
VHS 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					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Rollovers In					
Mr Ross Hyde-Smith					
01/07/2021	Opening Balance				0.00
12/11/2021	Rollover In			7,569.84	7,569.84 CR
30/06/2022	Closing Balance				7,569.84 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Mrs Victoria Hyde-Smith					
01/07/2021	Opening Balance				0.00
23/11/2021	Rollover In			76,089.13	76,089.13 CR
30/06/2022	Closing Balance				76,089.13 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Contributions - Employer					
Mr Ross Hyde-Smith					
01/07/2021	Opening Balance				0.00
01/10/2021	ABN98002348352 ET211001CTR065B383			2,581.65	2,581.65 CR
01/11/2021	ABN98002348352 ET211101CTR06537E4			1,721.10	4,302.75 CR
01/12/2021	ABN98002348352 ET211201CTR06594B9			1,736.16	6,038.91 CR
24/12/2021	ABN98002348352 ET211224CTR065E6A2			1,812.51	7,851.42 CR
01/02/2022	ABN98002348352 ET220201CTR065763D			1,874.86	9,726.28 CR
01/03/2022	ABN98002348352 ET220301CTR065CF9D			1,828.10	11,554.38 CR
04/04/2022	ABN98002348352 ET220404CTR0653397			2,703.18	14,257.56 CR
02/05/2022	ABN98002348352 ET220502CTR065A7CB			1,812.51	16,070.07 CR
02/06/2022	ABN98002348352 ET220602CTR0650C5B			1,781.34	17,851.41 CR
30/06/2022	Closing Balance				17,851.41 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Contributions - Government Co-Contributions					
Mrs Victoria Hyde-Smith					
01/07/2021	Opening Balance				0.00
09/09/2021	ATO ATO008000015545702			27.00	27.00 CR
23/06/2022	ATO ATO002000016523776			104.65	131.65 CR
30/06/2022	Closing Balance				131.65 CR

VHS 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 Insurance Premium Rebate - Mr Ross Hyde-Smith					
Accumulation					
01/07/2021	Opening Balance				0.00
15/11/2021	AMP LIFE 0351875			411.76	411.76 CR
30/06/2022	Closing Balance				411.76 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
<u>Investment Gains</u>					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Realised Capital Gains - Managed Investments					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance				0.00
08/11/2021	W8781043 GSF0001AU REDEMPTION		575.25		575.25 DR
30/06/2022	Closing Balance				575.25 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
08/11/2021	W8781041 GSF0002AU REDEMPTION		1,197.76		1,197.76 DR
30/06/2022	Closing Balance				1,197.76 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance				0.00
01/02/2022	Listed Security Sale		1,301.34		1,301.34 DR
30/06/2022	Closing Balance				1,301.34 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781037 PLA0004AU REDEMPTION		5,652.13		5,652.13 DR
30/06/2022	Closing Balance				5,652.13 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum International Fund					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781040 PLA0002AU REDEMPTION			8,258.56	8,258.56 CR
30/06/2022	Closing Balance				8,258.56 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781038 TGP0008AU REDEMPTION			5,587.81	5,587.81 CR
30/06/2022	Closing Balance				5,587.81 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781042 TGP0034AU REDEMPTION			77.72	77.72 CR
30/06/2022	Closing Balance				77.72 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781044 SCH0101AU REDEMPTION			23,625.73	23,625.73 CR
30/06/2022	Closing Balance				23,625.73 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781039 HBC0008AU REDEMPTION			12,959.90	12,959.90 CR
30/06/2022	Closing Balance				12,959.90 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Realised Capital Gains - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 1425 ABC			180.35	180.35 CR
30/06/2022	Closing Balance				180.35 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 1068 QBE		4,572.01		4,572.01 DR
30/06/2022	Closing Balance				4,572.01 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 1662 TLS		3,674.43		3,674.43 DR
30/06/2022	Closing Balance				3,674.43 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Realised Capital Gains - Stapled Securities					
 Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 846 GMG			11,925.80	11,925.80 CR
02/02/2022	SELL 645 GMG			11,060.00	22,985.80 CR
30/06/2022	Closing Balance				22,985.80 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD SCHEME PYMT AUD01/00850863			4,819.73	4,819.73 CR
30/06/2022	Closing Balance				4,819.73 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Managed Investments					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	W8781043 GSF0001AU REDEMPTION	11,739.84520		9,424.75	9,424.75 CR
08/11/2021	W8781043 GSF0001AU REDEMPTION	-11,739.84520	9,424.75		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	W8781041 GSF0002AU REDEMPTION	23,032.57580		28,802.24	28,802.24 CR
08/11/2021	W8781041 GSF0002AU REDEMPTION	-23,032.57580	28,802.24		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	Listed Security Sale	6,366.15040		10,000.00	10,000.00 CR
01/02/2022	Listed Security Sale	-6,366.15040	10,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asia Fund					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	W8781037 PLA0004AU REDEMPTION	13,570.95270		34,438.99	34,438.99 CR
05/11/2021	W8781037 PLA0004AU REDEMPTION	-13,570.95270	34,438.99		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum International Fund					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	W8781040 PLA0002AU REDEMPTION	15,697.94108		32,254.56	32,254.56 CR
05/11/2021	W8781040 PLA0002AU REDEMPTION	-15,697.94108	32,254.56		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	W8781038 TGP0008AU REDEMPTION	32,199.25640		35,605.94	35,605.94 CR
05/11/2021	W8781038 TGP0008AU REDEMPTION	-32,199.25640	35,605.94		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	W8781042 TGP0034AU REDEMPTION	22,236.96790		30,077.72	30,077.72 CR
05/11/2021	W8781042 TGP0034AU REDEMPTION	-22,236.96790	30,077.72		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	W8781044 SCH0101AU REDEMPTION	39,528.76960		58,613.26	58,613.26 CR
05/11/2021	W8781044 SCH0101AU REDEMPTION	-39,528.76960	58,613.26		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	W8781039 HBC0008AU REDEMPTION	37,741.12550		31,332.68	31,332.68 CR
05/11/2021	W8781039 HBC0008AU REDEMPTION	-37,741.12550	31,332.68		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/11/2021	SELL 1425 ABC	1,425.00000		4,216.50	4,216.50 CR
04/11/2021	SELL 1425 ABC	-1,425.00000	4,216.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
QBE Insurance Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
04/11/2021	SELL 1068 QBE	1,068.00000		12,524.34	12,524.34 CR
04/11/2021	SELL 1068 QBE	-1,068.00000	12,524.34		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation Limited.					
01/07/2021	Opening Balance	0.00000			0.00
04/11/2021	SELL 1662 TLS	1,662.00000		6,410.25	6,410.25 CR
04/11/2021	SELL 1662 TLS	-1,662.00000	6,410.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Petroleum Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL/WDS Code Change	90.00000		4,029.70	4,029.70 CR
25/05/2022	WPL/WDS Code Change	-90.00000	4,029.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Stapled Securities					
 Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
04/11/2021	SELL 846 GMG	846.00000		19,977.72	19,977.72 CR
04/11/2021	SELL 846 GMG	-846.00000	19,977.72		0.00 CR
02/02/2022	SELL 645 GMG	645.00000		15,017.85	15,017.85 CR
02/02/2022	SELL 645 GMG	-645.00000	15,017.85		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	SYD SCHEME PYMT AUD01/00850863	1,354.00000		11,847.50	11,847.50 CR
09/03/2022	SYD SCHEME PYMT AUD01/00850863	-1,354.00000	11,847.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
<u>Investment Income</u>					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Managed Investments					
 Aberdeen Emerging Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			63.02	63.02 CR
30/06/2022	ETL0032AU Distribution - Cash			1,229.25	1,292.27 CR
30/06/2022	Closing Balance				1,292.27 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	HOW0098AU Distribution - Cash			343.85	343.85 CR
31/03/2022	HOW0098AU Distribution - Cash			389.25	733.10 CR
30/06/2022	Distribution - Tax Statement				733.10 CR
30/06/2022	Distribution - Tax Statement				733.10 CR
30/06/2022	Distribution - Tax Statement				733.10 CR
30/06/2022	HOW0098AU Distribution - Cash			4,879.63	5,612.73 CR
30/06/2022	Closing Balance				5,612.73 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Aust Unity Hcare Prop Trst Wsale Un					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			525.25	525.25 CR
31/12/2021	AUS0112AU Distribution - Cash			525.25	1,050.50 CR
31/03/2022	AUS0112AU Distribution - Cash			552.89	1,603.39 CR
30/06/2022	AUS0112AU Distribution - Cash			556.21	2,159.60 CR
30/06/2022	Distribution - Tax Statement				2,159.60 CR
30/06/2022	Distribution - Tax Statement				2,159.60 CR
30/06/2022	Distribution - Tax Statement				2,159.60 CR
30/06/2022	Distribution - Tax Statement				2,159.60 CR
30/06/2022	Closing Balance				2,159.60 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	BFL0004AU Distribution - Cash			1,788.83	1,788.83 CR
30/06/2022	Distribution - Tax Statement			263.74	2,052.57 CR
30/06/2022	Closing Balance				2,052.57 CR

VHS Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
Bentham Wholesale Global Income Fund					
01/07/2021	Opening Balance				0.00
30/07/2021	CSA0038AU Distribution - Cash			87.47	87.47 CR
31/08/2021	CSA0038AU Distribution - Cash			87.03	174.50 CR
30/09/2021	CSA0038AU Distribution - Cash			87.13	261.63 CR
29/10/2021	CSA0038AU Distribution - Cash			87.36	348.99 CR
30/11/2021	CSA0038AU Distribution - Cash			87.27	436.26 CR
31/12/2021	CSA0038AU Distribution - Cash			87.26	523.52 CR
31/01/2022	CSA0038AU Distribution - Cash			86.87	610.39 CR
28/02/2022	CSA0038AU Distribution - Cash			87.62	698.01 CR
31/03/2022	CSA0038AU Distribution - Cash			87.54	785.55 CR
29/04/2022	CSA0038AU Distribution - Cash			87.47	873.02 CR
31/05/2022	CSA0038AU Distribution - Cash			88.02	961.04 CR
30/06/2022	CSA0038AU Distribution - Cash			131.91	1,092.95 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.04 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.13 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.22 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.31 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.40 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.49 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.58 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.67 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.76 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.85 CR
30/06/2022	Distribution - Tax Statement			0.09	1,093.94 CR
30/06/2022	Distribution - Tax Statement			0.13	1,094.07 CR
30/06/2022	Closing Balance				1,094.07 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	MAL0018AU Distribution - Cash			20.51	20.51 CR
30/06/2022	Closing Balance				20.51 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Charter Hall Direct Industrial Fund No.3 - Ordinary Units					
01/07/2021	Opening Balance				0.00
30/09/2021	MAQ0845AU Distribution - Cash			699.96	699.96 CR
31/12/2021	MAQ0845AU Distribution - Cash			699.96	1,399.92 CR
31/03/2022	MAQ0845AU Distribution - Cash			699.96	2,099.88 CR
30/06/2022	Distribution - Tax Statement				2,099.88 CR
30/06/2022	Distribution - Tax Statement				2,099.88 CR
30/06/2022	Distribution - Tax Statement				2,099.88 CR
30/06/2022	Distribution - Tax Statement				2,099.88 CR
30/06/2022	MAQ0845AU Distribution - Cash			699.96	2,799.84 CR
30/06/2022	Closing Balance				2,799.84 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Charter Hall Direct Office Fund - Wholesale A					
01/07/2021	Opening Balance				0.00
30/09/2021	MAQ0842AU Distribution - Cash			390.76	390.76 CR
31/12/2021	MAQ0842AU Distribution - Cash			390.76	781.52 CR
31/03/2022	MAQ0842AU Distribution - Cash			390.76	1,172.28 CR
30/06/2022	Distribution - Tax Statement				1,172.28 CR
30/06/2022	Distribution - Tax Statement				1,172.28 CR
30/06/2022	Distribution - Tax Statement				1,172.28 CR
30/06/2022	Distribution - Tax Statement				1,172.28 CR
30/06/2022	MAQ0842AU Distribution - Cash			390.76	1,563.04 CR
30/06/2022	Closing Balance				1,563.04 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	FID0008AU Distribution - Cash			37.35	37.35 CR
31/12/2021	FID0008AU Distribution - Cash			941.51	978.86 CR
31/03/2022	FID0008AU Distribution - Cash			823.88	1,802.74 CR
30/06/2022	Distribution - Tax Statement			6.47	1,809.21 CR
30/06/2022	Distribution - Tax Statement			142.73	1,951.94 CR
30/06/2022	Distribution - Tax Statement			163.10	2,115.04 CR
30/06/2022	Distribution - Tax Statement			996.01	3,111.05 CR
30/06/2022	FID0008AU Distribution - Cash			5,749.35	8,860.40 CR
30/06/2022	Closing Balance				8,860.40 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	GSF0001AU Distribution - Cash			11.74	11.74 CR
07/11/2021	Distribution - Tax Statement			0.01	11.75 CR
30/06/2022	Closing Balance				11.75 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	GSF0002AU Distribution - Cash			89.39	89.39 CR
08/11/2021	Distribution - Tax Statement			22.56	111.95 CR
30/06/2022	Closing Balance				111.95 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Lazard Emerging Markets Equity Fund - I					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			142.19	142.19 CR
30/06/2022	LAZ0003AU Distribution - Cash			1,105.76	1,247.95 CR
30/06/2022	Closing Balance				1,247.95 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	MGE0001AU Distribution - Cash			818.40	818.40 CR
30/06/2022	Distribution - Tax Statement			39.93	858.33 CR
30/06/2022	Distribution - Tax Statement			39.94	898.27 CR
30/06/2022	MGE0001AU Distribution - Cash			818.40	1,716.67 CR
30/06/2022	Closing Balance				1,716.67 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	PER0102AU Distribution - Cash			1,050.54	1,050.54 CR
30/06/2022	Distribution - Tax Statement			272.54	1,323.08 CR
30/06/2022	Distribution - Tax Statement			459.96	1,783.04 CR
30/06/2022	PER0102AU Distribution - Cash			3,458.43	5,241.47 CR
30/06/2022	Closing Balance				5,241.47 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance				0.00
30/09/2021	TGP0008AU Distribution - Cash			161.00	161.00 CR
04/11/2021	Distribution - Tax Statement			3.46	164.46 CR
30/06/2022	Closing Balance				164.46 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
30/09/2021	TGP0034AU Distribution - Cash			333.55	333.55 CR
04/11/2021	Distribution - Tax Statement			7.49	341.04 CR
30/06/2022	Closing Balance				341.04 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
31/12/2021	SCH0047AU Distribution - Cash			860.60	860.60 CR
30/06/2022	Distribution - Tax Statement			54.64	915.24 CR
30/06/2022	Distribution - Tax Statement			116.86	1,032.10 CR
30/06/2022	SCH0047AU Distribution - Cash			787.06	1,819.16 CR
30/06/2022	Closing Balance				1,819.16 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	HBC0008AU Distribution - Cash			138.24	138.24 CR
04/11/2021	Distribution - Tax Statement			3.40	141.64 CR
30/06/2022	Closing Balance				141.64 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			164.22	164.22 CR
30/06/2022	MAQ0410AU Distribution - Cash			3,123.59	3,287.81 CR
30/06/2022	Closing Balance				3,287.81 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Shares in Listed Companies					
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
24/09/2021	ALX AUD UNFRANKED, NIL CFI			226.15	226.15 CR
22/03/2022	ALX AUD UNFRANKED, NIL CFI			299.10	525.25 CR
30/06/2022	Distribution - Tax Statement				525.25 CR
30/06/2022	Distribution - Tax Statement				525.25 CR
30/06/2022	Closing Balance				525.25 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
26/08/2021	GOODMAN GROUP AUG21/00813418			174.18	174.18 CR
30/12/2021	GMG Distribution - Cash			308.55	482.73 CR
29/06/2022	GMG AUD			176.50	659.23 CR
30/06/2022	Distribution - Tax Statement				659.23 CR
30/06/2022	Distribution - Tax Statement				659.23 CR
30/06/2022	Distribution - Tax Statement			3.24	662.47 CR
30/06/2022	Closing Balance				662.47 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
15/09/2021	LLC DIST AUD21/00829127			58.29	58.29 CR
25/02/2022	LLC AUD DRP NIL DISC			36.86	95.15 CR
30/06/2022	Distribution - Tax Statement				95.15 CR
30/06/2022	Distribution - Tax Statement				95.15 CR
30/06/2022	Distribution - Tax Statement				95.15 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			38.87	134.02 CR
30/06/2022	Closing Balance				134.02 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2021	Opening Balance				0.00
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP			104.13	104.13 CR
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP			101.65	205.78 CR
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP			102.04	307.82 CR
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP			91.82	399.64 CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP			102.55	502.19 CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP			95.22	597.41 CR
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP			108.83	706.24 CR
30/06/2022	Distribution - Tax Statement			37.52	743.76 CR
30/06/2022	Distribution - Tax Statement			38.91	782.67 CR
30/06/2022	Distribution - Tax Statement			41.54	824.21 CR
30/06/2022	Distribution - Tax Statement			41.70	865.91 CR
30/06/2022	Distribution - Tax Statement			41.90	907.81 CR
30/06/2022	Distribution - Tax Statement			42.55	950.36 CR
30/06/2022	Distribution - Tax Statement			44.47	994.83 CR
30/06/2022	Distribution - Tax Statement			47.61	1,042.44 CR
30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP			116.52	1,158.96 CR
30/06/2022	Closing Balance				1,158.96 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			17.80	17.80 CR
30/06/2022	NDQ AUD DRP			478.02	495.82 CR
30/06/2022	Closing Balance				495.82 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IAA AUD DRP			159.60	159.60 CR
30/06/2022	Distribution - Tax Statement			20.86	180.46 CR
30/06/2022	Distribution - Tax Statement			28.36	208.82 CR
30/06/2022	IAA AUD DRP			133.33	342.15 CR
30/06/2022	Closing Balance				342.15 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IOO AUD DRP			358.72	358.72 CR
30/06/2022	Distribution - Tax Statement			63.47	422.19 CR
30/06/2022	Distribution - Tax Statement			102.78	524.97 CR
30/06/2022	IOO AUD DRP			761.60	1,286.57 CR
30/06/2022	Closing Balance				1,286.57 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IVV AUD DRP			166.46	166.46 CR
01/04/2022	IVV AUD DRP			154.84	321.30 CR
30/06/2022	Distribution - Tax Statement			26.00	347.30 CR
30/06/2022	Distribution - Tax Statement			27.49	374.79 CR
30/06/2022	Distribution - Tax Statement			29.92	404.71 CR
30/06/2022	IVV AUD DRP			195.92	600.63 CR
30/06/2022	Closing Balance				600.63 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			106.13	106.13 CR
30/06/2022	QUAL AUD DRP			744.80	850.93 CR
30/06/2022	Closing Balance				850.93 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
04/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP			736.32	736.32 CR
30/06/2022	Distribution - Tax Statement			218.76	955.08 CR
30/06/2022	Distribution - Tax Statement			256.62	1,211.70 CR
30/06/2022	MVW AUD DRP			863.76	2,075.46 CR
30/06/2022	Closing Balance				2,075.46 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			173.25	173.25 CR
30/06/2022	Distribution - Tax Statement			0.11	173.36 CR
30/06/2022	Distribution - Tax Statement			0.61	173.97 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP			217.55	391.52 CR
30/06/2022	Closing Balance				391.52 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP			111.97	111.97 CR
30/06/2022	Closing Balance				111.97 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
ASX Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP			351.07	351.07 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			367.49	718.56 CR
30/06/2022	Closing Balance				718.56 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
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			457.00	457.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			470.06	927.06 CR
30/06/2022	Closing Balance				927.06 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,974.39	1,974.39 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,512.86	3,487.25 CR
01/06/2022	Investment Income			3,868.80	7,356.05 CR
30/06/2022	Closing Balance				7,356.05 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			219.53	219.53 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			232.17	451.70 CR
30/06/2022	Closing Balance				451.70 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			142.00	142.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			167.36	309.36 CR
30/06/2022	Closing Balance				309.36 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			591.43	591.43 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			517.50	1,108.93 CR
30/06/2022	Closing Balance				1,108.93 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
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			203.91	203.91 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			175.02	378.93 CR
30/06/2022	Closing Balance				378.93 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			122.52	122.52 CR
30/06/2022	Closing Balance				122.52 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			189.94	189.94 CR
30/06/2022	Closing Balance				189.94 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			456.43	456.43 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			405.71	862.14 CR
30/06/2022	Closing Balance				862.14 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			428.57	428.57 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			435.71	864.28 CR
30/06/2022	Closing Balance				864.28 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			52.76	52.76 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			187.91	240.67 CR
30/06/2022	Closing Balance				240.67 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
Macquarie CMT 123598815					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			9.74	9.74 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			11.34	21.08 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			10.79	31.87 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.39	43.26 CR
30/06/2022	INTEREST PAID			2.10	45.36 CR
30/06/2022	Closing Balance				45.36 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Fee Rebate - Cash At Bank					
Macquarie CMT 123598815					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMIN FEE REBATE FOR ETL0032AU			2.62	2.62 CR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU			16.63	19.25 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0001AU			1.32	20.57 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0002AU			4.11	24.68 CR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU			6.75	31.43 CR
20/01/2022	ADMIN FEE REBATE FOR ETL0032AU			3.06	34.49 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0001AU			1.45	35.94 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0002AU			4.20	40.14 CR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU			3.69	43.83 CR
20/01/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.18	48.01 CR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU			6.72	54.73 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0008AU			4.55	59.28 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0034AU			3.72	63.00 CR
28/02/2022	ADMIN FEE REBATE FOR BFL0004AU			6.17	69.17 CR
28/02/2022	ADMIN FEE REBATE FOR ETL0032AU			2.54	71.71 CR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU			16.73	88.44 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0001AU			0.45	88.89 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0002AU			1.39	90.28 CR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU			3.81	94.09 CR
28/02/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.08	98.17 CR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU			6.78	104.95 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU			1.55	106.50 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU			4.48	110.98 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU			1.31	112.29 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU			3.88	116.17 CR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU			1.38	117.55 CR
01/04/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.25	121.80 CR
29/04/2022	ADMIN FEE REBATE FOR BFL0004AU			10.29	132.09 CR
31/05/2022	ADMIN FEE REBATE FOR ETL0032AU			2.23	134.32 CR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU			15.85	150.17 CR
31/05/2022	ADMIN FEE REBATE FOR LAZ0003AU			3.75	153.92 CR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU			5.54	159.46 CR
30/06/2022	Closing Balance				159.46 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Insurance Premiums - Mr Ross Hyde-Smith					
Accumulation					
01/07/2021	Opening Balance				0.00
15/07/2021	AMP LIFE LIMITED A2006249-H		952.01		952.01 DR
16/08/2021	AMP LIFE LIMITED A2006249-H		952.01		1,904.02 DR
15/09/2021	AMP LIFE LIMITED A2006249-H		952.01		2,856.03 DR
15/10/2021	AMP LIFE LIMITED A2006249-H		952.01		3,808.04 DR
15/11/2021	AMP LIFE LIMITED A2006249-H		540.25		4,348.29 DR
15/12/2021	AMP LIFE LIMITED A2006249-H		661.32		5,009.61 DR
17/01/2022	AMP LIFE LIMITED A2006249-H		661.32		5,670.93 DR
15/02/2022	AMP LIFE LIMITED A2006249-H		661.32		6,332.25 DR
15/03/2022	AMP LIFE LIMITED A2006249-H		661.32		6,993.57 DR
19/04/2022	AMP LIFE LIMITED A2006249-H		661.32		7,654.89 DR
16/05/2022	AMP LIFE LIMITED A2006249-H		661.32		8,316.21 DR
15/06/2022	Resolution Life A2006249-H		661.32		8,977.53 DR
30/06/2022	Closing Balance				8,977.53 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
<u>Other Expenses</u>					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
17/08/2021	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		3,300.00		3,300.00 DR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		2,090.00		5,390.00 DR
30/06/2022	Closing Balance				5,390.00 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Adviser Fee					
01/07/2021	Opening Balance				0.00
03/12/2021	WRAP SOLUTIONS ADVISER FEE		673.97		673.97 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		696.44		1,370.41 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		696.44		2,066.85 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		629.04		2,695.89 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		696.44		3,392.33 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		673.97		4,066.30 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		696.44		4,762.74 DR
30/06/2022	Closing Balance				4,762.74 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2021	Opening Balance				0.00
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		1,210.00		1,210.00 DR
30/06/2022	Closing Balance				1,210.00 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	DEFINITIVE WRAP ADMIN FEE		156.61		156.61 DR
05/08/2021	DEFINITIVE WRAP ADMIN FEE		160.66		317.27 DR
03/09/2021	DEFINITIVE WRAP ADMIN FEE		162.21		479.48 DR
06/10/2021	DEFINITIVE WRAP ADMIN FEE		156.72		636.20 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		518.42		1,154.62 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		159.27		1,313.89 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		173.50		1,487.39 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		172.30		1,659.69 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		158.83		1,818.52 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		170.98		1,989.50 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		166.67		2,156.17 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		169.48		2,325.65 DR
30/06/2022	Closing Balance				2,325.65 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
05/08/2021	2022 ASIC Fee		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
17/08/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
<u>Investment Losses</u>					

VHS 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 - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,725.36		6,725.36 DR
30/06/2022	Closing Balance				6,725.36 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,622.97		4,622.97 DR
30/06/2022	Closing Balance				4,622.97 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Aust Unity Hcare Prop Trst Wsale Un					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,054.63	10,054.63 CR
30/06/2022	Closing Balance				10,054.63 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		37,738.30		37,738.30 DR
30/06/2022	Closing Balance				37,738.30 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bentham Wholesale Global Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,473.04		1,473.04 DR
30/06/2022	Closing Balance				1,473.04 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,176.74		4,176.74 DR
30/06/2022	Closing Balance				4,176.74 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Charter Hall Direct Industrial Fund No.3 - Ordinary Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,911.04	7,911.04 CR
30/06/2022	Closing Balance				7,911.04 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Charter Hall Direct Office Fund - Wholesale A					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,755.66	1,755.66 CR
30/06/2022	Closing Balance				1,755.66 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,701.00		11,701.00 DR
30/06/2022	Closing Balance				11,701.00 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			768.96	768.96 CR
30/06/2022	Closing Balance				768.96 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,897.95	1,897.95 CR
30/06/2022	Closing Balance				1,897.95 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,720.42		5,720.42 DR
30/06/2022	Closing Balance				5,720.42 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lazard Emerging Markets Equity Fund - I					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,608.80		3,608.80 DR
30/06/2022	Closing Balance				3,608.80 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,590.51		6,590.51 DR
30/06/2022	Closing Balance				6,590.51 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,090.47		3,090.47 DR
30/06/2022	Closing Balance				3,090.47 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,146.92	3,146.92 CR
30/06/2022	Closing Balance				3,146.92 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Platinum International Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,837.77		9,837.77 DR
30/06/2022	Closing Balance				9,837.77 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,153.54		3,153.54 DR
30/06/2022	Closing Balance				3,153.54 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,796.85	1,796.85 CR
30/06/2022	Closing Balance				1,796.85 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,729.90		4,729.90 DR
30/06/2022	Closing Balance				4,729.90 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		22,368.71		22,368.71 DR
30/06/2022	Closing Balance				22,368.71 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,423.84		11,423.84 DR
30/06/2022	Closing Balance				11,423.84 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,279.95		12,279.95 DR
30/06/2022	Closing Balance				12,279.95 DR

VHS 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 - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		908.60		908.60 DR
30/06/2022	Closing Balance				908.60 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
ASX Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			884.00	884.00 CR
30/06/2022	Closing Balance				884.00 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,465.71	2,465.71 CR
30/06/2022	Closing Balance				2,465.71 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,796.84		2,796.84 DR
30/06/2022	Closing Balance				2,796.84 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,725.88		3,725.88 DR
30/06/2022	Closing Balance				3,725.88 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Brambles Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		997.18		997.18 DR
30/06/2022	Closing Balance				997.18 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			255.60	255.60 CR
30/06/2022	Closing Balance				255.60 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,964.43		1,964.43 DR
30/06/2022	Closing Balance				1,964.43 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,983.99		1,983.99 DR
30/06/2022	Closing Balance				1,983.99 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,572.63	5,572.63 CR
30/06/2022	Closing Balance				5,572.63 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,835.56	3,835.56 CR
30/06/2022	Closing Balance				3,835.56 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,392.45		5,392.45 DR
30/06/2022	Closing Balance				5,392.45 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,155.00		3,155.00 DR
30/06/2022	Closing Balance				3,155.00 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		974.82		974.82 DR
30/06/2022	Closing Balance				974.82 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,030.80	2,030.80 CR
30/06/2022	Closing Balance				2,030.80 CR

VHS 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 - Stapled Securities					
 Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,256.66		24,256.66 DR
30/06/2022	Closing Balance				24,256.66 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,724.90		1,724.90 DR
30/06/2022	Closing Balance				1,724.90 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		811.89		811.89 DR
30/06/2022	Closing Balance				811.89 DR

VHS 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 Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,906.48		1,906.48 DR
30/06/2022	Closing Balance				1,906.48 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,852.32		4,852.32 DR
30/06/2022	Closing Balance				4,852.32 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,019.02		3,019.02 DR
30/06/2022	Closing Balance				3,019.02 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,433.45		5,433.45 DR
30/06/2022	Closing Balance				5,433.45 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
	Ishares S&P 500 ETF - Ishares S&P 500 ETF				
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,939.39		7,939.39 DR
30/06/2022	Closing Balance				7,939.39 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,489.24		14,489.24 DR
30/06/2022	Closing Balance				14,489.24 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,184.11		4,184.11 DR
30/06/2022	Closing Balance				4,184.11 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,416.43		2,416.43 DR
30/06/2022	Closing Balance				2,416.43 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			20,037.90	20,037.90 CR
30/06/2022	Fund Income Tax		13,587.60		6,450.30 CR
30/06/2022	Closing Balance				6,450.30 CR

VHS 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 - Aberdeen Emerging Opportunities Fund					
01/07/2021	Opening Balance	9,572.10760			20,628.85 DR
30/06/2022	Market Value Adjustment			6,725.36	13,903.49 DR
30/06/2022	Closing Balance	9,572.10760			13,903.49 DR

VHS 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 - Ardea Real Outcome Fund					
01/07/2021	Opening Balance	0.00000			0.00
25/11/2021	W8852991 HOW0098AU APPLICATION	75,585.78990	70,000.00		70,000.00 DR
02/02/2022	W9056146 HOW0098AU APPLICATION	10,826.02580	10,000.00		80,000.00 DR
30/06/2022	Market Value Adjustment			4,622.97	75,377.03 DR
30/06/2022	Closing Balance	86,411.81570			75,377.03 DR

VHS 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 - Aust Unity Hcare Prop Trst Wsale Un					
01/07/2021	Opening Balance	22,115.58640			49,524.76 DR
30/06/2022	Market Value Adjustment		10,054.63		59,579.39 DR
30/06/2022	Closing Balance	22,115.58640			59,579.39 DR

VHS 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 - Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	W8792266 BFL0004AU APPLICATION	25,909.71900	90,000.00		90,000.00 DR
01/02/2022	W9051755 BFL0004AU APPLICATION	3,284.61160	10,000.00		100,000.00 DR
04/02/2022	Listed Security Purchase	3,295.97890	10,000.00		110,000.00 DR
30/06/2022	Market Value Adjustment			37,738.30	72,261.70 DR
30/06/2022	Closing Balance	32,490.30950			72,261.70 DR

VHS 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 - Bentham Wholesale Global Income Fund					
01/07/2021	Opening Balance	33,326.79030			34,986.46 DR
30/06/2022	Market Value Adjustment			1,473.04	33,513.42 DR
30/06/2022	Closing Balance	33,326.79030			33,513.42 DR

VHS 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 - BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance	25,921.41380			31,440.70 DR
30/06/2022	Market Value Adjustment			4,176.74	27,263.96 DR
30/06/2022	Closing Balance	25,921.41380			27,263.96 DR

VHS 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 - Charter Hall Direct Industrial Fund No.3 - Ordinary Units					
01/07/2021	Opening Balance	29,785.54410			46,530.98 DR
30/06/2022	Market Value Adjustment		7,911.04		54,442.02 DR
30/06/2022	Closing Balance	29,785.54410			54,442.02 DR

VHS 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 - Charter Hall Direct Office Fund - Wholesale A					
01/07/2021	Opening Balance	16,897.60050			28,404.87 DR
30/06/2022	Market Value Adjustment		1,755.66		30,160.53 DR
30/06/2022	Closing Balance	16,897.60050			30,160.53 DR

VHS 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 - Fidelity Australian Equities Fund					
01/07/2021	Opening Balance	1,710.52280			66,764.27 DR
30/06/2022	Market Value Adjustment			11,701.00	55,063.27 DR
30/06/2022	Closing Balance	1,710.52280			55,063.27 DR

VHS 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 - Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance	11,739.84520			9,231.04 DR
08/11/2021	W8781043 GSF0001AU REDEMPTION	-11,739.84520		10,000.00	768.96 CR
30/06/2022	Market Value Adjustment		768.96		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance	23,032.57580			28,102.05 DR
08/11/2021	W8781041 GSF0002AU REDEMPTION	-23,032.57580		30,000.00	1,897.95 CR
30/06/2022	Market Value Adjustment		1,897.95		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance	0.00000			0.00
01/02/2022	W9051754 WHT8435AU APPLICATION	4,883.40860	20,000.00		20,000.00 DR
30/06/2022	Market Value Adjustment			5,720.42	14,279.58 DR
30/06/2022	Closing Balance	4,883.40860			14,279.58 DR

VHS 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 - Lazard Emerging Markets Equity Fund - I					
01/07/2021	Opening Balance	13,752.85620			20,874.14 DR
30/06/2022	Market Value Adjustment			3,608.80	17,265.34 DR
30/06/2022	Closing Balance	13,752.85620			17,265.34 DR

VHS 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					
01/07/2021	Opening Balance	16,047.02680			43,127.99 DR
30/06/2022	Market Value Adjustment			6,590.51	36,537.48 DR
30/06/2022	Closing Balance	16,047.02680			36,537.48 DR

VHS 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 - Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance	26,628.62930			42,273.08 DR
01/02/2022	Listed Security Sale	-6,366.15040		11,301.34	30,971.74 DR
30/06/2022	Market Value Adjustment			3,090.47	27,881.27 DR
30/06/2022	Closing Balance	20,262.47890			27,881.27 DR

VHS 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 - Platinum Asia Fund					
01/07/2021	Opening Balance	13,570.95270			36,944.20 DR
05/11/2021	W8781037 PLA0004AU REDEMPTION	-13,570.95270		40,091.12	3,146.92 CR
30/06/2022	Market Value Adjustment		3,146.92		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Platinum International Fund					
01/07/2021	Opening Balance	15,697.94108			33,833.77 DR
05/11/2021	W8781040 PLA0002AU REDEMPTION	-15,697.94108		23,996.00	9,837.77 DR
30/06/2022	Market Value Adjustment			9,837.77	0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance	32,199.25640			33,171.67 DR
05/11/2021	W8781038 TGP0008AU REDEMPTION	-32,199.25640		30,018.13	3,153.54 DR
30/06/2022	Market Value Adjustment			3,153.54	0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance	22,236.96790			28,203.15 DR
05/11/2021	W8781042 TGP0034AU REDEMPTION	-22,236.96790		30,000.00	1,796.85 CR
30/06/2022	Market Value Adjustment		1,796.85		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance	48,019.27210			56,312.20 DR
30/06/2022	Market Value Adjustment			4,729.90	51,582.30 DR
30/06/2022	Closing Balance	48,019.27210			51,582.30 DR

VHS 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 - Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance	39,528.76960			57,356.24 DR
05/11/2021	W8781044 SCH0101AU REDEMPTION	-39,528.76960		34,987.53	22,368.71 DR
30/06/2022	Market Value Adjustment			22,368.71	0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance	37,741.12550			29,796.62 DR
05/11/2021	W8781039 HBC0008AU REDEMPTION	-37,741.12550		18,372.78	11,423.84 DR
30/06/2022	Market Value Adjustment			11,423.84	0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Walter Scott Global Equity Fund					
01/07/2021	Opening Balance	27,852.01150			97,267.58 DR
30/06/2022	Market Value Adjustment			12,279.95	84,987.63 DR
30/06/2022	Closing Balance	27,852.01150			84,987.63 DR

VHS 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 - Adelaide Brighton Limited					
01/07/2021	Opening Balance	1,425.00000			4,944.75 DR
04/11/2021	SELL 1425 ABC	-1,425.00000		4,036.15	908.60 DR
30/06/2022	Market Value Adjustment			908.60	0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - ASX Limited					
01/07/2021	Opening Balance	221.00000			17,173.91 DR
30/06/2022	Market Value Adjustment		884.00		18,057.91 DR
30/06/2022	Closing Balance	221.00000			18,057.91 DR

VHS 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 - Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance	1,459.00000			9,293.83 DR
30/06/2022	Market Value Adjustment		2,465.71		11,759.54 DR
30/06/2022	Closing Balance	1,459.00000			11,759.54 DR

VHS 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 - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	457.00000			12,864.55 DR
30/06/2022	Market Value Adjustment			2,796.84	10,067.71 DR
30/06/2022	Closing Balance	457.00000			10,067.71 DR

VHS 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 - BHP Group Limited					
01/07/2021	Opening Balance	509.00000			24,722.13 DR
30/06/2022	Market Value Adjustment			3,725.88	20,996.25 DR
30/06/2022	Closing Balance	509.00000			20,996.25 DR

VHS 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 - Brambles Limited					
01/07/2021	Opening Balance	1,366.00000			15,627.04 DR
30/06/2022	Market Value Adjustment			997.18	14,629.86 DR
30/06/2022	Closing Balance	1,366.00000			14,629.86 DR

VHS 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 - Coles Group Limited.					
01/07/2021	Opening Balance	355.00000			6,066.95 DR
30/06/2022	Market Value Adjustment		255.60		6,322.55 DR
30/06/2022	Closing Balance	355.00000			6,322.55 DR

VHS 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	207.00000			20,673.09 DR
30/06/2022	Market Value Adjustment			1,964.43	18,708.66 DR
30/06/2022	Closing Balance	207.00000			18,708.66 DR

VHS 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 - CSL Limited					
01/07/2021	Opening Balance	123.00000			35,078.37 DR
30/06/2022	Market Value Adjustment			1,983.99	33,094.38 DR
30/06/2022	Closing Balance	123.00000			33,094.38 DR

VHS 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 - QBE Insurance Group Limited					
01/07/2021	Opening Balance	1,068.00000			11,523.72 DR
04/11/2021	SELL 1068 QBE	-1,068.00000		17,096.35	5,572.63 CR
30/06/2022	Market Value Adjustment		5,572.63		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Telstra Corporation Limited.					
01/07/2021	Opening Balance	1,662.00000			6,249.12 DR
04/11/2021	SELL 1662 TLS	-1,662.00000		10,084.68	3,835.56 CR
30/06/2022	Market Value Adjustment		3,835.56		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Wesfarmers Limited					
01/07/2021	Opening Balance	355.00000			20,980.50 DR
02/12/2021	Capital Return: 200 cents per unit			710.00	20,270.50 DR
30/06/2022	Market Value Adjustment			5,392.45	14,878.05 DR
30/06/2022	Closing Balance	355.00000			14,878.05 DR

VHS 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 - Westpac Banking Corporation					
01/07/2021	Opening Balance	500.00000			12,905.00 DR
30/06/2022	Market Value Adjustment			3,155.00	9,750.00 DR
30/06/2022	Closing Balance	500.00000			9,750.00 DR

VHS 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 - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL/WDS Code Change	90.00000	4,029.70		4,029.70 DR
01/06/2022	Listed Security Purchase	91.00000	2,708.16		6,737.86 DR
30/06/2022	Market Value Adjustment			974.82	5,763.04 DR
30/06/2022	Closing Balance	181.00000			5,763.04 DR

VHS 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 - Woodside Petroleum Limited					
01/07/2021	Opening Balance	90.00000			1,998.90 DR
25/05/2022	WPL/WDS Code Change	-90.00000		4,029.70	2,030.80 CR
30/06/2022	Market Value Adjustment		2,030.80		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance	2,903.00000			61,456.51 DR
04/11/2021	SELL 846 GMG	-846.00000		8,051.92	53,404.59 DR
02/02/2022	SELL 645 GMG	-645.00000		3,957.85	49,446.74 DR
30/06/2022	Market Value Adjustment			24,256.66	25,190.08 DR
30/06/2022	Closing Balance	1,412.00000			25,190.08 DR

VHS 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 - Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance	734.00000			8,411.64 DR
30/06/2022	Market Value Adjustment			1,724.90	6,686.74 DR
30/06/2022	Closing Balance	734.00000			6,686.74 DR

VHS 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 - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	1,354.00000			7,839.66 DR
09/03/2022	SYD SCHEME PYMT AUD01/00850863	-1,354.00000		7,027.77	811.89 DR
30/06/2022	Market Value Adjustment			811.89	0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Betashares Active Australian Hybrids Fund (Managed Fund) - Betashare					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	BUY 4859 HBRD	4,859.00000	50,107.76		50,107.76 DR
30/06/2022	Market Value Adjustment			1,906.48	48,201.28 DR
30/06/2022	Closing Balance	4,859.00000			48,201.28 DR

VHS 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 - Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance	0.00000			0.00
10/11/2021	BUY 568 NDQ	568.00000	20,023.60		20,023.60 DR
30/06/2022	Market Value Adjustment			4,852.32	15,171.28 DR
30/06/2022	Closing Balance	568.00000			15,171.28 DR

VHS 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 - Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance	0.00000			0.00
10/11/2021	BUY 186 IAA	186.00000	19,959.90		19,959.90 DR
30/06/2022	Market Value Adjustment			3,019.02	16,940.88 DR
30/06/2022	Closing Balance	186.00000			16,940.88 DR

VHS 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 - Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance	0.00000			0.00
10/11/2021	BUY 579 IOO	579.00000	59,986.83		59,986.83 DR
30/06/2022	Market Value Adjustment			5,433.45	54,553.38 DR
30/06/2022	Closing Balance	579.00000			54,553.38 DR

VHS 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 - Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance	0.00000			0.00
10/11/2021	BUY 94 IVV	94.00000	59,726.81		59,726.81 DR
30/06/2022	Market Value Adjustment			7,939.39	51,787.42 DR
30/06/2022	Closing Balance	94.00000			51,787.42 DR

VHS 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 - Vaneck MSCI International Quality ETF - Vaneck MSCI International Qua					
01/07/2021	Opening Balance	0.00000			0.00
10/11/2021	BUY 1862 QUAL	1,862.00000	80,068.88		80,068.88 DR
30/06/2022	Market Value Adjustment			14,489.24	65,579.64 DR
30/06/2022	Closing Balance	1,862.00000			65,579.64 DR

VHS 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 - Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund L					
01/07/2021	Opening Balance	1,127.00000			37,371.32 DR
10/11/2021	BUY 289 MVW	289.00000	10,014.95		47,386.27 DR
30/06/2022	Market Value Adjustment			4,184.11	43,202.16 DR
30/06/2022	Closing Balance	1,416.00000			43,202.16 DR

VHS 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 - Vanguard Australian Property Securities Index ETF - Vanguard Australia					
01/07/2021	Opening Balance	0.00000			0.00
02/02/2022	BUY 167 VAP	167.00000	15,108.43		15,108.43 DR
30/06/2022	Market Value Adjustment			2,416.43	12,692.00 DR
30/06/2022	Closing Balance	167.00000			12,692.00 DR

VHS 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 CMT 123598815					
01/07/2021	Opening Balance				81,493.76 DR
01/07/2021	ANZ DIVIDEND A071/00615303		319.90		81,813.66 DR
05/07/2021	DEFINITIVE WRAP ADMIN FEE			156.61	81,657.05 DR
09/07/2021	DIST - EPOCH GLB EQ SH YIELD (UNHDG)		1,905.60		83,562.65 DR
12/07/2021	DIST - EPOCH GLB EQ SH YIELD (HDG)		773.50		84,336.15 DR
12/07/2021	DIST - SCHRODER REAL RETURN FUND		987.40		85,323.55 DR
12/07/2021	DIST - SCHRODER WHOLESALE AUSTRALIAN EQU		689.51		86,013.06 DR
13/07/2021	DIST - PERPETUAL WSALE CONCENTRATED EQT		291.19		86,304.25 DR
13/07/2021	DIST - WALTER SCOTT GLOBAL EQUITY FUND		757.12		87,061.37 DR
15/07/2021	AMP LIFE LIMITED A2006249-H			952.01	86,109.36 DR
15/07/2021	Australian Unity 20510814/DISTRIB		567.04		86,676.40 DR
16/07/2021	DIST - BLACKROCK GBL ALLOCATION FND - CL		5,799.50		92,475.90 DR
16/07/2021	DIST - CLEARBRIDGE RARE INFRAS VAL FUND		588.79		93,064.69 DR
19/07/2021	CHFDIF3 DIST 0009195203		606.88		93,671.57 DR
20/07/2021	DIST - ABERDEEN STANDARD EMERGING OPP FD		4,239.44		97,911.01 DR
20/07/2021	DIST - LAZARD EMERGING MARKETS EQUITY FU		958.52		98,869.53 DR
20/07/2021	DIST - PLATINUM INTL FUND		1,005.63		99,875.16 DR
20/07/2021	DOF WSA Dist 0009195203		359.07		100,234.23 DR
21/07/2021	DIST - BENTHAM GLOBAL INCOME FUND		378.27		100,612.50 DR
21/07/2021	DIST - CLEARBRIDGE RARE INFRAS VALUE FUN		1,568.40		102,180.90 DR
21/07/2021	DIST - PLATINUM ASIA FUND		7,317.05		109,497.95 DR
23/07/2021	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		2,376.36		111,874.31 DR
23/07/2021	DIST - SG HISCOCK PROPERTY OPPORTUNITIES		357.69		112,232.00 DR
23/07/2021	MVW DST 001262432387		383.18		112,615.18 DR
29/07/2021	DIST - MAGELLAN GLOBAL FUND		818.40		113,433.58 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		9.74		113,443.32 DR
05/08/2021	DEFINITIVE WRAP ADMIN FEE			160.66	113,282.66 DR
12/08/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.47		113,370.13 DR
16/08/2021	AMP LIFE LIMITED A2006249-H			952.01	112,418.12 DR
17/08/2021	BPAY TO TAX OFFICE PAYMENTS			75.86	112,342.26 DR
17/08/2021	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			3,300.00	109,042.26 DR
26/08/2021	GOODMAN GROUP AUG21/00813418		435.45		109,477.71 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		11.34		109,489.05 DR
03/09/2021	DEFINITIVE WRAP ADMIN FEE			162.21	109,326.84 DR
09/09/2021	ATO ATO008000015545702		27.00		109,353.84 DR
13/09/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.03		109,440.87 DR
15/09/2021	AMP LIFE LIMITED A2006249-H			952.01	108,488.86 DR
15/09/2021	LLC DIST AUD21/00829127		88.08		108,576.94 DR
21/09/2021	BHP GROUP DIV AF384/01060993		1,382.07		109,959.01 DR
23/09/2021	TLS FNL DIV 001264511882		132.96		110,091.97 DR
24/09/2021	QBE DIVIDEND FPA21/00835138		117.48		110,209.45 DR
24/09/2021	WOODSIDE INT21/00586673		36.93		110,246.38 DR
28/09/2021	COLES GROUP LTD FIN21/01102867		99.40		110,345.78 DR
29/09/2021	ASX FNL DIV 001267294314		245.75		110,591.53 DR
29/09/2021	CBA FNL DIV 001263238046		414.00		111,005.53 DR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			500.00	110,505.53 DR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			3,247.15	107,258.38 DR
30/09/2021	CSL LTD DIVIDEND AUD21/00984580		195.53		107,453.91 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		10.79		107,464.70 DR
01/10/2021	ABN98002348352 ET211001CTR065B383		2,581.65		110,046.35 DR
05/10/2021	ATLAS ARTERIA SEP21/00813398		226.15		110,272.50 DR
06/10/2021	ADBRI LIMITED OCT21/00809516		78.38		110,350.88 DR
06/10/2021	DEFINITIVE WRAP ADMIN FEE			156.72	110,194.16 DR
07/10/2021	WESFARMERS LTD FIN21/01022057		319.50		110,513.66 DR
08/10/2021	Australian Unity 20510814/DISTRIB		525.25		111,038.91 DR
11/10/2021	DIST - CLEARBRIDGE RARE INFRAS VAL FUND		333.55		111,372.46 DR
11/10/2021	DIST - CLEARBRIDGE RARE INFRAS VALUE FUN		161.00		111,533.46 DR

VHS 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 CMT 123598815					
11/10/2021	DIST - EPOCH GLB EQ SH YIELD (HDG)		11.74		111,545.20 DR
11/10/2021	DIST - EPOCH GLB EQ SH YIELD (UNHDG)		89.39		111,634.59 DR
14/10/2021	Brambles Limited S00029199736		194.52		111,829.11 DR
15/10/2021	AMP LIFE LIMITED A2006249-H			952.01	110,877.10 DR
15/10/2021	CHFDIF3 DIST 0009195203		699.96		111,577.06 DR
15/10/2021	DOF WSA Dist 0009195203		390.76		111,967.82 DR
18/10/2021	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		37.35		112,005.17 DR
19/10/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.13		112,092.30 DR
19/10/2021	DIST - SG HISCOCK PROPERTY OPPORTUNITIES		138.24		112,230.54 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.39		112,241.93 DR
01/11/2021	ABN98002348352 ET211101CTR06537E4		1,721.10		113,963.03 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			518.42	113,444.61 DR
04/11/2021	SELL 1068 QBE		12,524.34		125,968.95 DR
04/11/2021	SELL 1425 ABC		4,216.50		130,185.45 DR
04/11/2021	SELL 1662 TLS		6,410.25		136,595.70 DR
04/11/2021	SELL 846 GMG		19,977.72		156,573.42 DR
05/11/2021	W8781037 PLA0004AU REDEMPTION		34,438.99		191,012.41 DR
05/11/2021	W8781038 TGP0008AU REDEMPTION		35,605.94		226,618.35 DR
05/11/2021	W8781039 HBC0008AU REDEMPTION		31,332.68		257,951.03 DR
05/11/2021	W8781040 PLA0002AU REDEMPTION		32,254.56		290,205.59 DR
05/11/2021	W8781042 TGP0034AU REDEMPTION		30,077.72		320,283.31 DR
05/11/2021	W8781044 SCH0101AU REDEMPTION		58,613.26		378,896.57 DR
08/11/2021	W8781041 GSF0002AU REDEMPTION		28,802.24		407,698.81 DR
08/11/2021	W8781043 GSF0001AU REDEMPTION		9,424.75		417,123.56 DR
08/11/2021	W8792266 BFL0004AU APPLICATION			90,000.00	327,123.56 DR
10/11/2021	BUY 186 IAA			19,959.90	307,163.66 DR
10/11/2021	BUY 1862 QUAL			80,068.88	227,094.78 DR
10/11/2021	BUY 289 MVW			10,014.95	217,079.83 DR
10/11/2021	BUY 568 NDQ			20,023.60	197,056.23 DR
10/11/2021	BUY 579 IOO			59,986.83	137,069.40 DR
10/11/2021	BUY 94 IVV			59,726.81	77,342.59 DR
11/11/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.36		77,429.95 DR
12/11/2021	SPIN FSF0361AU ET211111SMS0650001		7,569.84		84,999.79 DR
15/11/2021	AMP LIFE 0351875		411.76		85,411.55 DR
15/11/2021	AMP LIFE LIMITED A2006249-H			540.25	84,871.30 DR
23/11/2021	HESTA 500000000739994362		76,089.13		160,960.43 DR
25/11/2021	W8852991 HOW0098AU APPLICATION			70,000.00	90,960.43 DR
29/11/2021	BUY 4859 HBRD			50,107.76	40,852.67 DR
01/12/2021	ABN98002348352 ET211201CTR06594B9		1,736.16		42,588.83 DR
02/12/2021	WESFARMERS LTD RCA21/01123848		710.00		43,298.83 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			159.27	43,139.56 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			673.97	42,465.59 DR
14/12/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.27		42,552.86 DR
15/12/2021	AMP LIFE LIMITED A2006249-H			661.32	41,891.54 DR
16/12/2021	ANZ DIVIDEND A072/00609155		329.04		42,220.58 DR
21/12/2021	WBC DIVIDEND 001269067658		300.00		42,520.58 DR
24/12/2021	ABN98002348352 ET211224CTR065E6A2		1,812.51		44,333.09 DR
30/12/2021	HBRD DIST		104.13		44,437.22 DR
05/01/2022	IAA PAYMENT JAN22/00801866		159.60		44,596.82 DR
05/01/2022	IOO PAYMENT JAN22/00804928		358.72		44,955.54 DR
05/01/2022	IVV PAYMENT JAN22/00806462		166.46		45,122.00 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			173.50	44,948.50 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			696.44	44,252.06 DR
11/01/2022	Australian Unity 20510814/DISTRIB		525.25		44,777.31 DR
11/01/2022	DIST - SCHRODER REAL RETURN FUND		860.60		45,637.91 DR
17/01/2022	AMP LIFE LIMITED A2006249-H			661.32	44,976.59 DR
17/01/2022	CHFDIF3 DIST 0009195203		699.96		45,676.55 DR
17/01/2022	DOF WSA Dist 0009195203		390.76		46,067.31 DR

VHS 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 CMT 123598815					
19/01/2022	ADMIN FEE REBATE FOR ETL0032AU		2.62		46,069.93 DR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU		16.63		46,086.56 DR
19/01/2022	ADMIN FEE REBATE FOR GSF0001AU		1.32		46,087.88 DR
19/01/2022	ADMIN FEE REBATE FOR GSF0002AU		4.11		46,091.99 DR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU		6.75		46,098.74 DR
19/01/2022	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		941.51		47,040.25 DR
19/01/2022	HBRD DST 001270726863		101.65		47,141.90 DR
19/01/2022	MVW DST 001271001039		736.32		47,878.22 DR
20/01/2022	ADMIN FEE REBATE FOR ETL0032AU		3.06		47,881.28 DR
20/01/2022	ADMIN FEE REBATE FOR GSF0001AU		1.45		47,882.73 DR
20/01/2022	ADMIN FEE REBATE FOR GSF0002AU		4.20		47,886.93 DR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU		3.69		47,890.62 DR
20/01/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.18		47,894.80 DR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU		6.72		47,901.52 DR
20/01/2022	ADMIN FEE REBATE FOR TGP0008AU		4.55		47,906.07 DR
20/01/2022	ADMIN FEE REBATE FOR TGP0034AU		3.72		47,909.79 DR
21/01/2022	DIST - BENTHAM GLOBAL INCOME FUND		86.87		47,996.66 DR
21/01/2022	DIST - PERPETUAL WSALE CONCENTRATED EQT		1,050.54		49,047.20 DR
25/01/2022	DIST - ARDEA REAL OUTCOME FUND		343.85		49,391.05 DR
28/01/2022	BPAY TO TAX OFFICE PAYMENTS			500.00	48,891.05 DR
31/01/2022	DIST - MAGELLAN GLOBAL FUND		818.40		49,709.45 DR
01/02/2022	ABN98002348352 ET220201CTR065763D		1,874.86		51,584.31 DR
01/02/2022	W9051754 WHT8435AU APPLICATION			20,000.00	31,584.31 DR
01/02/2022	W9051755 BFL0004AU APPLICATION			10,000.00	21,584.31 DR
02/02/2022	BUY 167 VAP			15,108.43	6,475.88 DR
02/02/2022	SELL 645 GMG		15,017.85		21,493.73 DR
02/02/2022	W9056146 HOW0098AU APPLICATION			10,000.00	11,493.73 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			172.30	11,321.43 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			696.44	10,624.99 DR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			3,300.00	7,324.99 DR
11/02/2022	DIST - BENTHAM GLOBAL INCOME FUND		87.26		7,412.25 DR
15/02/2022	AMP LIFE LIMITED A2006249-H			661.32	6,750.93 DR
16/02/2022	HBRD DST 001271418752		102.04		6,852.97 DR
24/02/2022	GOODMAN GROUP FEB22/00813714		308.55		7,161.52 DR
28/02/2022	ADMIN FEE REBATE FOR BFL0004AU		6.17		7,167.69 DR
28/02/2022	ADMIN FEE REBATE FOR ETL0032AU		2.54		7,170.23 DR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU		16.73		7,186.96 DR
28/02/2022	ADMIN FEE REBATE FOR GSF0001AU		0.45		7,187.41 DR
28/02/2022	ADMIN FEE REBATE FOR GSF0002AU		1.39		7,188.80 DR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU		3.81		7,192.61 DR
28/02/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.08		7,196.69 DR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU		6.78		7,203.47 DR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU		1.55		7,205.02 DR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU		4.48		7,209.50 DR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU		1.31		7,210.81 DR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU		3.88		7,214.69 DR
01/03/2022	ABN98002348352 ET220301CTR065CF9D		1,828.10		9,042.79 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			158.83	8,883.96 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			629.04	8,254.92 DR
09/03/2022	SYD SCHEME PYMT AUD01/00850863		11,847.50		20,102.42 DR
11/03/2022	DST BENTHAN GLOBAL INCOME FUND CSA0038AU		87.62		20,190.04 DR
15/03/2022	AMP LIFE LIMITED A2006249-H			661.32	19,528.72 DR
16/03/2022	HBRD DST 001273370701		91.82		19,620.54 DR
16/03/2022	LLC DIST INT22/00828457		36.86		19,657.40 DR
23/03/2022	ASX ITM DIV 001275045010		257.24		19,914.64 DR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS			1,086.67	18,827.97 DR
23/03/2022	WOODSIDE FIN21/00588124		131.54		18,959.51 DR

VHS 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 CMT 123598815					
28/03/2022	BHP GROUP DIV AI385/00360076		1,059.00		20,018.51 DR
30/03/2022	CBA ITM DIV 001271952760		362.25		20,380.76 DR
30/03/2022	WESFARMERS LTD INT22/01023430		284.00		20,664.76 DR
31/03/2022	ATLAS ARTERIA MAR22/00813061		299.10		20,963.86 DR
31/03/2022	COLES GROUP LTD INT22/01095572		117.15		21,081.01 DR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU		1.38		21,082.39 DR
01/04/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.25		21,086.64 DR
04/04/2022	ABN98002348352 ET220404CTR0653397		2,703.18		23,789.82 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			170.98	23,618.84 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			696.44	22,922.40 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00885888		175.02		23,097.42 DR
08/04/2022	Australian Unity 20510814/DISTRIB		552.89		23,650.31 DR
13/04/2022	IVV PAYMENT APR22/00806471		154.84		23,805.15 DR
14/04/2022	Brambles Limited S00029199736		205.72		24,010.87 DR
14/04/2022	CHFDIF3 DIST 0009195203		699.96		24,710.83 DR
14/04/2022	DOF Withdrawal 0009195203		390.76		25,101.59 DR
19/04/2022	AMP LIFE LIMITED A2006249-H			661.32	24,440.27 DR
20/04/2022	HBRD DST MAR 001276729393		102.55		24,542.82 DR
20/04/2022	VAP PAYMENT APR22/00804267		173.25		24,716.07 DR
21/04/2022	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		823.88		25,539.95 DR
22/04/2022	DIST - ARDEA REAL OUTCOME FUND		389.25		25,929.20 DR
27/04/2022	DIST - BENTHAM GLOBAL INCOME FUND		87.47		26,016.67 DR
29/04/2022	ADMIN FEE REBATE FOR BFL0004AU		10.29		26,026.96 DR
02/05/2022	ABN98002348352 ET220502CTR065A7CB		1,812.51		27,839.47 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			166.67	27,672.80 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			673.97	26,998.83 DR
12/05/2022	DIST - BENTHAM GLOBAL INCOME FUND		88.02		27,086.85 DR
16/05/2022	AMP LIFE LIMITED A2006249-H			661.32	26,425.53 DR
17/05/2022	HBRD DST 001276949974		95.22		26,520.75 DR
31/05/2022	ADMIN FEE REBATE FOR ETL0032AU		2.23		26,522.98 DR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU		15.85		26,538.83 DR
31/05/2022	ADMIN FEE REBATE FOR LAZ0003AU		3.75		26,542.58 DR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU		5.54		26,548.12 DR
02/06/2022	ABN98002348352 ET220602CTR0650C5B		1,781.34		28,329.46 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			169.48	28,159.98 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			696.44	27,463.54 DR
14/06/2022	DIST - BENTHAM GLOBAL INCOME FUND		87.54		27,551.08 DR
15/06/2022	Resolution Life A2006249-H			661.32	26,889.76 DR
17/06/2022	HBRD DST 001278318382		108.83		26,998.59 DR
23/06/2022	ATO ATO002000016523776		104.65		27,103.24 DR
24/06/2022	WBC DIVIDEND 001277720601		305.00		27,408.24 DR
30/06/2022	INTEREST PAID		2.10		27,410.34 DR
30/06/2022	Closing Balance				27,410.34 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Sundry Assets					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtor					
01/07/2021	Opening Balance				83.00 DR
05/08/2021	2022 ASIC Fee			56.00	27.00 DR
30/09/2021	Div 293 Paid from SMSF without electing		3,247.15		3,274.15 DR
30/06/2022	Closing Balance				3,274.15 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
25/11/2021	W8852991 HOW0098AU APPLICATION			70,000.00	70,000.00 CR
25/11/2021	W8852991 HOW0098AU APPLICATION		70,000.00		0.00 CR
02/02/2022	W9056146 HOW0098AU APPLICATION			10,000.00	10,000.00 CR
02/02/2022	W9056146 HOW0098AU APPLICATION		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
08/11/2021	W8792266 BFL0004AU APPLICATION			90,000.00	90,000.00 CR
08/11/2021	W8792266 BFL0004AU APPLICATION		90,000.00		0.00 CR
01/02/2022	W9051755 BFL0004AU APPLICATION			10,000.00	10,000.00 CR
01/02/2022	W9051755 BFL0004AU APPLICATION		10,000.00		0.00 CR
04/02/2022	Listed Security Purchase			10,000.00	10,000.00 CR
04/02/2022	Listed Security Purchase		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hyperion Global Growth Companies Fund (Class B Units)					
01/07/2021	Opening Balance				0.00
01/02/2022	W9051754 WHT8435AU APPLICATION			20,000.00	20,000.00 CR
01/02/2022	W9051754 WHT8435AU APPLICATION		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
01/06/2022	Listed Security Purchase			2,708.16	2,708.16 CR
01/06/2022	Listed Security Purchase		2,708.16		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Sundry Assets					
Sundry Debtor					
01/07/2021	Opening Balance				0.00
05/08/2021	2022 ASIC Fee			56.00	56.00 CR
05/08/2021	2022 ASIC Fee		56.00		0.00 CR
30/09/2021	Div 293 Paid from SMSF without electing			3,247.15	3,247.15 CR
30/09/2021	Div 293 Paid from SMSF without electing		3,247.15		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2021	Opening Balance				0.00
29/11/2021	BUY 4859 HBRD			50,107.76	50,107.76 CR
29/11/2021	BUY 4859 HBRD		50,107.76		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
10/11/2021	BUY 568 NDQ			20,023.60	20,023.60 CR
10/11/2021	BUY 568 NDQ		20,023.60		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance				0.00
10/11/2021	BUY 186 IAA			19,959.90	19,959.90 CR
10/11/2021	BUY 186 IAA		19,959.90		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
10/11/2021	BUY 579 IOO			59,986.83	59,986.83 CR
10/11/2021	BUY 579 IOO		59,986.83		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
10/11/2021	BUY 94 IVV			59,726.81	59,726.81 CR
10/11/2021	BUY 94 IVV		59,726.81		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
10/11/2021	BUY 1862 QUAL			80,068.88	80,068.88 CR
10/11/2021	BUY 1862 QUAL		80,068.88		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
10/11/2021	BUY 289 MVW			10,014.95	10,014.95 CR
10/11/2021	BUY 289 MVW		10,014.95		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
02/02/2022	BUY 167 VAP			15,108.43	15,108.43 CR
02/02/2022	BUY 167 VAP		15,108.43		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance				0.00
08/11/2021	W8781043 GSF0001AU REDEMPTION			9,424.75	9,424.75 CR
08/11/2021	W8781043 GSF0001AU REDEMPTION		9,424.75		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.00
08/11/2021	W8781041 GSF0002AU REDEMPTION			28,802.24	28,802.24 CR
08/11/2021	W8781041 GSF0002AU REDEMPTION		28,802.24		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance				0.00
01/02/2022	Listed Security Sale		10,000.00		10,000.00 DR
04/02/2022	Listed Security Sale			10,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum Asia Fund					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781037 PLA0004AU REDEMPTION			34,438.99	34,438.99 CR
05/11/2021	W8781037 PLA0004AU REDEMPTION		34,438.99		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum International Fund					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781040 PLA0002AU REDEMPTION			32,254.56	32,254.56 CR
05/11/2021	W8781040 PLA0002AU REDEMPTION		32,254.56		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781038 TGP0008AU REDEMPTION			35,605.94	35,605.94 CR
05/11/2021	W8781038 TGP0008AU REDEMPTION		35,605.94		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781042 TGP0034AU REDEMPTION			30,077.72	30,077.72 CR
05/11/2021	W8781042 TGP0034AU REDEMPTION		30,077.72		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781044 SCH0101AU REDEMPTION			58,613.26	58,613.26 CR
05/11/2021	W8781044 SCH0101AU REDEMPTION		58,613.26		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance				0.00
05/11/2021	W8781039 HBC0008AU REDEMPTION			31,332.68	31,332.68 CR
05/11/2021	W8781039 HBC0008AU REDEMPTION		31,332.68		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 1425 ABC			4,216.50	4,216.50 CR
04/11/2021	SELL 1425 ABC		4,216.50		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 1068 QBE			12,524.34	12,524.34 CR
04/11/2021	SELL 1068 QBE		12,524.34		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 1662 TLS			6,410.25	6,410.25 CR
04/11/2021	SELL 1662 TLS		6,410.25		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Stapled Securities					
Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
04/11/2021	SELL 846 GMG			19,977.72	19,977.72 CR
04/11/2021	SELL 846 GMG		19,977.72		0.00 CR
02/02/2022	SELL 645 GMG			15,017.85	15,017.85 CR
02/02/2022	SELL 645 GMG		15,017.85		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD SCHEME PYMT AUD01/00850863			11,847.50	11,847.50 CR
09/03/2022	SYD SCHEME PYMT AUD01/00850863		11,847.50		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					

VHS 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 - Distributions - Managed Investments					
 Aberdeen Emerging Opportunities Fund					
01/07/2021	Opening Balance				4,239.44 DR
20/07/2021	ETL0032AU Distribution - Cash			4,239.44	0.00 CR
30/06/2022	ETL0032AU Distribution - Cash		1,229.25		1,229.25 DR
30/06/2022	Closing Balance				1,229.25 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ardea Real Outcome Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	HOW0098AU Distribution - Cash		343.85		343.85 DR
25/01/2022	HOW0098AU Distribution - Cash			343.85	0.00 CR
31/03/2022	HOW0098AU Distribution - Cash		389.25		389.25 DR
22/04/2022	HOW0098AU Distribution - Cash			389.25	0.00 CR
30/06/2022	HOW0098AU Distribution - Cash		4,879.63		4,879.63 DR
30/06/2022	Closing Balance				4,879.63 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Aust Unity Hcare Prop Trst Wsale Un					
01/07/2021	Opening Balance				567.04 DR
15/07/2021	AUS0112AU Distribution - Cash			567.04	0.00 CR
30/09/2021	AUS0112AU Distribution - Cash		525.25		525.25 DR
08/10/2021	AUS0112AU Distribution - Cash			525.25	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		525.25		525.25 DR
11/01/2022	AUS0112AU Distribution - Cash			525.25	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		552.89		552.89 DR
08/04/2022	AUS0112AU Distribution - Cash			552.89	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		556.21		556.21 DR
30/06/2022	Closing Balance				556.21 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	BFL0004AU Distribution - Cash		1,788.83		1,788.83 DR
30/06/2022	Closing Balance				1,788.83 DR

VHS 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 Wholesale Global Income Fund					
01/07/2021	Opening Balance				378.27 DR
21/07/2021	CSA0038AU Distribution - Cash			378.27	0.00 CR
30/07/2021	CSA0038AU Distribution - Cash		87.47		87.47 DR
12/08/2021	CSA0038AU Distribution - Cash			87.47	0.00 CR
31/08/2021	CSA0038AU Distribution - Cash		87.03		87.03 DR
13/09/2021	CSA0038AU Distribution - Cash			87.03	0.00 CR
30/09/2021	CSA0038AU Distribution - Cash		87.13		87.13 DR
19/10/2021	CSA0038AU Distribution - Cash			87.13	0.00 CR
29/10/2021	CSA0038AU Distribution - Cash		87.36		87.36 DR
11/11/2021	CSA0038AU Distribution - Cash			87.36	0.00 CR
30/11/2021	CSA0038AU Distribution - Cash		87.27		87.27 DR
14/12/2021	CSA0038AU Distribution - Cash			87.27	0.00 CR
31/12/2021	CSA0038AU Distribution - Cash		87.26		87.26 DR
21/01/2022	CSA0038AU Distribution - Cash			86.87	0.39 DR
31/01/2022	CSA0038AU Distribution - Cash		86.87		87.26 DR
11/02/2022	CSA0038AU Distribution - Cash			87.26	0.00 CR
28/02/2022	CSA0038AU Distribution - Cash		87.62		87.62 DR
11/03/2022	CSA0038AU Distribution - Cash			87.62	0.00 CR
31/03/2022	CSA0038AU Distribution - Cash		87.54		87.54 DR
27/04/2022	CSA0038AU Distribution - Cash			87.47	0.07 DR
29/04/2022	CSA0038AU Distribution - Cash		87.47		87.54 DR
12/05/2022	CSA0038AU Distribution - Cash			88.02	0.48 CR
31/05/2022	CSA0038AU Distribution - Cash		88.02		87.54 DR
14/06/2022	CSA0038AU Distribution - Cash			87.54	0.00 CR
30/06/2022	CSA0038AU Distribution - Cash		131.91		131.91 DR
30/06/2022	Closing Balance				131.91 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance				5,799.50 DR
16/07/2021	MAL0018AU Distribution - Cash			5,799.50	0.00 CR
30/06/2022	MAL0018AU Distribution - Cash		20.51		20.51 DR
30/06/2022	Closing Balance				20.51 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Charter Hall Direct Industrial Fund No.3 - Ordinary Units					
01/07/2021	Opening Balance				606.88 DR
19/07/2021	MAQ0845AU Distribution - Cash			606.88	0.00 CR
30/09/2021	MAQ0845AU Distribution - Cash		699.96		699.96 DR
15/10/2021	MAQ0845AU Distribution - Cash			699.96	0.00 CR
31/12/2021	MAQ0845AU Distribution - Cash		699.96		699.96 DR
17/01/2022	MAQ0845AU Distribution - Cash			699.96	0.00 CR
31/03/2022	MAQ0845AU Distribution - Cash		699.96		699.96 DR
14/04/2022	MAQ0845AU Distribution - Cash			699.96	0.00 CR
30/06/2022	MAQ0845AU Distribution - Cash		699.96		699.96 DR
30/06/2022	Closing Balance				699.96 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Charter Hall Direct Office Fund - Wholesale A					
01/07/2021	Opening Balance				359.07 DR
20/07/2021	MAQ0842AU Distribution - Cash			359.07	0.00 CR
30/09/2021	MAQ0842AU Distribution - Cash		390.76		390.76 DR
15/10/2021	MAQ0842AU Distribution - Cash			390.76	0.00 CR
31/12/2021	MAQ0842AU Distribution - Cash		390.76		390.76 DR
17/01/2022	MAQ0842AU Distribution - Cash			390.76	0.00 CR
31/03/2022	MAQ0842AU Distribution - Cash		390.76		390.76 DR
14/04/2022	MAQ0842AU Distribution - Cash			390.76	0.00 CR
30/06/2022	MAQ0842AU Distribution - Cash		390.76		390.76 DR
30/06/2022	Closing Balance				390.76 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				2,376.36 DR
23/07/2021	FID0008AU Distribution - Cash			2,376.36	0.00 CR
30/09/2021	FID0008AU Distribution - Cash		37.35		37.35 DR
18/10/2021	FID0008AU Distribution - Cash			37.35	0.00 CR
31/12/2021	FID0008AU Distribution - Cash		941.51		941.51 DR
19/01/2022	FID0008AU Distribution - Cash			941.51	0.00 CR
31/03/2022	FID0008AU Distribution - Cash		823.88		823.88 DR
21/04/2022	FID0008AU Distribution - Cash			823.88	0.00 CR
30/06/2022	FID0008AU Distribution - Cash		5,749.35		5,749.35 DR
30/06/2022	Closing Balance				5,749.35 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance				773.50 DR
12/07/2021	GSF0001AU Distribution - Cash			773.50	0.00 CR
30/09/2021	GSF0001AU Distribution - Cash		11.74		11.74 DR
11/10/2021	GSF0001AU Distribution - Cash			11.74	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				1,905.60 DR
09/07/2021	GSF0002AU Distribution - Cash			1,905.60	0.00 CR
30/09/2021	GSF0002AU Distribution - Cash		89.39		89.39 DR
11/10/2021	GSF0002AU Distribution - Cash			89.39	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lazard Emerging Markets Equity Fund - I					
01/07/2021	Opening Balance				958.52 DR
20/07/2021	LAZ0003AU Distribution - Cash			958.52	0.00 CR
30/06/2022	LAZ0003AU Distribution - Cash		1,105.76		1,105.76 DR
30/06/2022	Closing Balance				1,105.76 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Global Fund					
01/07/2021	Opening Balance				818.40 DR
29/07/2021	MGE0001AU Distribution - Cash			818.40	0.00 CR
31/12/2021	MGE0001AU Distribution - Cash		818.40		818.40 DR
31/01/2022	MGE0001AU Distribution - Cash			818.40	0.00 CR
30/06/2022	MGE0001AU Distribution - Cash		818.40		818.40 DR
30/06/2022	Closing Balance				818.40 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance				291.19 DR
13/07/2021	PER0102AU Distribution - Cash			291.19	0.00 CR
31/12/2021	PER0102AU Distribution - Cash		1,050.54		1,050.54 DR
21/01/2022	PER0102AU Distribution - Cash			1,050.54	0.00 CR
30/06/2022	PER0102AU Distribution - Cash		3,458.43		3,458.43 DR
30/06/2022	Closing Balance				3,458.43 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum Asia Fund					
01/07/2021	Opening Balance				7,317.05 DR
21/07/2021	PLA0004AU Distribution - Cash			7,317.05	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum International Fund					
01/07/2021	Opening Balance				1,005.63 DR
20/07/2021	PLA0002AU Distribution - Cash			1,005.63	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance				1,568.40 DR
21/07/2021	TGP0008AU Distribution - Cash			1,568.40	0.00 CR
30/09/2021	TGP0008AU Distribution - Cash		161.00		161.00 DR
11/10/2021	TGP0008AU Distribution - Cash			161.00	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				588.79 DR
16/07/2021	TGP0034AU Distribution - Cash			588.79	0.00 CR
30/09/2021	TGP0034AU Distribution - Cash		333.55		333.55 DR
11/10/2021	TGP0034AU Distribution - Cash			333.55	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				987.40 DR
12/07/2021	SCH0047AU Distribution - Cash			987.40	0.00 CR
31/12/2021	SCH0047AU Distribution - Cash		860.60		860.60 DR
11/01/2022	SCH0047AU Distribution - Cash			860.60	0.00 CR
30/06/2022	SCH0047AU Distribution - Cash		787.06		787.06 DR
30/06/2022	Closing Balance				787.06 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance				689.51 DR
12/07/2021	SCH0101AU Distribution - Cash			689.51	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance				357.69 DR
23/07/2021	HBC0008AU Distribution - Cash			357.69	0.00 CR
30/09/2021	HBC0008AU Distribution - Cash		138.24		138.24 DR
19/10/2021	HBC0008AU Distribution - Cash			138.24	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				757.12 DR
13/07/2021	MAQ0410AU Distribution - Cash			757.12	0.00 CR
30/06/2022	MAQ0410AU Distribution - Cash		3,123.59		3,123.59 DR
30/06/2022	Closing Balance				3,123.59 DR

VHS 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 - Distributions - Shares in Listed Companies					
Atlas Arteria - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
24/09/2021	ALX AUD UNFRANKED, NIL CFI		226.15		226.15 DR
05/10/2021	ALX AUD UNFRANKED, NIL CFI			226.15	0.00 CR
22/03/2022	ALX AUD UNFRANKED, NIL CFI		299.10		299.10 DR
31/03/2022	ALX AUD UNFRANKED, NIL CFI			299.10	0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 - Distributions - Stapled Securities					
 Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				261.27 DR
26/08/2021	GMG Distribution - Cash			261.27	0.00 CR
26/08/2021	GOODMAN GROUP AUG21/00813418			174.18	174.18 CR
26/08/2021	GOODMAN GROUP AUG21/00813418		174.18		0.00 CR
30/12/2021	GMG Distribution - Cash		308.55		308.55 DR
24/02/2022	GMG Distribution - Cash			308.55	0.00 CR
29/06/2022	GMG AUD		176.50		176.50 DR
30/06/2022	Closing Balance				176.50 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				29.79 DR
15/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC			29.79	0.00 CR
15/09/2021	LLC DIST AUD21/00829127			58.29	58.29 CR
15/09/2021	LLC DIST AUD21/00829127		58.29		0.00 CR
25/02/2022	LLC AUD DRP NIL DISC		36.86		36.86 DR
16/03/2022	LLC AUD DRP NIL DISC			36.86	0.00 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		38.87		38.87 DR
30/06/2022	Closing Balance				38.87 DR

VHS 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 - Distributions - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2021	Opening Balance				0.00
01/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP		104.13		104.13 DR
30/12/2021	HBRD AUD EST 0.0143 FRANKED, 30% CTR, DRP			104.13	0.00 CR
04/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP		101.65		101.65 DR
19/01/2022	HBRD AUD EST 0.02 FRANKED, 30% CTR, DRP			101.65	0.00 CR
01/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP		102.04		102.04 DR
16/02/2022	HBRD AUD EST 0.0169 FRANKED, 30% CTR, DRP			102.04	0.00 CR
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		91.82		91.82 DR
16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP			91.82	0.00 CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		102.55		102.55 DR
20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP			102.55	0.00 CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		95.22		95.22 DR
17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP			95.22	0.00 CR
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		108.83		108.83 DR
17/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP			108.83	0.00 CR
30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		116.52		116.52 DR
30/06/2022	Closing Balance				116.52 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	NDQ AUD DRP		478.02		478.02 DR
30/06/2022	Closing Balance				478.02 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IAA AUD DRP		159.60		159.60 DR
05/01/2022	IAA AUD DRP			159.60	0.00 CR
30/06/2022	IAA AUD DRP		133.33		133.33 DR
30/06/2022	Closing Balance				133.33 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IOO AUD DRP		358.72		358.72 DR
05/01/2022	IOO AUD DRP			358.72	0.00 CR
30/06/2022	IOO AUD DRP		761.60		761.60 DR
30/06/2022	Closing Balance				761.60 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
21/12/2021	IVV AUD DRP		166.46		166.46 DR
05/01/2022	IVV AUD DRP			166.46	0.00 CR
01/04/2022	IVV AUD DRP		154.84		154.84 DR
13/04/2022	IVV AUD DRP			154.84	0.00 CR
30/06/2022	IVV AUD DRP		195.92		195.92 DR
30/06/2022	Closing Balance				195.92 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	QUAL AUD DRP		744.80		744.80 DR
30/06/2022	Closing Balance				744.80 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				383.18 DR
23/07/2021	MVW AUD DRP			383.18	0.00 CR
04/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP		736.32		736.32 DR
19/01/2022	MVW AUD 0.3848 FRANKED, 30% CTR, DRP			736.32	0.00 CR
30/06/2022	MVW AUD DRP		863.76		863.76 DR
30/06/2022	Closing Balance				863.76 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR		173.25		173.25 DR
20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			173.25	0.00 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP		217.55		217.55 DR
30/06/2022	Closing Balance				217.55 DR

VHS 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 - Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP			78.38	78.38 CR
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		78.38		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
ASX Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP			245.75	245.75 CR
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		245.75		0.00 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			257.24	257.24 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		257.24		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			319.90	319.90 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		319.90		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			329.04	329.04 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		329.04		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,382.07	1,382.07 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,382.07		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,059.00	1,059.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,059.00		0.00 CR
01/06/2022	Investment Income			2,708.16	2,708.16 CR
01/06/2022	Investment Income		2,708.16		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			194.52	194.52 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		194.52		0.00 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			205.72	205.72 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		205.72		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			99.40	99.40 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		99.40		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			117.15	117.15 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		117.15		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			414.00	414.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		414.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			362.25	362.25 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		362.25		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			195.53	195.53 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		195.53		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			175.02	175.02 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		175.02		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			117.48	117.48 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E		117.48		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			132.96	132.96 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		132.96		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			319.50	319.50 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		319.50		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			284.00	284.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		284.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			300.00	300.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		300.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			305.00	305.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		305.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			36.93	36.93 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		36.93		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			131.54	131.54 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		131.54		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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 CMT 123598815					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			9.74	9.74 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		9.74		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			11.34	11.34 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		11.34		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			10.79	10.79 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		10.79		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.39	11.39 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.39		0.00 CR
30/06/2022	INTEREST PAID			2.10	2.10 CR
30/06/2022	INTEREST PAID		2.10		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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					
Macquarie CMT 123598815					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMIN FEE REBATE FOR ETL0032AU			2.62	2.62 CR
19/01/2022	ADMIN FEE REBATE FOR ETL0032AU		2.62		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU			16.63	16.63 CR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU		16.63		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0001AU			1.32	1.32 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0001AU		1.32		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0002AU			4.11	4.11 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0002AU		4.11		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU			6.75	6.75 CR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU		6.75		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR ETL0032AU			3.06	3.06 CR
20/01/2022	ADMIN FEE REBATE FOR ETL0032AU		3.06		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0001AU			1.45	1.45 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0001AU		1.45		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0002AU			4.20	4.20 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0002AU		4.20		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU			3.69	3.69 CR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU		3.69		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.18	4.18 CR
20/01/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.18		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU			6.72	6.72 CR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU		6.72		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0008AU			4.55	4.55 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0008AU		4.55		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0034AU			3.72	3.72 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0034AU		3.72		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR BFL0004AU			6.17	6.17 CR
28/02/2022	ADMIN FEE REBATE FOR BFL0004AU		6.17		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR ETL0032AU			2.54	2.54 CR
28/02/2022	ADMIN FEE REBATE FOR ETL0032AU		2.54		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU			16.73	16.73 CR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU		16.73		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0001AU			0.45	0.45 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0001AU		0.45		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0002AU			1.39	1.39 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0002AU		1.39		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU			3.81	3.81 CR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU		3.81		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.08	4.08 CR
28/02/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.08		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU			6.78	6.78 CR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU		6.78		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU			1.55	1.55 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU			4.48	6.03 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU		1.55		4.48 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU		4.48		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU			1.31	1.31 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU			3.88	5.19 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU		1.31		3.88 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU		3.88		0.00 CR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU			1.38	1.38 CR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU		1.38		0.00 CR
01/04/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.25	4.25 CR
01/04/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.25		0.00 CR
29/04/2022	ADMIN FEE REBATE FOR BFL0004AU			10.29	10.29 CR
29/04/2022	ADMIN FEE REBATE FOR BFL0004AU		10.29		0.00 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2022	ADMIN FEE REBATE FOR ETL0032AU			2.23	2.23 CR
31/05/2022	ADMIN FEE REBATE FOR ETL0032AU		2.23		0.00 CR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU			15.85	15.85 CR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU		15.85		0.00 CR
31/05/2022	ADMIN FEE REBATE FOR LAZ0003AU			3.75	3.75 CR
31/05/2022	ADMIN FEE REBATE FOR LAZ0003AU		3.75		0.00 CR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU			5.54	5.54 CR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU		5.54		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Rollovers In					
Mr Ross Hyde-Smith					
01/07/2021	Opening Balance				0.00
12/11/2021	Rollover In		7,569.84		7,569.84 DR
12/11/2021	RolloverIn Received			7,569.84	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Victoria Hyde-Smith					
01/07/2021	Opening Balance				0.00
23/11/2021	Rollover In		76,089.13		76,089.13 DR
23/11/2021	RolloverIn Received			76,089.13	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Ross Hyde-Smith					
01/07/2021	Opening Balance				0.00
01/10/2021	ABN98002348352 ET211001CTR065B383		2,581.65		2,581.65 DR
01/10/2021	Contribution Received			2,581.65	0.00 CR
01/11/2021	ABN98002348352 ET211101CTR06537E4		1,721.10		1,721.10 DR
01/11/2021	Contribution Received			1,721.10	0.00 CR
01/12/2021	ABN98002348352 ET211201CTR06594B9		1,736.16		1,736.16 DR
01/12/2021	Contribution Received			1,736.16	0.00 CR
24/12/2021	ABN98002348352 ET211224CTR065E6A2		1,812.51		1,812.51 DR
24/12/2021	Contribution Received			1,812.51	0.00 CR
01/02/2022	ABN98002348352 ET220201CTR065763D		1,874.86		1,874.86 DR
01/02/2022	Contribution Received			1,874.86	0.00 CR
01/03/2022	ABN98002348352 ET220301CTR065CF9D		1,828.10		1,828.10 DR
01/03/2022	Contribution Received			1,828.10	0.00 CR
04/04/2022	ABN98002348352 ET220404CTR0653397		2,703.18		2,703.18 DR
04/04/2022	Contribution Received			2,703.18	0.00 CR
02/05/2022	ABN98002348352 ET220502CTR065A7CB		1,812.51		1,812.51 DR
02/05/2022	Contribution Received			1,812.51	0.00 CR
02/06/2022	ABN98002348352 ET220602CTR0650C5B		1,781.34		1,781.34 DR
02/06/2022	Contribution Received			1,781.34	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Victoria Hyde-Smith					
01/07/2021	Opening Balance				0.00
09/09/2021	ATO ATO008000015545702		27.00		27.00 DR
09/09/2021	Contribution Received			27.00	0.00 CR
23/06/2022	ATO ATO002000016523776		104.65		104.65 DR
23/06/2022	Contribution Received			104.65	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Member Insurance Premium Rebate - Mr Ross Hyde-Smith					
Accumulation					
01/07/2021	Opening Balance				0.00
15/11/2021	AMP LIFE 0351875			411.76	411.76 CR
15/11/2021	AMP LIFE 0351875		411.76		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			710.00	710.00 CR
02/12/2021	Capital Return: 200 cents per unit		710.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS 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					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
17/08/2021	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			3,300.00	3,300.00 CR
17/08/2021	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		3,300.00		0.00 CR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			2,090.00	2,090.00 CR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		2,090.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Adviser Fee					
01/07/2021	Opening Balance				0.00
03/12/2021	WRAP SOLUTIONS ADVISER FEE			673.97	673.97 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		673.97		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			629.04	629.04 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		629.04		0.00 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			673.97	673.97 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		673.97		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			1,210.00	1,210.00 CR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		1,210.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	DEFINITIVE WRAP ADMIN FEE			156.61	156.61 CR
05/07/2021	DEFINITIVE WRAP ADMIN FEE		156.61		0.00 CR
05/08/2021	DEFINITIVE WRAP ADMIN FEE			160.66	160.66 CR
05/08/2021	DEFINITIVE WRAP ADMIN FEE		160.66		0.00 CR
03/09/2021	DEFINITIVE WRAP ADMIN FEE			162.21	162.21 CR
03/09/2021	DEFINITIVE WRAP ADMIN FEE		162.21		0.00 CR
06/10/2021	DEFINITIVE WRAP ADMIN FEE			156.72	156.72 CR
06/10/2021	DEFINITIVE WRAP ADMIN FEE		156.72		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			518.42	518.42 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		518.42		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			159.27	159.27 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		159.27		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			173.50	173.50 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		173.50		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			172.30	172.30 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		172.30		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			158.83	158.83 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		158.83		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			170.98	170.98 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		170.98		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			166.67	166.67 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		166.67		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			169.48	169.48 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		169.48		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
05/08/2021	2022 ASIC Fee			56.00	56.00 CR
05/08/2021	2022 ASIC Fee		56.00		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mr Ross Hyde-Smith					
Accumulation					
01/07/2021	Opening Balance				0.00
15/07/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
15/07/2021	Insurance Premium Paid		952.01		0.00 CR
16/08/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
16/08/2021	Insurance Premium Paid		952.01		0.00 CR
15/09/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
15/09/2021	Insurance Premium Paid		952.01		0.00 CR
15/10/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
15/10/2021	Insurance Premium Paid		952.01		0.00 CR
15/11/2021	AMP LIFE LIMITED A2006249-H			540.25	540.25 CR
15/11/2021	Insurance Premium Paid		540.25		0.00 CR
15/12/2021	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
15/12/2021	Insurance Premium Paid		661.32		0.00 CR
17/01/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
17/01/2022	Insurance Premium Paid		661.32		0.00 CR
15/02/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
15/02/2022	Insurance Premium Paid		661.32		0.00 CR
15/03/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
15/03/2022	Insurance Premium Paid		661.32		0.00 CR
19/04/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
19/04/2022	Insurance Premium Paid		661.32		0.00 CR
16/05/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
16/05/2022	Insurance Premium Paid		661.32		0.00 CR
15/06/2022	Insurance Premium Paid		661.32		661.32 DR
15/06/2022	Resolution Life A2006249-H			661.32	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
17/08/2021	BPAY TO TAX OFFICE PAYMENTS			75.86	75.86 CR
17/08/2021	BPAY TO TAX OFFICE PAYMENTS		75.86		0.00 CR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS			1,086.67	1,086.67 CR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS		1,086.67		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
<u>Income Tax Payable</u>					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
01/07/2021	Opening Balance				183.14 DR
01/07/2021	Fund Tax Finalisation			827.67	644.53 CR
17/08/2021	BPAY TO TAX OFFICE PAYMENTS			183.14	827.67 CR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS		827.67		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2021	Opening Balance				5,349.30 CR
01/07/2021	Fund Tax Finalisation		5,349.30		0.00 CR
30/06/2022	Tax Effect Of Income			13,587.60	13,587.60 CR
30/06/2022	Closing Balance				13,587.60 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Managed Investments					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		253.87		253.87 DR
30/06/2022	Closing Balance				253.87 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bentham Wholesale Global Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.04		0.04 DR
30/06/2022	Distribution - Tax Statement		0.04		0.08 DR
30/06/2022	Distribution - Tax Statement		0.04		0.12 DR
30/06/2022	Distribution - Tax Statement		0.04		0.16 DR
30/06/2022	Distribution - Tax Statement		0.04		0.20 DR
30/06/2022	Distribution - Tax Statement		0.04		0.24 DR
30/06/2022	Distribution - Tax Statement		0.04		0.28 DR
30/06/2022	Distribution - Tax Statement		0.04		0.32 DR
30/06/2022	Distribution - Tax Statement		0.04		0.36 DR
30/06/2022	Distribution - Tax Statement		0.04		0.40 DR
30/06/2022	Distribution - Tax Statement		0.04		0.44 DR
30/06/2022	Distribution - Tax Statement		0.05		0.49 DR
30/06/2022	Closing Balance				0.49 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance				0.12 DR
01/07/2021	Fund Tax Finalisation			0.12	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				560.37 DR
01/07/2021	Fund Tax Finalisation			560.37	0.00 CR
30/06/2022	Distribution - Tax Statement		6.46		6.46 DR
30/06/2022	Distribution - Tax Statement		142.51		148.97 DR
30/06/2022	Distribution - Tax Statement		162.85		311.82 DR
30/06/2022	Distribution - Tax Statement		994.48		1,306.30 DR
30/06/2022	Closing Balance				1,306.30 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance				0.16 DR
01/07/2021	Fund Tax Finalisation			0.16	0.00 CR
07/11/2021	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Closing Balance				0.01 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				0.48 DR
01/07/2021	Fund Tax Finalisation			0.48	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance				308.16 DR
01/07/2021	Fund Tax Finalisation			308.16	0.00 CR
30/06/2022	Distribution - Tax Statement		272.54		272.54 DR
30/06/2022	Distribution - Tax Statement		455.69		728.23 DR
30/06/2022	Closing Balance				728.23 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Platinum International Fund					
01/07/2021	Opening Balance				2.03 DR
01/07/2021	Fund Tax Finalisation			2.03	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance				0.33 DR
01/07/2021	Fund Tax Finalisation			0.33	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				0.30 DR
01/07/2021	Fund Tax Finalisation			0.30	0.00 CR
04/11/2021	Distribution - Tax Statement		0.05		0.05 DR
30/06/2022	Closing Balance				0.05 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				77.28 DR
01/07/2021	Fund Tax Finalisation			77.28	0.00 CR
30/06/2022	Distribution - Tax Statement		52.35		52.35 DR
30/06/2022	Distribution - Tax Statement		103.83		156.18 DR
30/06/2022	Closing Balance				156.18 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance				500.37 DR
01/07/2021	Fund Tax Finalisation			500.37	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance				12.05 DR
01/07/2021	Fund Tax Finalisation			12.05	0.00 CR
04/11/2021	Distribution - Tax Statement		3.31		3.31 DR
30/06/2022	Closing Balance				3.31 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				73.29 DR
01/07/2021	Fund Tax Finalisation			73.29	0.00 CR
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		33.59		33.59 DR
30/06/2022	Closing Balance				33.59 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
ASX Limited					
01/07/2021	Opening Balance				222.49 DR
01/07/2021	Fund Tax Finalisation			222.49	0.00 CR
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		105.32		105.32 DR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		110.25		215.57 DR
30/06/2022	Closing Balance				215.57 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				117.51 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		137.10		254.61 DR
01/07/2021	Fund Tax Finalisation			117.51	137.10 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		141.02		278.12 DR
30/06/2022	Closing Balance				278.12 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BHP Group Limited					
01/07/2021	Opening Balance				450.66 DR
01/07/2021	Fund Tax Finalisation			450.66	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		592.32		592.32 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		453.86		1,046.18 DR
01/06/2022	Investment Income		1,160.64		2,206.82 DR
30/06/2022	Closing Balance				2,206.82 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Brambles Limited					
01/07/2021	Opening Balance				44.99 DR
01/07/2021	Fund Tax Finalisation			44.99	0.00 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		25.01		25.01 DR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		26.45		51.46 DR
30/06/2022	Closing Balance				51.46 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Coles Group Limited.					
01/07/2021	Opening Balance				92.05 DR
01/07/2021	Fund Tax Finalisation			92.05	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		42.60		42.60 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		50.21		92.81 DR
30/06/2022	Closing Balance				92.81 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				220.01 DR
01/07/2021	Fund Tax Finalisation			220.01	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		177.43		177.43 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		155.25		332.68 DR
30/06/2022	Closing Balance				332.68 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
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		8.38		8.38 DR
30/06/2022	Closing Balance				8.38 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
QBE Insurance Group Limited					
01/07/2021	Opening Balance				1.83 DR
01/07/2021	Fund Tax Finalisation			1.83	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E		5.04		5.04 DR
30/06/2022	Closing Balance				5.04 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				113.96 DR
01/07/2021	Fund Tax Finalisation			113.96	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		56.98		56.98 DR
30/06/2022	Closing Balance				56.98 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Wesfarmers Limited					
01/07/2021	Opening Balance				278.43 DR
01/07/2021	Fund Tax Finalisation			278.43	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		136.93		136.93 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		121.71		258.64 DR
30/06/2022	Closing Balance				258.64 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Westpac Banking Corporation					
01/07/2021	Opening Balance				190.72 DR
01/07/2021	Fund Tax Finalisation			190.72	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		128.57		128.57 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		130.71		259.28 DR
30/06/2022	Closing Balance				259.28 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Woodside Petroleum Limited					
01/07/2021	Opening Balance				19.88 DR
01/07/2021	Fund Tax Finalisation			19.88	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		15.83		15.83 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		56.37		72.20 DR
30/06/2022	Closing Balance				72.20 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Stapled Securities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				17.55 DR
01/07/2021	Fund Tax Finalisation			17.55	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Franking Credits - Units In Listed Unit Trusts					
Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		37.52		37.52 DR
30/06/2022	Distribution - Tax Statement		38.91		76.43 DR
30/06/2022	Distribution - Tax Statement		41.54		117.97 DR
30/06/2022	Distribution - Tax Statement		41.70		159.67 DR
30/06/2022	Distribution - Tax Statement		41.90		201.57 DR
30/06/2022	Distribution - Tax Statement		42.55		244.12 DR
30/06/2022	Distribution - Tax Statement		44.47		288.59 DR
30/06/2022	Distribution - Tax Statement		47.61		336.20 DR
30/06/2022	Closing Balance				336.20 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				250.44 DR
01/07/2021	Fund Tax Finalisation			250.44	0.00 CR
30/06/2022	Distribution - Tax Statement		218.76		218.76 DR
30/06/2022	Distribution - Tax Statement		256.62		475.38 DR
30/06/2022	Closing Balance				475.38 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.46		0.46 DR
30/06/2022	Closing Balance				0.46 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Tax Credits - Managed Investments					
Aberdeen Emerging Opportunities Fund					
01/07/2021	Opening Balance				67.69 DR
01/07/2021	Fund Tax Finalisation			67.69	0.00 CR
30/06/2022	Distribution - Tax Statement		63.02		63.02 DR
30/06/2022	Closing Balance				63.02 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		9.87		9.87 DR
30/06/2022	Closing Balance				9.87 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bentham Wholesale Global Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.05		0.05 DR
30/06/2022	Distribution - Tax Statement		0.05		0.10 DR
30/06/2022	Distribution - Tax Statement		0.05		0.15 DR
30/06/2022	Distribution - Tax Statement		0.05		0.20 DR
30/06/2022	Distribution - Tax Statement		0.05		0.25 DR
30/06/2022	Distribution - Tax Statement		0.05		0.30 DR
30/06/2022	Distribution - Tax Statement		0.05		0.35 DR
30/06/2022	Distribution - Tax Statement		0.05		0.40 DR
30/06/2022	Distribution - Tax Statement		0.05		0.45 DR
30/06/2022	Distribution - Tax Statement		0.05		0.50 DR
30/06/2022	Distribution - Tax Statement		0.05		0.55 DR
30/06/2022	Distribution - Tax Statement		0.08		0.63 DR
30/06/2022	Closing Balance				0.63 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BlackRock Global Allocation (Aust) (Class D Units)					
01/07/2021	Opening Balance				57.29 DR
01/07/2021	Fund Tax Finalisation			57.29	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.08 DR
01/07/2021	Fund Tax Finalisation			0.08	0.00 CR
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Distribution - Tax Statement		0.22		0.23 DR
30/06/2022	Distribution - Tax Statement		0.25		0.48 DR
30/06/2022	Distribution - Tax Statement		1.53		2.01 DR
30/06/2022	Closing Balance				2.01 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Grant Samuel Epoch Global Equity Shareholder Yield (Hedged) Fund					
01/07/2021	Opening Balance				54.02 DR
01/07/2021	Fund Tax Finalisation			54.02	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund					
01/07/2021	Opening Balance				155.28 DR
01/07/2021	Fund Tax Finalisation			155.28	0.00 CR
08/11/2021	Distribution - Tax Statement		22.56		22.56 DR
30/06/2022	Closing Balance				22.56 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lazard Emerging Markets Equity Fund - I					
01/07/2021	Opening Balance				138.85 DR
01/07/2021	Fund Tax Finalisation			138.85	0.00 CR
30/06/2022	Distribution - Tax Statement		142.19		142.19 DR
30/06/2022	Closing Balance				142.19 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Magellan Global Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		39.93		39.93 DR
30/06/2022	Distribution - Tax Statement		39.94		79.87 DR
30/06/2022	Closing Balance				79.87 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Perpetual Wholesale Concentrated Equity Fund					
01/07/2021	Opening Balance				3.52 DR
01/07/2021	Fund Tax Finalisation			3.52	0.00 CR
30/06/2022	Distribution - Tax Statement		4.27		4.27 DR
30/06/2022	Closing Balance				4.27 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Platinum Asia Fund					
01/07/2021	Opening Balance				64.87 DR
01/07/2021	Fund Tax Finalisation			64.87	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
RARE Infrastructure Value Fund - Hedged					
01/07/2021	Opening Balance				101.02 DR
01/07/2021	Fund Tax Finalisation			101.02	0.00 CR
04/11/2021	Distribution - Tax Statement		3.46		3.46 DR
30/06/2022	Closing Balance				3.46 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
RARE Infrastructure Value Fund - Unhedged					
01/07/2021	Opening Balance				83.76 DR
01/07/2021	Fund Tax Finalisation			83.76	0.00 CR
04/11/2021	Distribution - Tax Statement		7.44		7.44 DR
30/06/2022	Closing Balance				7.44 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Schroder Real Return CPI +5% Fund - Wholesale Class					
01/07/2021	Opening Balance				16.87 DR
01/07/2021	Fund Tax Finalisation			16.87	0.00 CR
30/06/2022	Distribution - Tax Statement		2.29		2.29 DR
30/06/2022	Distribution - Tax Statement		13.03		15.32 DR
30/06/2022	Closing Balance				15.32 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2021	Opening Balance				9.99 DR
01/07/2021	Fund Tax Finalisation			9.99	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
SG Hiscock Wholesale Property Securities Fund					
01/07/2021	Opening Balance				0.40 DR
01/07/2021	Fund Tax Finalisation			0.40	0.00 CR
04/11/2021	Distribution - Tax Statement		0.09		0.09 DR
30/06/2022	Closing Balance				0.09 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Walter Scott Global Equity Fund					
01/07/2021	Opening Balance				210.83 DR
01/07/2021	Fund Tax Finalisation			210.83	0.00 CR
30/06/2022	Distribution - Tax Statement		164.22		164.22 DR
30/06/2022	Closing Balance				164.22 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Tax Credits - Stapled Securities					
 Goodman Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.24		3.24 DR
30/06/2022	Closing Balance				3.24 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				1.36 DR
01/07/2021	Fund Tax Finalisation			1.36	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Betashares Nasdaq 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		17.80		17.80 DR
30/06/2022	Closing Balance				17.80 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Ishares Asia 50 ETF - Ishares Asia 50 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		20.86		20.86 DR
30/06/2022	Distribution - Tax Statement		28.36		49.22 DR
30/06/2022	Closing Balance				49.22 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Ishares Global 100 ETF - Ishares Global 100 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		63.47		63.47 DR
30/06/2022	Distribution - Tax Statement		102.78		166.25 DR
30/06/2022	Closing Balance				166.25 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Ishares S&P 500 ETF - Ishares S&P 500 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		26.00		26.00 DR
30/06/2022	Distribution - Tax Statement		27.49		53.49 DR
30/06/2022	Distribution - Tax Statement		29.92		83.41 DR
30/06/2022	Closing Balance				83.41 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		106.13		106.13 DR
30/06/2022	Closing Balance				106.13 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vaneck Vectors Australian Equal Weight ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.34 DR
01/07/2021	Fund Tax Finalisation			0.34	0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.11		0.11 DR
30/06/2022	Distribution - Tax Statement		0.15		0.26 DR
30/06/2022	Closing Balance				0.26 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		500.00		500.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		500.00		1,000.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		500.00		1,500.00 DR
30/06/2022	Closing Balance				1,500.00 DR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
<u>Deferred Tax Liability</u>					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				27,685.20 CR
30/06/2022	Change in provision for deferred tax		20,037.90		7,647.30 CR
30/06/2022	Closing Balance				7,647.30 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
<u>Other Taxes Payable</u>					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			500.00	500.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		500.00		0.00 CR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			500.00	500.00 CR
28/01/2022	BPAY TO TAX OFFICE PAYMENTS		500.00		0.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			500.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie CMT 123598815					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071/00615303			319.90	319.90 CR
01/07/2021	ANZ DIVIDEND A071/00615303		319.90		0.00 CR
05/07/2021	DEFINITIVE WRAP ADMIN FEE			156.61	156.61 CR
05/07/2021	DEFINITIVE WRAP ADMIN FEE		156.61		0.00 CR
09/07/2021	DIST - EPOCH GLB EQ SH YIELD (UNHDG)			1,905.60	1,905.60 CR
09/07/2021	DIST - EPOCH GLB EQ SH YIELD (UNHDG)		1,905.60		0.00 CR
12/07/2021	DIST - EPOCH GLB EQ SH YIELD (HDG)			773.50	773.50 CR
12/07/2021	DIST - EPOCH GLB EQ SH YIELD (HDG)		773.50		0.00 CR
12/07/2021	DIST - SCHRODER REAL RETURN FUND			987.40	987.40 CR
12/07/2021	DIST - SCHRODER REAL RETURN FUND		987.40		0.00 CR
12/07/2021	DIST - SCHRODER WHOLESAL AUSTRALIAN EQU			689.51	689.51 CR
12/07/2021	DIST - SCHRODER WHOLESAL AUSTRALIAN EQU		689.51		0.00 CR
13/07/2021	DIST - PERPETUAL WSALE CONCENTRATED EQT			291.19	291.19 CR
13/07/2021	DIST - PERPETUAL WSALE CONCENTRATED EQT		291.19		0.00 CR
13/07/2021	DIST - WALTER SCOTT GLOBAL EQUITY FUND			757.12	757.12 CR
13/07/2021	DIST - WALTER SCOTT GLOBAL EQUITY FUND		757.12		0.00 CR
15/07/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
15/07/2021	AMP LIFE LIMITED A2006249-H		952.01		0.00 CR
15/07/2021	Australian Unity 20510814/DISTRIB			567.04	567.04 CR
15/07/2021	Australian Unity 20510814/DISTRIB		567.04		0.00 CR
16/07/2021	DIST - BLACKROCK GBL ALLOCATION FND - CL			5,799.50	5,799.50 CR
16/07/2021	DIST - BLACKROCK GBL ALLOCATION FND - CL		5,799.50		0.00 CR
16/07/2021	DIST - CLEARBRIDGE RARE INFRAS VAL FUND			588.79	588.79 CR
16/07/2021	DIST - CLEARBRIDGE RARE INFRAS VAL FUND		588.79		0.00 CR
19/07/2021	CHFDIF3 DIST 0009195203			606.88	606.88 CR
19/07/2021	CHFDIF3 DIST 0009195203		606.88		0.00 CR
20/07/2021	DIST - ABERDEEN STANDARD EMERGING OPP FD			4,239.44	4,239.44 CR
20/07/2021	DIST - ABERDEEN STANDARD EMERGING OPP FD		4,239.44		0.00 CR
20/07/2021	DIST - LAZARD EMERGING MARKETS EQUITY FU			958.52	958.52 CR
20/07/2021	DIST - LAZARD EMERGING MARKETS EQUITY FU		958.52		0.00 CR
20/07/2021	DIST - PLATINUM INTL FUND			1,005.63	1,005.63 CR
20/07/2021	DIST - PLATINUM INTL FUND		1,005.63		0.00 CR
20/07/2021	DOF WSA Dist 0009195203			359.07	359.07 CR
20/07/2021	DOF WSA Dist 0009195203		359.07		0.00 CR
21/07/2021	DIST - BENTHAM GLOBAL INCOME FUND			378.27	378.27 CR
21/07/2021	DIST - BENTHAM GLOBAL INCOME FUND		378.27		0.00 CR
21/07/2021	DIST - CLEARBRIDGE RARE INFRAS VALUE FUN			1,568.40	1,568.40 CR
21/07/2021	DIST - CLEARBRIDGE RARE INFRAS VALUE FUN		1,568.40		0.00 CR
21/07/2021	DIST - PLATINUM ASIA FUND			7,317.05	7,317.05 CR
21/07/2021	DIST - PLATINUM ASIA FUND		7,317.05		0.00 CR
23/07/2021	DIST - FIDELITY AUSTRALIAN EQUITIES FUND			2,376.36	2,376.36 CR
23/07/2021	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		2,376.36		0.00 CR
23/07/2021	DIST - SG HISCOCK PROPERTY OPPORTUNITIES			357.69	357.69 CR
23/07/2021	DIST - SG HISCOCK PROPERTY OPPORTUNITIES		357.69		0.00 CR
23/07/2021	MVW DST 001262432387			383.18	383.18 CR
23/07/2021	MVW DST 001262432387		383.18		0.00 CR
29/07/2021	DIST - MAGELLAN GLOBAL FUND			818.40	818.40 CR
29/07/2021	DIST - MAGELLAN GLOBAL FUND		818.40		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			9.74	9.74 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		9.74		0.00 CR
05/08/2021	DEFINITIVE WRAP ADMIN FEE			160.66	160.66 CR
05/08/2021	DEFINITIVE WRAP ADMIN FEE		160.66		0.00 CR
12/08/2021	DIST - BENTHAM GLOBAL INCOME FUND			87.47	87.47 CR
12/08/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.47		0.00 CR
16/08/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
16/08/2021	AMP LIFE LIMITED A2006249-H		952.01		0.00 CR
17/08/2021	BPAY TO TAX OFFICE PAYMENTS			75.86	75.86 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/08/2021	BPAY TO TAX OFFICE PAYMENTS		75.86		0.00 CR
17/08/2021	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			3,300.00	3,300.00 CR
17/08/2021	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		3,300.00		0.00 CR
26/08/2021	GOODMAN GROUP AUG21/00813418			435.45	435.45 CR
26/08/2021	GOODMAN GROUP AUG21/00813418		174.18		261.27 CR
26/08/2021	GOODMAN GROUP AUG21/00813418		261.27		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			11.34	11.34 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		11.34		0.00 CR
03/09/2021	DEFINITIVE WRAP ADMIN FEE			162.21	162.21 CR
03/09/2021	DEFINITIVE WRAP ADMIN FEE		162.21		0.00 CR
09/09/2021	ATO ATO008000015545702			27.00	27.00 CR
09/09/2021	ATO ATO008000015545702		27.00		0.00 CR
13/09/2021	DIST - BENTHAM GLOBAL INCOME FUND			87.03	87.03 CR
13/09/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.03		0.00 CR
15/09/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
15/09/2021	AMP LIFE LIMITED A2006249-H		952.01		0.00 CR
15/09/2021	LLC DIST AUD21/00829127			88.08	88.08 CR
15/09/2021	LLC DIST AUD21/00829127		29.79		58.29 CR
15/09/2021	LLC DIST AUD21/00829127		58.29		0.00 CR
21/09/2021	BHP GROUP DIV AF384/01060993			1,382.07	1,382.07 CR
21/09/2021	BHP GROUP DIV AF384/01060993		1,382.07		0.00 CR
23/09/2021	TLS FNL DIV 001264511882			132.96	132.96 CR
23/09/2021	TLS FNL DIV 001264511882		132.96		0.00 CR
24/09/2021	QBE DIVIDEND FPA21/00835138			117.48	117.48 CR
24/09/2021	QBE DIVIDEND FPA21/00835138		117.48		0.00 CR
24/09/2021	WOODSIDE INT21/00586673			36.93	36.93 CR
24/09/2021	WOODSIDE INT21/00586673		36.93		0.00 CR
28/09/2021	COLES GROUP LTD FIN21/01102867			99.40	99.40 CR
28/09/2021	COLES GROUP LTD FIN21/01102867		99.40		0.00 CR
29/09/2021	ASX FNL DIV 001267294314			245.75	245.75 CR
29/09/2021	ASX FNL DIV 001267294314		245.75		0.00 CR
29/09/2021	CBA FNL DIV 001263238046			414.00	414.00 CR
29/09/2021	CBA FNL DIV 001263238046		414.00		0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			500.00	500.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			3,247.15	3,747.15 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		500.00		3,247.15 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		3,247.15		0.00 CR
30/09/2021	CSL LTD DIVIDEND AUD21/00984580			195.53	195.53 CR
30/09/2021	CSL LTD DIVIDEND AUD21/00984580		195.53		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			10.79	10.79 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		10.79		0.00 CR
01/10/2021	ABN98002348352 ET211001CTR065B383			2,581.65	2,581.65 CR
01/10/2021	ABN98002348352 ET211001CTR065B383		2,581.65		0.00 CR
05/10/2021	ATLAS ARTERIA SEP21/00813398			226.15	226.15 CR
05/10/2021	ATLAS ARTERIA SEP21/00813398		226.15		0.00 CR
06/10/2021	ADBRI LIMITED OCT21/00809516			78.38	78.38 CR
06/10/2021	ADBRI LIMITED OCT21/00809516		78.38		0.00 CR
06/10/2021	DEFINITIVE WRAP ADMIN FEE			156.72	156.72 CR
06/10/2021	DEFINITIVE WRAP ADMIN FEE		156.72		0.00 CR
07/10/2021	WESFARMERS LTD FIN21/01022057			319.50	319.50 CR
07/10/2021	WESFARMERS LTD FIN21/01022057		319.50		0.00 CR
08/10/2021	Australian Unity 20510814/DISTRIB			525.25	525.25 CR
08/10/2021	Australian Unity 20510814/DISTRIB		525.25		0.00 CR
11/10/2021	DIST - CLEARBRIDGE RARE INFRAS VAL FUND			333.55	333.55 CR
11/10/2021	DIST - CLEARBRIDGE RARE INFRAS VAL FUND		333.55		0.00 CR
11/10/2021	DIST - CLEARBRIDGE RARE INFRAS VALUE FUN			161.00	161.00 CR
11/10/2021	DIST - CLEARBRIDGE RARE INFRAS VALUE FUN		161.00		0.00 CR
11/10/2021	DIST - EPOCH GLB EQ SH YIELD (HDG)			11.74	11.74 CR
11/10/2021	DIST - EPOCH GLB EQ SH YIELD (HDG)		11.74		0.00 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/10/2021	DIST - EPOCH GLB EQ SH YIELD (UNHDG)			89.39	89.39 CR
11/10/2021	DIST - EPOCH GLB EQ SH YIELD (UNHDG)		89.39		0.00 CR
14/10/2021	Brambles Limited S00029199736			194.52	194.52 CR
14/10/2021	Brambles Limited S00029199736		194.52		0.00 CR
15/10/2021	AMP LIFE LIMITED A2006249-H			952.01	952.01 CR
15/10/2021	AMP LIFE LIMITED A2006249-H		952.01		0.00 CR
15/10/2021	CHFDIF3 DIST 0009195203			699.96	699.96 CR
15/10/2021	CHFDIF3 DIST 0009195203		699.96		0.00 CR
15/10/2021	DOF WSA Dist 0009195203			390.76	390.76 CR
15/10/2021	DOF WSA Dist 0009195203		390.76		0.00 CR
18/10/2021	DIST - FIDELITY AUSTRALIAN EQUITIES FUND			37.35	37.35 CR
18/10/2021	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		37.35		0.00 CR
19/10/2021	DIST - BENTHAM GLOBAL INCOME FUND			87.13	87.13 CR
19/10/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.13		0.00 CR
19/10/2021	DIST - SG HISCOCK PROPERTY OPPORTUNITIES			138.24	138.24 CR
19/10/2021	DIST - SG HISCOCK PROPERTY OPPORTUNITIES		138.24		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			11.39	11.39 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		11.39		0.00 CR
01/11/2021	ABN98002348352 ET211101CTR06537E4			1,721.10	1,721.10 CR
01/11/2021	ABN98002348352 ET211101CTR06537E4		1,721.10		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			518.42	518.42 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		518.42		0.00 CR
04/11/2021	SELL 1068 QBE			12,524.34	12,524.34 CR
04/11/2021	SELL 1068 QBE		12,524.34		0.00 CR
04/11/2021	SELL 1425 ABC			4,216.50	4,216.50 CR
04/11/2021	SELL 1425 ABC		4,216.50		0.00 CR
04/11/2021	SELL 1662 TLS			6,410.25	6,410.25 CR
04/11/2021	SELL 1662 TLS		6,410.25		0.00 CR
04/11/2021	SELL 846 GMG			19,977.72	19,977.72 CR
04/11/2021	SELL 846 GMG		19,977.72		0.00 CR
05/11/2021	W8781037 PLA0004AU REDEMPTION			34,438.99	34,438.99 CR
05/11/2021	W8781037 PLA0004AU REDEMPTION		34,438.99		0.00 CR
05/11/2021	W8781038 TGP0008AU REDEMPTION			35,605.94	35,605.94 CR
05/11/2021	W8781038 TGP0008AU REDEMPTION		35,605.94		0.00 CR
05/11/2021	W8781039 HBC0008AU REDEMPTION			31,332.68	31,332.68 CR
05/11/2021	W8781039 HBC0008AU REDEMPTION		31,332.68		0.00 CR
05/11/2021	W8781040 PLA0002AU REDEMPTION			32,254.56	32,254.56 CR
05/11/2021	W8781040 PLA0002AU REDEMPTION		32,254.56		0.00 CR
05/11/2021	W8781042 TGP0034AU REDEMPTION			30,077.72	30,077.72 CR
05/11/2021	W8781042 TGP0034AU REDEMPTION		30,077.72		0.00 CR
05/11/2021	W8781044 SCH0101AU REDEMPTION			58,613.26	58,613.26 CR
05/11/2021	W8781044 SCH0101AU REDEMPTION		58,613.26		0.00 CR
08/11/2021	W8781041 GSF0002AU REDEMPTION			28,802.24	28,802.24 CR
08/11/2021	W8781041 GSF0002AU REDEMPTION		28,802.24		0.00 CR
08/11/2021	W8781043 GSF0001AU REDEMPTION			9,424.75	9,424.75 CR
08/11/2021	W8781043 GSF0001AU REDEMPTION		9,424.75		0.00 CR
08/11/2021	W8792266 BFL0004AU APPLICATION			90,000.00	90,000.00 CR
08/11/2021	W8792266 BFL0004AU APPLICATION		90,000.00		0.00 CR
10/11/2021	BUY 186 IAA			19,959.90	19,959.90 CR
10/11/2021	BUY 186 IAA		19,959.90		0.00 CR
10/11/2021	BUY 1862 QUAL			80,068.88	80,068.88 CR
10/11/2021	BUY 1862 QUAL		80,068.88		0.00 CR
10/11/2021	BUY 289 MVW			10,014.95	10,014.95 CR
10/11/2021	BUY 289 MVW		10,014.95		0.00 CR
10/11/2021	BUY 568 NDQ			20,023.60	20,023.60 CR
10/11/2021	BUY 568 NDQ		20,023.60		0.00 CR
10/11/2021	BUY 579 IOO			59,986.83	59,986.83 CR
10/11/2021	BUY 579 IOO		59,986.83		0.00 CR
10/11/2021	BUY 94 IVV			59,726.81	59,726.81 CR

VHS Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/11/2021	BUY 94 IVV		59,726.81		0.00 CR
11/11/2021	DIST - BENTHAM GLOBAL INCOME FUND			87.36	87.36 CR
11/11/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.36		0.00 CR
12/11/2021	SPIN FSF0361AU ET211111SMS0650001			7,569.84	7,569.84 CR
12/11/2021	SPIN FSF0361AU ET211111SMS0650001		7,569.84		0.00 CR
15/11/2021	AMP LIFE 0351875			411.76	411.76 CR
15/11/2021	AMP LIFE 0351875		411.76		0.00 CR
15/11/2021	AMP LIFE LIMITED A2006249-H			540.25	540.25 CR
15/11/2021	AMP LIFE LIMITED A2006249-H		540.25		0.00 CR
23/11/2021	HESTA 500000000739994362			76,089.13	76,089.13 CR
23/11/2021	HESTA 500000000739994362		76,089.13		0.00 CR
25/11/2021	W8852991 HOW0098AU APPLICATION			70,000.00	70,000.00 CR
25/11/2021	W8852991 HOW0098AU APPLICATION		70,000.00		0.00 CR
29/11/2021	BUY 4859 HBRD			50,107.76	50,107.76 CR
29/11/2021	BUY 4859 HBRD		50,107.76		0.00 CR
01/12/2021	ABN98002348352 ET211201CTR06594B9			1,736.16	1,736.16 CR
01/12/2021	ABN98002348352 ET211201CTR06594B9		1,736.16		0.00 CR
02/12/2021	WESFARMERS LTD RCA21/01123848			710.00	710.00 CR
02/12/2021	WESFARMERS LTD RCA21/01123848		710.00		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			159.27	159.27 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		159.27		0.00 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			673.97	673.97 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		673.97		0.00 CR
14/12/2021	DIST - BENTHAM GLOBAL INCOME FUND			87.27	87.27 CR
14/12/2021	DIST - BENTHAM GLOBAL INCOME FUND		87.27		0.00 CR
15/12/2021	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
15/12/2021	AMP LIFE LIMITED A2006249-H		661.32		0.00 CR
16/12/2021	ANZ DIVIDEND A072/00609155			329.04	329.04 CR
16/12/2021	ANZ DIVIDEND A072/00609155		329.04		0.00 CR
21/12/2021	WBC DIVIDEND 001269067658			300.00	300.00 CR
21/12/2021	WBC DIVIDEND 001269067658		300.00		0.00 CR
24/12/2021	ABN98002348352 ET211224CTR065E6A2			1,812.51	1,812.51 CR
24/12/2021	ABN98002348352 ET211224CTR065E6A2		1,812.51		0.00 CR
30/12/2021	HBRD DIST			104.13	104.13 CR
30/12/2021	HBRD DIST		104.13		0.00 CR
05/01/2022	IAA PAYMENT JAN22/00801866			159.60	159.60 CR
05/01/2022	IAA PAYMENT JAN22/00801866		159.60		0.00 CR
05/01/2022	IOO PAYMENT JAN22/00804928			358.72	358.72 CR
05/01/2022	IOO PAYMENT JAN22/00804928		358.72		0.00 CR
05/01/2022	IVV PAYMENT JAN22/00806462			166.46	166.46 CR
05/01/2022	IVV PAYMENT JAN22/00806462		166.46		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			173.50	173.50 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		173.50		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
11/01/2022	Australian Unity 20510814/DISTRIB			525.25	525.25 CR
11/01/2022	Australian Unity 20510814/DISTRIB		525.25		0.00 CR
11/01/2022	DIST - SCHRODER REAL RETURN FUND			860.60	860.60 CR
11/01/2022	DIST - SCHRODER REAL RETURN FUND		860.60		0.00 CR
17/01/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
17/01/2022	AMP LIFE LIMITED A2006249-H		661.32		0.00 CR
17/01/2022	CHFDIF3 DIST 0009195203			699.96	699.96 CR
17/01/2022	CHFDIF3 DIST 0009195203		699.96		0.00 CR
17/01/2022	DOF WSA Dist 0009195203			390.76	390.76 CR
17/01/2022	DOF WSA Dist 0009195203		390.76		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR ETL0032AU			2.62	2.62 CR
19/01/2022	ADMIN FEE REBATE FOR ETL0032AU		2.62		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU			16.63	16.63 CR
19/01/2022	ADMIN FEE REBATE FOR FID0008AU		16.63		0.00 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/01/2022	ADMIN FEE REBATE FOR GSF0001AU			1.32	1.32 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0001AU		1.32		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0002AU			4.11	4.11 CR
19/01/2022	ADMIN FEE REBATE FOR GSF0002AU		4.11		0.00 CR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU			6.75	6.75 CR
19/01/2022	ADMIN FEE REBATE FOR PER0102AU		6.75		0.00 CR
19/01/2022	DIST - FIDELITY AUSTRALIAN EQUITIES FUND			941.51	941.51 CR
19/01/2022	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		941.51		0.00 CR
19/01/2022	HBRD DST 001270726863			101.65	101.65 CR
19/01/2022	HBRD DST 001270726863		101.65		0.00 CR
19/01/2022	MVW DST 001271001039			736.32	736.32 CR
19/01/2022	MVW DST 001271001039		736.32		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR ETL0032AU			3.06	3.06 CR
20/01/2022	ADMIN FEE REBATE FOR ETL0032AU		3.06		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0001AU			1.45	1.45 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0001AU		1.45		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0002AU			4.20	4.20 CR
20/01/2022	ADMIN FEE REBATE FOR GSF0002AU		4.20		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU			3.69	3.69 CR
20/01/2022	ADMIN FEE REBATE FOR HBC0008AU		3.69		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.18	4.18 CR
20/01/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.18		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU			6.72	6.72 CR
20/01/2022	ADMIN FEE REBATE FOR PER0102AU		6.72		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0008AU			4.55	4.55 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0008AU		4.55		0.00 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0034AU			3.72	3.72 CR
20/01/2022	ADMIN FEE REBATE FOR TGP0034AU		3.72		0.00 CR
21/01/2022	DIST - BENTHAM GLOBAL INCOME FUND			86.87	86.87 CR
21/01/2022	DIST - BENTHAM GLOBAL INCOME FUND		86.87		0.00 CR
21/01/2022	DIST - PERPETUAL WSALE CONCENTRATED EQT			1,050.54	1,050.54 CR
21/01/2022	DIST - PERPETUAL WSALE CONCENTRATED EQT		1,050.54		0.00 CR
25/01/2022	DIST - ARDEA REAL OUTCOME FUND			343.85	343.85 CR
25/01/2022	DIST - ARDEA REAL OUTCOME FUND		343.85		0.00 CR
28/01/2022	BPAY TO TAX OFFICE PAYMENTS			500.00	500.00 CR
28/01/2022	BPAY TO TAX OFFICE PAYMENTS		500.00		0.00 CR
31/01/2022	DIST - MAGELLAN GLOBAL FUND			818.40	818.40 CR
31/01/2022	DIST - MAGELLAN GLOBAL FUND		818.40		0.00 CR
01/02/2022	ABN98002348352 ET220201CTR065763D			1,874.86	1,874.86 CR
01/02/2022	ABN98002348352 ET220201CTR065763D		1,874.86		0.00 CR
01/02/2022	W9051754 WHT8435AU APPLICATION			20,000.00	20,000.00 CR
01/02/2022	W9051754 WHT8435AU APPLICATION		20,000.00		0.00 CR
01/02/2022	W9051755 BFL0004AU APPLICATION			10,000.00	10,000.00 CR
01/02/2022	W9051755 BFL0004AU APPLICATION		10,000.00		0.00 CR
02/02/2022	BUY 167 VAP			15,108.43	15,108.43 CR
02/02/2022	BUY 167 VAP		15,108.43		0.00 CR
02/02/2022	SELL 645 GMG			15,017.85	15,017.85 CR
02/02/2022	SELL 645 GMG		15,017.85		0.00 CR
02/02/2022	W9056146 HOW0098AU APPLICATION			10,000.00	10,000.00 CR
02/02/2022	W9056146 HOW0098AU APPLICATION		10,000.00		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			172.30	172.30 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		172.30		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			1,210.00	1,210.00 CR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD			2,090.00	3,300.00 CR
09/02/2022	TRANSACT FUNDS TFR TO SIDCOR PTY LTD		3,300.00		0.00 CR
11/02/2022	DIST - BENTHAM GLOBAL INCOME FUND			87.26	87.26 CR
11/02/2022	DIST - BENTHAM GLOBAL INCOME FUND		87.26		0.00 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/02/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
15/02/2022	AMP LIFE LIMITED A2006249-H		661.32		0.00 CR
16/02/2022	HBRD DST 001271418752			102.04	102.04 CR
16/02/2022	HBRD DST 001271418752		102.04		0.00 CR
24/02/2022	GOODMAN GROUP FEB22/00813714			308.55	308.55 CR
24/02/2022	GOODMAN GROUP FEB22/00813714		308.55		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR BFL0004AU			6.17	6.17 CR
28/02/2022	ADMIN FEE REBATE FOR BFL0004AU		6.17		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR ETL0032AU			2.54	2.54 CR
28/02/2022	ADMIN FEE REBATE FOR ETL0032AU		2.54		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU			16.73	16.73 CR
28/02/2022	ADMIN FEE REBATE FOR FID0008AU		16.73		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0001AU			0.45	0.45 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0001AU		0.45		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0002AU			1.39	1.39 CR
28/02/2022	ADMIN FEE REBATE FOR GSF0002AU		1.39		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU			3.81	3.81 CR
28/02/2022	ADMIN FEE REBATE FOR HBC0008AU		3.81		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.08	4.08 CR
28/02/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.08		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU			6.78	6.78 CR
28/02/2022	ADMIN FEE REBATE FOR PER0102AU		6.78		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU			1.55	1.55 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU			4.48	6.03 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU		1.55		4.48 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0008AU		4.48		0.00 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU			1.31	1.31 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU			3.88	5.19 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU		1.31		3.88 CR
28/02/2022	ADMIN FEE REBATE FOR TGP0034AU		3.88		0.00 CR
01/03/2022	ABN98002348352 ET220301CTR065CF9D			1,828.10	1,828.10 CR
01/03/2022	ABN98002348352 ET220301CTR065CF9D		1,828.10		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			158.83	158.83 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		158.83		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			629.04	629.04 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		629.04		0.00 CR
09/03/2022	SYD SCHEME PYMT AUD01/00850863			11,847.50	11,847.50 CR
09/03/2022	SYD SCHEME PYMT AUD01/00850863		11,847.50		0.00 CR
11/03/2022	DST BENTHAN GLOBAL INCOME FUND CSA0038AU			87.62	87.62 CR
11/03/2022	DST BENTHAN GLOBAL INCOME FUND CSA0038AU		87.62		0.00 CR
15/03/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
15/03/2022	AMP LIFE LIMITED A2006249-H		661.32		0.00 CR
16/03/2022	HBRD DST 001273370701			91.82	91.82 CR
16/03/2022	HBRD DST 001273370701		91.82		0.00 CR
16/03/2022	LLC DIST INT22/00828457			36.86	36.86 CR
16/03/2022	LLC DIST INT22/00828457		36.86		0.00 CR
23/03/2022	ASX ITM DIV 001275045010			257.24	257.24 CR
23/03/2022	ASX ITM DIV 001275045010		257.24		0.00 CR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS			1,086.67	1,086.67 CR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS		1,086.67		0.00 CR
23/03/2022	WOODSIDE FIN21/00588124			131.54	131.54 CR
23/03/2022	WOODSIDE FIN21/00588124		131.54		0.00 CR
28/03/2022	BHP GROUP DIV AI385/00360076			1,059.00	1,059.00 CR
28/03/2022	BHP GROUP DIV AI385/00360076		1,059.00		0.00 CR
30/03/2022	CBA ITM DIV 001271952760			362.25	362.25 CR
30/03/2022	CBA ITM DIV 001271952760		362.25		0.00 CR
30/03/2022	WESFARMERS LTD INT22/01023430			284.00	284.00 CR
30/03/2022	WESFARMERS LTD INT22/01023430		284.00		0.00 CR
31/03/2022	ATLAS ARTERIA MAR22/00813061			299.10	299.10 CR

VHS Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2022	ATLAS ARTERIA MAR22/00813061		299.10		0.00 CR
31/03/2022	COLES GROUP LTD INT22/01095572			117.15	117.15 CR
31/03/2022	COLES GROUP LTD INT22/01095572		117.15		0.00 CR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU			1.38	1.38 CR
01/04/2022	ADMIN FEE REBATE FOR HBC0008AU		1.38		0.00 CR
01/04/2022	ADMIN FEE REBATE FOR LAZ0003AU			4.25	4.25 CR
01/04/2022	ADMIN FEE REBATE FOR LAZ0003AU		4.25		0.00 CR
04/04/2022	ABN98002348352 ET220404CTR0653397			2,703.18	2,703.18 CR
04/04/2022	ABN98002348352 ET220404CTR0653397		2,703.18		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			170.98	170.98 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		170.98		0.00 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00885888			175.02	175.02 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00885888		175.02		0.00 CR
08/04/2022	Australian Unity 20510814/DISTRIB			552.89	552.89 CR
08/04/2022	Australian Unity 20510814/DISTRIB		552.89		0.00 CR
13/04/2022	IVV PAYMENT APR22/00806471			154.84	154.84 CR
13/04/2022	IVV PAYMENT APR22/00806471		154.84		0.00 CR
14/04/2022	Brambles Limited S00029199736			205.72	205.72 CR
14/04/2022	Brambles Limited S00029199736		205.72		0.00 CR
14/04/2022	CHFDIF3 DIST 0009195203			699.96	699.96 CR
14/04/2022	CHFDIF3 DIST 0009195203		699.96		0.00 CR
14/04/2022	DOF Withdrawal 0009195203			390.76	390.76 CR
14/04/2022	DOF Withdrawal 0009195203		390.76		0.00 CR
19/04/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
19/04/2022	AMP LIFE LIMITED A2006249-H		661.32		0.00 CR
20/04/2022	HBRD DST MAR 001276729393			102.55	102.55 CR
20/04/2022	HBRD DST MAR 001276729393		102.55		0.00 CR
20/04/2022	VAP PAYMENT APR22/00804267			173.25	173.25 CR
20/04/2022	VAP PAYMENT APR22/00804267		173.25		0.00 CR
21/04/2022	DIST - FIDELITY AUSTRALIAN EQUITIES FUND			823.88	823.88 CR
21/04/2022	DIST - FIDELITY AUSTRALIAN EQUITIES FUND		823.88		0.00 CR
22/04/2022	DIST - ARDEA REAL OUTCOME FUND			389.25	389.25 CR
22/04/2022	DIST - ARDEA REAL OUTCOME FUND		389.25		0.00 CR
27/04/2022	DIST - BENTHAM GLOBAL INCOME FUND			87.47	87.47 CR
27/04/2022	DIST - BENTHAM GLOBAL INCOME FUND		87.47		0.00 CR
29/04/2022	ADMIN FEE REBATE FOR BFL0004AU			10.29	10.29 CR
29/04/2022	ADMIN FEE REBATE FOR BFL0004AU		10.29		0.00 CR
02/05/2022	ABN98002348352 ET220502CTR065A7CB			1,812.51	1,812.51 CR
02/05/2022	ABN98002348352 ET220502CTR065A7CB		1,812.51		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			166.67	166.67 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		166.67		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			673.97	673.97 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		673.97		0.00 CR
12/05/2022	DIST - BENTHAM GLOBAL INCOME FUND			88.02	88.02 CR
12/05/2022	DIST - BENTHAM GLOBAL INCOME FUND		88.02		0.00 CR
16/05/2022	AMP LIFE LIMITED A2006249-H			661.32	661.32 CR
16/05/2022	AMP LIFE LIMITED A2006249-H		661.32		0.00 CR
17/05/2022	HBRD DST 001276949974			95.22	95.22 CR
17/05/2022	HBRD DST 001276949974		95.22		0.00 CR
31/05/2022	ADMIN FEE REBATE FOR ETL0032AU			2.23	2.23 CR
31/05/2022	ADMIN FEE REBATE FOR ETL0032AU		2.23		0.00 CR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU			15.85	15.85 CR
31/05/2022	ADMIN FEE REBATE FOR FID0008AU		15.85		0.00 CR
31/05/2022	ADMIN FEE REBATE FOR LAZ0003AU			3.75	3.75 CR
31/05/2022	ADMIN FEE REBATE FOR LAZ0003AU		3.75		0.00 CR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU			5.54	5.54 CR
31/05/2022	ADMIN FEE REBATE FOR PER0102AU		5.54		0.00 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2022	ABN98002348352 ET220602CTR0650C5B			1,781.34	1,781.34 CR
02/06/2022	ABN98002348352 ET220602CTR0650C5B		1,781.34		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			169.48	169.48 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		169.48		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			696.44	696.44 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		696.44		0.00 CR
14/06/2022	DIST - BENTHAM GLOBAL INCOME FUND			87.54	87.54 CR
14/06/2022	DIST - BENTHAM GLOBAL INCOME FUND		87.54		0.00 CR
15/06/2022	Resolution Life A2006249-H			661.32	661.32 CR
15/06/2022	Resolution Life A2006249-H		661.32		0.00 CR
17/06/2022	HBRD DST 001278318382			108.83	108.83 CR
17/06/2022	HBRD DST 001278318382		108.83		0.00 CR
23/06/2022	ATO ATO002000016523776			104.65	104.65 CR
23/06/2022	ATO ATO002000016523776		104.65		0.00 CR
24/06/2022	WBC DIVIDEND 001277720601			305.00	305.00 CR
24/06/2022	WBC DIVIDEND 001277720601		305.00		0.00 CR
30/06/2022	INTEREST PAID			2.10	2.10 CR
30/06/2022	INTEREST PAID		2.10		0.00 CR
30/06/2022	Closing Balance				0.00

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mr Ross Hyde-Smith					
Accumulation					
01/07/2021	Opening Balance				259,471.78 CR
15/07/2021	AMP LIFE LIMITED A2006249-H		952.01		258,519.77 CR
16/08/2021	AMP LIFE LIMITED A2006249-H		952.01		257,567.76 CR
15/09/2021	AMP LIFE LIMITED A2006249-H		952.01		256,615.75 CR
01/10/2021	ABN98002348352 ET211001CTR065B383			2,581.65	259,197.40 CR
15/10/2021	AMP LIFE LIMITED A2006249-H		952.01		258,245.39 CR
01/11/2021	ABN98002348352 ET211101CTR06537E4			1,721.10	259,966.49 CR
12/11/2021	Rollover In			7,569.84	267,536.33 CR
15/11/2021	AMP LIFE 0351875			411.76	267,948.09 CR
15/11/2021	AMP LIFE LIMITED A2006249-H		540.25		267,407.84 CR
01/12/2021	ABN98002348352 ET211201CTR06594B9			1,736.16	269,144.00 CR
15/12/2021	AMP LIFE LIMITED A2006249-H		661.32		268,482.68 CR
24/12/2021	ABN98002348352 ET211224CTR065E6A2			1,812.51	270,295.19 CR
17/01/2022	AMP LIFE LIMITED A2006249-H		661.32		269,633.87 CR
01/02/2022	ABN98002348352 ET220201CTR065763D			1,874.86	271,508.73 CR
15/02/2022	AMP LIFE LIMITED A2006249-H		661.32		270,847.41 CR
01/03/2022	ABN98002348352 ET220301CTR065CF9D			1,828.10	272,675.51 CR
15/03/2022	AMP LIFE LIMITED A2006249-H		661.32		272,014.19 CR
04/04/2022	ABN98002348352 ET220404CTR0653397			2,703.18	274,717.37 CR
19/04/2022	AMP LIFE LIMITED A2006249-H		661.32		274,056.05 CR
02/05/2022	ABN98002348352 ET220502CTR065A7CB			1,812.51	275,868.56 CR
16/05/2022	AMP LIFE LIMITED A2006249-H		661.32		275,207.24 CR
02/06/2022	ABN98002348352 ET220602CTR0650C5B			1,781.34	276,988.58 CR
15/06/2022	Resolution Life A2006249-H		661.32		276,327.26 CR
30/06/2022	Contribution Tax		2,739.47		273,587.79 CR
30/06/2022	Income Taxes Allocated			1,676.55	275,264.34 CR
30/06/2022	Investment Profit or Loss		19,372.53		255,891.81 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,346.63	257,238.44 CR
30/06/2022	Closing Balance				257,238.44 CR

VHS Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Victoria Hyde-Smith					
Accumulation					
01/07/2021	Opening Balance				936,750.46 CR
09/09/2021	ATO ATO008000015545702			27.00	936,777.46 CR
23/11/2021	Rollover In			76,089.13	1,012,866.59 CR
23/06/2022	ATO ATO002000016523776			104.65	1,012,971.24 CR
30/06/2022	Income Taxes Allocated			6,166.59	1,019,137.83 CR
30/06/2022	Investment Profit or Loss		71,255.63		947,882.20 CR
30/06/2022	Closing Balance				947,882.20 CR