

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Miss Megan Magill					
01/07/2021	Opening Balance				0.00
21/10/2021	FROM EMME (NSW) PTY L Megan Magill			1,968.90	1,968.90 CR
04/01/2022	FROM EMME (NSW) PTY L Super			1,969.89	3,938.79 CR
05/04/2022	FROM EMME (NSW) PTY L Megan Magill			1,313.26	5,252.05 CR
29/06/2022	FROM EMME (NSW) PTY L Megan Magill			1,969.89	7,221.94 CR
30/06/2022	Closing Balance				7,221.94 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Avita Medical Inc. - Chess Depositary Interests 5:1					
01/07/2021	Opening Balance				0.00
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650		7,287.51		7,287.51 DR
30/06/2022	Closing Balance				7,287.51 DR
IGO Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600			12,240.59	12,240.59 CR
30/06/2022	Closing Balance				12,240.59 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200			4,977.71	4,977.71 CR
30/06/2022	Closing Balance				4,977.71 CR
Disposal Suspense - Shares in Listed Companies					
Avita Medical Inc. - Chess Depositary Interests 5:1					
01/07/2021	Opening Balance	0.00000			0.00
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650	1,650.00000		2,648.25	2,648.25 CR
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650	-1,650.00000	2,648.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
IGO Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600	2,300.00000		22,593.01	22,593.01 CR
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600	-2,300.00000	22,593.01		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Origin Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200	3,650.00000		19,870.96	19,870.96 CR
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200	-3,650.00000	19,870.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/09/2021	FROM LLC DIST AUD21/00822906			95.29	95.29 CR
25/02/2022	LLC AUD DRP NIL DISC			60.27	155.56 CR
30/06/2022	Distribution - Tax Statement			2.89	158.45 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			63.55	222.00 CR
30/06/2022	Closing Balance				222.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
ANZ Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,942.00	1,942.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,997.49	3,939.49 CR
30/06/2022	Closing Balance				3,939.49 CR
Blackmores Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC			90.00	90.00 CR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC			135.00	225.00 CR
30/06/2022	Closing Balance				225.00 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,914.29	1,914.29 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,675.00	3,589.29 CR
30/06/2022	Closing Balance				3,589.29 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			175.00	175.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			312.50	487.50 CR
30/06/2022	Closing Balance				487.50 CR
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR			1,157.14	1,157.14 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			1,542.86	2,700.00 CR
30/06/2022	Closing Balance				2,700.00 CR
Hearts And Minds Investments Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			964.29	964.29 CR
30/06/2022	Closing Balance				964.29 CR
Ht&E Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP			325.00	325.00 CR
23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP			362.14	687.14 CR
30/06/2022	Closing Balance				687.14 CR
IGO Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	IGO AUD 0.1 FRANKED, 30% CTR			328.57	328.57 CR
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR			164.29	492.86 CR
30/06/2022	Closing Balance				492.86 CR
MFF Capital Investments Limited					
01/07/2021	Opening Balance				0.00
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			375.00	375.00 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			375.00	750.00 CR
30/06/2022	Closing Balance				750.00 CR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR			1,000.00	1,000.00 CR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR			4,285.71	5,285.71 CR
30/06/2022	Closing Balance				5,285.71 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			273.75	273.75 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			456.25	730.00 CR
30/06/2022	Closing Balance				730.00 CR
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 L			260.97	260.97 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			450.77	711.74 CR
30/06/2022	Closing Balance				711.74 CR
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			280.00	280.00 CR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP			240.00	520.00 CR
30/06/2022	Closing Balance				520.00 CR
Seek Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR			571.43	571.43 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR			657.14	1,228.57 CR
30/06/2022	Closing Balance				1,228.57 CR
Shine Corporate Ltd					
01/07/2021	Opening Balance				0.00
08/10/2021	SHJ AUD UNFRANKED, NIL CFI			552.50	552.50 CR
25/03/2022	SHJ AUD UNFRANKED, NIL CFI			425.00	977.50 CR
30/06/2022	Closing Balance				977.50 CR
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			422.86	422.86 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			422.86	845.72 CR
30/06/2022	Closing Balance				845.72 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,580.57	1,580.57 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,606.91	3,187.48 CR
30/06/2022	Closing Balance				3,187.48 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,375.00	1,375.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			975.00	2,350.00 CR
30/06/2022	Closing Balance				2,350.00 CR
Interest - Cash At Bank					
ANZ Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			62.41	62.41 CR
01/07/2021	INT.ADDED			87.72	150.13 CR
01/10/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			75.47	225.60 CR
01/10/2021	INT.ADDED			105.90	331.50 CR
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			78.71	410.21 CR
01/01/2022	INT.ADDED			110.81	521.02 CR
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			77.72	598.74 CR
01/04/2022	INT.ADDED			109.16	707.90 CR
30/06/2022	Closing Balance				707.90 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/12/2021	082637 548757287 Sidcor Chartered Accounta		2,530.00		2,530.00 DR
30/06/2022	Closing Balance				2,530.00 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
30/09/2021	JNL305414 WEALTH+ FEES SEP 2021		1,965.70		1,965.70 DR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021		1,937.37		3,903.07 DR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022		1,950.30		5,853.37 DR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022		1,941.16		7,794.53 DR
30/06/2022	Closing Balance				7,794.53 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
24/12/2021	082637 548757287 Sidcor Chartered Accounta		660.00		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
21/02/2022	093003 317118 ASIC Collectors Rec Acc		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
24/12/2021	FROM ATO ATO007000015661674		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
ANZ Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,885.04		11,885.04 DR
30/06/2022	Closing Balance				11,885.04 DR
Avita Medical Inc. - Chess Depositary Interests 5:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,306.26	1,306.26 CR
30/06/2022	Closing Balance				1,306.26 CR
Blackmores Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		460.50		460.50 DR
30/06/2022	Closing Balance				460.50 DR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,358.30		6,358.30 DR
30/06/2022	Closing Balance				6,358.30 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,240.00	2,240.00 CR
30/06/2022	Closing Balance				2,240.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,558.00		9,558.00 DR
30/06/2022	Closing Balance				9,558.00 DR
Hearts And Minds Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,500.00		11,500.00 DR
30/06/2022	Closing Balance				11,500.00 DR
Ht&E Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,867.50		3,867.50 DR
30/06/2022	Closing Balance				3,867.50 DR
IGO Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,196.58		7,196.58 DR
30/06/2022	Closing Balance				7,196.58 DR
MFF Capital Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,025.00		5,025.00 DR
30/06/2022	Closing Balance				5,025.00 DR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			17,300.00	17,300.00 CR
30/06/2022	Closing Balance				17,300.00 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,568.25		1,568.25 DR
30/06/2022	Closing Balance				1,568.25 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,094.00	3,094.00 CR
30/06/2022	Closing Balance				3,094.00 CR
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,464.00		2,464.00 DR
30/06/2022	Closing Balance				2,464.00 DR
Seek Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,280.00		24,280.00 DR
30/06/2022	Closing Balance				24,280.00 DR
Shine Corporate Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		170.00		170.00 DR
30/06/2022	Closing Balance				170.00 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			333.00	333.00 CR
30/06/2022	Closing Balance				333.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Wagners Holding Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,100.60		4,100.60 DR
30/06/2022	Closing Balance				4,100.60 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,635.64		11,635.64 DR
30/06/2022	Closing Balance				11,635.64 DR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,427.50		4,427.50 DR
30/06/2022	Closing Balance				4,427.50 DR
Decrease in Market Value - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,820.00		2,820.00 DR
30/06/2022	Closing Balance				2,820.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			8,918.70	8,918.70 CR
30/06/2022	Fund Income Tax		4,968.45		3,950.25 CR
30/06/2022	Closing Balance				3,950.25 CR
Assets					
Investments - ANZ Banking Group Limited					
01/07/2021	Opening Balance	1,942.00000			54,667.30 DR
30/06/2022	Market Value Adjustment			11,885.04	42,782.26 DR
30/06/2022	Closing Balance	1,942.00000			42,782.26 DR
Investments - Avita Medical Inc. - Chess Depositary Interests 5:1					
01/07/2021	Opening Balance	1,650.00000			8,629.50 DR
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650	-1,650.00000		9,935.76	1,306.26 CR
30/06/2022	Market Value Adjustment		1,306.26		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Blackmores Limited					
01/07/2021	Opening Balance	150.00000			11,020.50 DR
30/06/2022	Market Value Adjustment			460.50	10,560.00 DR
30/06/2022	Closing Balance	150.00000			10,560.00 DR
Investments - Commonwealth Bank of Australia					
01/07/2021	Opening Balance	670.00000			66,912.90 DR
30/06/2022	Market Value Adjustment			6,358.30	60,554.60 DR
30/06/2022	Closing Balance	670.00000			60,554.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	1,750.00000			11,007.50 DR
30/06/2022	Market Value Adjustment		2,240.00		13,247.50 DR
30/06/2022	Closing Balance	1,750.00000			13,247.50 DR
Investments - Harvey Norman Holdings Limited					
01/07/2021	Opening Balance	5,400.00000			29,592.00 DR
30/06/2022	Market Value Adjustment			9,558.00	20,034.00 DR
30/06/2022	Closing Balance	5,400.00000			20,034.00 DR
Investments - Hearts And Minds Investments Limited					
01/07/2021	Opening Balance	5,000.00000			21,600.00 DR
30/06/2022	Market Value Adjustment			11,500.00	10,100.00 DR
30/06/2022	Closing Balance	5,000.00000			10,100.00 DR
Investments - Ht&E Limited					
01/07/2021	Opening Balance	6,500.00000			11,147.50 DR
30/06/2022	Market Value Adjustment			3,867.50	7,280.00 DR
30/06/2022	Closing Balance	6,500.00000			7,280.00 DR
Investments - IGO Limited					
01/07/2021	Opening Balance	2,300.00000			17,549.00 DR
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600	-2,300.00000		10,352.42	7,196.58 DR
30/06/2022	Market Value Adjustment			7,196.58	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - MFF Capital Investments Limited					
01/07/2021	Opening Balance	7,500.00000			21,600.00 DR
30/06/2022	Market Value Adjustment			5,025.00	16,575.00 DR
30/06/2022	Closing Balance	7,500.00000			16,575.00 DR
Investments - New Hope Corporation Limited					
01/07/2021	Opening Balance	10,000.00000			17,300.00 DR
30/06/2022	Market Value Adjustment		17,300.00		34,600.00 DR
30/06/2022	Closing Balance	10,000.00000			34,600.00 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	3,650.00000			16,461.50 DR
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200	-3,650.00000		14,893.25	1,568.25 DR
30/06/2022	Market Value Adjustment			1,568.25	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - QBE Insurance Group Limited					
01/07/2021	Opening Balance	2,275.00000			24,547.25 DR
30/06/2022	Market Value Adjustment		3,094.00		27,641.25 DR
30/06/2022	Closing Balance	2,275.00000			27,641.25 DR
Investments - Qube Holdings Limited					
01/07/2021	Opening Balance	5,600.00000			17,752.00 DR
30/06/2022	Market Value Adjustment			2,464.00	15,288.00 DR
30/06/2022	Closing Balance	5,600.00000			15,288.00 DR

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Assets					
Investments - Seek Limited					
01/07/2021	Opening Balance	2,000.00000			66,280.00 DR
30/06/2022	Market Value Adjustment			24,280.00	42,000.00 DR
30/06/2022	Closing Balance	2,000.00000			42,000.00 DR
Investments - Shine Corporate Ltd					
01/07/2021	Opening Balance	17,000.00000			18,530.00 DR
30/06/2022	Market Value Adjustment			170.00	18,360.00 DR
30/06/2022	Closing Balance	17,000.00000			18,360.00 DR
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	3,700.00000			13,912.00 DR
30/06/2022	Market Value Adjustment		333.00		14,245.00 DR
30/06/2022	Closing Balance	3,700.00000			14,245.00 DR
Investments - Wagners Holding Company Limited					
01/07/2021	Opening Balance	4,060.00000			8,607.20 DR
30/06/2022	Market Value Adjustment			4,100.60	4,506.60 DR
30/06/2022	Closing Balance	4,060.00000			4,506.60 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	1,844.00000			47,593.64 DR
30/06/2022	Market Value Adjustment			11,635.64	35,958.00 DR
30/06/2022	Closing Balance	1,844.00000			35,958.00 DR
Investments - Woolworths Limited					
01/07/2021	Opening Balance	1,750.00000			66,727.50 DR
30/06/2022	Market Value Adjustment			4,427.50	62,300.00 DR
30/06/2022	Closing Balance	1,750.00000			62,300.00 DR
Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	1,200.00000			13,752.00 DR
30/06/2022	Market Value Adjustment			2,820.00	10,932.00 DR
30/06/2022	Closing Balance	1,200.00000			10,932.00 DR
Cash At Bank - ANZ Cash Management Account					
01/07/2021	Opening Balance				118,295.98 DR
01/07/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		62.41		118,358.39 DR
01/07/2021	FROM ANZ DIVIDEND A071/00562211		1,359.40		119,717.79 DR
01/07/2021	INT.ADDED		87.72		119,805.51 DR
15/09/2021	FROM HT1 DIV 001265116473		227.50		120,033.01 DR
15/09/2021	FROM LLC DIST AUD21/00822906		144.00		120,177.01 DR
22/09/2021	FROM EDV DIV 001266388479		122.50		120,299.51 DR
23/09/2021	FROM IGO PAYMENT SEP21/00804120		230.00		120,529.51 DR
23/09/2021	FROM TLS FNL DIV 001264930752		296.00		120,825.51 DR
24/09/2021	FROM BLACKMORES LTD SEP21/00803171		63.00		120,888.51 DR
24/09/2021	FROM QBE DIVIDEND FPA21/00821941		250.25		121,138.76 DR
29/09/2021	FROM CBA FNL DIV 001263468569		1,340.00		122,478.76 DR
30/09/2021	JNL305414 WEALTH+ FEES SEP 2021			1,965.70	120,513.06 DR
01/10/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		75.47		120,588.53 DR
01/10/2021	FROM Origin Energy S00022895851		273.75		120,862.28 DR
01/10/2021	INT.ADDED		105.90		120,968.18 DR
05/10/2021	FROM SEK DIVIDEND OCT21/00805156		400.00		121,368.18 DR
08/10/2021	FROM SHJ FNL DIV 001268183798		552.50		121,920.68 DR
08/10/2021	FROM WOW FNL DIV 001267042471		962.50		122,883.18 DR
21/10/2021	FROM EMME (NSW) PTY L Megan Magill		1,968.90		124,852.08 DR
22/10/2021	FROM QUBE DIVIDEND 21OCT/00805863		196.00		125,048.08 DR
05/11/2021	FROM MAGELLAN FLAGSHIP S00022895851		262.50		125,310.58 DR

Megan Magill 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 - ANZ Cash Management Account					
09/11/2021	FROM NHC DIVIDEND NOV21/00804209		700.00		126,010.58 DR
15/11/2021	FROM HARVEY NORMAN S00022895851 ZACME PTY LTD		810.00		126,820.58 DR
16/12/2021	FROM ANZ DIVIDEND A072/00558111		1,398.24		128,218.82 DR
21/12/2021	FROM WBC DIVIDEND 001269297733		1,106.40		129,325.22 DR
24/12/2021	082637 548757287 Sidcor Chartered Accounta			3,190.00	126,135.22 DR
24/12/2021	FROM ATO ATO007000015661674		327.00		126,462.22 DR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021			1,937.37	124,524.85 DR
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		78.71		124,603.56 DR
01/01/2022	INT.ADDED		110.81		124,714.37 DR
04/01/2022	FROM EMME (NSW) PTY L Super		1,969.89		126,684.26 DR
21/02/2022	093003 317118 ASIC Collectors Rec Acc			56.00	126,628.26 DR
16/03/2022	FROM LLC DIST INT22/00822460		60.27		126,688.53 DR
18/03/2022	FROM IGO PAYMENT MAR22/00804411		115.00		126,803.53 DR
23/03/2022	FROM HT1 DIV 001272798564		253.50		127,057.03 DR
25/03/2022	FROM Origin Energy S00022895851		456.25		127,513.28 DR
25/03/2022	FROM SHJ INTERIM DIV 001276022707		425.00		127,938.28 DR
28/03/2022	FROM EDV DIV 001273798075		218.75		128,157.03 DR
30/03/2022	FROM CBA ITM DIV 001272189756		1,172.50		129,329.53 DR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022			1,950.30	127,379.23 DR
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		77.72		127,456.95 DR
01/04/2022	FROM TLS ITM DIV 001274776588		296.00		127,752.95 DR
01/04/2022	INT.ADDED		109.16		127,862.11 DR
05/04/2022	FROM EMME (NSW) PTY L Megan Magill		1,313.26		129,175.37 DR
07/04/2022	FROM SEK DIVIDEND APR22/00805099		460.00		129,635.37 DR
08/04/2022	FROM QUBE DIVIDEND 22MAR/00806550		168.00		129,803.37 DR
12/04/2022	FROM BLACKMORES LTD APR22/00802995		94.50		129,897.87 DR
12/04/2022	FROM Hearts and Minds S00022895851		675.00		130,572.87 DR
12/04/2022	FROM QBE DIVIDEND 21FPA/00821017		432.25		131,005.12 DR
13/04/2022	FROM WOW ITM DIV 001275609173		682.50		131,687.62 DR
02/05/2022	FROM HARVEY NORMAN S00022895851 ZACME PTY LTD		1,080.00		132,767.62 DR
04/05/2022	FROM NHC DIVIDEND MAY22/00804495		3,000.00		135,767.62 DR
13/05/2022	FROM MAGELLAN FLAGSHIP S00022895851		262.50		136,030.12 DR
24/06/2022	FROM WBC DIVIDEND 001277957957		1,124.84		137,154.96 DR
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600		22,593.01		159,747.97 DR
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200		19,870.96		179,618.93 DR
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650		2,648.25		182,267.18 DR
29/06/2022	FROM EMME (NSW) PTY L Megan Magill		1,969.89		184,237.07 DR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022			1,941.16	182,295.91 DR
30/06/2022	Closing Balance				182,295.91 DR

Other Assets - Unsettled Trades

Disposals - Shares in Listed Companies

Avita Medical Inc. - Chess Depositary Interests 5:1

01/07/2021	Opening Balance			0.00
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650		2,648.25	2,648.25 CR
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650	2,648.25		0.00 CR
30/06/2022	Closing Balance			0.00

IGO Limited

01/07/2021	Opening Balance			0.00
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600		22,593.01	22,593.01 CR
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600	22,593.01		0.00 CR
30/06/2022	Closing Balance			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200			19,870.96	19,870.96 CR
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200		19,870.96		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				48.71 DR
15/09/2021	FROM LLC DIST AUD21/00822906			95.29	46.58 CR
15/09/2021	FROM LLC DIST AUD21/00822906		95.29		48.71 DR
15/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC			48.71	0.00 CR
25/02/2022	LLC AUD DRP NIL DISC		60.27		60.27 DR
16/03/2022	LLC AUD DRP NIL DISC			60.27	0.00 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		63.55		63.55 DR
30/06/2022	Closing Balance				63.55 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
ANZ Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,359.40	1,359.40 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,359.40		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,398.24	1,398.24 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,398.24		0.00 CR
30/06/2022	Closing Balance				0.00
Blackmores Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC			63.00	63.00 CR
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC		63.00		0.00 CR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC			94.50	94.50 CR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC		94.50		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,340.00	1,340.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,340.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,172.50	1,172.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,172.50		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			122.50	122.50 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		122.50		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			218.75	218.75 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		218.75		0.00 CR
30/06/2022	Closing Balance				0.00
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR			810.00	810.00 CR
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR		810.00		0.00 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR			1,080.00	1,080.00 CR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		1,080.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hearts And Minds Investments Limited					
01/07/2021	Opening Balance				0.00
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC			675.00	675.00 CR
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		675.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ht&E Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP			227.50	227.50 CR
15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP		227.50		0.00 CR
23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP			253.50	253.50 CR
23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP		253.50		0.00 CR
30/06/2022	Closing Balance				0.00
IGO Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	IGO AUD 0.1 FRANKED, 30% CTR			230.00	230.00 CR
23/09/2021	IGO AUD 0.1 FRANKED, 30% CTR		230.00		0.00 CR
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR			115.00	115.00 CR
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR		115.00		0.00 CR
30/06/2022	Closing Balance				0.00
MFF Capital Investments Limited					
01/07/2021	Opening Balance				0.00
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			262.50	262.50 CR
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		262.50		0.00 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC			262.50	262.50 CR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		262.50		0.00 CR
30/06/2022	Closing Balance				0.00
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR			700.00	700.00 CR
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR		700.00		0.00 CR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR			3,000.00	3,000.00 CR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR		3,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			273.75	273.75 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		273.75		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			456.25	456.25 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		456.25		0.00 CR
30/06/2022	Closing Balance				0.00
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 C			250.25	250.25 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL C		250.25		0.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C			432.25	432.25 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL C		432.25		0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC			196.00	196.00 CR
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		196.00		0.00 CR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP			168.00	168.00 CR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP		168.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Seek Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR			400.00	400.00 CR
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR		400.00		0.00 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR			460.00	460.00 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR		460.00		0.00 CR
30/06/2022	Closing Balance				0.00
Shine Corporate Ltd					
01/07/2021	Opening Balance				0.00
08/10/2021	SHJ AUD UNFRANKED, NIL CFI			552.50	552.50 CR
08/10/2021	SHJ AUD UNFRANKED, NIL CFI		552.50		0.00 CR
25/03/2022	SHJ AUD UNFRANKED, NIL CFI			425.00	425.00 CR
25/03/2022	SHJ AUD UNFRANKED, NIL CFI		425.00		0.00 CR
30/06/2022	Closing Balance				0.00
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			296.00	296.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		296.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			296.00	296.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		296.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,106.40	1,106.40 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,106.40		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,124.84	1,124.84 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,124.84		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			962.50	962.50 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		962.50		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			682.50	682.50 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		682.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			62.41	62.41 CR
01/07/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		62.41		0.00 CR
01/07/2021	INT.ADDED			87.72	87.72 CR
01/07/2021	INT.ADDED		87.72		0.00 CR
01/10/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			75.47	75.47 CR
01/10/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		75.47		0.00 CR
01/10/2021	INT.ADDED			105.90	105.90 CR
01/10/2021	INT.ADDED		105.90		0.00 CR
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			78.71	78.71 CR
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		78.71		0.00 CR
01/01/2022	INT.ADDED			110.81	110.81 CR
01/01/2022	INT.ADDED		110.81		0.00 CR
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			77.72	77.72 CR
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		77.72		0.00 CR
01/04/2022	INT.ADDED			109.16	109.16 CR
01/04/2022	INT.ADDED		109.16		0.00 CR
30/06/2022	Closing Balance				0.00

Megan Magill 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					
Miss Megan Magill					
01/07/2021	Opening Balance				0.00
21/10/2021	Contribution Received			1,968.90	1,968.90 CR
21/10/2021	FROM EMME (NSW) PTY L Megan Magill		1,968.90		0.00 CR
04/01/2022	Contribution Received			1,969.89	1,969.89 CR
04/01/2022	FROM EMME (NSW) PTY L Super		1,969.89		0.00 CR
05/04/2022	Contribution Received			1,313.26	1,313.26 CR
05/04/2022	FROM EMME (NSW) PTY L Megan Magill		1,313.26		0.00 CR
29/06/2022	Contribution Received			1,969.89	1,969.89 CR
29/06/2022	FROM EMME (NSW) PTY L Megan Magill		1,969.89		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		586.00		586.00 DR
24/12/2021	FROM ATO ATO007000015661674			586.00	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				4,520.85 CR
01/07/2021	Fund Tax Finalisation		4,520.85		0.00 CR
30/06/2022	Tax Effect Of Income			4,968.45	4,968.45 CR
30/06/2022	Closing Balance				4,968.45 CR
Franking Credits - Shares in Listed Companies					
ANZ Banking Group Limited					
01/07/2021	Opening Balance				499.37 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		582.60		1,081.97 DR
01/07/2021	Fund Tax Finalisation			499.37	582.60 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		599.25		1,181.85 DR
30/06/2022	Closing Balance				1,181.85 DR
Blackmores Limited					
01/07/2021	Opening Balance				18.64 DR
01/07/2021	Fund Tax Finalisation			18.64	0.00 CR
24/09/2021	BKL AUD 0.42 FRANKED, 30% CTR, DRP 2.5% DISC		27.00		27.00 DR
12/04/2022	BKL AUD 0.63 FRANKED, 30% CTR, DRP 2.5% DISC		40.50		67.50 DR
30/06/2022	Closing Balance				67.50 DR
Coca-Cola Amatil Limited					
01/07/2021	Opening Balance				189.00 DR
01/07/2021	Fund Tax Finalisation			189.00	0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				712.11 DR
01/07/2021	Fund Tax Finalisation			712.11	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		574.29		574.29 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		502.50		1,076.79 DR
30/06/2022	Closing Balance				1,076.79 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		52.50		52.50 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		93.75		146.25 DR
30/06/2022	Closing Balance				146.25 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Harvey Norman Holdings Limited					
01/07/2021	Opening Balance				879.43 DR
01/07/2021	Fund Tax Finalisation			879.43	0.00 CR
15/11/2021	HVN AUD 0.15 FRANKED, 30% CTR		347.14		347.14 DR
02/05/2022	HVN AUD 0.2 FRANKED, 30% CTR		462.86		810.00 DR
30/06/2022	Closing Balance				810.00 DR
Hearts And Minds Investments Limited					
01/07/2021	Opening Balance				257.14 DR
01/07/2021	Fund Tax Finalisation			257.14	0.00 CR
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		289.29		289.29 DR
30/06/2022	Closing Balance				289.29 DR
Ht&E Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	HT1 AUD 0.035 FRANKED, 30% CTR, DRP SUSP		97.50		97.50 DR
23/03/2022	HT1 AUD 0.039 FRANKED, 30% CTR, DRP SUSP		108.64		206.14 DR
30/06/2022	Closing Balance				206.14 DR
IGO Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	IGO AUD 0.1 FRANKED, 30% CTR		98.57		98.57 DR
18/03/2022	IGO AUD 0.05 FRANKED, 30% CTR		49.29		147.86 DR
30/06/2022	Closing Balance				147.86 DR
MFF Capital Investments Limited					
01/07/2021	Opening Balance				96.43 DR
01/07/2021	Fund Tax Finalisation			96.43	0.00 CR
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		112.50		112.50 DR
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC		112.50		225.00 DR
30/06/2022	Closing Balance				225.00 DR
New Hope Corporation Limited					
01/07/2021	Opening Balance				171.43 DR
01/07/2021	Fund Tax Finalisation			171.43	0.00 CR
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR		300.00		300.00 DR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR		1,285.71		1,585.71 DR
30/06/2022	Closing Balance				1,585.71 DR
QBE Insurance Group Limited					
01/07/2021	Opening Balance				3.90 DR
01/07/2021	Fund Tax Finalisation			3.90	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L		10.72		10.72 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L		18.52		29.24 DR
30/06/2022	Closing Balance				29.24 DR
Qube Holdings Limited					
01/07/2021	Opening Balance				60.00 DR
01/07/2021	Fund Tax Finalisation			60.00	0.00 CR
22/10/2021	QUB AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC		84.00		84.00 DR
08/04/2022	QUB AUD 0.03 FRANKED, 30% CTR, DRP SUSP		72.00		156.00 DR
30/06/2022	Closing Balance				156.00 DR
Seek Limited					
01/07/2021	Opening Balance				282.86 DR
01/07/2021	Fund Tax Finalisation			282.86	0.00 CR
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR		171.43		171.43 DR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR		197.14		368.57 DR
30/06/2022	Closing Balance				368.57 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Super Cheap Auto Group Limited					
01/07/2021	Opening Balance				191.04 DR
01/07/2021	Fund Tax Finalisation			191.04	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				253.72 DR
01/07/2021	Fund Tax Finalisation			253.72	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		126.86		126.86 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		126.86		253.72 DR
30/06/2022	Closing Balance				253.72 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				703.36 DR
01/07/2021	Fund Tax Finalisation			703.36	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		474.17		474.17 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		482.07		956.24 DR
30/06/2022	Closing Balance				956.24 DR
Woolworths Limited					
01/07/2021	Opening Balance				757.50 DR
01/07/2021	Fund Tax Finalisation			757.50	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		412.50		412.50 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		292.50		705.00 DR
30/06/2022	Closing Balance				705.00 DR
Franking Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				28.70 DR
01/07/2021	Fund Tax Finalisation			28.70	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				2.22 DR
01/07/2021	Fund Tax Finalisation			2.22	0.00 CR
30/06/2022	Distribution - Tax Statement		2.89		2.89 DR
30/06/2022	Closing Balance				2.89 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
24/12/2021	082637 548757287 Sidcor Chartered Accounta			2,530.00	2,530.00 CR
24/12/2021	082637 548757287 Sidcor Chartered Accounta		2,530.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
30/09/2021	JNL305414 WEALTH+ FEES SEP 2021			1,965.70	1,965.70 CR
30/09/2021	JNL305414 WEALTH+ FEES SEP 2021		1,965.70		0.00 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021			1,937.37	1,937.37 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021		1,937.37		0.00 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022			1,950.30	1,950.30 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022		1,950.30		0.00 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022			1,941.16	1,941.16 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022		1,941.16		0.00 CR
30/06/2022	Closing Balance				0.00

Megan Magill 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
24/12/2021	082637 548757287 Sidcor Chartered Accounta			660.00	660.00 CR
24/12/2021	082637 548757287 Sidcor Chartered Accounta		660.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
21/02/2022	093003 317118 ASIC Collectors Rec Acc			56.00	56.00 CR
21/02/2022	093003 317118 ASIC Collectors Rec Acc		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
24/12/2021	FROM ATO ATO007000015661674			327.00	327.00 CR
24/12/2021	FROM ATO ATO007000015661674		327.00		0.00 CR
30/06/2022	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				17,407.80 CR
30/06/2022	Change in provision for deferred tax		8,918.70		8,489.10 CR
30/06/2022	Closing Balance				8,489.10 CR
Fund Suspense					
ANZ Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			62.41	62.41 CR
01/07/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		62.41		0.00 CR
01/07/2021	FROM ANZ DIVIDEND A071/00562211			1,359.40	1,359.40 CR
01/07/2021	FROM ANZ DIVIDEND A071/00562211		1,359.40		0.00 CR
01/07/2021	INT.ADDED			87.72	87.72 CR
01/07/2021	INT.ADDED		87.72		0.00 CR
15/09/2021	FROM HT1 DIV 001265116473			227.50	227.50 CR
15/09/2021	FROM HT1 DIV 001265116473		227.50		0.00 CR
15/09/2021	FROM LLC DIST AUD21/00822906			144.00	144.00 CR
15/09/2021	FROM LLC DIST AUD21/00822906		48.71		95.29 CR
15/09/2021	FROM LLC DIST AUD21/00822906		95.29		0.00 CR
22/09/2021	FROM EDV DIV 001266388479			122.50	122.50 CR
22/09/2021	FROM EDV DIV 001266388479		122.50		0.00 CR
23/09/2021	FROM IGO PAYMENT SEP21/00804120			230.00	230.00 CR
23/09/2021	FROM IGO PAYMENT SEP21/00804120		230.00		0.00 CR
23/09/2021	FROM TLS FNL DIV 001264930752			296.00	296.00 CR
23/09/2021	FROM TLS FNL DIV 001264930752		296.00		0.00 CR
24/09/2021	FROM BLACKMORES LTD SEP21/00803171			63.00	63.00 CR
24/09/2021	FROM BLACKMORES LTD SEP21/00803171		63.00		0.00 CR
24/09/2021	FROM QBE DIVIDEND FPA21/00821941			250.25	250.25 CR
24/09/2021	FROM QBE DIVIDEND FPA21/00821941		250.25		0.00 CR
29/09/2021	FROM CBA FNL DIV 001263468569			1,340.00	1,340.00 CR
29/09/2021	FROM CBA FNL DIV 001263468569		1,340.00		0.00 CR
30/09/2021	JNL305414 WEALTH+ FEES SEP 2021			1,965.70	1,965.70 CR
30/09/2021	JNL305414 WEALTH+ FEES SEP 2021		1,965.70		0.00 CR
01/10/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.			75.47	75.47 CR
01/10/2021	ANZ V2PLUS COMMISSION REBATE .25% P.A.		75.47		0.00 CR
01/10/2021	FROM Origin Energy S00022895851			273.75	273.75 CR
01/10/2021	FROM Origin Energy S00022895851		273.75		0.00 CR
01/10/2021	INT.ADDED			105.90	105.90 CR
01/10/2021	INT.ADDED		105.90		0.00 CR
05/10/2021	FROM SEK DIVIDEND OCT21/00805156			400.00	400.00 CR
05/10/2021	FROM SEK DIVIDEND OCT21/00805156		400.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/10/2021	FROM SHJ FNL DIV 001268183798			552.50	552.50 CR
08/10/2021	FROM SHJ FNL DIV 001268183798		552.50		0.00 CR
08/10/2021	FROM WOW FNL DIV 001267042471			962.50	962.50 CR
08/10/2021	FROM WOW FNL DIV 001267042471		962.50		0.00 CR
21/10/2021	FROM EMME (NSW) PTY L Megan Magill			1,968.90	1,968.90 CR
21/10/2021	FROM EMME (NSW) PTY L Megan Magill		1,968.90		0.00 CR
22/10/2021	FROM QUBE DIVIDEND 21OCT/00805863			196.00	196.00 CR
22/10/2021	FROM QUBE DIVIDEND 21OCT/00805863		196.00		0.00 CR
05/11/2021	FROM MAGELLAN FLAGSHIP S00022895851			262.50	262.50 CR
05/11/2021	FROM MAGELLAN FLAGSHIP S00022895851		262.50		0.00 CR
09/11/2021	FROM NHC DIVIDEND NOV21/00804209			700.00	700.00 CR
09/11/2021	FROM NHC DIVIDEND NOV21/00804209		700.00		0.00 CR
15/11/2021	FROM HARVEY NORMAN S00022895851 ZACME PTY LTD			810.00	810.00 CR
15/11/2021	FROM HARVEY NORMAN S00022895851 ZACME PTY LTD		810.00		0.00 CR
16/12/2021	FROM ANZ DIVIDEND A072/00558111			1,398.24	1,398.24 CR
16/12/2021	FROM ANZ DIVIDEND A072/00558111		1,398.24		0.00 CR
21/12/2021	FROM WBC DIVIDEND 001269297733			1,106.40	1,106.40 CR
21/12/2021	FROM WBC DIVIDEND 001269297733		1,106.40		0.00 CR
24/12/2021	082637 548757287 Sidcor Chartered Accounta			660.00	660.00 CR
24/12/2021	082637 548757287 Sidcor Chartered Accounta			2,530.00	3,190.00 CR
24/12/2021	082637 548757287 Sidcor Chartered Accounta		3,190.00		0.00 CR
24/12/2021	FROM ATO ATO007000015661674			327.00	327.00 CR
24/12/2021	FROM ATO ATO007000015661674		327.00		0.00 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021			1,937.37	1,937.37 CR
31/12/2021	JNL311684 WEALTH+ FEES DEC 2021		1,937.37		0.00 CR
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			78.71	78.71 CR
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		78.71		0.00 CR
01/01/2022	INT.ADDED			110.81	110.81 CR
01/01/2022	INT.ADDED		110.81		0.00 CR
04/01/2022	FROM EMME (NSW) PTY L Super			1,969.89	1,969.89 CR
04/01/2022	FROM EMME (NSW) PTY L Super		1,969.89		0.00 CR
21/02/2022	093003 317118 ASIC Collectors Rec Acc			56.00	56.00 CR
21/02/2022	093003 317118 ASIC Collectors Rec Acc		56.00		0.00 CR
16/03/2022	FROM LLC DIST INT22/00822460			60.27	60.27 CR
16/03/2022	FROM LLC DIST INT22/00822460		60.27		0.00 CR
18/03/2022	FROM IGO PAYMENT MAR22/00804411			115.00	115.00 CR
18/03/2022	FROM IGO PAYMENT MAR22/00804411		115.00		0.00 CR
23/03/2022	FROM HT1 DIV 001272798564			253.50	253.50 CR
23/03/2022	FROM HT1 DIV 001272798564		253.50		0.00 CR
25/03/2022	FROM Origin Energy S00022895851			456.25	456.25 CR
25/03/2022	FROM Origin Energy S00022895851		456.25		0.00 CR
25/03/2022	FROM SHJ INTERIM DIV 001276022707			425.00	425.00 CR
25/03/2022	FROM SHJ INTERIM DIV 001276022707		425.00		0.00 CR
28/03/2022	FROM EDV DIV 001273798075			218.75	218.75 CR
28/03/2022	FROM EDV DIV 001273798075		218.75		0.00 CR
30/03/2022	FROM CBA ITM DIV 001272189756			1,172.50	1,172.50 CR
30/03/2022	FROM CBA ITM DIV 001272189756		1,172.50		0.00 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022			1,950.30	1,950.30 CR
31/03/2022	JNL317064 WEALTH+ FEES MAR 2022		1,950.30		0.00 CR
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.			77.72	77.72 CR
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		77.72		0.00 CR
01/04/2022	FROM TLS ITM DIV 001274776588			296.00	296.00 CR
01/04/2022	FROM TLS ITM DIV 001274776588		296.00		0.00 CR
01/04/2022	INT.ADDED			109.16	109.16 CR
01/04/2022	INT.ADDED		109.16		0.00 CR
05/04/2022	FROM EMME (NSW) PTY L Megan Magill			1,313.26	1,313.26 CR
05/04/2022	FROM EMME (NSW) PTY L Megan Magill		1,313.26		0.00 CR
07/04/2022	FROM SEK DIVIDEND APR22/00805099			460.00	460.00 CR
07/04/2022	FROM SEK DIVIDEND APR22/00805099		460.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2022	FROM QUBE DIVIDEND 22MAR/00806550			168.00	168.00 CR
08/04/2022	FROM QUBE DIVIDEND 22MAR/00806550		168.00		0.00 CR
12/04/2022	FROM BLACKMORES LTD APR22/00802995			94.50	94.50 CR
12/04/2022	FROM BLACKMORES LTD APR22/00802995		94.50		0.00 CR
12/04/2022	FROM Hearts and Minds S00022895851			675.00	675.00 CR
12/04/2022	FROM Hearts and Minds S00022895851		675.00		0.00 CR
12/04/2022	FROM QBE DIVIDEND 21FPA/00821017			432.25	432.25 CR
12/04/2022	FROM QBE DIVIDEND 21FPA/00821017		432.25		0.00 CR
13/04/2022	FROM WOW ITM DIV 001275609173			682.50	682.50 CR
13/04/2022	FROM WOW ITM DIV 001275609173		682.50		0.00 CR
02/05/2022	FROM HARVEY NORMAN S00022895851 ZACME PTY LTD			1,080.00	1,080.00 CR
02/05/2022	FROM HARVEY NORMAN S00022895851 ZACME PTY LTD		1,080.00		0.00 CR
04/05/2022	FROM NHC DIVIDEND MAY22/00804495			3,000.00	3,000.00 CR
04/05/2022	FROM NHC DIVIDEND MAY22/00804495		3,000.00		0.00 CR
13/05/2022	FROM MAGELLAN FLAGSHIP S00022895851			262.50	262.50 CR
13/05/2022	FROM MAGELLAN FLAGSHIP S00022895851		262.50		0.00 CR
24/06/2022	FROM WBC DIVIDEND 001277957957			1,124.84	1,124.84 CR
24/06/2022	FROM WBC DIVIDEND 001277957957		1,124.84		0.00 CR
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600			22,593.01	22,593.01 CR
28/06/2022	14641651 SOLD 2300 IGO @ 9.9600		22,593.01		0.00 CR
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200			19,870.96	19,870.96 CR
28/06/2022	14641652 SOLD 3650 ORG @ 5.5200		19,870.96		0.00 CR
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650			2,648.25	2,648.25 CR
28/06/2022	14641662 SOLD 1650 AVH @ 1.6650		2,648.25		0.00 CR
29/06/2022	FROM EMME (NSW) PTY L Megan Magill			1,969.89	1,969.89 CR
29/06/2022	FROM EMME (NSW) PTY L Megan Magill		1,969.89		0.00 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022			1,941.16	1,941.16 CR
30/06/2022	JNL324398 WEALTH+ FEES JUN 2022		1,941.16		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Miss Megan Magill

Accumulation

01/07/2021	Opening Balance				666,712.18 CR
21/10/2021	FROM EMME (NSW) PTY L Megan Magill			1,968.90	668,681.08 CR
04/01/2022	FROM EMME (NSW) PTY L Super			1,969.89	670,650.97 CR
05/04/2022	FROM EMME (NSW) PTY L Megan Magill			1,313.26	671,964.23 CR
29/06/2022	FROM EMME (NSW) PTY L Megan Magill			1,969.89	673,934.12 CR
30/06/2022	Contribution Tax		1,083.29		672,850.83 CR
30/06/2022	Income Taxes Allocated			5,033.54	677,884.37 CR
30/06/2022	Investment Profit or Loss		53,810.20		624,074.17 CR
30/06/2022	Closing Balance				624,074.17 CR