

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Fairview Equity Partners Emerging Companies Fund (FAIRVIEW1)</u>					
30/06/2022	AMMA Statement Fairview Equity Partners Emerging Companies Fund			5,858.42	5,858.42 CR
				5,858.42	5,858.42 CR
<u>Greencape Broadcap Fund (GCC01.AX)</u>					
13/10/2021	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND			4,255.63	4,255.63 CR
13/01/2022	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND			2,089.82	6,345.45 CR
12/04/2022	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND			1,680.39	8,025.84 CR
30/06/2022	Greencape Broadcap Fund			36,349.12	44,374.96 CR
				44,374.96	44,374.96 CR
<u>Walter Scott Glob Equity Fund (MAQ0410AU2)</u>					
30/06/2022	Walter Scott Global Equity Fund			13,771.77	13,771.77 CR
30/06/2022	MAQ0410AU2 - Walter Scott Glob Equity Fund - Generate Tax Data - 30/06/2022				13,771.77 CR
			0.00	13,771.77	13,771.77 CR
<u>IFP Global Franchise Fund II (MAQ3060AU)</u>					
30/06/2022	IFP Global Franchise Fund			47,628.50	47,628.50 CR
				47,628.50	47,628.50 CR
<u>Pengana Australian Equities Fund (PEN1)</u>					
10/01/2022	Pengana Capital 101127660 Selwyn Malcolm Cronin an			8,559.40	8,559.40 CR
30/06/2022	Pengana Australian Equities Fund			10,633.67	19,193.07 CR
				19,193.07	19,193.07 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
18/10/2021	VAS PAYMENT OCT21/008 CRONIN FAMILY SF [System Matched Income Data]			6,948.04	6,948.04 CR
19/01/2022	VAS PAYMENT JAN22/008CRONIN FAMILYSF [System Matched Income Data]			3,438.83	10,386.87 CR
20/04/2022	VAS PAYMENT APR22/008CRONIN FAMILY SF [System Matched Income Data]			9,853.65	20,240.52 CR
30/06/2022	Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2022			10,661.61	30,902.13 CR
				30,902.13	30,902.13 CR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
18/10/2021	VGS PAYMENT OCT21/008 CRONIN FAMILYSF [System Matched Income Data]			2,114.15	2,114.15 CR
19/01/2022	VGS PAYMENT JAN22/008 CRONIN FAMILY SF [System Matched Income Data]			2,660.71	4,774.86 CR
20/04/2022	VGS PAYMENT APR22/008 CRONIN FAMILY SF [System Matched Income Data]			2,516.05	7,290.91 CR
30/06/2022	Vanguard MSCI Index International Shares ETF Distribution Payment for the Period ending 30 June 2022			3,383.81	10,674.72 CR
				10,674.72	10,674.72 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX1)</u>					

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/10/2021	VHY PAYMENTOCT21/008 CRONIN FAMILY SF			11,493.33	11,493.33 CR
19/01/2022	VHY PAYMENTJAN22/008 CRONIN FAMILY SF			3,493.95	14,987.28 CR
20/04/2022	VHY PAYMENTAPR22/008 CRONIN FAMILY SF			6,002.38	20,989.66 CR
30/06/2022	Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 June 2022			9,037.38	30,027.04 CR
				30,027.04	30,027.04 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 6,171.000000 Units on hand (VGS.AX)		51,281.01		51,281.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 4,937.000000 Units on hand (VAS.AX)		50,801.73		102,082.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 7,248.000000 Units on hand (VHY.AX)		31,746.24		133,828.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (System Price) - 260,654.581700 Units on hand (GCC01.AX)		57,163.95		190,992.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.844100 (Exit) - 81,821.548300 Units on hand (FAIRVIEW)		61,611.62		252,604.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.163500 (Exit) - 122,798.230000 Units on hand (MAQ0410AU)		40,376.06		292,980.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.168700 (Exit) - 158,547.230000 Units on hand (MAQ3060AU)		201,339.13		494,319.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Custom) - 122,798.230000 Units on hand (MAQ0410AU)		13,765.68		508,085.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 158,547.230000 Units on hand (MAQ3060AU)			155,439.70	352,645.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 4,937.000000 Units on hand (VAS.AX)		888.66		353,534.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.430000 (Custom) - 7,248.000000 Units on hand (VHY.AX)		1,956.96		355,491.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.727400 (Exit) - 190,208.886300 Units on hand (PEN)		53,163.38		408,654.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.701507 (Custom) - 6,171.000000 Units on hand (VGS.AX)			564.69	408,090.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.568969 (Custom) - 4,937.000000 Units on hand (VAS.AX)		5.09		408,095.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.429359 (Custom) - 7,248.000000 Units on hand (VHY.AX)		4.65		408,099.77 DR
			564,104.16	156,004.39	408,099.77 DR

Interest Received (25000)

BOQ Money Market Deposit Account (BQL998616849)

31/07/2021	Interest 01/07/21 to 31/07/21			19.54	19.54 CR
31/08/2021	Interest 01/08/21 to 31/08/21			21.72	41.26 CR
30/09/2021	Interest 01/09/21 to 30/09/21			21.02	62.28 CR
31/10/2021	Interest 01/10/21 to 31/10/21			25.26	87.54 CR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Interest 01/11/21 to 30/11/21			28.17	115.71 CR
31/12/2021	Interest 01/12/21 to 31/12/21			29.13	144.84 CR
31/01/2022	Interest 01/01/22 to 31/01/22			32.51	177.35 CR
28/02/2022	Interest 01/02/22 to 28/02/22			22.53	199.88 CR
31/03/2022	Interest 01/03/22 to 31/03/22			0.08	199.96 CR
30/04/2022	Interest 01/04/22 to 30/04/22			1.99	201.95 CR
31/05/2022	Interest 01/05/22 to 31/05/22			7.69	209.64 CR
30/06/2022	Interest 01/06/22 to 30/06/22			15.96	225.60 CR
				225.60	225.60 CR
<u>Australian Money Market (CRONSF_AUSTRALIANMON)</u>					
01/07/2021	AMP SuperEdge Saver Account Interest			113.86	113.86 CR
01/07/2021	ING- Business Optimiser Interest			20.66	134.52 CR
01/08/2021	AMP SuperEdge Saver Account Interest			52.20	186.72 CR
01/09/2021	AMP SuperEdge Saver Account Interest			52.23	238.95 CR
01/10/2021	AMP SuperEdge Saver Account Interest			50.57	289.52 CR
01/11/2021	AMP SuperEdge Saver Account Interest			52.28	341.80 CR
01/12/2021	AMP SuperEdge Saver Account Interest			50.62	392.42 CR
01/01/2022	AMP SuperEdge Saver Account Interest			52.34	444.76 CR
01/02/2022	AMP SuperEdge Saver Account Interest			52.37	497.13 CR
01/03/2022	AMP SuperEdge Saver Account Interest			62.04	559.17 CR
01/04/2022	AMP SuperEdge Saver Account Interest			117.57	676.74 CR
01/05/2022	AMP SuperEdge Saver Account Interest			113.84	790.58 CR
01/06/2022	AMP SuperEdge Saver Account Interest			117.70	908.28 CR
				908.28	908.28 CR
<u>Westpac ac 792179 (WBC792179)</u>					
30/07/2021	Interest Paid			10.84	10.84 CR
31/08/2021	Interest Paid (Includes Bonus Of \$1.73)			3.46	14.30 CR
30/09/2021	Interest Paid (Includes Bonus Of \$1.44)			2.88	17.18 CR
29/10/2021	Interest Paid (Includes Bonus Of \$1.18)			2.35	19.53 CR
30/11/2021	Interest Paid (Includes Bonus Of \$1.06)			2.35	21.88 CR
31/12/2021	Interest Paid (Includes Bonus Of \$0.84)			2.09	23.97 CR
31/01/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.84)			2.09	26.06 CR
28/02/2022	INTEREST PAID			0.94	27.00 CR
31/03/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.27)			0.67	27.67 CR
29/04/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.25)			0.62	28.29 CR
31/05/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.58)			0.99	29.28 CR
30/06/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$1.10)			1.49	30.77 CR
				30.77	30.77 CR
<u>Westpac a/c 54-0238 (Westpac a/c 54-0238)</u>					
30/07/2021	Interest Paid			0.01	0.01 CR
31/08/2021	Interest Paid			0.01	0.02 CR
30/09/2021	Interest Paid			0.01	0.03 CR
29/10/2021	Interest Paid			0.01	0.04 CR
30/11/2021	Interest Paid			0.01	0.05 CR
31/05/2022	INTEREST PAID			0.13	0.18 CR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	INTEREST PAID			0.24	0.42 CR
				0.42	0.42 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/02/2022	WITHDRAWAL-OSKO PAYMENT 1473170 DGZ chartered accountants DGZ 27036		7,700.00		7,700.00 DR
			7,700.00		7,700.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/04/2022	Remitter=ATO Ref=ATO003000016240219		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
04/05/2022	Consultum Financ 33479108 Cronin Family Super Fund		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Cronin, Selwyn - Pension (Pension) (CROSEL00001P)</u>					
20/06/2022	WITHDRAWAL ONLINE 1144218 TFR Westpac 55+		40,890.00		40,890.00 DR
			40,890.00		40,890.00 DR
<u>(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 5) (CROSEL00006P)</u>					
20/06/2022	WITHDRAWAL ONLINE 1144218 TFR Westpac 55+		1,660.00		1,660.00 DR
			1,660.00		1,660.00 DR
<u>(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 6) (CROSEL00020P)</u>					
20/06/2022	WITHDRAWAL ONLINE 1144218 TFR Westpac 55+		2,690.00		2,690.00 DR
23/06/2022	WITHDRAWAL ONLINE 1036694 TFR Westpac 55+		12,180.00		14,870.00 DR
			14,870.00		14,870.00 DR
<u>(Pensions Paid) Cronin, Shirley - Pension (Pension) (CROSHI00001P)</u>					
20/06/2022	WITHDRAWAL ONLINE 1144218 TFR Westpac 55+		35,710.00		35,710.00 DR
			35,710.00		35,710.00 DR
<u>(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 5) (CROSHI00006P)</u>					
20/06/2022	WITHDRAWAL ONLINE 1144218 TFR Westpac 55+		2,410.00		2,410.00 DR
			2,410.00		2,410.00 DR
<u>(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 6) (CROSHI00020P)</u>					
20/06/2022	WITHDRAWAL ONLINE 1144218 TFR Westpac 55+		4,640.00		4,640.00 DR
			4,640.00		4,640.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			34,824.76	34,824.76 CR
				34,824.76	34,824.76 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	System Member Journals			40,890.00	40,890.00 CR
20/06/2022	System Member Journals			1,660.00	42,550.00 CR
20/06/2022	System Member Journals			2,690.00	45,240.00 CR
20/06/2022	System Member Journals			35,710.00	80,950.00 CR
20/06/2022	System Member Journals			2,410.00	83,360.00 CR
20/06/2022	System Member Journals			4,640.00	88,000.00 CR
23/06/2022	System Member Journals			12,180.00	100,180.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			71,307.80	171,487.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,812.96	176,300.76 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,264.04	185,564.80 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			68,032.81	253,597.61 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,786.45	256,384.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24,734.27	281,118.33 CR
				281,118.33	281,118.33 CR

Opening Balance (50010)

(Opening Balance) Cronin, Selwyn - Pension (Pension) (CROSEL00001P)

01/07/2021	Opening Balance				1,150,969.74 CR
01/07/2021	Close Period Journal			211,874.14	1,362,843.88 CR
				211,874.14	1,362,843.88 CR

(Opening Balance) Cronin, Selwyn - Pension (Account Based Pension 5) (CROSEL00006P)

01/07/2021	Opening Balance				46,691.09 CR
01/07/2021	Close Period Journal			8,619.56	55,310.65 CR
				8,619.56	55,310.65 CR

(Opening Balance) Cronin, Selwyn - Pension (Account Based Pension 6) (CROSEL00020P)

01/07/2021	Opening Balance				418,494.22 CR
01/07/2021	Close Period Journal			77,006.24	495,500.46 CR
				77,006.24	495,500.46 CR

(Opening Balance) Cronin, Shirley - Pension (Pension) (CROSHI00001P)

01/07/2021	Opening Balance				1,206,249.52 CR
01/07/2021	Close Period Journal			222,001.28	1,428,250.80 CR
				222,001.28	1,428,250.80 CR

(Opening Balance) Cronin, Shirley - Pension (Account Based Pension 5) (CROSHI00006P)

01/07/2021	Opening Balance				81,522.40 CR
01/07/2021	Close Period Journal			14,979.77	96,502.17 CR
				14,979.77	96,502.17 CR

(Opening Balance) Cronin, Shirley - Pension (Account Based Pension 6) (CROSHI00020P)

01/07/2021	Opening Balance				156,675.28 CR
01/07/2021	Close Period Journal			28,839.85	185,515.13 CR
				28,839.85	185,515.13 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Cronin, Selwyn - Pension (Pension) (CROSEL00001P)

01/07/2021	Opening Balance				240,644.14 CR
01/07/2021	Close Period Journal		240,644.14		0.00 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		68,032.81		68,032.81 DR
			308,676.95		68,032.81 DR
<u>(Share of Profit/(Loss)) Cronin, Selwyn - Pension (Account Based Pension 5) (CROSEL00006P)</u>					
01/07/2021	Opening Balance				9,789.56 CR
01/07/2021	Close Period Journal		9,789.56		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,786.45		2,786.45 DR
			12,576.01		2,786.45 DR
<u>(Share of Profit/(Loss)) Cronin, Selwyn - Pension (Account Based Pension 6) (CROSEL00020P)</u>					
01/07/2021	Opening Balance				87,466.24 CR
01/07/2021	Close Period Journal		87,466.24		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24,734.27		24,734.27 DR
			112,200.51		24,734.27 DR
<u>(Share of Profit/(Loss)) Cronin, Shirley - Pension (Pension) (CROSHI00001P)</u>					
01/07/2021	Opening Balance				252,161.28 CR
01/07/2021	Close Period Journal		252,161.28		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		71,307.80		71,307.80 DR
			323,469.08		71,307.80 DR
<u>(Share of Profit/(Loss)) Cronin, Shirley - Pension (Account Based Pension 5) (CROSHI00006P)</u>					
01/07/2021	Opening Balance				17,019.77 CR
01/07/2021	Close Period Journal		17,019.77		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,812.96		4,812.96 DR
			21,832.73		4,812.96 DR
<u>(Share of Profit/(Loss)) Cronin, Shirley - Pension (Account Based Pension 6) (CROSHI00020P)</u>					
01/07/2021	Opening Balance				32,759.85 CR
01/07/2021	Close Period Journal		32,759.85		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,264.04		9,264.04 DR
			42,023.89		9,264.04 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Cronin, Selwyn - Pension (Pension) (CROSEL00001P)</u>					
01/07/2021	Opening Balance				28,770.00 DR
01/07/2021	Close Period Journal			28,770.00	0.00 DR
20/06/2022	System Member Journals		40,890.00		40,890.00 DR
			40,890.00	28,770.00	40,890.00 DR
<u>(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 5) (CROSEL00006P)</u>					
01/07/2021	Opening Balance				1,170.00 DR
01/07/2021	Close Period Journal			1,170.00	0.00 DR
20/06/2022	System Member Journals		1,660.00		1,660.00 DR
			1,660.00	1,170.00	1,660.00 DR
<u>(Pensions Paid) Cronin, Selwyn - Pension (Account Based Pension 6) (CROSEL00020P)</u>					
01/07/2021	Opening Balance				10,460.00 DR
01/07/2021	Close Period Journal			10,460.00	0.00 DR
20/06/2022	System Member Journals		2,690.00		2,690.00 DR
23/06/2022	System Member Journals		12,180.00		14,870.00 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			14,870.00	10,460.00	14,870.00 DR
	<u>(Pensions Paid) Cronin, Shirley - Pension (Pension) (CROSHI00001P)</u>				
01/07/2021	Opening Balance				30,160.00 DR
01/07/2021	Close Period Journal			30,160.00	0.00 DR
20/06/2022	System Member Journals		35,710.00		35,710.00 DR
			35,710.00	30,160.00	35,710.00 DR
	<u>(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 5) (CROSHI00006P)</u>				
01/07/2021	Opening Balance				2,040.00 DR
01/07/2021	Close Period Journal			2,040.00	0.00 DR
20/06/2022	System Member Journals		2,410.00		2,410.00 DR
			2,410.00	2,040.00	2,410.00 DR
	<u>(Pensions Paid) Cronin, Shirley - Pension (Account Based Pension 6) (CROSHI00020P)</u>				
01/07/2021	Opening Balance				3,920.00 DR
01/07/2021	Close Period Journal			3,920.00	0.00 DR
20/06/2022	System Member Journals		4,640.00		4,640.00 DR
			4,640.00	3,920.00	4,640.00 DR
	Bank Accounts (60400)				
	<u>BOQ Money Market Deposit Account (BQL998616849)</u>				
01/07/2021	Opening Balance				2,977.94 DR
01/07/2021	ING 060863568 CRONIN FAMILY SUPER FUND		251,331.07		254,309.01 DR
01/07/2021	SELWYN MALCOLM C MR SELWYN CRONIN AND MRS SHIRLEY		118,689.59		372,998.60 DR
02/07/2021	FPL WHOLESALE AP FPL DD CRONIN FAMILYSUPER FUND			370,000.00	2,998.60 DR
05/07/2021	Fairview 10020717 SELWYN M & SHIRLEY A CRONIN ATF		24,890.11		27,888.71 DR
09/07/2021	MIML 1 14983 Cronin Family Superannuation Fun		3,338.11		31,226.82 DR
09/07/2021	MIML 1 14983 Cronin Family Superannuation Fun		22,153.73		53,380.55 DR
15/07/2021	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND		2,378.97		55,759.52 DR
16/07/2021	VHY PAYMENTJUL21/008 CRONIN FAMILY SF		2,379.31		58,138.83 DR
16/07/2021	VAS PAYMENT JUL21/008 CRONIN FAMILYSF [Amount Receivable]		2,747.10		60,885.93 DR
16/07/2021	VGS PAYMENT JUL21/008 CRONIN NFAMILYSF [Amount Receivable]		5,017.20		65,903.13 DR
16/07/2021	Pengana Capital 101127660 Selwyn Malcolm Cronin an		7,132.53		73,035.66 DR
31/07/2021	Interest 01/07/21 to 31/07/21		19.54		73,055.20 DR
31/08/2021	Interest 01/08/21 to 31/08/21		21.72		73,076.92 DR
30/09/2021	Interest 01/09/21 to 30/09/21		21.02		73,097.94 DR
13/10/2021	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND		4,255.63		77,353.57 DR
18/10/2021	VGS PAYMENT OCT21/008 CRONIN FAMILYSF [System Matched Income Data]		2,114.15		79,467.72 DR
18/10/2021	VAS PAYMENT OCT21/008 CRONIN FAMILY SF [System Matched Income Data]		6,948.04		86,415.76 DR
18/10/2021	VHY PAYMENTOCT21/008 CRONIN FAMILY SF		11,493.33		97,909.09 DR
31/10/2021	Interest 01/10/21 to 31/10/21		25.26		97,934.35 DR
30/11/2021	Interest 01/11/21 to 30/11/21		28.17		97,962.52 DR
31/12/2021	Interest 01/12/21 to 31/12/21		29.13		97,991.65 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	Pengana Capital 101127660 Selwyn Malcolm Cronin an		8,559.40		106,551.05 DR
13/01/2022	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND		2,089.82		108,640.87 DR
19/01/2022	VGS PAYMENT JAN22/008 CRONIN FAMILY SF [System Matched Income Data]		2,660.71		111,301.58 DR
19/01/2022	VAS PAYMENT JAN22/008CRONIN FAMILYSF [System Matched Income Data]		3,438.83		114,740.41 DR
19/01/2022	VHY PAYMENTJAN22/008 CRONIN FAMILY SF		3,493.95		118,234.36 DR
31/01/2022	Interest 01/01/22 to 31/01/22		32.51		118,266.87 DR
22/02/2022	AMP SuperEdge Saver Account -			118,000.00	266.87 DR
28/02/2022	Interest 01/02/22 to 28/02/22		22.53		289.40 DR
31/03/2022	Interest 01/03/22 to 31/03/22		0.08		289.48 DR
12/04/2022	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND		1,680.39		1,969.87 DR
20/04/2022	VGS PAYMENT APR22/008 CRONIN FAMILY SF [System Matched Income Data]		2,516.05		4,485.92 DR
20/04/2022	VHY PAYMENTAPR22/008 CRONIN FAMILY SF		6,002.38		10,488.30 DR
20/04/2022	VAS PAYMENT APR22/008CRONIN FAMILY SF [System Matched Income Data]		9,853.65		20,341.95 DR
30/04/2022	Interest 01/04/22 to 30/04/22		1.99		20,343.94 DR
04/05/2022	Consultum Financ 33479108 Cronin Family Super Fund			3,300.00	17,043.94 DR
31/05/2022	Interest 01/05/22 to 31/05/22		7.69		17,051.63 DR
15/06/2022	SELWYN MALCOLM C MR SELWYN CRONIN AND MRS SHIRLEY		100,000.00		117,051.63 DR
16/06/2022	Remitter=MONEY MARKET - O Ref=AMM 998616849 [Wth to 034-122/540238]			100,000.00	17,051.63 DR
30/06/2022	Interest 01/06/22 to 30/06/22		15.96		17,067.59 DR
			605,389.65	591,300.00	17,067.59 DR
Westpac ac 792179 (WBC792179)					
01/07/2021	Opening Balance				86,381.04 DR
05/07/2021	Withdrawal Online 1414257 Pymt Westpac li Transfer [Deposit Online 2414266 Pymt Darren Cro Transfer]		1.00		86,382.04 DR
22/07/2021	Withdrawal Online 1494796 Tfr Westpac 55+			76,520.00	9,862.04 DR
30/07/2021	Interest Paid		10.84		9,872.88 DR
04/08/2021	Withdrawal Online 1464956 Pymt Westpac li Transfer [Deposit Online 2464965 Pymt Darren Cro Transfer]		1.00		9,873.88 DR
31/08/2021	Interest Paid (Includes Bonus Of \$1.73)		3.46		9,877.34 DR
06/09/2021	Withdrawal Online 1422248 Pymt Westpac li Transfer [Deposit Online 2422257 Pymt Darren Cro Transfer]		1.00		9,878.34 DR
30/09/2021	Interest Paid (Includes Bonus Of \$1.44)		2.88		9,881.22 DR
04/10/2021	Withdrawal Online 1512984 Pymt Westpac li Transfer [Deposit Online 2512993 Pymt Darren Cro Transfer]		1.00		9,882.22 DR
29/10/2021	Interest Paid (Includes Bonus Of \$1.18)		2.35		9,884.57 DR
04/11/2021	Withdrawal Online 1546825 Pymt Westpac li Transfer [Deposit Online 2546833 Pymt Darren Cro Transfer]		1.00		9,885.57 DR
30/11/2021	Interest Paid (Includes Bonus Of \$1.06)		2.35		9,887.92 DR
06/12/2021	PYMT Westpac li Transfer		1.00		9,888.92 DR
31/12/2021	Interest Paid (Includes Bonus Of \$0.84)		2.09		9,891.01 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	Deposit Online 2415304 Pymt Darren Fro Transfer [PYMT Westpac li Transfer]		1.00		9,892.01 DR
31/01/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.84)		2.09		9,894.10 DR
04/02/2022	WITHDRAWAL ONLINE 1652508 PYMT Westpac li Transfer [DEPOSIT ONLINE 2652517 PYMT DARREN CRO Transfer]		1.00		9,895.10 DR
21/02/2022	DEPOSIT ONLINE 2411722 TFR Westpac 55+ [WITHDRAWAL ONLINE 1492924 TFR Westpac 55+]			6,723.43	3,171.67 DR
28/02/2022	INTEREST PAID		0.94		3,172.61 DR
04/03/2022	WITHDRAWAL ONLINE 1449685 PYMT Westpac li Transfer [DEPOSIT ONLINE 2449695 PYMT DARREN CRO Transfer]		1.00		3,173.61 DR
31/03/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.27)		0.67		3,174.28 DR
04/04/2022	WITHDRAWAL ONLINE 1525576 PYMT Westpac li Transfer [DEPOSIT ONLINE 2525584 PYMT DARREN CRO Transfer]		1.00		3,175.28 DR
29/04/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.25)		0.62		3,175.90 DR
04/05/2022	WITHDRAWAL ONLINE 1559916 PYMT Westpac li Transfer [DEPOSIT ONLINE 2559930 PYMT DARREN CRO Transfer]		1.00		3,176.90 DR
31/05/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$0.58)		0.99		3,177.89 DR
06/06/2022	WITHDRAWAL ONLINE 1316461 PYMT Westpac li Transfer [DEPOSIT ONLINE 2316473 PYMT DARREN CRO Transfer]		1.00		3,178.89 DR
30/06/2022	INTEREST PAID INTEREST (INCLUDES BONUS OF \$1.10)		1.49		3,180.38 DR
			42.77	83,243.43	3,180.38 DR
<u>Westpac a/c 54-0238 (Westpac a/c 54-0238)</u>					
01/07/2021	Opening Balance				2,150.52 DR
05/07/2021	Withdrawal Online 1414257 Pymt Westpac li Transfer [Deposit Online 2414266 Pymt Darren Cro Transfer]			1.00	2,149.52 DR
30/07/2021	Interest Paid		0.01		2,149.53 DR
04/08/2021	Withdrawal Online 1464956 Pymt Westpac li Transfer [Deposit Online 2464965 Pymt Darren Cro Transfer]			1.00	2,148.53 DR
31/08/2021	Interest Paid		0.01		2,148.54 DR
06/09/2021	Withdrawal Online 1422248 Pymt Westpac li Transfer [Deposit Online 2422257 Pymt Darren Cro Transfer]			1.00	2,147.54 DR
30/09/2021	Interest Paid		0.01		2,147.55 DR
04/10/2021	Withdrawal Online 1512984 Pymt Westpac li Transfer [Deposit Online 2512993 Pymt Darren Cro Transfer]			1.00	2,146.55 DR
29/10/2021	Interest Paid		0.01		2,146.56 DR
04/11/2021	Withdrawal Online 1546825 Pymt Westpac li Transfer [Deposit Online 2546833 Pymt Darren Cro Transfer]			1.00	2,145.56 DR
22/11/2021	Withdrawal Online 4534657 Bpay Tax Office Ato			1,116.00	1,029.56 DR
30/11/2021	Interest Paid		0.01		1,029.57 DR
06/12/2021	PYMT Westpac li Transfer			1.00	1,028.57 DR
04/01/2022	Deposit Online 2415304 Pymt Darren Fro Transfer [PYMT Westpac li Transfer]			1.00	1,027.57 DR
04/02/2022	WITHDRAWAL ONLINE 1652508 PYMT Westpac li Transfer [DEPOSIT ONLINE 2652517 PYMT DARREN CRO Transfer]			1.00	1,026.57 DR
21/02/2022	DEPOSIT ONLINE 2411722 TFR Westpac 55+ [WITHDRAWAL ONLINE 1492924 TFR Westpac 55+]		6,723.43		7,750.00 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/02/2022	WITHDRAWAL-OSKO PAYMENT 1473170 DGZ chartered accountants DGZ 27036			7,700.00	50.00 DR
04/03/2022	WITHDRAWAL ONLINE 1449685 PYMT Westpac li Transfer [DEPOSIT ONLINE 2449695 PYMT DARREN CRO Transfer]			1.00	49.00 DR
04/04/2022	WITHDRAWAL ONLINE 1525576 PYMT Westpac li Transfer [DEPOSIT ONLINE 2525584 PYMT DARREN CRO Transfer]			1.00	48.00 DR
29/04/2022	Remitter=ATO Ref=ATO003000016240219		14,829.58		14,877.58 DR
04/05/2022	WITHDRAWAL ONLINE 1559916 PYMT Westpac li Transfer [DEPOSIT ONLINE 2559930 PYMT DARREN CRO Transfer]			1.00	14,876.58 DR
31/05/2022	INTEREST PAID		0.13		14,876.71 DR
06/06/2022	WITHDRAWAL ONLINE 1316461 PYMT Westpac li Transfer [DEPOSIT ONLINE 2316473 PYMT DARREN CRO Transfer]			1.00	14,875.71 DR
16/06/2022	Remitter=MONEY MARKET - O Ref=AMM 998616849 [Wth to 034-122/540238]		100,000.00		114,875.71 DR
20/06/2022	WITHDRAWAL ONLINE 1144218 TFR Westpac 55+			88,000.00	26,875.71 DR
23/06/2022	WITHDRAWAL ONLINE 1036694 TFR Westpac 55+			12,180.00	14,695.71 DR
30/06/2022	INTEREST PAID		0.24		14,695.95 DR
			121,553.43	109,008.00	14,695.95 DR

Distributions Receivable (61800)

Fairview Equity Partners Emerging Companies Fund (FAIRVIEW1)

01/07/2021	Opening Balance				24,890.11 DR
05/07/2021	Fairview 10020717 SELWYN M & SHIRLEY A CRONIN ATF			24,890.11	0.00 DR
30/06/2022	AMMA Statement Fairview Equity Partners Emerging Companies Fund		5,858.42		5,858.42 DR
			5,858.42	24,890.11	5,858.42 DR

Greencape Broadcap Fund (GCC01.AX)

01/07/2021	Opening Balance				2,378.97 DR
15/07/2021	FPL DISTRIBUTION FPL DI CRONIN FAMILY SUPER FUND			2,378.97	0.00 DR
30/06/2022	Greencape Broadcap Fund		36,349.12		36,349.12 DR
			36,349.12	2,378.97	36,349.12 DR

Walter Scott Glob Equity Fund (MAQ0410AU2)

01/07/2021	Opening Balance				3,338.11 DR
09/07/2021	MIML 1 14983 Cronin Family Superannuation Fun			3,338.11	0.00 DR
30/06/2022	Walter Scott Global Equity Fund		13,771.77		13,771.77 DR
			13,771.77	3,338.11	13,771.77 DR

IFP Global Franchise Fund II (MAQ3060AU)

01/07/2021	Opening Balance				22,153.73 DR
09/07/2021	MIML 1 14983 Cronin Family Superannuation Fun			22,153.73	0.00 DR
30/06/2022	IFP Global Franchise Fund		47,628.50		47,628.50 DR
			47,628.50	22,153.73	47,628.50 DR

Pengana Australian Equities Fund (PEN1)

01/07/2021	Opening Balance				7,132.53 DR
16/07/2021	Pengana Capital 101127660 Selwyn Malcolm Cronin an			7,132.53	0.00 DR
30/06/2022	Pengana Australian Equities Fund		10,633.67		10,633.67 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,633.67	7,132.53	10,633.67 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Opening Balance				2,747.10 DR
16/07/2021	VAS PAYMENT JUL21/008 CRONIN FAMILYSF [Amount Receivable]			2,747.10	0.00 DR
30/06/2022	Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2022		10,661.61		10,661.61 DR
			10,661.61	2,747.10	10,661.61 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance				5,017.20 DR
16/07/2021	VGS PAYMENT JUL21/008 CRONIN NFAMILYSF [Amount Receivable]			5,017.20	0.00 DR
30/06/2022	Vanguard MSCI Index International Shares ETF Distribution Payment for the Period ending 30 June 2022		3,383.81		3,383.81 DR
			3,383.81	5,017.20	3,383.81 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX1)</u>					
01/07/2021	Opening Balance				2,379.31 DR
16/07/2021	VHY PAYMENT JUL21/008 CRONIN FAMILY SF			2,379.31	0.00 DR
30/06/2022	Vanguard Australian Shares High Yield ETF Distribution Payment for the Period Ending 30 June 2022		9,037.38		9,037.38 DR
			9,037.38	2,379.31	9,037.38 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,500.00 DR
					1,500.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Australian Money Market (CRONSF_AUSTRALIANMON)</u>					
01/07/2021	Opening Balance				464,435.13 DR
01/07/2021	SELWYN MALCOLM C MR SELWYN CRONIN AND MRS SHIRLEY			118,689.59	345,745.54 DR
01/07/2021	ING 060863568 CRONIN FAMILY SUPER FUND			251,331.07	94,414.47 DR
01/07/2021	AMP SuperEdge Saver Account Interest		113.86		94,528.33 DR
01/07/2021	ING- Business Optimiser Interest		20.66		94,548.99 DR
01/08/2021	AMP SuperEdge Saver Account Interest		52.20		94,601.19 DR
01/09/2021	AMP SuperEdge Saver Account Interest		52.23		94,653.42 DR
01/10/2021	AMP SuperEdge Saver Account Interest		50.57		94,703.99 DR
01/11/2021	AMP SuperEdge Saver Account Interest		52.28		94,756.27 DR
01/12/2021	AMP SuperEdge Saver Account Interest		50.62		94,806.89 DR
01/01/2022	AMP SuperEdge Saver Account Interest		52.34		94,859.23 DR
01/02/2022	AMP SuperEdge Saver Account Interest		52.37		94,911.60 DR
22/02/2022	AMP SuperEdge Saver Account -		118,000.00		212,911.60 DR
01/03/2022	AMP SuperEdge Saver Account Interest		62.04		212,973.64 DR
01/04/2022	AMP SuperEdge Saver Account Interest		117.57		213,091.21 DR
01/05/2022	AMP SuperEdge Saver Account Interest		113.84		213,205.05 DR
01/06/2022	AMP SuperEdge Saver Account Interest		117.70		213,322.75 DR
15/06/2022	SELWYN MALCOLM C MR SELWYN			100,000.00	113,322.75 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CRONIN AND MRS SHIRLEY				
		0.00	118,908.28	470,020.66	113,322.75 DR
Managed Investments (Australian) (74700)					
<u>Fairview Equity Partners Emerging Companies Fund (FAIRVIEW1)</u>					
01/07/2021	Opening Balance	81,821.55			212,498.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.844100 (Exit) - 81,821.548300 Units on hand			61,611.62	150,887.12 DR
		81,821.55		61,611.62	150,887.12 DR
<u>Greencape Broadcap Fund (GCC01.AX)</u>					
01/07/2021	Opening Balance	54,365.55			99,597.69 DR
02/07/2021	FPL WHOLESALE AP FPL DD CRONIN FAMILYSUPER FUND	206,289.03	370,000.00		469,597.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (System Price) - 260,654.581700 Units on hand			57,163.95	412,433.74 DR
		260,654.58	370,000.00	57,163.95	412,433.74 DR
<u>Pengana Australian Equities Fund (PEN1)</u>					
01/07/2021	Opening Balance	190,208.89			381,730.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.727400 (Exit) - 190,208.886300 Units on hand			53,163.38	328,566.83 DR
		190,208.89		53,163.38	328,566.83 DR
Shares in Listed Companies (Australian) (77600)					
<u>Vanguard Australian Shares High Yield Etf (VHY.AX1)</u>					
01/07/2021	Opening Balance	7,248.00			486,195.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 7,248.000000 Units on hand			31,746.24	454,449.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.430000 (Custom) - 7,248.000000 Units on hand			1,956.96	452,492.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$62.429359 (Custom) - 7,248.000000 Units on hand			4.65	452,487.99 DR
		7,248.00		33,707.85	452,487.99 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>					
01/07/2021	Opening Balance	4,937.00			464,275.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.750000 (System Price) - 4,937.000000 Units on hand			50,801.73	413,473.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.570000 (Custom) - 4,937.000000 Units on hand			888.66	412,585.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$83.568969 (Custom) - 4,937.000000 Units on hand			5.09	412,580.00 DR
		4,937.00		51,695.48	412,580.00 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance	6,171.00			598,093.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.610000 (System Price) - 6,171.000000 Units on hand			51,281.01	546,812.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$88.701507 (Custom) - 6,171.000000 Units on hand		564.69		547,377.00 DR
		6,171.00	564.69	51,281.01	547,377.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Walter Scott Glob Equity Fund (MAQ0410AU2)</u>					
01/07/2021	Opening Balance	122,798.23			428,848.26 DR

CRONIN FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$3.163500 (Exit) - 122,798.230000 Units on hand			40,376.06	388,472.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.051400 (Custom) - 122,798.230000 Units on hand			13,765.68	374,706.52 DR
		122,798.23		54,141.74	374,706.52 DR
<u>IFP Global Franchise Fund II (MAQ3060AU)</u>					
01/07/2021	Opening Balance	158,547.23			386,633.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.168700 (Exit) - 158,547.230000 Units on hand			201,339.13	185,294.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.149100 (Custom) - 158,547.230000 Units on hand		155,439.70		340,733.85 DR
		158,547.23	155,439.70	201,339.13	340,733.85 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				15,088.58 DR
22/11/2021	Withdrawal Online 4534657 Bpay Tax Office Ato		1,116.00		16,204.58 DR
29/04/2022	Remitter=ATO Ref=ATO003000016240219			15,088.58	1,116.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		34,824.76		35,940.76 DR
			35,940.76	15,088.58	35,940.76 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				76,520.00 CR
22/07/2021	Withdrawal Online 1494796 Tfr Westpac 55+		76,520.00		0.00 DR
			76,520.00		0.00 DR
Total Debits:		3,218,185.89			
Total Credits:			3,218,185.89		