95	0.00 CR
09/06/2022	CSA0038AU Distribution Ex 31/05/2022 cpu:0.262670001400			123.28	123.28 CR
09/06/2022	CSA0038AU Distribution Ex 31/05/2022 cpu:0.262670001400		123.28		0.00 CR
30/06/2022	CSA0038AU Distribution - Cash		185.78		185.78 DR
30/06/2022	Closing Balance				185.78 DR
Capital Group New Perspective Fund (AU)					
01/07/2021	Opening Balance				1,637.84 DR
16/07/2021	CIM0006AU Distribution - Cash			1,637.84	0.00 CR
01/10/2021	CIM0006AU Distribution - Cash		63.96		63.96 DR
18/10/2021	CIM0006AU Distribution - Cash			63.96	0.00 CR
30/06/2022	CIM0006AU Distribution Ex 30/06/2022 cpu:6.070825586994		2,449.46		2,449.46 DR
30/06/2022	Closing Balance				2,449.46 DR
Hyperion Australian Growth Companies Fund					
01/07/2021	Opening Balance				18,673.16 DR
19/07/2021	BNT0003AU Distribution - Cash			18,673.16	0.00 CR
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		150.55		150.55 DR
15/10/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			150.55	0.00 CR
30/06/2022	BNT0003AU Distribution - Cash		5,112.52		5,112.52 DR
30/06/2022	Closing Balance				5,112.52 DR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				1,285.22 DR
16/07/2021	IOF0145AU Distribution - Cash			1,285.22	0.00 CR
17/01/2022	IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431			138.65	138.65 CR
17/01/2022	IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431		138.65		0.00 CR
11/04/2022	IOF0145AU Distribution Ex 31/03/2022 cpu:0.702101446297			1,143.06	1,143.06 CR
11/04/2022	IOF0145AU Distribution Ex 31/03/2022 cpu:0.702101446297		1,143.06		0.00 CR
30/06/2022	IOF0145AU Distribution Ex 30/06/2022 cpu: 2.875961764220		4,682.24		4,682.24 DR
30/06/2022	Closing Balance				4,682.24 DR
Magellan Global Fund					
01/07/2021	Opening Balance				1,516.91 DR
22/07/2021	MGE0001AU Distribution - Cash			1,516.91	0.00 CR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021			1,516.91	1,516.91 CR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021		1,516.91		0.00 CR
30/06/2022	Closing Balance				0.00
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	ETL0071AU Distribution - Cash		766.58		766.58 DR
30/06/2022	Closing Balance				766.58 DR
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				354.29 DR
09/07/2021	VAN0001AU Distribution - Cash			354.29	0.00 CR
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		148.67		148.67 DR
13/10/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			148.67	0.00 CR
31/12/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		363.28		363.28 DR
13/01/2022	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			363.28	0.00 CR
30/06/2022	Closing Balance				0.00

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				4,858.76 DR
12/07/2021	VAN0004AU Distribution - Cash			4,858.76	0.00 CR
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		1,163.50		1,163.50 DR
11/10/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,163.50	0.00 CR
31/12/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		1,011.45		1,011.45 DR
13/01/2022	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,011.45	0.00 CR
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.241141015880			3,334.89	3,334.89 CR
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.241141015880		3,334.89		0.00 CR
30/06/2022	VAN0004AU Distribution Ex 30/06/2022 cpu:2.480685022340		3,691.34		3,691.34 DR
30/06/2022	Closing Balance				3,691.34 DR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				160.88 DR
12/07/2021	VAN0002AU Distribution - Cash			160.88	0.00 CR
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		408.14		408.14 DR
12/10/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			408.14	0.00 CR
31/12/2021	VAN0002AU Distribution - Cash		200.71		200.71 DR
20/01/2022	VAN0002AU Distribution - Cash			200.71	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				8,429.78 DR
09/07/2021	VAN0110AU Distribution - Cash			8,429.78	0.00 CR
30/09/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		1,639.69		1,639.69 DR
11/10/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,639.69	0.00 CR
31/12/2021	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		1,324.77		1,324.77 DR
13/01/2022	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			1,324.77	0.00 CR
08/04/2022	VAN0110AU Distribution Ex 31/03/2022 cpu:1.365881019976			2,750.75	2,750.75 CR
08/04/2022	VAN0110AU Distribution Ex 31/03/2022 cpu:1.365881019976		2,750.75		0.00 CR
30/06/2022	VAN0110AU Distribution Ex 30/06/2022 cpu:2.489480021165		5,013.56		5,013.56 DR
30/06/2022	Closing Balance				5,013.56 DR
Vanguard International Property Securities Index Fund (Hedged)					
01/07/2021	Opening Balance				202.83 DR
09/07/2021	VAN0019AU Distribution - Cash			202.83	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Shares in Listed Companies					
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		498.69		498.69 DR
14/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			498.69	0.00 CR
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		518.88		518.88 DR
30/06/2022	Closing Balance				518.88 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australian Equities BEAR (Hedge Fund) - Betashares Australian Equities BEAR (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	BEAR AUD DRP		106.35		106.35 DR
30/06/2022	Closing Balance				106.35 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				407.54 DR
22/07/2021	MGF AUD DRP 7.5% DISC			407.54	0.00 CR
04/01/2022	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-		407.54		407.54 DR
20/01/2022	AMIT - Oth-CG 0.00, CG-GU 0.00, Oth-Non-attr 0.00, For-CG-			407.54	0.00 CR
30/06/2022	Closing Balance				0.00

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			88.20	88.20 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		88.20		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			90.72	90.72 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		90.72		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
02/06/2022	BHP Spinoff			446.35	446.35 CR
02/06/2022	BHP Spinoff		446.35		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			416.64	416.64 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		416.64		0.00 CR
30/06/2022	Closing Balance				0.00
Challenger Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			186.17	186.17 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		186.17		0.00 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			203.90	203.90 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		203.90		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,288.00	1,288.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,288.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,127.00	1,127.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,127.00		0.00 CR
30/06/2022	Closing Balance				0.00
Computershare Limited.					
01/07/2021	Opening Balance				0.00
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL D			293.02	293.02 CR
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL D		293.02		0.00 CR
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL D			305.76	305.76 CR
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL D		305.76		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			213.02	213.02 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		213.02		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A			190.67	190.67 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		190.67		0.00 CR
30/06/2022	Closing Balance				0.00
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	DDH AUD 0.0251 FRANKED, 30% CTR		104.27		104.27 DR
30/05/2022	DDH AUD 0.0251 FRANKED, 30% CTR			104.27	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			130.40	130.40 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		130.40		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			525.95	525.95 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		525.95		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			427.04	427.04 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		427.04		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,083.00	1,083.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,083.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,209.35	1,209.35 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,209.35		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				29.36 DR
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		29.36		58.72 DR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		30.90		89.62 DR
30/06/2022	Closing Balance				89.62 DR
Pengana Capital Group Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP			39.24	39.24 CR
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP		39.24		0.00 CR
30/06/2022	Closing Balance				0.00
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
15/07/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			400.00	400.00 CR
15/07/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pepper Money Limited					
01/07/2021	Opening Balance				0.00
14/04/2022	PPM AUD 0.09 FRANKED, 30% CTR		329.22		329.22 DR
30/06/2022	Closing Balance				329.22 DR
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC		86.68		86.68 DR
18/11/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC			86.68	0.00 CR
24/03/2022	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC			200.56	200.56 CR
24/03/2022	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC		200.56		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	SANTOS DIVIDEND AUF22/00880859			94.71	94.71 CR
24/03/2022	SANTOS DIVIDEND AUF22/00880859		94.71		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			469.15	469.15 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		469.15		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			341.20	341.20 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		341.20		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC DIVIDEND 001269169382			1,254.60	1,254.60 CR
21/12/2021	WBC DIVIDEND 001269169382		1,254.60		0.00 CR
24/06/2022	WBC DIVIDEND 001277821601			1,275.51	1,275.51 CR
24/06/2022	WBC DIVIDEND 001277821601		1,275.51		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance				0.00
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR			51.59	51.59 CR
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR		51.59		0.00 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR			50.83	50.83 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR		50.83		0.00 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR			51.00	51.00 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR		51.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Unlisted Companies					
Tato Holdings Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR			10,004.56	10,004.56 CR
28/10/2021	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR		10,004.56		0.00 CR
30/03/2022	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR			45,858.53	45,858.53 CR
30/03/2022	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR		45,858.53		0.00 CR
30/06/2022	Closing Balance				0.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
31/05/2022	JHG USD 0.39, EST\$A			31.27	31.27 CR
31/05/2022	JHG USD 0.39, EST\$A		31.27		0.00 CR
31/05/2022	JHG USD 0.39, EST\$A - Adjustment			0.91	0.91 CR
31/05/2022	JHG USD 0.39, EST\$A - Adjustment		0.91		0.00 CR
30/06/2022	Closing Balance				0.00
Bank of America Corp					
01/07/2021	Opening Balance				0.00
24/09/2021	BAC 28.7789C			154.11	154.11 CR
24/09/2021	BAC 28.7789C		154.11		0.00 CR
31/12/2021	BAC 28.9416C			154.97	154.97 CR
31/12/2021	BAC 28.9416C		154.97		0.00 CR
25/03/2022	BAC 27.9033C			213.46	213.46 CR
25/03/2022	BAC 27.9033C		213.46		0.00 CR
24/06/2022	BAC 30.3995C			232.56	232.56 CR
24/06/2022	BAC 30.3995C		232.56		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CME Group Inc					
01/07/2021	Opening Balance				0.00
27/09/2021	CME 123.5585C			52.51	52.51 CR
27/09/2021	CME 123.5585C		52.51		0.00 CR
28/12/2021	CME 124.4469C		52.88		52.88 DR
29/12/2021	CME 124.4469C			52.88	0.00 CR
14/01/2022	CME 446.2448C			341.37	341.37 CR
14/01/2022	CME 446.2448C		341.37		0.00 CR
25/03/2022	CME 132.8727C			101.65	101.65 CR
25/03/2022	CME 132.8727C		101.65		0.00 CR
27/06/2022	CME 144.3001C		110.42		110.42 DR
28/06/2022	CME 144.3001C			110.42	0.00 CR
30/06/2022	Closing Balance				0.00
Encompass Health Corp					
01/07/2021	Opening Balance				0.00
15/07/2021	EHC 37.4432C			6.37	6.37 CR
15/07/2021	EHC 37.4432C		6.37		0.00 CR
15/10/2021	EHC 37.7257C			6.42	6.42 CR
15/10/2021	EHC 37.7257C		6.42		0.00 CR
18/01/2022	EHC 38.9159C			6.61	6.61 CR
18/01/2022	EHC 38.9159C		6.61		0.00 CR
18/04/2022	EHC 37.5436C			6.38	6.38 CR
18/04/2022	EHC 37.5436C		6.38		0.00 CR
30/06/2022	Closing Balance				0.00
Microsoft Corp					
01/07/2021	Opening Balance				0.00
09/09/2021	MSFT 76.2008C			64.77	64.77 CR
09/09/2021	MSFT 76.2008C		64.77		0.00 CR
09/12/2021	MSFT 86.4232C			73.46	73.46 CR
09/12/2021	MSFT 86.4232C		73.46		0.00 CR
10/03/2022	MSFT 84.6879C			71.99	71.99 CR
10/03/2022	MSFT 84.6879C		71.99		0.00 CR
09/06/2022	MSFT 86.3991C			73.44	73.44 CR
09/06/2022	MSFT 86.3991C		73.44		0.00 CR
30/06/2022	Closing Balance				0.00
NVIDIA Corp					
01/07/2021	Opening Balance				0.00
01/07/2021	NVDA 21.3818C			18.17	18.17 CR
01/07/2021	NVDA 21.3818C		18.17		0.00 CR
23/09/2021	NVDA 5.5218C			18.78	18.78 CR
23/09/2021	NVDA 5.5218C		18.78		0.00 CR
23/12/2021	NVDA 5.5479C			18.86	18.86 CR
23/12/2021	NVDA 5.5479C		18.86		0.00 CR
24/03/2022	NVDA 5.3526C			10.92	10.92 CR
24/03/2022	NVDA 5.3526C		10.92		0.00 CR
30/06/2022	Closing Balance				0.00
Toro Co.					
01/07/2021	Opening Balance				0.00
14/07/2021	TTC 35.1877C			59.82	59.82 CR
14/07/2021	TTC 35.1877C		59.82		0.00 CR
21/10/2021	TTC 34.9627C			59.43	59.43 CR
21/10/2021	TTC 34.9627C		59.43		0.00 CR
30/06/2022	Closing Balance				0.00

WARLISA SUPERANNUATION 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 CMA #8930					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.15	2.15 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.15		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.42	2.42 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.42		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.07	2.07 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.07		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.23	2.23 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.23		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.74	1.74 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.74		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.23	0.23 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.23		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.06	3.06 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.06		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			3.04	3.04 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		3.04		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			7.49	7.49 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		7.49		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Cash Account#7990					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST			3.05	3.05 CR
30/07/2021	INTEREST		3.05		0.00 CR
31/08/2021	INTEREST			2.23	2.23 CR
31/08/2021	INTEREST		2.23		0.00 CR
30/09/2021	INTEREST			1.27	1.27 CR
30/09/2021	INTEREST		1.27		0.00 CR
29/10/2021	INTEREST			0.87	0.87 CR
29/10/2021	INTEREST		0.87		0.00 CR
30/11/2021	INTEREST			0.96	0.96 CR
30/11/2021	INTEREST		0.96		0.00 CR
31/12/2021	INTEREST			0.48	0.48 CR
31/12/2021	INTEREST		0.48		0.00 CR
31/01/2022	INTEREST			0.29	0.29 CR
31/01/2022	INTEREST		0.29		0.00 CR
28/02/2022	INTEREST			0.28	0.28 CR
28/02/2022	INTEREST		0.28		0.00 CR
31/03/2022	INTEREST			0.33	0.33 CR
31/03/2022	INTEREST		0.33		0.00 CR
29/04/2022	INTEREST			0.29	0.29 CR
29/04/2022	INTEREST		0.29		0.00 CR
31/05/2022	INTEREST			0.32	0.32 CR
31/05/2022	INTEREST		0.32		0.00 CR
30/06/2022	INTEREST			0.40	0.40 CR
30/06/2022	INTEREST		0.40		0.00 CR
30/06/2022	Closing Balance				0.00

WARLISA SUPERANNUATION 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 - Investment Fee Rebate - Cash At Bank					
HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				0.00
23/07/2021	Reimbursement of RITC Apr 21			21.58	21.58 CR
23/07/2021	Reimbursement of RITC Apr 21		21.58		0.00 CR
23/07/2021	Reimbursement of RITC Jun 21			21.58	21.58 CR
23/07/2021	Reimbursement of RITC Jun 21		21.58		0.00 CR
23/07/2021	Reimbursement of RITC May 21			22.30	22.30 CR
23/07/2021	Reimbursement of RITC May 21		22.30		0.00 CR
07/10/2021	RITC Reimbursement - Period Q3 2021			66.18	66.18 CR
07/10/2021	RITC Reimbursement - Period Q3 2021		66.18		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
404/59 Porter Street Prahran VIC 3181					
01/07/2021	Opening Balance				0.00
24/01/2022	Rental Income/Disbursements Received			12,889.51	12,889.51 CR
23/06/2022	Rental Income/Disbursements Received			292.05	13,181.56 CR
30/06/2022	Rental Statement		14,736.51		1,554.95 DR
30/06/2022	Closing Balance				1,554.95 DR
Member Income Receivable - Contributions					
Mr Warren Green					
01/07/2021	Opening Balance				0.00
21/10/2021	Contribution Allocation		8,021.45		8,021.45 DR
21/10/2021	Contribution Received			8,021.45	0.00 CR
24/11/2021	Contribution Allocation		99,164.00		99,164.00 DR
24/11/2021	Contribution Received			99,164.00	0.00 CR
29/11/2021	Contribution Received			5,000.00	5,000.00 CR
29/11/2021	WARREN GREEN SMSF BANK ACCOUNT		5,000.00		0.00 CR
16/03/2022	Contribution Received			10,000.00	10,000.00 CR
16/03/2022	WARREN GREEN SMSF BANK ACCOUNT		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	There are no transactions in the selected period				1,115.00 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				4,756.47 DR
01/07/2021	Fund Tax Finalisation			23,629.19	18,872.72 CR
01/11/2021	Transfer from ITA to ICA			2,897.00	21,769.72 CR
02/03/2022	ITA to ICA			1,859.00	23,628.72 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		23,629.19		0.47 DR
30/06/2022	Closing Balance				0.47 DR
Provision for Income Tax					
01/07/2021	Opening Balance				33,233.55 CR
01/07/2021	Fund Tax Finalisation		33,233.55		0.00 CR
30/06/2022	Tax Effect Of Income			26,061.00	26,061.00 CR
30/06/2022	Closing Balance				26,061.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				643.00 DR
01/07/2021	Fund Tax Finalisation			643.00	0.00 CR
30/06/2022	Distribution - Tax Statement		414.55		414.55 DR
30/06/2022	Closing Balance				414.55 DR
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.03		1.03 DR
30/06/2022	Closing Balance				1.03 DR
Hyperion Australian Growth Companies Fund					
01/07/2021	Opening Balance				127.10 DR
01/07/2021	Fund Tax Finalisation			127.10	0.00 CR
30/06/2022	Distribution - Tax Statement		140.23		140.23 DR
30/06/2022	Closing Balance				140.23 DR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				18.95 DR
01/07/2021	Fund Tax Finalisation			18.95	0.00 CR
30/06/2022	Distribution - Tax Statement		27.54		27.54 DR
30/06/2022	Closing Balance				27.54 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		17.13		17.13 DR
30/06/2022	Closing Balance				17.13 DR
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		70.95		70.95 DR
30/06/2022	Closing Balance				70.95 DR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				226.43 DR
01/07/2021	Fund Tax Finalisation			226.43	0.00 CR
23/03/2022	Distribution - Tax Statement		155.80		155.80 DR
30/06/2022	Closing Balance				155.80 DR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				715.63 DR
01/07/2021	Fund Tax Finalisation			715.63	0.00 CR
30/06/2022	Distribution - Tax Statement		1,509.07		1,509.07 DR
30/06/2022	Closing Balance				1,509.07 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				32.40 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		37.80		70.20 DR
01/07/2021	Fund Tax Finalisation			32.40	37.80 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		38.88		76.68 DR
30/06/2022	Closing Balance				76.68 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
02/06/2022	BHP Spinoff		191.29		191.29 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		178.56		369.85 DR
30/06/2022	Closing Balance				369.85 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Challenger Limited					
01/07/2021	Opening Balance				72.19 DR
01/07/2021	Fund Tax Finalisation			72.19	0.00 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		79.79		79.79 DR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		87.39		167.18 DR
30/06/2022	Closing Balance				167.18 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				684.48 DR
01/07/2021	Fund Tax Finalisation			684.48	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		552.00		552.00 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		483.00		1,035.00 DR
30/06/2022	Closing Balance				1,035.00 DR
Computershare Limited.					
01/07/2021	Opening Balance				163.26 DR
01/07/2021	Fund Tax Finalisation			163.26	0.00 CR
13/09/2021	CPU AUD 0.138 FRANKED, 30% CTR, 0.092 CFI, DRP NIL D		75.35		75.35 DR
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL D		52.42		127.77 DR
30/06/2022	Closing Balance				127.77 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		9.13		9.13 DR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		81.72		90.85 DR
30/06/2022	Closing Balance				90.85 DR
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	DDH AUD 0.0251 FRANKED, 30% CTR		44.69		44.69 DR
30/06/2022	Closing Balance				44.69 DR
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		55.89		55.89 DR
30/06/2022	Closing Balance				55.89 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				157.44 DR
01/07/2021	Fund Tax Finalisation			157.44	0.00 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		90.16		90.16 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		73.21		163.37 DR
30/06/2022	Closing Balance				163.37 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				413.48 DR
01/07/2021	Fund Tax Finalisation			413.48	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		464.14		464.14 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		518.29		982.43 DR
30/06/2022	Closing Balance				982.43 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				12.58 DR
01/07/2021	Fund Tax Finalisation			12.58	0.00 CR
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		12.58		12.58 DR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		13.24		25.82 DR
30/06/2022	Closing Balance				25.82 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pengana Capital Group Limited					
01/07/2021	Opening Balance				0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP		16.82		16.82 DR
30/06/2022	Closing Balance				16.82 DR
Pepper Money Limited					
01/07/2021	Opening Balance				0.00
14/04/2022	PPM AUD 0.09 FRANKED, 30% CTR		141.09		141.09 DR
30/06/2022	Closing Balance				141.09 DR
Resimac Group Ltd					
01/07/2021	Opening Balance				0.00
21/09/2021	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC		37.15		37.15 DR
24/03/2022	RMC AUD 0.04 FRANKED, 30% CTR, DRP 2.5% DISC		85.95		123.10 DR
30/06/2022	Closing Balance				123.10 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	SANTOS DIVIDEND AUF22/00880859		40.59		40.59 DR
30/06/2022	Closing Balance				40.59 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				95.41 DR
01/07/2021	Fund Tax Finalisation			95.41	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		130.69		130.69 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		146.23		276.92 DR
30/06/2022	Closing Balance				276.92 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				42.82 DR
01/07/2021	Fund Tax Finalisation			42.82	0.00 CR
30/06/2022	Closing Balance				0.00
Western Areas Limited					
01/07/2021	Opening Balance				12.77 DR
01/07/2021	Fund Tax Finalisation			12.77	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				797.56 DR
01/07/2021	Fund Tax Finalisation			797.56	0.00 CR
21/12/2021	WBC DIVIDEND 001269169382		537.69		537.69 DR
24/06/2022	WBC DIVIDEND 001277821601		546.65		1,084.34 DR
30/06/2022	Closing Balance				1,084.34 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22					
01/07/2021	Opening Balance				88.52 DR
01/07/2021	Fund Tax Finalisation			88.52	0.00 CR
23/09/2021	WBCPE AUD 0.543 FRANKED, 30% CTR		22.11		22.11 DR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR		21.78		43.89 DR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR		21.86		65.75 DR
30/06/2022	Closing Balance				65.75 DR
Foreign Tax Credits - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				102.28 DR
01/07/2021	Fund Tax Finalisation			102.28	0.00 CR
30/06/2022	Distribution - Tax Statement		16.12		16.12 DR
30/06/2022	Closing Balance				16.12 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bentham Global Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.44		1.44 DR
30/06/2022	Closing Balance				1.44 DR
Hyperion Australian Growth Companies Fund					
01/07/2021	Opening Balance				61.67 DR
01/07/2021	Fund Tax Finalisation			61.67	0.00 CR
30/06/2022	Distribution - Tax Statement		36.02		36.02 DR
30/06/2022	Closing Balance				36.02 DR
Janus Henderson Tactical Income Fund					
01/07/2021	Opening Balance				4.20 DR
01/07/2021	Fund Tax Finalisation			4.20	0.00 CR
30/06/2022	Distribution - Tax Statement		9.39		9.39 DR
30/06/2022	Closing Balance				9.39 DR
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
23/03/2022	Distribution - Tax Statement		69.78		69.78 DR
30/06/2022	Closing Balance				69.78 DR
T. Rowe Price Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		80.25		80.25 DR
30/06/2022	Closing Balance				80.25 DR
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				1.81 DR
01/07/2021	Fund Tax Finalisation			1.81	0.00 CR
30/06/2022	Distribution - Tax Statement		8.49		8.49 DR
30/06/2022	Closing Balance				8.49 DR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.63 DR
01/07/2021	Fund Tax Finalisation			0.63	0.00 CR
23/03/2022	Distribution - Tax Statement		0.46		0.46 DR
30/06/2022	Closing Balance				0.46 DR
Vanguard Growth Index Fund					
01/07/2021	Opening Balance				283.38 DR
01/07/2021	Fund Tax Finalisation			283.38	0.00 CR
30/06/2022	Distribution - Tax Statement		201.42		201.42 DR
30/06/2022	Closing Balance				201.42 DR
Vanguard International Property Securities Index Fund (Hedged)					
01/07/2021	Opening Balance				90.37 DR
01/07/2021	Fund Tax Finalisation			90.37	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Shares in Listed Companies					
Pengana Private Equity Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		6.80		6.80 DR
30/06/2022	Closing Balance				6.80 DR

WARLISA SUPERANNUATION 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 - Shares in Listed Companies - Foreign					
Bank of America Corp					
01/07/2021	Opening Balance				0.00
24/09/2021	BAC 28.7789C		27.20		27.20 DR
31/12/2021	BAC 28.9416C		27.36		54.56 DR
25/03/2022	BAC 27.9033C		37.67		92.23 DR
24/06/2022	BAC 30.3995C		41.04		133.27 DR
30/06/2022	Closing Balance				133.27 DR
CME Group Inc					
01/07/2021	Opening Balance				0.00
27/09/2021	CME 123.5585C		9.27		9.27 DR
28/12/2021	CME 124.4469C		9.33		18.60 DR
14/01/2022	CME 446.2448C		60.25		78.85 DR
25/03/2022	CME 132.8727C		17.94		96.79 DR
27/06/2022	CME 144.3001C		19.48		116.27 DR
30/06/2022	Closing Balance				116.27 DR
Encompass Health Corp					
01/07/2021	Opening Balance				0.00
15/07/2021	EHC 37.4432C		1.12		1.12 DR
15/10/2021	EHC 37.7257C		1.12		2.24 DR
18/01/2022	EHC 38.9159C		1.18		3.42 DR
18/04/2022	EHC 37.5436C		1.13		4.55 DR
30/06/2022	Closing Balance				4.55 DR
Microsoft Corp					
01/07/2021	Opening Balance				0.00
09/09/2021	MSFT 76.2008C		11.43		11.43 DR
09/12/2021	MSFT 86.4232C		12.96		24.39 DR
10/03/2022	MSFT 84.6879C		12.70		37.09 DR
09/06/2022	MSFT 86.3991C		12.96		50.05 DR
30/06/2022	Closing Balance				50.05 DR
NVIDIA Corp					
01/07/2021	Opening Balance				0.00
01/07/2021	NVDA 21.3818C		3.21		3.21 DR
23/09/2021	NVDA 5.5218C		3.31		6.52 DR
23/12/2021	NVDA 5.5479C		3.33		9.85 DR
24/03/2022	NVDA 5.3526C		1.93		11.78 DR
30/06/2022	Closing Balance				11.78 DR
Toro Co.					
01/07/2021	Opening Balance				0.00
14/07/2021	TTC 35.1877C		10.57		10.57 DR
21/10/2021	TTC 34.9627C		10.50		21.07 DR
30/06/2022	Closing Balance				21.07 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				4,756.00 DR
01/07/2021	Fund Tax Finalisation			4,756.00	0.00 CR
30/09/2021	PAYG Sep 2021		2,897.00		2,897.00 DR
31/12/2021	PAYG Dec 2021		2,897.00		5,794.00 DR
31/03/2022	Fund Activity Statement		2,897.00		8,691.00 DR
30/06/2022	Fund Activity Statement		19,693.00		28,384.00 DR
30/06/2022	Closing Balance				28,384.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			4,094.20	4,094.20 CR
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		4,094.20		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
02/07/2021	Adviser Fee			316.44	316.44 CR
02/07/2021	Adviser Fee		316.44		0.00 CR
03/08/2021	Adviser Fee			326.99	326.99 CR
03/08/2021	Adviser Fee		326.99		0.00 CR
03/09/2021	Adviser Fee			326.99	326.99 CR
03/09/2021	Adviser Fee		326.99		0.00 CR
05/10/2021	Adviser Fee			316.44	316.44 CR
05/10/2021	Adviser Fee		316.44		0.00 CR
04/11/2021	Adviser Fee			304.70	304.70 CR
04/11/2021	Adviser Fee		304.70		0.00 CR
02/12/2021	Adviser Fee			294.86	294.86 CR
02/12/2021	Adviser Fee		294.86		0.00 CR
06/01/2022	Adviser Fee Dec 2021			304.70	304.70 CR
06/01/2022	Adviser Fee Dec 2021		304.70		0.00 CR
07/02/2022	Adviser Fee Jan 2022			304.70	304.70 CR
07/02/2022	Adviser Fee Jan 2022		304.70		0.00 CR
03/03/2022	Adviser Fee Feb 2022			275.20	275.20 CR
03/03/2022	Adviser Fee Feb 2022		275.20		0.00 CR
05/04/2022	Adviser Fee Mar 2022			304.70	304.70 CR
05/04/2022	Adviser Fee Mar 2022		304.70		0.00 CR
04/05/2022	Adviser Fee Apr 2022			294.86	294.86 CR
04/05/2022	Adviser Fee Apr 2022		294.86		0.00 CR
06/06/2022	Adviser Fee May 2022			304.70	304.70 CR
06/06/2022	Adviser Fee May 2022		304.70		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			550.00	550.00 CR
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				0.00
28/03/2022	Sell MGE0001AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell MGE0001AU - Transaction Fee		22.00		0.00 CR
28/03/2022	Sell VAN0001AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell VAN0001AU - Transaction Fee		22.00		0.00 CR
28/03/2022	Sell VAN0002AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell VAN0002AU - Transaction Fee		22.00		0.00 CR
28/03/2022	Sell VAN0019AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell VAN0019AU - Transaction Fee		22.00		0.00 CR
29/03/2022	Sell CSA0038AU - Transaction Fee			22.00	22.00 CR
29/03/2022	Sell CSA0038AU - Transaction Fee		22.00		0.00 CR
31/03/2022	Buy IOF0145AU - Transaction Fee			22.00	22.00 CR
31/03/2022	Buy IOF0145AU - Transaction Fee		22.00		0.00 CR
01/04/2022	Buy ETL0071AU - Transaction Fee			22.00	22.00 CR
01/04/2022	Buy ETL0071AU - Transaction Fee		22.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Foreign Cash At Bank					
Laidlaw & Company Cash Account					
01/07/2021	Opening Balance				0.00
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE			8.74	8.74 CR
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE		8.74		0.00 CR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE			8.86	8.86 CR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE		8.86		0.00 CR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE			8.81	8.81 CR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE		8.81		0.00 CR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE			8.86	8.86 CR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE		8.86		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
02/07/2021	Portfolio Service Fees			334.64	334.64 CR
02/07/2021	Portfolio Service Fees		334.64		0.00 CR
03/08/2021	Portfolio Service Fees Jul 2021			347.64	347.64 CR
03/08/2021	Portfolio Service Fees Jul 2021		347.64		0.00 CR
03/09/2021	Portfolio Service Fees			352.13	352.13 CR
03/09/2021	Portfolio Service Fees		352.13		0.00 CR
05/10/2021	Portfolio Service Fees			342.89	342.89 CR
05/10/2021	Portfolio Service Fees		342.89		0.00 CR
04/11/2021	Portfolio Service Fees			142.59	142.59 CR
04/11/2021	Portfolio Service Fees		142.59		0.00 CR
02/12/2021	Portfolio Service Fees			139.41	139.41 CR
02/12/2021	Portfolio Service Fees		139.41		0.00 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24			142.35	142.35 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24		142.35		0.00 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24			126.85	126.85 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24		126.85		0.00 CR
05/04/2022	Investment Management Fee Mar 2022 - Bellmont Consolidat			3.80	3.80 CR
05/04/2022	Investment Management Fee Mar 2022 - Bellmont Consolidat		3.80		0.00 CR
05/04/2022	Investment Performance Fee Mar 2022 - Bellmont Consolidate			159.99	159.99 CR
05/04/2022	Investment Performance Fee Mar 2022 - Bellmont Consolidate		159.99		0.00 CR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24			139.19	139.19 CR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24		139.19		0.00 CR
04/05/2022	Investment Management Fee Apr 2022 - Bellmont Consolidate			38.61	38.61 CR
04/05/2022	Investment Management Fee Apr 2022 - Bellmont Consolidate		38.61		0.00 CR
04/05/2022	Investment Performance Fee Apr 2022 - Bellmont Consolidate			418.30	418.30 CR
04/05/2022	Investment Performance Fee Apr 2022 - Bellmont Consolidate		418.30		0.00 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24			133.86	133.86 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24		133.86		0.00 CR
06/06/2022	Investment Management Fee May 2022 - Bellmont Consolidat			36.23	36.23 CR
06/06/2022	Investment Management Fee May 2022 - Bellmont Consolidat		36.23		0.00 CR
06/06/2022	Portfolio Service Fees May 2022 - Hub24			85.62	85.62 CR
06/06/2022	Portfolio Service Fees May 2022 - Hub24		85.62		0.00 CR
30/06/2022	Closing Balance				0.00
General Expenses - Cash At Bank					
HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				0.00
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24			143.98	143.98 CR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24		143.98		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Interest Paid - Limited Recourse Borrowing Arrangement					
Melbourne Mortgage					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			1,396.35	1,396.35 CR
31/07/2021	Interest		1,396.35		0.00 CR
31/08/2021	Interest			1,387.16	1,387.16 CR
31/08/2021	Interest		1,387.16		0.00 CR
30/09/2021	Interest			1,333.49	1,333.49 CR
30/09/2021	Interest		1,333.49		0.00 CR
31/10/2021	Interest			1,368.48	1,368.48 CR
31/10/2021	Interest		1,368.48		0.00 CR
30/11/2021	Interest			1,315.33	1,315.33 CR
30/11/2021	Interest		1,315.33		0.00 CR
31/12/2021	Interest			1,349.64	1,349.64 CR
31/12/2021	Interest		1,349.64		0.00 CR
31/01/2022	Interest			1,340.25	1,340.25 CR
31/01/2022	Interest		1,340.25		0.00 CR
28/02/2022	Interest			1,202.03	1,202.03 CR
28/02/2022	Interest		1,202.03		0.00 CR
31/03/2022	Interest			1,320.79	1,320.79 CR
31/03/2022	Interest		1,320.79		0.00 CR
30/04/2022	Interest			1,268.98	1,268.98 CR
30/04/2022	Interest		1,268.98		0.00 CR
31/05/2022	Interest			1,301.54	1,301.54 CR
31/05/2022	Interest		1,301.54		0.00 CR
30/06/2022	Interest			1,250.26	1,250.26 CR
30/06/2022	Interest		1,250.26		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
02/07/2021	Promoter Fees			116.09	116.09 CR
02/07/2021	Promoter Fees		116.09		0.00 CR
03/08/2021	Promoter Fee			120.75	120.75 CR
03/08/2021	Promoter Fee		120.75		0.00 CR
03/09/2021	Promoter Fee			122.64	122.64 CR
03/09/2021	Promoter Fee		122.64		0.00 CR
05/10/2021	Promoter Fees			119.58	119.58 CR
05/10/2021	Promoter Fees		119.58		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
20/07/2021	BPAY TO ASIC			273.00	273.00 CR
20/07/2021	BPAY TO ASIC		273.00		0.00 CR
22/04/2022	BPAY TO ASIC			276.00	276.00 CR
22/04/2022	BPAY TO ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Melbourne Mortgage					
01/07/2021	Opening Balance				322,369.92 CR
27/07/2021	Repayment		3,517.00		318,852.92 CR
31/07/2021	Interest			1,396.35	320,249.27 CR
28/08/2021	Repayment		3,517.00		316,732.27 CR
31/08/2021	Interest			1,387.16	318,119.43 CR
28/09/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		314,602.43 CR
30/09/2021	Interest			1,333.49	315,935.92 CR
28/10/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		312,418.92 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2021	Interest			1,368.48	313,787.40 CR
26/11/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		310,270.40 CR
30/11/2021	Interest			1,315.33	311,585.73 CR
24/12/2021	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		308,068.73 CR
31/12/2021	Interest			1,349.64	309,418.37 CR
28/01/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		305,901.37 CR
31/01/2022	Interest			1,340.25	307,241.62 CR
28/02/2022	Interest			1,202.03	308,443.65 CR
28/02/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		304,926.65 CR
28/03/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		301,409.65 CR
31/03/2022	Interest			1,320.79	302,730.44 CR
28/04/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		299,213.44 CR
30/04/2022	Interest			1,268.98	300,482.42 CR
27/05/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		296,965.42 CR
31/05/2022	Interest			1,301.54	298,266.96 CR
28/06/2022	MELBOURNE MORTGAGEWARLISA SUPER FU 013402		3,517.00		294,749.96 CR
30/06/2022	Interest			1,250.26	296,000.22 CR
30/06/2022	Closing Balance				296,000.22 CR
Other Loans					
Loan					
01/07/2021	There are no transactions in the selected period				3,517.00 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
01/11/2021	Transfer from ITA to ICA			2,897.00	2,897.00 CR
01/11/2021	Transfer from ITA to ICA		2,897.00		0.00 CR
02/03/2022	ITA to ICA			1,859.00	1,859.00 CR
02/03/2022	ITA to ICA		1,859.00		0.00 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			23,888.19	23,888.19 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		23,888.19		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/09/2021	PAYG Sep 2021			2,897.00	2,897.00 CR
01/11/2021	PAYG Sep 2021		2,897.00		0.00 CR
31/12/2021	PAYG Dec 2021			2,897.00	2,897.00 CR
02/03/2022	PAYG Dec 2021		1,859.00		1,038.00 CR
31/03/2022	Fund Activity Statement			2,897.00	3,935.00 CR
14/04/2022	PAYG Dec 2021		1,038.00		2,897.00 CR
30/06/2022	Fund Activity Statement			19,693.00	22,590.00 CR
30/06/2022	Closing Balance				22,590.00 CR
Fund Suspense					
Cash- Belmont Consolidated Equities Portfolio					
01/07/2021	Opening Balance				0.00
29/03/2022	AX1			290.37	290.37 CR
29/03/2022	AX1			6,357.56	6,647.93 CR
29/03/2022	AX1		290.37		6,357.56 CR
29/03/2022	AX1		6,357.56		0.00 CR
29/03/2022	BHP			1,622.44	1,622.44 CR
29/03/2022	BHP			2,585.76	4,208.20 CR
29/03/2022	BHP		1,622.44		2,585.76 CR
29/03/2022	BHP		2,585.76		0.00 CR
29/03/2022	BSL			1,617.15	1,617.15 CR
29/03/2022	BSL			1,813.82	3,430.97 CR
29/03/2022	BSL		1,617.15		1,813.82 CR
29/03/2022	BSL		1,813.82		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/03/2022	cash in			100,000.00	100,000.00 CR
29/03/2022	cash in		100,000.00		0.00 CR
29/03/2022	CBA			3,522.98	3,522.98 CR
29/03/2022	CBA		3,522.98		0.00 CR
29/03/2022	CTD			1,007.51	1,007.51 CR
29/03/2022	CTD			7,580.32	8,587.83 CR
29/03/2022	CTD		1,007.51		7,580.32 CR
29/03/2022	CTD		7,580.32		0.00 CR
29/03/2022	EVN			65.70	65.70 CR
29/03/2022	EVN			3,678.53	3,744.23 CR
29/03/2022	EVN		65.70		3,678.53 CR
29/03/2022	EVN		3,678.53		0.00 CR
29/03/2022	FLT			635.15	635.15 CR
29/03/2022	FLT			1,091.68	1,726.83 CR
29/03/2022	FLT		635.15		1,091.68 CR
29/03/2022	FLT		1,091.68		0.00 CR
29/03/2022	FMG			840.49	840.49 CR
29/03/2022	FMG			2,892.87	3,733.36 CR
29/03/2022	FMG		840.49		2,892.87 CR
29/03/2022	FMG		2,892.87		0.00 CR
29/03/2022	HVN			966.78	966.78 CR
29/03/2022	HVN			2,697.97	3,664.75 CR
29/03/2022	HVN		966.78		2,697.97 CR
29/03/2022	HVN		2,697.97		0.00 CR
29/03/2022	JBH			110.52	110.52 CR
29/03/2022	JBH			3,702.39	3,812.91 CR
29/03/2022	JBH		110.52		3,702.39 CR
29/03/2022	JBH		3,702.39		0.00 CR
29/03/2022	JHG			929.74	929.74 CR
29/03/2022	JHG			1,720.01	2,649.75 CR
29/03/2022	JHG		929.74		1,720.01 CR
29/03/2022	JHG		1,720.01		0.00 CR
29/03/2022	MFG			45.00	45.00 CR
29/03/2022	MFG			4,726.41	4,771.41 CR
29/03/2022	MFG		45.00		4,726.41 CR
29/03/2022	MFG		4,726.41		0.00 CR
29/03/2022	MIN			2,705.06	2,705.06 CR
29/03/2022	MIN			6,912.94	9,618.00 CR
29/03/2022	MIN		2,705.06		6,912.94 CR
29/03/2022	MIN		6,912.94		0.00 CR
29/03/2022	MNY			4,216.67	4,216.67 CR
29/03/2022	MNY		4,216.67		0.00 CR
29/03/2022	MPL			710.97	710.97 CR
29/03/2022	MPL			2,358.59	3,069.56 CR
29/03/2022	MPL		710.97		2,358.59 CR
29/03/2022	MPL		2,358.59		0.00 CR
29/03/2022	NCM			1,391.56	1,391.56 CR
29/03/2022	NCM			2,408.47	3,800.03 CR
29/03/2022	NCM		1,391.56		2,408.47 CR
29/03/2022	NCM		2,408.47		0.00 CR
29/03/2022	NHF			740.74	740.74 CR
29/03/2022	NHF			6,744.02	7,484.76 CR
29/03/2022	NHF		740.74		6,744.02 CR
29/03/2022	NHF		6,744.02		0.00 CR
29/03/2022	RIO			704.69	704.69 CR
29/03/2022	RIO			3,406.00	4,110.69 CR
29/03/2022	RIO		704.69		3,406.00 CR
29/03/2022	RIO		3,406.00		0.00 CR
29/03/2022	SHL			500.57	500.57 CR

WARLISA SUPERANNUATION FUND
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/03/2022	SHL			2,216.79	2,717.36 CR
29/03/2022	SHL		500.57		2,216.79 CR
29/03/2022	SHL		2,216.79		0.00 CR
29/03/2022	SPK			1,584.16	1,584.16 CR
29/03/2022	SPK			1,706.67	3,290.83 CR
29/03/2022	SPK		1,584.16		1,706.67 CR
29/03/2022	SPK		1,706.67		0.00 CR
29/03/2022	SUL			1,536.30	1,536.30 CR
29/03/2022	SUL			3,009.49	4,545.79 CR
29/03/2022	SUL		1,536.30		3,009.49 CR
29/03/2022	SUL		3,009.49		0.00 CR
29/03/2022	WOW			1,224.93	1,224.93 CR
29/03/2022	WOW			1,781.73	3,006.66 CR
29/03/2022	WOW		1,224.93		1,781.73 CR
29/03/2022	WOW		1,781.73		0.00 CR
31/05/2022	TFR from Hub24			83.24	83.24 CR
31/05/2022	TFR from Hub24		83.24		0.00 CR
17/06/2022	BUY			1,755.60	1,755.60 CR
17/06/2022	BUY		1,755.60		0.00 CR
17/06/2022	BUY BBN 17			67.22	67.22 CR
17/06/2022	BUY BBN 17		67.22		0.00 CR
17/06/2022	SELL			1,934.13	1,934.13 CR
17/06/2022	SELL		1,934.13		0.00 CR
17/06/2022	SELL SUL 1			8.10	8.10 CR
17/06/2022	SELL SUL 1		8.10		0.00 CR
30/06/2022	Fee adj			1.52	1.52 CR
30/06/2022	Fee adj		1.52		0.00 CR
30/06/2022	TFR			395.51	395.51 CR
30/06/2022	TFR		395.51		0.00 CR
30/06/2022	Closing Balance				0.00
HUB24- HSBC Cash Account					
01/07/2021	Opening Balance				0.00
02/07/2021	Adviser Fee			316.44	316.44 CR
02/07/2021	Adviser Fee		316.44		0.00 CR
02/07/2021	Portfolio Service Fees			334.64	334.64 CR
02/07/2021	Portfolio Service Fees		334.64		0.00 CR
02/07/2021	Promoter Fees			116.09	116.09 CR
02/07/2021	Promoter Fees		116.09		0.00 CR
09/07/2021	VAN0001AU Distribution Ex			354.29	354.29 CR
09/07/2021	VAN0001AU Distribution Ex		354.29		0.00 CR
09/07/2021	VAN0019AU Distribution Ex			202.83	202.83 CR
09/07/2021	VAN0019AU Distribution Ex		202.83		0.00 CR
09/07/2021	VAN0110AU Distribution Ex			8,429.78	8,429.78 CR
09/07/2021	VAN0110AU Distribution Ex		8,429.78		0.00 CR
12/07/2021	VAN0002AU Distribution Ex			160.88	160.88 CR
12/07/2021	VAN0002AU Distribution Ex		160.88		0.00 CR
12/07/2021	VAN0004AU Distribution Ex			4,858.76	4,858.76 CR
12/07/2021	VAN0004AU Distribution Ex		4,858.76		0.00 CR
15/07/2021	CSA0038AU Distribution Ex			1,041.57	1,041.57 CR
15/07/2021	CSA0038AU Distribution Ex		1,041.57		0.00 CR
16/07/2021	BFL0004AU Distribution Ex			8,112.69	8,112.69 CR
16/07/2021	BFL0004AU Distribution Ex		8,112.69		0.00 CR
16/07/2021	CIM0006AU Distribution Ex			1,637.84	1,637.84 CR
16/07/2021	CIM0006AU Distribution Ex		1,637.84		0.00 CR
16/07/2021	IOF0145AU Distribution Ex			1,285.22	1,285.22 CR
16/07/2021	IOF0145AU Distribution Ex		1,285.22		0.00 CR
19/07/2021	BNT0003AU Distribution Ex			18,673.16	18,673.16 CR
19/07/2021	BNT0003AU Distribution Ex		18,673.16		0.00 CR
22/07/2021	MGE0001AU Distribution Ex			1,516.91	1,516.91 CR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/07/2021	MGE0001AU Distribution Ex		1,516.91		0.00 CR
22/07/2021	MGF AUD DRP			407.54	407.54 CR
22/07/2021	MGF AUD DRP		407.54		0.00 CR
23/07/2021	Reimbursement of RITC Apr 21			21.58	21.58 CR
23/07/2021	Reimbursement of RITC Apr 21		21.58		0.00 CR
23/07/2021	Reimbursement of RITC Jun 21			21.58	21.58 CR
23/07/2021	Reimbursement of RITC Jun 21		21.58		0.00 CR
23/07/2021	Reimbursement of RITC May 21			22.30	22.30 CR
23/07/2021	Reimbursement of RITC May 21		22.30		0.00 CR
03/08/2021	Adviser Fee			326.99	326.99 CR
03/08/2021	Adviser Fee		326.99		0.00 CR
03/08/2021	Portfolio Service Fees Jul 2021			347.64	347.64 CR
03/08/2021	Portfolio Service Fees Jul 2021		347.64		0.00 CR
03/08/2021	Promoter Fee			120.75	120.75 CR
03/08/2021	Promoter Fee		120.75		0.00 CR
11/08/2021	CSA0038AU Distribution			240.84	240.84 CR
11/08/2021	CSA0038AU Distribution		240.84		0.00 CR
03/09/2021	Adviser Fee			326.99	326.99 CR
03/09/2021	Adviser Fee		326.99		0.00 CR
03/09/2021	Portfolio Service Fees			352.13	352.13 CR
03/09/2021	Portfolio Service Fees		352.13		0.00 CR
03/09/2021	Promoter Fee			122.64	122.64 CR
03/09/2021	Promoter Fee		122.64		0.00 CR
09/09/2021	CSA0038AU Distribution			239.64	239.64 CR
09/09/2021	CSA0038AU Distribution		239.64		0.00 CR
13/09/2021	CPU AUD 0.138 FRANKED,			293.02	293.02 CR
13/09/2021	CPU AUD 0.138 FRANKED,		293.02		0.00 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP			186.17	186.17 CR
22/09/2021	CGF AUD 0.105 FRANKED, 30% CTR, DRP		186.17		0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			469.15	469.15 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		469.15		0.00 CR
23/09/2021	WBCPE AUD 0.543 FRANKED			51.59	51.59 CR
23/09/2021	WBCPE AUD 0.543 FRANKED		51.59		0.00 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			216.28	216.28 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		3.26		213.02 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		213.02		0.00 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			3.26	3.26 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		3.26		0.00 CR
05/10/2021	Adviser Fee			316.44	316.44 CR
05/10/2021	Adviser Fee		316.44		0.00 CR
05/10/2021	Portfolio Service Fees			342.89	342.89 CR
05/10/2021	Portfolio Service Fees		342.89		0.00 CR
05/10/2021	Promoter Fees			119.58	119.58 CR
05/10/2021	Promoter Fees		119.58		0.00 CR
07/10/2021	RITC Reimbursement - Period Q3 2021			66.18	66.18 CR
07/10/2021	RITC Reimbursement - Period Q3 2021		66.18		0.00 CR
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292			1,163.50	1,163.50 CR
11/10/2021	VAN0004AU Distribution Ex 30/09/2021 cpu:0.7819060111292		1,163.50		0.00 CR
11/10/2021	VAN0110AU Distribution Ex 30/09/2021 cpu:0.8141890101532			1,639.69	1,639.69 CR
11/10/2021	VAN0110AU Distribution Ex 30/09/2021 cpu:0.8141890101532		1,639.69		0.00 CR
12/10/2021	VAN0002AU Distribution Ex 30/09/2021 cpu:3.9102760041584			408.14	408.14 CR
12/10/2021	VAN0002AU Distribution Ex 30/09/2021 cpu:3.9102760041584		408.14		0.00 CR
13/10/2021	VAN0001AU Distribution Ex 30/09/2021 cpu:0.3746798989957			148.67	148.67 CR
13/10/2021	VAN0001AU Distribution Ex 30/09/2021 cpu:0.3746798989957		148.67		0.00 CR
14/10/2021	CSA0038AU Distribution Ex 30/09/2021 cpu:0.2614499988212			239.92	239.92 CR
14/10/2021	CSA0038AU Distribution Ex 30/09/2021 cpu:0.2614499988212		239.92		0.00 CR
15/10/2021	BNT0003AU Distribution Ex 30/09/2021 cpu:0.6988007861287			150.55	150.55 CR
15/10/2021	BNT0003AU Distribution Ex 30/09/2021 cpu:0.6988007861287		150.55		0.00 CR
18/10/2021	CIM0006AU Distribution			63.96	63.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/10/2021	CIM0006AU Distribution		63.96		0.00 CR
04/11/2021	Adviser Fee			304.70	304.70 CR
04/11/2021	Adviser Fee		304.70		0.00 CR
04/11/2021	Portfolio Service Fees			142.59	142.59 CR
04/11/2021	Portfolio Service Fees		142.59		0.00 CR
09/11/2021	CSA0038AU Distribution			240.53	240.53 CR
09/11/2021	CSA0038AU Distribution		240.53		0.00 CR
02/12/2021	Adviser Fee			294.86	294.86 CR
02/12/2021	Adviser Fee		294.86		0.00 CR
02/12/2021	Portfolio Service Fees			139.41	139.41 CR
02/12/2021	Portfolio Service Fees		139.41		0.00 CR
09/12/2021	CSA0038AU Distribution Ex 30/11/2021 cpu:0.2618499983911			240.29	240.29 CR
09/12/2021	CSA0038AU Distribution Ex 30/11/2021 cpu:0.2618499983911		240.29		0.00 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR			50.83	50.83 CR
23/12/2021	WBCPE AUD 0.5351 FRANKED, 30% CTR		50.83		0.00 CR
06/01/2022	Adviser Fee Dec 2021			304.70	304.70 CR
06/01/2022	Adviser Fee Dec 2021		304.70		0.00 CR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24			143.98	143.98 CR
06/01/2022	Portfolio Service Fees Dec 2021 - Hub24		143.98		0.00 CR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021 cpu:0.260669994884:			239.20	239.20 CR
13/01/2022	CSA0038AU Distribution Ex 31/12/2021 cpu:0.260669994884:		239.20		0.00 CR
13/01/2022	VAN0001AU Distribution Ex 31/12/2021 cpu:0.9155379954301			363.28	363.28 CR
13/01/2022	VAN0001AU Distribution Ex 31/12/2021 cpu:0.9155379954301		363.28		0.00 CR
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.679727004755:			1,011.45	1,011.45 CR
13/01/2022	VAN0004AU Distribution Ex 31/12/2021 cpu:0.679727004755:		1,011.45		0.00 CR
13/01/2022	VAN0110AU Distribution Ex 31/12/2021 cpu:0.657812008582:			1,324.77	1,324.77 CR
13/01/2022	VAN0110AU Distribution Ex 31/12/2021 cpu:0.657812008582:		1,324.77		0.00 CR
17/01/2022	IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431			138.65	138.65 CR
17/01/2022	IOF0145AU Distribution Ex 31/12/2021 cpu:0.1832130436431		138.65		0.00 CR
20/01/2022	MGF AUD DRP 7.5% DISC			407.54	407.54 CR
20/01/2022	MGF AUD DRP 7.5% DISC		407.54		0.00 CR
20/01/2022	VAN0002AU Distribution Ex 31/12/2021 cpu:1.923000005774:			200.71	200.71 CR
20/01/2022	VAN0002AU Distribution Ex 31/12/2021 cpu:1.923000005774:		200.71		0.00 CR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021			1,516.91	1,516.91 CR
27/01/2022	MGE0001AU Distribution Ex 31/12/2021		1,516.91		0.00 CR
07/02/2022	Adviser Fee Jan 2022			304.70	304.70 CR
07/02/2022	Adviser Fee Jan 2022		304.70		0.00 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24			142.35	142.35 CR
07/02/2022	Portfolio Service Fees Jan 2022 - Hub24		142.35		0.00 CR
09/02/2022	CSA0038AU Distribution Ex 31/01/2022 cpu:0.261819993394:			240.26	240.26 CR
09/02/2022	CSA0038AU Distribution Ex 31/01/2022 cpu:0.261819993394:		240.26		0.00 CR
03/03/2022	Adviser Fee Feb 2022			275.20	275.20 CR
03/03/2022	Adviser Fee Feb 2022		275.20		0.00 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24			126.85	126.85 CR
03/03/2022	Portfolio Service Fees Feb 2022 - Hub24		126.85		0.00 CR
10/03/2022	CSA0038AU Distribution Ex 28/02/2022 cpu:0.262919996947			241.27	241.27 CR
10/03/2022	CSA0038AU Distribution Ex 28/02/2022 cpu:0.262919996947		241.27		0.00 CR
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL D			305.76	305.76 CR
17/03/2022	CPU AUD 0.096 FRANKED, 30% CTR, 0.144 CFI, DRP NIL D		305.76		0.00 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP			203.90	203.90 CR
22/03/2022	CGF AUD 0.115 FRANKED, 30% CTR, DRP		203.90		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			341.20	341.20 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		341.20		0.00 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR			51.00	51.00 CR
23/03/2022	WBCPE AUD 0.5368 FRANKED, 30% CTR		51.00		0.00 CR
24/03/2022	Sell 11135.000000 of MGF			16,569.16	16,569.16 CR
24/03/2022	Sell 11135.000000 of MGF		16,569.16		0.00 CR
24/03/2022	Sell 11135.000000 of MGFO			44.81	44.81 CR
24/03/2022	Sell 11135.000000 of MGFO		44.81		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/03/2022	Sell 1773.000000 of CGF			12,193.98	12,193.98 CR
24/03/2022	Sell 1773.000000 of CGF		12,193.98		0.00 CR
24/03/2022	Sell 95.000000 of WBCPE			9,528.36	9,528.36 CR
24/03/2022	Sell 95.000000 of WBCPE		9,528.36		0.00 CR
28/03/2022	Sell 10437.51 VAN0002AU			27,934.95	27,934.95 CR
28/03/2022	Sell 10437.51 VAN0002AU		27,934.95		0.00 CR
28/03/2022	Sell 23485.2 VAN0019AU			20,655.24	20,655.24 CR
28/03/2022	Sell 23485.2 VAN0019AU		20,655.24		0.00 CR
28/03/2022	Sell 29743.3278 MGE0001AU			72,267.37	72,267.37 CR
28/03/2022	Sell 29743.3278 MGE0001AU		72,267.37		0.00 CR
28/03/2022	Sell 39679.04 VAN0001AU			42,361.34	42,361.34 CR
28/03/2022	Sell 39679.04 VAN0001AU		42,361.34		0.00 CR
28/03/2022	Sell MGE0001AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell MGE0001AU - Transaction Fee		22.00		0.00 CR
28/03/2022	Sell VAN0001AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell VAN0001AU - Transaction Fee		22.00		0.00 CR
28/03/2022	Sell VAN0002AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell VAN0002AU - Transaction Fee		22.00		0.00 CR
28/03/2022	Sell VAN0019AU - Transaction Fee			22.00	22.00 CR
28/03/2022	Sell VAN0019AU - Transaction Fee		22.00		0.00 CR
29/03/2022	Buy Bellmont Consolidated Equities Portfolio			100,000.00	100,000.00 CR
29/03/2022	Buy Bellmont Consolidated Equities Portfolio		100,000.00		0.00 CR
29/03/2022	Buy IOF0145AU			90,900.00	90,900.00 CR
29/03/2022	Buy IOF0145AU		90,900.00		0.00 CR
29/03/2022	Sell 44830.2175 CSA0038AU			47,192.77	47,192.77 CR
29/03/2022	Sell 44830.2175 CSA0038AU		47,192.77		0.00 CR
29/03/2022	Sell CSA0038AU - Transaction Fee			22.00	22.00 CR
29/03/2022	Sell CSA0038AU - Transaction Fee		22.00		0.00 CR
30/03/2022	Buy ETL0071AU			100,000.00	100,000.00 CR
30/03/2022	Buy ETL0071AU		100,000.00		0.00 CR
31/03/2022	Buy IOF0145AU - Transaction Fee			22.00	22.00 CR
31/03/2022	Buy IOF0145AU - Transaction Fee		22.00		0.00 CR
01/04/2022	Buy ETL0071AU - Transaction Fee			22.00	22.00 CR
01/04/2022	Buy ETL0071AU - Transaction Fee		22.00		0.00 CR
05/04/2022	Adviser Fee Mar 2022			304.70	304.70 CR
05/04/2022	Adviser Fee Mar 2022		304.70		0.00 CR
05/04/2022	Investment Management Fee Mar 2022 - Bellmont Consolidat			3.80	3.80 CR
05/04/2022	Investment Management Fee Mar 2022 - Bellmont Consolidat		3.80		0.00 CR
05/04/2022	Investment Performance Fee Mar 2022 - Bellmont Consolidat			159.99	159.99 CR
05/04/2022	Investment Performance Fee Mar 2022 - Bellmont Consolidat		159.99		0.00 CR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24			139.19	139.19 CR
05/04/2022	Portfolio Service Fees Mar 2022 - Hub24		139.19		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A			195.54	195.54 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		4.87		190.67 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		190.67		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A			4.87	4.87 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A		4.87		0.00 CR
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.241141015880			3,334.89	3,334.89 CR
08/04/2022	VAN0004AU Distribution Ex 31/03/2022 cpu:2.241141015880		3,334.89		0.00 CR
08/04/2022	VAN0110AU Distribution Ex 31/03/2022 cpu:1.365881019976			2,750.75	2,750.75 CR
08/04/2022	VAN0110AU Distribution Ex 31/03/2022 cpu:1.365881019976		2,750.75		0.00 CR
11/04/2022	Cash Withdrawal - Cash transfer from Hub 24.			34,000.00	34,000.00 CR
11/04/2022	Cash Withdrawal - Cash transfer from Hub 24.		34,000.00		0.00 CR
11/04/2022	IOF0145AU Distribution Ex 31/03/2022 cpu:0.702101446297			1,143.06	1,143.06 CR
11/04/2022	IOF0145AU Distribution Ex 31/03/2022 cpu:0.702101446297		1,143.06		0.00 CR
14/04/2022	CSA0038AU Distribution Ex 31/03/2022 cpu:0.262449993149			123.18	123.18 CR
14/04/2022	CSA0038AU Distribution Ex 31/03/2022 cpu:0.262449993149		123.18		0.00 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			130.40	130.40 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		130.40		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/05/2022	Sell 39 MFGO			53.74	53.74 CR
03/05/2022	Sell 39 MFGO		53.74		0.00 CR
04/05/2022	Adviser Fee Apr 2022			294.86	294.86 CR
04/05/2022	Adviser Fee Apr 2022		294.86		0.00 CR
04/05/2022	Investment Management Fee Apr 2022 - Belmont Consolidate			38.61	38.61 CR
04/05/2022	Investment Management Fee Apr 2022 - Belmont Consolidate		38.61		0.00 CR
04/05/2022	Investment Performance Fee Apr 2022 - Belmont Consolidate			418.30	418.30 CR
04/05/2022	Investment Performance Fee Apr 2022 - Belmont Consolidate		418.30		0.00 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24			133.86	133.86 CR
04/05/2022	Portfolio Service Fees Apr 2022 - Hub24		133.86		0.00 CR
10/05/2022	CSA0038AU Distribution Ex 30/04/2022 cpu:0.264099999535			123.95	123.95 CR
10/05/2022	CSA0038AU Distribution Ex 30/04/2022 cpu:0.264099999535		123.95		0.00 CR
19/05/2022	Buy 7 BBN			29.68	29.68 CR
19/05/2022	Buy 7 BBN		29.68		0.00 CR
19/05/2022	Sell 3 SUL			28.01	28.01 CR
19/05/2022	Sell 3 SUL		28.01		0.00 CR
23/05/2022	Buy 447 BBN			1,895.80	1,895.80 CR
23/05/2022	Buy 447 BBN		1,895.80		0.00 CR
23/05/2022	Sell 189 SUL			1,764.39	1,764.39 CR
23/05/2022	Sell 189 SUL		1,764.39		0.00 CR
31/05/2022	Balance adj			83.24	83.24 CR
31/05/2022	Balance adj		83.24		0.00 CR
31/05/2022	JHG USD 0.39, EST\$A			31.27	31.27 CR
31/05/2022	JHG USD 0.39, EST\$A		31.27		0.00 CR
31/05/2022	JHG USD 0.39, EST\$A - Adjustment			0.91	0.91 CR
31/05/2022	JHG USD 0.39, EST\$A - Adjustment		0.91		0.00 CR
02/06/2022	BHP Spinoff			446.35	446.35 CR
02/06/2022	BHP Spinoff		446.35		0.00 CR
02/06/2022	Buy 15 WDS			446.40	446.40 CR
02/06/2022	Buy 15 WDS		446.40		0.00 CR
06/06/2022	Adviser Fee May 2022			304.70	304.70 CR
06/06/2022	Adviser Fee May 2022		304.70		0.00 CR
06/06/2022	Investment Management Fee May 2022 - Belmont Consolidat			36.23	36.23 CR
06/06/2022	Investment Management Fee May 2022 - Belmont Consolidat		37.75		1.52 DR
06/06/2022	Portfolio Service Fees May 2022 - Hub24			85.62	84.10 CR
06/06/2022	Portfolio Service Fees May 2022 - Hub24		85.62		1.52 DR
09/06/2022	CSA0038AU Distribution Ex 31/05/2022 cpu:0.262670001400			123.28	121.76 CR
09/06/2022	CSA0038AU Distribution Ex 31/05/2022 cpu:0.262670001400		123.28		1.52 DR
14/06/2022	Sell 15 WDS			492.69	491.17 CR
14/06/2022	Sell 15 WDS		492.69		1.52 DR
28/06/2022	Buy 2 DMP			140.30	138.78 CR
28/06/2022	Buy 2 DMP		140.30		1.52 DR
28/06/2022	Sell 15 NHF			111.84	110.32 CR
28/06/2022	Sell 15 NHF		111.84		1.52 DR
30/06/2022	Balance adj			395.51	393.99 CR
30/06/2022	Balance adj		395.51		1.52 DR
30/06/2022	Buy 35 DMP			2,455.20	2,453.68 CR
30/06/2022	Buy 35 DMP		2,455.20		1.52 DR
30/06/2022	Investment Management Fee May 2022 - Belmont Consolidat			1.52	0.00 CR
30/06/2022	Sell 214 NHF			1,595.51	1,595.51 CR
30/06/2022	Sell 214 NHF		1,595.51		0.00 CR
30/06/2022	Closing Balance				0.00
Laidlaw & Company Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			3.21	3.21 CR
01/07/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP		3.21		0.00 CR
01/07/2021	NVIDIA CORP 070121 100			21.38	21.38 CR
01/07/2021	NVIDIA CORP 070121 100		3.21		18.17 CR
01/07/2021	NVIDIA CORP 070121 100		18.17		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/07/2021	CHAP 3 NRA WITHHOLDING TORO CO			10.56	10.56 CR
14/07/2021	CHAP 3 NRA WITHHOLDING TORO CO		10.56		0.00 CR
14/07/2021	TORO CO 071421 200			70.38	70.38 CR
14/07/2021	TORO CO 071421 200		10.56		59.82 CR
14/07/2021	TORO CO 071421 200		59.82		0.00 CR
15/07/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.12	1.12 CR
15/07/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP		1.12		0.00 CR
15/07/2021	ENCOMPASS HEALTH CORP 071521 20			7.49	7.49 CR
15/07/2021	ENCOMPASS HEALTH CORP 071521 20		1.12		6.37 CR
15/07/2021	ENCOMPASS HEALTH CORP 071521 20		6.37		0.00 CR
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE			8.74	8.74 CR
16/07/2021	06/2021 FOREIGN PAPER ST ATEMENT FEE		8.74		0.00 CR
04/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21			1,864.23	1,864.23 CR
04/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21		660.60		1,203.63 CR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE			8.86	1,212.49 CR
11/08/2021	07/2021 FOREIGN PAPER ST ATEMENT FEE		8.86		1,203.63 CR
12/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21				1,203.63 CR
12/08/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21		472.31		731.32 CR
31/08/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21			1,497.57	2,228.89 CR
03/09/2021	CALL ADVANCED MICRO DEVI \$125 EXP 09/17/21		731.32		1,497.57 CR
03/09/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21				1,497.57 CR
03/09/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21			731.32	2,228.89 CR
03/09/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21		2,142.10		86.79 CR
09/09/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			11.43	98.22 CR
09/09/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP		11.43		86.79 CR
09/09/2021	MICROSOFT CORP 090921 100			76.20	162.99 CR
09/09/2021	MICROSOFT CORP 090921 100		11.43		151.56 CR
09/09/2021	MICROSOFT CORP 090921 100		64.77		86.79 CR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE			8.81	95.60 CR
10/09/2021	08/2021 FOREIGN PAPER ST ATEMENT FEE		8.81		86.79 CR
23/09/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			3.31	90.10 CR
23/09/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP		3.31		86.79 CR
23/09/2021	NVIDIA CORP 092321 400			22.09	108.88 CR
23/09/2021	NVIDIA CORP 092321 400		3.31		105.57 CR
23/09/2021	NVIDIA CORP 092321 400		18.78		86.79 CR
24/09/2021	BANK OF AMERICA CORP 092421 630			181.31	268.10 CR
24/09/2021	BANK OF AMERICA CORP 092421 630		27.20		240.90 CR
24/09/2021	BANK OF AMERICA CORP 092421 630		154.11		86.79 CR
24/09/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			27.20	113.99 CR
24/09/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP		27.20		86.79 CR
27/09/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			9.27	96.06 CR
27/09/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A		9.27		86.79 CR
27/09/2021	CME GROUP INC CL A 092721 50			61.78	148.57 CR
27/09/2021	CME GROUP INC CL A 092721 50		9.27		139.30 CR
27/09/2021	CME GROUP INC CL A 092721 50		52.51		86.79 CR
04/10/2021	CALL NVIDIA CORP \$232.50 EXP 09/17/21		86.79		0.00 CR
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21			86.79	86.79 CR
04/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21		11,675.62		11,588.83 DR
05/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21				11,588.83 DR
05/10/2021	PUT SPDR S&P 500 ETF TR UNIT SER 1 \$445 EXP 11/19/21			11,588.83	0.00 CR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE			8.86	8.86 CR
13/10/2021	09/2021 FOREIGN PAPER ST ATEMENT FEE		8.86		0.00 CR
15/10/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.13	1.13 CR
15/10/2021	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP		1.13		0.00 CR
15/10/2021	ENCOMPASS HEALTH CORP 101521 20			7.55	7.55 CR
15/10/2021	ENCOMPASS HEALTH CORP 101521 20		1.13		6.42 CR
15/10/2021	ENCOMPASS HEALTH CORP 101521 20		6.42		0.00 CR
21/10/2021	CHAP 3 NRA WITHHOLDING TORO CO			10.50	10.50 CR
21/10/2021	CHAP 3 NRA WITHHOLDING TORO CO		10.50		0.00 CR

WARLISA SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/10/2021	TORO CO 102121 200			69.93	69.93 CR
21/10/2021	TORO CO 102121 200		10.50		59.43 CR
21/10/2021	TORO CO 102121 200		59.43		0.00 CR
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A			13,547.64	13,547.64 CR
25/10/2021	Buy CROWDSTRIKE HOLDINGS INC CL A		13,547.64		0.00 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A			7,628.70	7,628.70 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A			12,862.99	20,491.69 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A		7,628.70		12,862.99 CR
26/10/2021	Sell BAKKT HOLDINGS INC CL A		12,862.99		0.00 CR
27/10/2021	Sell TORO CO			24,514.95	24,514.95 CR
27/10/2021	Sell TORO CO		24,514.95		0.00 CR
09/11/2021	Sell BAKKT HOLDINGS INC CL A			9,024.98	9,024.98 CR
09/11/2021	Sell BAKKT HOLDINGS INC CL A		9,024.98		0.00 CR
09/12/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			12.96	12.96 CR
09/12/2021	CHAP 3 NRA WITHHOLDING MICROSOFT CORP		12.96		0.00 CR
09/12/2021	MICROSOFT CORP 120921 100			86.42	86.42 CR
09/12/2021	MICROSOFT CORP 120921 100		12.96		73.46 CR
09/12/2021	MICROSOFT CORP 120921 100		73.46		0.00 CR
17/12/2021	Buy BANK OF AMERICA CORP			16,979.48	16,979.48 CR
17/12/2021	Buy BANK OF AMERICA CORP		16,979.48		0.00 CR
17/12/2021	Buy CME GROUP INC CL A			12,919.55	12,919.55 CR
17/12/2021	Buy CME GROUP INC CL A		12,919.55		0.00 CR
17/12/2021	Sell NETFLIX INC			40,414.81	40,414.81 CR
17/12/2021	Sell NETFLIX INC		40,414.81		0.00 CR
17/12/2021	Sell NVIDIA CORP			61,570.07	61,570.07 CR
17/12/2021	Sell NVIDIA CORP		61,570.07		0.00 CR
23/12/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP			3.33	3.33 CR
23/12/2021	CHAP 3 NRA WITHHOLDING NVIDIA CORP		3.33		0.00 CR
23/12/2021	NVIDIA CORP 122321 400			22.19	22.19 CR
23/12/2021	NVIDIA CORP 122321 400		3.33		18.86 CR
23/12/2021	NVIDIA CORP 122321 400		18.86		0.00 CR
29/12/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			9.33	9.33 CR
29/12/2021	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A		9.33		0.00 CR
29/12/2021	CME GROUP INC CL A 122821 50			62.21	62.21 CR
29/12/2021	CME GROUP INC CL A 122821 50		9.33		52.88 CR
29/12/2021	CME GROUP INC CL A 122821 50		52.88		0.00 CR
31/12/2021	BANK OF AMERICA CORP 123121 630			182.33	182.33 CR
31/12/2021	BANK OF AMERICA CORP 123121 630		27.36		154.97 CR
31/12/2021	BANK OF AMERICA CORP 123121 630		154.97		0.00 CR
31/12/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			27.36	27.36 CR
31/12/2021	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP		27.36		0.00 CR
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A			8,569.84	8,569.84 CR
05/01/2022	Sell CROWDSTRIKE HOLDINGS INC CL A		8,569.84		0.00 CR
05/01/2022	Sell OKTA INC CL A			28,194.57	28,194.57 CR
05/01/2022	Sell OKTA INC CL A		28,194.57		0.00 CR
05/01/2022	Sell VARONIS SYSTEM INC			12,575.52	12,575.52 CR
05/01/2022	Sell VARONIS SYSTEM INC		12,575.52		0.00 CR
14/01/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			60.25	60.25 CR
14/01/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A		60.25		0.00 CR
14/01/2022	CME GROUP INC CL A 011422 90			401.62	401.62 CR
14/01/2022	CME GROUP INC CL A 011422 90		60.25		341.37 CR
14/01/2022	CME GROUP INC CL A 011422 90		341.37		0.00 CR
18/01/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.17	1.17 CR
18/01/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP		1.17		0.00 CR
18/01/2022	ENCOMPASS HEALTH CORP 011822 20			7.78	7.78 CR
18/01/2022	ENCOMPASS HEALTH CORP 011822 20		1.17		6.61 CR
18/01/2022	ENCOMPASS HEALTH CORP 011822 20		6.61		0.00 CR
27/01/2022	BuyAMAZON.COM INC			20,246.75	20,246.75 CR
27/01/2022	BuyAMAZON.COM INC		20,246.75		0.00 CR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/03/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			12.70	12.70 CR
10/03/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP		12.70		0.00 CR
10/03/2022	MICROSOFT CORP 031022 100			84.69	84.69 CR
10/03/2022	MICROSOFT CORP 031022 100		12.70		71.99 CR
10/03/2022	MICROSOFT CORP 031022 100		71.99		0.00 CR
17/03/2022	Buy ALPHABET INC CL A			14,919.75	14,919.75 CR
17/03/2022	Buy ALPHABET INC CL A		14,919.75		0.00 CR
24/03/2022	CHAP 3 NRA WITHHOLDING NVIDIA CORP			1.93	1.93 CR
24/03/2022	CHAP 3 NRA WITHHOLDING NVIDIA CORP		1.93		0.00 CR
24/03/2022	NVIDIA CORP 032422 240			12.85	12.85 CR
24/03/2022	NVIDIA CORP 032422 240		1.93		10.92 CR
24/03/2022	NVIDIA CORP 032422 240		10.92		0.00 CR
25/03/2022	BANK OF AMERICA CORP 032522 900			251.13	251.13 CR
25/03/2022	BANK OF AMERICA CORP 032522 900		37.67		213.46 CR
25/03/2022	BANK OF AMERICA CORP 032522 900		213.46		0.00 CR
25/03/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			37.67	37.67 CR
25/03/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP		37.67		0.00 CR
25/03/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			17.94	17.94 CR
25/03/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A		17.94		0.00 CR
25/03/2022	CME GROUP INC CL A 032522 90			119.59	119.59 CR
25/03/2022	CME GROUP INC CL A 032522 90		17.94		101.65 CR
25/03/2022	CME GROUP INC CL A 032522 90		101.65		0.00 CR
18/04/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP			1.13	1.13 CR
18/04/2022	CHAP 3 NRA WITHHOLDING ENCOMPASS HEALTH CORP		1.13		0.00 CR
18/04/2022	ENCOMPASS HEALTH CORP 041822 20			7.51	7.51 CR
18/04/2022	ENCOMPASS HEALTH CORP 041822 20		1.13		6.38 CR
18/04/2022	ENCOMPASS HEALTH CORP 041822 20		6.38		0.00 CR
27/04/2022	Buy ALPHABET INC CL A			13,179.18	13,179.18 CR
27/04/2022	Buy ALPHABET INC CL A		13,179.18		0.00 CR
09/06/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP			12.96	12.96 CR
09/06/2022	CHAP 3 NRA WITHHOLDING MICROSOFT CORP		12.96		0.00 CR
09/06/2022	MICROSOFT CORP 060922 100			86.40	86.40 CR
09/06/2022	MICROSOFT CORP 060922 100		12.96		73.44 CR
09/06/2022	MICROSOFT CORP 060922 100		73.44		0.00 CR
24/06/2022	BANK OF AMERICA CORP 062422 900			273.60	273.60 CR
24/06/2022	BANK OF AMERICA CORP 062422 900		41.04		232.56 CR
24/06/2022	BANK OF AMERICA CORP 062422 900		232.56		0.00 CR
24/06/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP			41.04	41.04 CR
24/06/2022	CHAP 3 NRA WITHHOLDING BANK AMERICA CORP		41.04		0.00 CR
28/06/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A			19.49	19.49 CR
28/06/2022	CHAP 3 NRA WITHHOLDING CME GROUP INC CL A		19.49		0.00 CR
28/06/2022	CME GROUP INC CL A 062722 90			129.91	129.91 CR
28/06/2022	CME GROUP INC CL A 062722 90		19.49		110.42 CR
28/06/2022	CME GROUP INC CL A 062722 90		110.42		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA #8930					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071/00609099			88.20	88.20 CR
01/07/2021	ANZ DIVIDEND A071/00609099		88.20		0.00 CR
02/07/2021	MQG FNL DIV 001260989963			525.95	525.95 CR
02/07/2021	MQG FNL DIV 001260989963		525.95		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01035802			1,083.00	1,083.00 CR
02/07/2021	NAB INTERIM DIV DV221/01035802		1,083.00		0.00 CR
15/07/2021	PE1 JUL21/00800916			400.00	400.00 CR
15/07/2021	PE1 JUL21/00800916		400.00		0.00 CR
20/07/2021	BPAY TO ASIC			273.00	273.00 CR
20/07/2021	BPAY TO ASIC		273.00		0.00 CR
22/07/2021	Melbourne Real E RENT PAYMENT			1,621.05	1,621.05 CR
22/07/2021	VOCUS GROUP LTD SCH21/00806890			6,418.50	8,039.55 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/07/2021	VOCUS GROUP LTD SCH21/00806890		6,418.50		1,621.05 CR
28/07/2021	PP TO WARREN GREEN			3,517.00	5,138.05 CR
28/07/2021	PP TO WARREN GREEN		3,517.00		1,621.05 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			2.15	1,623.20 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.15		1,621.05 CR
23/08/2021	Melbourne Real E RENT PAYMENT			159.88	1,780.93 CR
27/08/2021	PP TO WARREN GREEN		3,517.00		1,736.07 DR
28/08/2021	PP TO WARREN GREEN			3,517.00	1,780.93 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.42	1,783.35 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.42		1,780.93 CR
23/09/2021	Melbourne Real E RENT PAYMENT			1,725.10	3,506.03 CR
28/09/2021	PP TO WARREN GREEN		3,517.00		10.97 DR
29/09/2021	CBA FNL DIV 001263347623			1,288.00	1,277.03 CR
29/09/2021	CBA FNL DIV 001263347623		1,288.00		10.97 DR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.07	8.90 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.07		10.97 DR
22/10/2021	Melbourne Real E RENT PAYMENT			1,584.35	1,573.38 CR
28/10/2021	PP TO WARREN GREEN			3,517.00	5,090.38 CR
28/10/2021	PP TO WARREN GREEN		3,517.00		1,573.38 CR
28/10/2021	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR			10,004.56	11,577.94 CR
28/10/2021	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR		10,004.56		1,573.38 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.23	1,575.61 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.23		1,573.38 CR
18/11/2021	DEPOSIT			86.68	1,660.06 CR
18/11/2021	DEPOSIT		86.68		1,573.38 CR
24/11/2021	Melbourne Real E RENT PAYMENT			855.38	2,428.76 CR
26/11/2021	BPAY TO MACQUARIE GROUP SPP			24,866.40	27,295.16 CR
26/11/2021	BPAY TO MACQUARIE GROUP SPP		25,000.00		2,295.16 CR
26/11/2021	PP TO WARREN GREEN		3,517.00		1,221.84 DR
29/11/2021	WARREN GREEN SMSF BANK ACCOUNT			5,000.00	3,778.16 CR
29/11/2021	WARREN GREEN SMSF BANK ACCOUNT		5,000.00		1,221.84 DR
30/11/2021	BPAY TO 2021 FAL PO			525.50	696.34 DR
30/11/2021	BPAY TO 2021 FAL PO		525.50		1,221.84 DR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.74	1,220.10 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.74		1,221.84 DR
06/12/2021	BPAY TO MACQUARIE GROUP SPP			133.60	1,088.24 DR
06/12/2021	MQGSPREFUND 001270033928			133.60	954.64 DR
06/12/2021	MQGSPREFUND 001270033928		133.60		1,088.24 DR
14/12/2021	MQG ITM DIV 001269826113			427.04	661.20 DR
14/12/2021	MQG ITM DIV 001269826113		427.04		1,088.24 DR
15/12/2021	NAB FINAL DIV DV222/00527783			1,209.35	121.11 CR
15/12/2021	NAB FINAL DIV DV222/00527783		1,209.35		1,088.24 DR
16/12/2021	ANZ DIVIDEND A072/00603207			90.72	997.52 DR
16/12/2021	ANZ DIVIDEND A072/00603207		90.72		1,088.24 DR
21/12/2021	WBC DIVIDEND 001269169382			1,254.60	166.36 CR
21/12/2021	WBC DIVIDEND 001269169382		1,254.60		1,088.24 DR
23/12/2021	Melbourne Real E RENT PAYMENT			1,620.93	532.69 CR
24/12/2021	PP TO WARREN GREEN				532.69 CR
24/12/2021	PP TO WARREN GREEN				532.69 CR
24/12/2021	PP TO WARREN GREEN			3,517.00	4,049.69 CR
24/12/2021	PP TO WARREN GREEN			3,517.00	7,566.69 CR
24/12/2021	PP TO WARREN GREEN			3,517.00	11,083.69 CR
24/12/2021	PP TO WARREN GREEN		3,517.00		7,566.69 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.28	7,566.97 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.28		7,566.69 CR
14/01/2022	PE1 JAN22/00800916			498.69	8,065.38 CR
14/01/2022	PE1 JAN22/00800916		498.69		7,566.69 CR
24/01/2022	Melbourne Real E RENT PAYMENT				7,566.69 CR
24/01/2022	Melbourne Real E RENT PAYMENT				7,566.69 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/01/2022	Melbourne Real E RENT PAYMENT				7,566.69 CR
24/01/2022	Melbourne Real E RENT PAYMENT				7,566.69 CR
24/01/2022	Melbourne Real E RENT PAYMENT				7,566.69 CR
24/01/2022	Melbourne Real E RENT PAYMENT				7,566.69 CR
24/01/2022	Melbourne Real E RENT PAYMENT			1,725.10	9,291.79 CR
24/01/2022	Melbourne Real E RENT PAYMENT		12,889.51		3,597.72 DR
28/01/2022	PP TO WARREN GREEN			3,517.00	80.72 DR
28/01/2022	PP TO WARREN GREEN		3,517.00		3,597.72 DR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.30	3,597.42 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.30		3,597.72 DR
24/02/2022	Melbourne Real E RENT PAYMENT				3,597.72 DR
24/02/2022	Melbourne Real E RENT PAYMENT			627.41	2,970.31 DR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.23	2,970.08 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.23		2,970.31 DR
28/02/2022	PP TO WARREN GREEN			3,517.00	546.69 CR
28/02/2022	PP TO WARREN GREEN		3,517.00		2,970.31 DR
16/03/2022	WARREN GREEN SMSF BANK ACCOUNT			10,000.00	7,029.69 CR
16/03/2022	WARREN GREEN SMSF BANK ACCOUNT		10,000.00		2,970.31 DR
17/03/2022	PCG DIVIDEND MAR22/00801474			39.24	2,931.07 DR
17/03/2022	PCG DIVIDEND MAR22/00801474		39.24		2,970.31 DR
24/03/2022	Melbourne Real E RENT PAYMENT				2,970.31 DR
24/03/2022	Melbourne Real E RENT PAYMENT			1,318.70	1,651.61 DR
24/03/2022	RESIMAC GROUP MAR22/00800645			200.56	1,451.05 DR
24/03/2022	RESIMAC GROUP MAR22/00800645		200.56		1,651.61 DR
24/03/2022	SANTOS DIVIDEND AUF22/00880859			94.71	1,556.90 DR
24/03/2022	SANTOS DIVIDEND AUF22/00880859		94.71		1,651.61 DR
28/03/2022	PP TO WARREN GREEN			3,517.00	1,865.39 CR
28/03/2022	PP TO WARREN GREEN		3,517.00		1,651.61 DR
30/03/2022	CBA ITM DIV 001272062561			1,127.00	524.61 DR
30/03/2022	CBA ITM DIV 001272062561		1,127.00		1,651.61 DR
30/03/2022	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR			45,858.53	44,206.92 CR
30/03/2022	SAME DAY DEPOSIT TATO HOLDINGS LIMITEDBR		45,858.53		1,651.61 DR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.42	1,651.19 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.42		1,651.61 DR
11/04/2022	HUB24 CUSTODIAL CMA TOP UP.			34,000.00	32,348.39 CR
11/04/2022	HUB24 CUSTODIAL CMA TOP UP.		34,000.00		1,651.61 DR
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			550.00	1,101.61 DR
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			4,094.20	2,992.59 CR
11/04/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		4,644.20		1,651.61 DR
14/04/2022	BPAY TO TAX OFFICE PAYMENTS			1,038.00	613.61 DR
14/04/2022	BPAY TO TAX OFFICE PAYMENTS		1,038.00		1,651.61 DR
22/04/2022	BPAY TO ASIC			276.00	1,375.61 DR
22/04/2022	BPAY TO ASIC		276.00		1,651.61 DR
22/04/2022	Melbourne Real E RENT PAYMENT				1,651.61 DR
22/04/2022	Melbourne Real E RENT PAYMENT			348.23	1,303.38 DR
28/04/2022	PP TO WARREN GREEN			3,517.00	2,213.62 CR
28/04/2022	PP TO WARREN GREEN		3,517.00		1,303.38 DR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.06	1,300.32 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.06		1,303.38 DR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS			23,888.19	22,584.81 CR
16/05/2022	BPAY TO TAX OFFICE PAYMENTS		23,888.19		1,303.38 DR
23/05/2022	Melbourne Real E RENT PAYMENT				1,303.38 DR
23/05/2022	Melbourne Real E RENT PAYMENT			1,303.38	0.00 CR
27/05/2022	PP TO WARREN GREEN			3,517.00	3,517.00 CR
27/05/2022	PP TO WARREN GREEN		3,517.00		0.00 CR
30/05/2022	DEPOSIT			104.27	104.27 CR
30/05/2022	DEPOSIT		104.27		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			3.04	3.04 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		3.04		0.00 CR

WARLISA SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/06/2022	WESTERN AREA LTD SOA22/00803026			11,532.60	11,532.60 CR
20/06/2022	WESTERN AREA LTD SOA22/00803026		11,532.60		0.00 CR
23/06/2022	Melbourne Real E RENT PAYMENT			292.05	292.05 CR
23/06/2022	Melbourne Real E RENT PAYMENT		292.05		0.00 CR
24/06/2022	WBC DIVIDEND 001277821601			1,275.51	1,275.51 CR
24/06/2022	WBC DIVIDEND 001277821601		1,275.51		0.00 CR
28/06/2022	PP TO WARREN GREEN			3,517.00	3,517.00 CR
28/06/2022	PP TO WARREN GREEN		3,517.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			7.49	7.49 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		7.49		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Trade Cash Account#7990					
01/07/2021	Opening Balance				0.00
21/07/2021	BUY WAF9240			9,999.15	9,999.15 CR
21/07/2021	BUY WAF9240		9,999.15		0.00 CR
22/07/2021	BUY CHN 1500			9,994.95	9,994.95 CR
22/07/2021	BUY CHN 1500		9,994.95		0.00 CR
23/07/2021	BUY BEAR 266			2,483.43	2,483.43 CR
23/07/2021	BUY BEAR 266		2,483.43		0.00 CR
26/07/2021	BUY BEAR 268			2,485.91	2,485.91 CR
26/07/2021	BUY BEAR 268		2,485.91		0.00 CR
30/07/2021	INTEREST			3.05	3.05 CR
30/07/2021	INTEREST		3.05		0.00 CR
06/08/2021	BUY BEAR 274			2,491.91	2,491.91 CR
06/08/2021	BUY BEAR 274		2,491.91		0.00 CR
27/08/2021	BUY PPM 1812			4,997.95	4,997.95 CR
27/08/2021	BUY PPM 1812		4,997.95		0.00 CR
27/08/2021	BUY PPM 1846			4,999.15	4,999.15 CR
27/08/2021	BUY PPM 1846		4,999.15		0.00 CR
27/08/2021	BUY RMC 2167			4,999.05	4,999.05 CR
27/08/2021	BUY RMC 2167		4,999.05		0.00 CR
31/08/2021	INTEREST			2.23	2.23 CR
31/08/2021	INTEREST		2.23		0.00 CR
17/09/2021	BUY UWL 2495			9,999.95	9,999.95 CR
17/09/2021	BUY UWL 2495		9,999.95		0.00 CR
20/09/2021	BUY OSH 1278			4,999.15	4,999.15 CR
20/09/2021	BUY OSH 1278		4,999.15		0.00 CR
22/09/2021	BUY DDH 4154			4,999.75	4,999.75 CR
22/09/2021	BUY DDH 4154		4,999.75		0.00 CR
30/09/2021	INTEREST			1.27	1.27 CR
30/09/2021	INTEREST		1.27		0.00 CR
29/10/2021	INTEREST			0.87	0.87 CR
29/10/2021	INTEREST		0.87		0.00 CR
30/11/2021	INTEREST			0.96	0.96 CR
30/11/2021	INTEREST		0.96		0.00 CR
01/12/2021	BUY PCK 77891			4,999.97	4,999.97 CR
01/12/2021	BUY PCK 77891		4,999.97		0.00 CR
14/12/2021	FUND TRANSFER		5,000.00		5,000.00 DR
15/12/2021	FUND TRANSFER			5,000.00	0.00 CR
15/12/2021	RETURN INVALID ACCOUNT			5,000.00	5,000.00 CR
15/12/2021	RETURN INVALID ACCOUNT		5,000.00		0.00 CR
16/12/2021	BUY RMC1415			2,498.28	2,498.28 CR
16/12/2021	BUY RMC1415		2,498.28		0.00 CR
17/12/2021	BUY RMC 1432			2,499.47	2,499.47 CR
17/12/2021	BUY RMC 1432		2,499.47		0.00 CR
31/12/2021	INTEREST			0.48	0.48 CR
31/12/2021	INTEREST		0.48		0.00 CR
31/01/2022	INTEREST			0.29	0.29 CR
31/01/2022	INTEREST		0.29		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	INTEREST			0.28	0.28 CR
28/02/2022	INTEREST		0.28		0.00 CR
31/03/2022	INTEREST			0.33	0.33 CR
31/03/2022	INTEREST		0.33		0.00 CR
29/04/2022	INTEREST			0.29	0.29 CR
29/04/2022	INTEREST		0.29		0.00 CR
31/05/2022	INTEREST			0.32	0.32 CR
31/05/2022	INTEREST		0.32		0.00 CR
30/06/2022	INTEREST			0.40	0.40 CR
30/06/2022	INTEREST		0.40		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Unallocated Member Entitlements

01/07/2021	Opening Balance				791.30 DR
30/06/2022	Prior Period Unallocated Member Entitlements Allocated			791.30	0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlement Accounts

Mr Warren Green

Accumulation

01/07/2021	Opening Balance				1,286,758.29 CR
21/10/2021	Contribution Allocation			8,021.45	1,294,779.74 CR
24/11/2021	Contribution Allocation			99,164.00	1,393,943.74 CR
29/11/2021	WARREN GREEN SMSF BANK ACCOUNT			5,000.00	1,398,943.74 CR
16/03/2022	WARREN GREEN SMSF BANK ACCOUNT			10,000.00	1,408,943.74 CR
30/06/2022	Contribution Tax		1,200.00		1,407,743.74 CR
30/06/2022	Income Taxes Allocated		12,882.54		1,394,861.20 CR
30/06/2022	Investment Profit or Loss		99,169.12		1,295,692.08 CR
30/06/2022	Closing Balance				1,295,692.08 CR

Mrs Lisa Green

Accumulation

01/07/2021	Opening Balance				1,262,394.35 CR
30/06/2022	Income Taxes Allocated		11,978.46		1,250,415.89 CR
30/06/2022	Investment Profit or Loss		92,209.20		1,158,206.69 CR
30/06/2022	Closing Balance				1,158,206.69 CR