

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mrs Sharon Britten</b>					
01/07/2021	Opening Balance				0.00
11/08/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			887.48	887.48 CR
02/09/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			417.93	1,305.41 CR
07/10/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			556.55	1,861.96 CR
05/11/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			463.45	2,325.41 CR
06/12/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			422.07	2,747.48 CR
14/01/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			411.73	3,159.21 CR
09/02/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			504.83	3,664.04 CR
08/03/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			411.73	4,075.77 CR
11/04/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			525.51	4,601.28 CR
06/05/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			401.38	5,002.66 CR
02/06/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			426.21	5,428.87 CR
17/06/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			202.76	5,631.63 CR
30/06/2022	Closing Balance				<b>5,631.63 CR</b>
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr David Britten</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	Contribution Allocation			1,000.00	1,000.00 CR
30/06/2022	Closing Balance				<b>1,000.00 CR</b>
<b>Contributions - Government Co-Contributions</b>					
<b>Mrs Sharon Britten</b>					
01/07/2021	Opening Balance				0.00
12/08/2021	TRANSFER FROM ATO ATO001000015625605			221.45	221.45 CR
26/08/2021	TRANSFER FROM ATO ATO005000015209288			500.00	721.45 CR
30/06/2022	Closing Balance				<b>721.45 CR</b>
<b>Investment Gains</b>					
<b>Realised Capital Gains - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	switch			3.81	3.81 CR
22/02/2022	switch			2.68	6.49 CR
30/06/2022	Closing Balance				<b>6.49 CR</b>
<b>Disposal Suspense - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	switch	81.02000		100.00	100.00 CR
22/07/2021	switch	-81.02000	100.00		0.00 CR
22/02/2022	switch	81.47000		100.00	100.00 CR
22/02/2022	switch	-81.47000	100.00		0.00 CR
30/06/2022	Closing Balance	0.00000			<b>0.00</b>
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	IPA0183AU Distribution - Cash			840.66	840.66 CR
30/06/2022	Distribution - Tax Statement			56.74	897.40 CR
30/06/2022	Distribution - Tax Statement			901.30	1,798.70 CR
30/06/2022	IPA0183AU Distribution - Cash			13,352.36	15,151.06 CR
30/06/2022	Closing Balance				<b>15,151.06 CR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			50.78	50.78 CR
30/06/2022	Closing Balance				50.78 CR
<b>Interest - Cash At Bank</b>					
<b>ANZ Business Premium Saver</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	CREDIT INTEREST PAID			0.04	0.04 CR
30/06/2022	Closing Balance				0.04 CR
<b>ING Savings Maximiser</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	interest			0.02	0.02 CR
31/08/2021	interest			0.02	0.04 CR
30/09/2021	interest			0.02	0.06 CR
31/10/2021	interest			0.02	0.08 CR
30/11/2021	interest			0.02	0.10 CR
31/12/2021	interest			0.02	0.12 CR
31/01/2022	interest			0.02	0.14 CR
28/02/2022	interest			0.02	0.16 CR
31/03/2022	interest			0.02	0.18 CR
30/04/2022	interest			0.02	0.20 CR
12/05/2022	interest			0.01	0.21 CR
30/06/2022	Closing Balance				0.21 CR
<b>North Cash Account</b>					
01/07/2021	Opening Balance				0.00
01/08/2021	interest			0.09	0.09 CR
01/09/2021	interest			0.01	0.10 CR
01/10/2021	interest			0.01	0.11 CR
01/11/2021	interest			0.01	0.12 CR
01/12/2021	interest			0.01	0.13 CR
01/01/2022	interest			0.01	0.14 CR
01/02/2022	interest			0.03	0.17 CR
01/04/2022	interest			0.01	0.18 CR
01/05/2022	interest			0.01	0.19 CR
01/06/2022	interest			0.02	0.21 CR
30/06/2022	Closing Balance				0.21 CR
<b>Other Income</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	ANZ REFUND ANZ REFUND RID2033			0.37	0.37 CR
30/06/2022	Closing Balance				0.37 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr David Britten</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	PAYMENT TO AMP FD1CP130079008		240.22		240.22 DR
17/08/2021	PAYMENT TO AMP FD1CP130079008		240.22		480.44 DR
17/09/2021	PAYMENT TO AMP FD1CP130079008		240.22		720.66 DR
18/10/2021	PAYMENT TO AMP FD1CP130079008		240.22		960.88 DR
17/11/2021	PAYMENT TO AMP FD1CP130079008		288.54		1,249.42 DR
17/12/2021	PAYMENT TO AMP FD1CP130079008		288.54		1,537.96 DR
17/01/2022	PAYMENT TO AMP FD1CP130079008		288.54		1,826.50 DR
17/02/2022	PAYMENT TO AMP FD1CP130079008		288.54		2,115.04 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
17/03/2022	PAYMENT TO AMP FD1CP130079008		288.54		2,403.58 DR
19/04/2022	PAYMENT TO AMP FD1CP130079008		288.54		2,692.12 DR
17/05/2022	PAYMENT TO AMP FD1CP130079008		288.54		2,980.66 DR
17/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130079008		288.54		3,269.20 DR
30/06/2022	Closing Balance				3,269.20 DR
<b>Insurance Premiums - Mrs Sharon Britten</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	PAYMENT TO AMP FD1CP130078924		81.06		81.06 DR
23/08/2021	PAYMENT TO AMP FD1CP130078924		81.06		162.12 DR
21/09/2021	PAYMENT TO AMP FD1CP130078924		94.43		256.55 DR
21/10/2021	PAYMENT TO AMP FD1CP130078924		94.43		350.98 DR
22/11/2021	PAYMENT TO AMP FD1CP130078924		94.43		445.41 DR
21/12/2021	PAYMENT TO AMP FD1CP130078924		94.43		539.84 DR
21/01/2022	PAYMENT TO AMP FD1CP130078924		94.43		634.27 DR
21/02/2022	PAYMENT TO AMP FD1CP130078924		94.43		728.70 DR
21/03/2022	PAYMENT TO AMP FD1CP130078924		94.43		823.13 DR
21/04/2022	PAYMENT TO AMP FD1CP130078924		94.43		917.56 DR
23/05/2022	PAYMENT TO AMP FD1CP130078924		94.43		1,011.99 DR
21/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130078924		94.43		1,106.42 DR
30/06/2022	Closing Balance				1,106.42 DR
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	fee		7.58		7.58 DR
21/08/2021	fee		7.58		15.16 DR
21/09/2021	fee		7.58		22.74 DR
21/10/2021	fee		7.58		30.32 DR
21/11/2021	fee		7.58		37.90 DR
21/12/2021	fee		7.58		45.48 DR
21/01/2022	fee		7.58		53.06 DR
21/02/2022	fee		7.58		60.64 DR
21/03/2022	fee		7.58		68.22 DR
21/04/2022	fee		7.58		75.80 DR
21/05/2022	fee		7.58		83.38 DR
21/06/2022	fee		7.58		90.96 DR
30/06/2022	Closing Balance				90.96 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
11/08/2021	ANZ INTERNET BANKING PAYMENT 914144 TO Super Aud		275.00		275.00 DR
30/06/2022	Closing Balance				275.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>ANZ Business Premium Saver</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	HONOUR/OVERDRAWN FEE		37.70		37.70 DR
30/06/2022	Closing Balance				37.70 DR
<b>Interest Paid - Cash At Bank</b>					
<b>ANZ Business Premium Saver</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	DEBIT INTEREST CHARGED		0.03		0.03 DR
30/06/2022	Closing Balance				0.03 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Legal Fee</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	ANZ INTERNET BANKING PAYMENT 342596 TO Super Cen		137.50		137.50 DR
30/06/2022	Closing Balance				137.50 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
15/05/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,400.59		15,400.59 DR
30/06/2022	Closing Balance				15,400.59 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2.21		2.21 DR
30/06/2022	Closing Balance				2.21 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		1,735.95		1,735.95 DR
30/06/2022	Fund Income Tax		1,697.70		3,433.65 DR
30/06/2022	Closing Balance				3,433.65 DR
<b>Assets</b>					
<b>Investments - MyNorth Index Growth</b>					
01/07/2021	Opening Balance	86,084.10000			111,048.49 DR
20/07/2021	switch	4,490.60000	5,515.36		116,563.85 DR
22/07/2021	switch	-81.02000		96.19	116,467.66 DR
24/01/2022	switch	719.12000	887.74		117,355.40 DR
22/02/2022	switch	-81.47000		97.32	117,258.08 DR
30/06/2022	Market Value Adjustment			15,400.59	101,857.49 DR
30/06/2022	Closing Balance	91,131.33000			101,857.49 DR
<b>Investments - Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2021	Opening Balance	50,000.00000			13,425.00 DR
27/10/2021	Capital Return			1,832.79	11,592.21 DR
30/06/2022	Market Value Adjustment			2.21	11,590.00 DR
30/06/2022	Closing Balance	50,000.00000			11,590.00 DR
<b>Cash At Bank - ANZ Business Premium Saver</b>					
01/07/2021	Opening Balance				253.58 DR
14/07/2021	ANZ REFUND ANZ REFUND RID2033		0.37		253.95 DR
19/07/2021	PAYMENT TO AMP FD1CP130079008			240.22	13.73 DR
21/07/2021	HONOUR/OVERDRAWN FEE			37.70	23.97 CR
21/07/2021	PAYMENT TO AMP FD1CP130078924			81.06	105.03 CR
22/07/2021	ANZ M-BANKING FUNDS TFER TRANSFER 662396 FROM .		200.00		94.97 DR
30/07/2021	DEBIT INTEREST CHARGED			0.03	94.94 DR
11/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12134			400.00	305.06 CR
11/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91382		200.00		105.06 CR
11/08/2021	ANZ INTERNET BANKING PAYMENT 914144 TO Super Aud			275.00	380.06 CR
11/08/2021	TRANSFER FROM SUPERCHOICE P/L PC050821-1975850;		887.48		507.42 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Business Premium Saver</b>					
12/08/2021	TRANSFER FROM ATO ATO001000015625605		221.45		728.87 DR
17/08/2021	PAYMENT TO AMP FD1CP130079008			240.22	488.65 DR
23/08/2021	PAYMENT TO AMP FD1CP130078924			81.06	407.59 DR
26/08/2021	TRANSFER FROM ATO ATO005000015209288		500.00		907.59 DR
02/09/2021	TRANSFER FROM SUPERCHOICE P/L PC270821-1148945		417.93		1,325.52 DR
17/09/2021	PAYMENT TO AMP FD1CP130079008			240.22	1,085.30 DR
21/09/2021	PAYMENT TO AMP FD1CP130078924			94.43	990.87 DR
30/09/2021	ANZ INTERNET BANKING PAYMENT 342596 TO Super Cen			137.50	853.37 DR
07/10/2021	TRANSFER FROM SUPERCHOICE P/L PC011021-1313820		556.55		1,409.92 DR
18/10/2021	PAYMENT TO AMP FD1CP130079008			240.22	1,169.70 DR
21/10/2021	PAYMENT TO AMP FD1CP130078924			94.43	1,075.27 DR
27/10/2021	TRANSFER FROM EUREKA STAND PTFSET NEVANA	1,928.22			3,003.49 DR
04/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (9			284.56	2,718.93 DR
05/11/2021	TRANSFER FROM SUPERCHOICE P/L PC291021-1800137		463.45		3,182.38 DR
17/11/2021	PAYMENT TO AMP FD1CP130079008			288.54	2,893.84 DR
22/11/2021	PAYMENT TO AMP FD1CP130078924			94.43	2,799.41 DR
06/12/2021	TRANSFER FROM SUPERCHOICE P/L PC301121-1976302		422.07		3,221.48 DR
17/12/2021	PAYMENT TO AMP FD1CP130079008			288.54	2,932.94 DR
21/12/2021	PAYMENT TO AMP FD1CP130078924			94.43	2,838.51 DR
14/01/2022	TRANSFER FROM SUPERCHOICE P/L PC100122-1563663		411.73		3,250.24 DR
17/01/2022	PAYMENT TO AMP FD1CP130079008			288.54	2,961.70 DR
21/01/2022	PAYMENT TO AMP FD1CP130078924			94.43	2,867.27 DR
09/02/2022	TRANSFER FROM SUPERCHOICE P/L PC030222-1133032		504.83		3,372.10 DR
17/02/2022	PAYMENT TO AMP FD1CP130079008			288.54	3,083.56 DR
21/02/2022	PAYMENT TO AMP FD1CP130078924			94.43	2,989.13 DR
08/03/2022	TRANSFER FROM SUPERCHOICE P/L PC020322-1962065		411.73		3,400.86 DR
17/03/2022	PAYMENT TO AMP FD1CP130079008			288.54	3,112.32 DR
21/03/2022	PAYMENT TO AMP FD1CP130078924			94.43	3,017.89 DR
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC040422-1058184		525.51		3,543.40 DR
19/04/2022	PAYMENT TO AMP FD1CP130079008			288.54	3,254.86 DR
21/04/2022	PAYMENT TO AMP FD1CP130078924			94.43	3,160.43 DR
06/05/2022	TRANSFER FROM SUPERCHOICE P/L PC020522-1339817		401.38		3,561.81 DR
12/05/2022	TRANSFER FROM ING 083641493 0058662		513.77		4,075.58 DR
17/05/2022	PAYMENT TO AMP FD1CP130079008			288.54	3,787.04 DR
23/05/2022	PAYMENT TO AMP FD1CP130078924			94.43	3,692.61 DR
02/06/2022	TRANSFER FROM SUPERCHOICE P/L PC270522-1127316		426.21		4,118.82 DR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 85652		3,000.00		7,118.82 DR
17/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130079008			288.54	6,830.28 DR
17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC100622-1093213		202.76		7,033.04 DR
21/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130078924			94.43	6,938.61 DR
30/06/2022	CREDIT INTEREST PAID		0.04		6,938.65 DR
30/06/2022	<b>Closing Balance</b>				<b>6,938.65 DR</b>
<b>Cash At Bank - ING Savings Maximiser</b>					
01/07/2021	<b>Opening Balance</b>				<b>513.65 DR</b>
31/07/2021	interest		0.02		513.67 DR
31/08/2021	interest		0.02		513.69 DR
30/09/2021	interest		0.02		513.71 DR
31/10/2021	interest		0.02		513.73 DR
30/11/2021	interest		0.02		513.75 DR
31/12/2021	interest		0.02		513.77 DR
31/01/2022	interest		0.02		513.79 DR
28/02/2022	interest		0.02		513.81 DR
31/03/2022	interest		0.02		513.83 DR
30/04/2022	interest		0.02		513.85 DR
12/05/2022	interest		0.01		513.86 DR
12/05/2022	tfr			513.77	0.09 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				0.09 DR
<b>Cash At Bank - North Cash Account</b>					
01/07/2021	Opening Balance				54.57 DR
08/07/2021	dist		5,460.79		5,515.36 DR
20/07/2021	switch			5,515.36	0.00 CR
21/07/2021	fee			7.58	7.58 CR
22/07/2021	switch		100.00		92.42 DR
01/08/2021	interest		0.09		92.51 DR
21/08/2021	fee			7.58	84.93 DR
01/09/2021	interest		0.01		84.94 DR
21/09/2021	fee			7.58	77.36 DR
01/10/2021	interest		0.01		77.37 DR
21/10/2021	fee			7.58	69.79 DR
01/11/2021	interest		0.01		69.80 DR
21/11/2021	fee			7.58	62.22 DR
01/12/2021	interest		0.01		62.23 DR
21/12/2021	fee			7.58	54.65 DR
01/01/2022	interest		0.01		54.66 DR
13/01/2022	dist		840.66		895.32 DR
21/01/2022	fee			7.58	887.74 DR
24/01/2022	switch			887.74	0.00 CR
01/02/2022	interest		0.03		0.03 DR
21/02/2022	fee			7.58	7.55 CR
22/02/2022	switch		100.00		92.45 DR
21/03/2022	fee			7.58	84.87 DR
01/04/2022	interest		0.01		84.88 DR
21/04/2022	fee			7.58	77.30 DR
01/05/2022	interest		0.01		77.31 DR
21/05/2022	fee			7.58	69.73 DR
01/06/2022	interest		0.02		69.75 DR
21/06/2022	fee			7.58	62.17 DR
30/06/2022	Closing Balance				62.17 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	Opening Balance				0.00
20/07/2021	switch			5,515.36	5,515.36 CR
20/07/2021	switch		5,515.36		0.00 CR
24/01/2022	switch			887.74	887.74 CR
24/01/2022	switch		887.74		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	switch			100.00	100.00 CR
22/07/2021	switch		100.00		0.00 CR
22/02/2022	switch			100.00	100.00 CR
22/02/2022	switch		100.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	Opening Balance				5,460.79 DR
08/07/2021	IPA0183AU Distribution - Cash			5,460.79	0.00 CR
31/12/2021	IPA0183AU Distribution - Cash		840.66		840.66 DR
13/01/2022	IPA0183AU Distribution - Cash			840.66	0.00 CR
30/06/2022	IPA0183AU Distribution - Cash		13,352.36		13,352.36 DR
30/06/2022	Closing Balance				13,352.36 DR
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
01/07/2021	Opening Balance				95.43 DR
27/10/2021	Investment Income			95.43	0.00 CR
30/06/2022	Investment Income		50.78		50.78 DR
30/06/2022	Closing Balance				50.78 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ Business Premium Saver</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	CREDIT INTEREST PAID			0.04	0.04 CR
30/06/2022	CREDIT INTEREST PAID		0.04		0.00 CR
30/06/2022	Closing Balance				0.00
<b>ING Savings Maximiser</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	interest			0.02	0.02 CR
31/07/2021	interest		0.02		0.00 CR
31/08/2021	interest			0.02	0.02 CR
31/08/2021	interest		0.02		0.00 CR
30/09/2021	interest			0.02	0.02 CR
30/09/2021	interest		0.02		0.00 CR
31/10/2021	interest			0.02	0.02 CR
31/10/2021	interest		0.02		0.00 CR
30/11/2021	interest			0.02	0.02 CR
30/11/2021	interest		0.02		0.00 CR
31/12/2021	interest			0.02	0.02 CR
31/12/2021	interest		0.02		0.00 CR
31/01/2022	interest			0.02	0.02 CR
31/01/2022	interest		0.02		0.00 CR
28/02/2022	interest			0.02	0.02 CR
28/02/2022	interest		0.02		0.00 CR
31/03/2022	interest			0.02	0.02 CR
31/03/2022	interest		0.02		0.00 CR
30/04/2022	interest			0.02	0.02 CR
30/04/2022	interest		0.02		0.00 CR
12/05/2022	interest			0.01	0.01 CR
12/05/2022	interest		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
<b>North Cash Account</b>					
01/07/2021	Opening Balance				0.00
01/08/2021	interest			0.09	0.09 CR
01/08/2021	interest		0.09		0.00 CR
01/09/2021	interest			0.01	0.01 CR
01/09/2021	interest		0.01		0.00 CR
01/10/2021	interest			0.01	0.01 CR
01/10/2021	interest		0.01		0.00 CR
01/11/2021	interest			0.01	0.01 CR
01/11/2021	interest		0.01		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/12/2021	interest			0.01	0.01 CR
01/12/2021	interest		0.01		0.00 CR
01/01/2022	interest			0.01	0.01 CR
01/01/2022	interest		0.01		0.00 CR
01/02/2022	interest			0.03	0.03 CR
01/02/2022	interest		0.03		0.00 CR
01/04/2022	interest			0.01	0.01 CR
01/04/2022	interest		0.01		0.00 CR
01/05/2022	interest			0.01	0.01 CR
01/05/2022	interest		0.01		0.00 CR
01/06/2022	interest			0.02	0.02 CR
01/06/2022	interest		0.02		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Mr David Britten</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>3,000.00</b> DR
01/04/2022	Contribution Allocation		1,000.00		4,000.00 DR
08/06/2022	Contribution Received			3,000.00	1,000.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,000.00</b> DR
<b>Mrs Sharon Britten</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
11/08/2021	Contribution Received			887.48	887.48 CR
11/08/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		887.48		0.00 CR
12/08/2021	Contribution Received			221.45	221.45 CR
12/08/2021	TRANSFER FROM ATO ATO001000015625605		221.45		0.00 CR
26/08/2021	Contribution Received			500.00	500.00 CR
26/08/2021	TRANSFER FROM ATO ATO005000015209288		500.00		0.00 CR
02/09/2021	Contribution Received			417.93	417.93 CR
02/09/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		417.93		0.00 CR
07/10/2021	Contribution Received			556.55	556.55 CR
07/10/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		556.55		0.00 CR
05/11/2021	Contribution Received			463.45	463.45 CR
05/11/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		463.45		0.00 CR
06/12/2021	Contribution Received			422.07	422.07 CR
06/12/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		422.07		0.00 CR
14/01/2022	Contribution Received			411.73	411.73 CR
14/01/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		411.73		0.00 CR
09/02/2022	Contribution Received			504.83	504.83 CR
09/02/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		504.83		0.00 CR
08/03/2022	Contribution Received			411.73	411.73 CR
08/03/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		411.73		0.00 CR
11/04/2022	Contribution Received			525.51	525.51 CR
11/04/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		525.51		0.00 CR
06/05/2022	Contribution Received			401.38	401.38 CR
06/05/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		401.38		0.00 CR
02/06/2022	Contribution Received			426.21	426.21 CR
02/06/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		426.21		0.00 CR
17/06/2022	Contribution Received			202.76	202.76 CR
17/06/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI		202.76		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Capital Return Receivable - Units In Unlisted Unit Trusts</b>					
<b>Pepper Tree Farm Stallion Equity Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/10/2021	Capital Return			1,832.79	1,832.79 CR
27/10/2021	Capital Return		1,832.79		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	ANZ REFUND ANZ REFUND RID2033			0.37	0.37 CR
14/07/2021	ANZ REFUND ANZ REFUND RID2033		0.37		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	fee			7.58	7.58 CR
21/07/2021	fee		7.58		0.00 CR
21/08/2021	fee			7.58	7.58 CR
21/08/2021	fee		7.58		0.00 CR
21/09/2021	fee			7.58	7.58 CR
21/09/2021	fee		7.58		0.00 CR
21/10/2021	fee			7.58	7.58 CR
21/10/2021	fee		7.58		0.00 CR
21/11/2021	fee			7.58	7.58 CR
21/11/2021	fee		7.58		0.00 CR
21/12/2021	fee			7.58	7.58 CR
21/12/2021	fee		7.58		0.00 CR
21/01/2022	fee			7.58	7.58 CR
21/01/2022	fee		7.58		0.00 CR
21/02/2022	fee			7.58	7.58 CR
21/02/2022	fee		7.58		0.00 CR
21/03/2022	fee			7.58	7.58 CR
21/03/2022	fee		7.58		0.00 CR
21/04/2022	fee			7.58	7.58 CR
21/04/2022	fee		7.58		0.00 CR
21/05/2022	fee			7.58	7.58 CR
21/05/2022	fee		7.58		0.00 CR
21/06/2022	fee			7.58	7.58 CR
21/06/2022	fee		7.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
11/08/2021	ANZ INTERNET BANKING PAYMENT 914144 TO Super Aud			275.00	275.00 CR
11/08/2021	ANZ INTERNET BANKING PAYMENT 914144 TO Super Aud		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>ANZ Business Premium Saver</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	HONOUR/OVERDRAWN FEE			37.70	37.70 CR
21/07/2021	HONOUR/OVERDRAWN FEE		37.70		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Interest Paid - Cash At Bank</b>					
<b>ANZ Business Premium Saver</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	DEBIT INTEREST CHARGED			0.03	0.03 CR
30/07/2021	DEBIT INTEREST CHARGED		0.03		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Legal Fee</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	ANZ INTERNET BANKING PAYMENT 342596 TO Super Cen			137.50	137.50 CR
30/09/2021	ANZ INTERNET BANKING PAYMENT 342596 TO Super Cen		137.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Insurance Premiums - Mr David Britten</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Insurance Premium Paid		240.22		240.22 DR
19/07/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/08/2021	Insurance Premium Paid		240.22		240.22 DR
17/08/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/09/2021	Insurance Premium Paid		240.22		240.22 DR
17/09/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
18/10/2021	Insurance Premium Paid		240.22		240.22 DR
18/10/2021	PAYMENT TO AMP FD1CP130079008			240.22	0.00 CR
17/11/2021	Insurance Premium Paid		288.54		288.54 DR
17/11/2021	PAYMENT TO AMP FD1CP130079008			288.54	0.00 CR
17/12/2021	Insurance Premium Paid		288.54		288.54 DR
17/12/2021	PAYMENT TO AMP FD1CP130079008			288.54	0.00 CR
17/01/2022	Insurance Premium Paid		288.54		288.54 DR
17/01/2022	PAYMENT TO AMP FD1CP130079008			288.54	0.00 CR
17/02/2022	Insurance Premium Paid		288.54		288.54 DR
17/02/2022	PAYMENT TO AMP FD1CP130079008			288.54	0.00 CR
17/03/2022	Insurance Premium Paid		288.54		288.54 DR
17/03/2022	PAYMENT TO AMP FD1CP130079008			288.54	0.00 CR
19/04/2022	Insurance Premium Paid		288.54		288.54 DR
19/04/2022	PAYMENT TO AMP FD1CP130079008			288.54	0.00 CR
17/05/2022	Insurance Premium Paid		288.54		288.54 DR
17/05/2022	PAYMENT TO AMP FD1CP130079008			288.54	0.00 CR
17/06/2022	Insurance Premium Paid		288.54		288.54 DR
17/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130079008			288.54	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Insurance Premiums - Mrs Sharon Britten</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
21/07/2021	Insurance Premium Paid		81.06		81.06 DR
21/07/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
23/08/2021	Insurance Premium Paid		81.06		81.06 DR
23/08/2021	PAYMENT TO AMP FD1CP130078924			81.06	0.00 CR
21/09/2021	Insurance Premium Paid		94.43		94.43 DR
21/09/2021	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
21/10/2021	Insurance Premium Paid		94.43		94.43 DR
21/10/2021	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
22/11/2021	Insurance Premium Paid		94.43		94.43 DR
22/11/2021	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
21/12/2021	Insurance Premium Paid		94.43		94.43 DR
21/12/2021	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
21/01/2022	Insurance Premium Paid		94.43		94.43 DR
21/01/2022	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
21/02/2022	Insurance Premium Paid		94.43		94.43 DR
21/02/2022	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
21/03/2022	Insurance Premium Paid		94.43		94.43 DR
21/03/2022	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
21/04/2022	Insurance Premium Paid		94.43		94.43 DR
21/04/2022	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/05/2022	Insurance Premium Paid		94.43		94.43 DR
23/05/2022	PAYMENT TO AMP FD1CP130078924			94.43	0.00 CR
21/06/2022	Insurance Premium Paid		94.43		94.43 DR
21/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130078924			94.43	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2021	<b>Opening Balance</b>				<b>284.56</b> CR
04/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (9		284.56		0.00 CR
15/05/2022	Fund Income Tax Payment			665.38	665.38 CR
30/06/2022	<b>Closing Balance</b>				<b>665.38</b> CR
<b>Income Tax Payable</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Fund Tax Finalisation			406.38	406.38 CR
15/05/2022	Fund Income Tax Payment		406.38		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Provision for Income Tax</b>					
01/07/2021	<b>Opening Balance</b>				<b>851.85</b> CR
01/07/2021	Fund Tax Finalisation		851.85		0.00 CR
30/06/2022	Tax Effect Of Income			1,697.70	1,697.70 CR
30/06/2022	<b>Closing Balance</b>				<b>1,697.70</b> CR
<b>Franking Credits - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	<b>Opening Balance</b>				<b>336.64</b> DR
01/07/2021	Fund Tax Finalisation			336.64	0.00 CR
30/06/2022	Distribution - Tax Statement		47.82		47.82 DR
30/06/2022	Distribution - Tax Statement		759.57		807.39 DR
30/06/2022	<b>Closing Balance</b>				<b>807.39</b> DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>MyNorth Index Growth</b>					
01/07/2021	<b>Opening Balance</b>				<b>108.83</b> DR
01/07/2021	Fund Tax Finalisation			108.83	0.00 CR
30/06/2022	Distribution - Tax Statement		8.92		8.92 DR
30/06/2022	Distribution - Tax Statement		141.73		150.65 DR
30/06/2022	<b>Closing Balance</b>				<b>150.65</b> DR
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Change in provision for deferred tax			1,735.95	1,735.95 CR
30/06/2022	<b>Closing Balance</b>				<b>1,735.95</b> CR
<b>Fund Suspense</b>					
<b>ANZ Business Premium Saver</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
14/07/2021	ANZ REFUND ANZ REFUND RID2033			0.37	0.37 CR
14/07/2021	ANZ REFUND ANZ REFUND RID2033		0.37		0.00 CR
19/07/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
19/07/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
21/07/2021	HONOUR/OVERDRAWN FEE			37.70	37.70 CR
21/07/2021	HONOUR/OVERDRAWN FEE		37.70		0.00 CR
21/07/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
21/07/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
22/07/2021	ANZ M-BANKING FUNDS TFER TRANSFER 662396 FROM .			200.00	200.00 CR
30/07/2021	DEBIT INTEREST CHARGED			0.03	200.03 CR
30/07/2021	DEBIT INTEREST CHARGED		0.03		200.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
11/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12134			200.00	400.00 CR
11/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12134			200.00	600.00 CR
11/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 12134		400.00		200.00 CR
11/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91382			200.00	400.00 CR
11/08/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 91382		200.00		200.00 CR
11/08/2021	ANZ INTERNET BANKING PAYMENT 914144 TO Super Aud			275.00	475.00 CR
11/08/2021	ANZ INTERNET BANKING PAYMENT 914144 TO Super Aud		275.00		200.00 CR
11/08/2021	ANZ M-BANKING FUNDS TFER TRANSFER 662396 FROM .		200.00		0.00 CR
11/08/2021	TRANSFER FROM SUPERCHOICE P/L PC050821-1975850;			887.48	887.48 CR
11/08/2021	TRANSFER FROM SUPERCHOICE P/L PC050821-1975850;		887.48		0.00 CR
12/08/2021	TRANSFER FROM ATO ATO001000015625605			221.45	221.45 CR
12/08/2021	TRANSFER FROM ATO ATO001000015625605		221.45		0.00 CR
17/08/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/08/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
23/08/2021	PAYMENT TO AMP FD1CP130078924			81.06	81.06 CR
23/08/2021	PAYMENT TO AMP FD1CP130078924		81.06		0.00 CR
26/08/2021	TRANSFER FROM ATO ATO005000015209288			500.00	500.00 CR
26/08/2021	TRANSFER FROM ATO ATO005000015209288		500.00		0.00 CR
02/09/2021	TRANSFER FROM SUPERCHOICE P/L PC270821-1148945;			417.93	417.93 CR
02/09/2021	TRANSFER FROM SUPERCHOICE P/L PC270821-1148945;		417.93		0.00 CR
17/09/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
17/09/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
21/09/2021	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
21/09/2021	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
30/09/2021	ANZ INTERNET BANKING PAYMENT 342596 TO Super Cen			137.50	137.50 CR
30/09/2021	ANZ INTERNET BANKING PAYMENT 342596 TO Super Cen		137.50		0.00 CR
07/10/2021	TRANSFER FROM SUPERCHOICE P/L PC011021-1313820;			556.55	556.55 CR
07/10/2021	TRANSFER FROM SUPERCHOICE P/L PC011021-1313820;		556.55		0.00 CR
18/10/2021	PAYMENT TO AMP FD1CP130079008			240.22	240.22 CR
18/10/2021	PAYMENT TO AMP FD1CP130079008		240.22		0.00 CR
21/10/2021	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
21/10/2021	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
27/10/2021	TRANSFER FROM EUREKA STAND PTFSET NEVANA			1,928.22	1,928.22 CR
27/10/2021	TRANSFER FROM EUREKA STAND PTFSET NEVANA		95.43		1,832.79 CR
27/10/2021	TRANSFER FROM EUREKA STAND PTFSET NEVANA		1,832.79		0.00 CR
04/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (9			284.56	284.56 CR
04/11/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (9		284.56		0.00 CR
05/11/2021	TRANSFER FROM SUPERCHOICE P/L PC291021-1800137;			463.45	463.45 CR
05/11/2021	TRANSFER FROM SUPERCHOICE P/L PC291021-1800137;		463.45		0.00 CR
17/11/2021	PAYMENT TO AMP FD1CP130079008			288.54	288.54 CR
17/11/2021	PAYMENT TO AMP FD1CP130079008		288.54		0.00 CR
22/11/2021	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
22/11/2021	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
06/12/2021	TRANSFER FROM SUPERCHOICE P/L PC301121-1976302;			422.07	422.07 CR
06/12/2021	TRANSFER FROM SUPERCHOICE P/L PC301121-1976302;		422.07		0.00 CR
17/12/2021	PAYMENT TO AMP FD1CP130079008			288.54	288.54 CR
17/12/2021	PAYMENT TO AMP FD1CP130079008		288.54		0.00 CR
21/12/2021	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
21/12/2021	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
14/01/2022	TRANSFER FROM SUPERCHOICE P/L PC100122-1563663;			411.73	411.73 CR
14/01/2022	TRANSFER FROM SUPERCHOICE P/L PC100122-1563663;		411.73		0.00 CR
17/01/2022	PAYMENT TO AMP FD1CP130079008			288.54	288.54 CR
17/01/2022	PAYMENT TO AMP FD1CP130079008		288.54		0.00 CR
21/01/2022	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
21/01/2022	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
09/02/2022	TRANSFER FROM SUPERCHOICE P/L PC030222-1133032;			504.83	504.83 CR
09/02/2022	TRANSFER FROM SUPERCHOICE P/L PC030222-1133032;		504.83		0.00 CR
17/02/2022	PAYMENT TO AMP FD1CP130079008			288.54	288.54 CR
17/02/2022	PAYMENT TO AMP FD1CP130079008		288.54		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/02/2022	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
21/02/2022	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
08/03/2022	TRANSFER FROM SUPERCHOICE P/L PC020322-1962065			411.73	411.73 CR
08/03/2022	TRANSFER FROM SUPERCHOICE P/L PC020322-1962065		411.73		0.00 CR
17/03/2022	PAYMENT TO AMP FD1CP130079008			288.54	288.54 CR
17/03/2022	PAYMENT TO AMP FD1CP130079008		288.54		0.00 CR
21/03/2022	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
21/03/2022	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC040422-1058184			525.51	525.51 CR
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC040422-1058184		525.51		0.00 CR
19/04/2022	PAYMENT TO AMP FD1CP130079008			288.54	288.54 CR
19/04/2022	PAYMENT TO AMP FD1CP130079008		288.54		0.00 CR
21/04/2022	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
21/04/2022	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
06/05/2022	TRANSFER FROM SUPERCHOICE P/L PC020522-1339817			401.38	401.38 CR
06/05/2022	TRANSFER FROM SUPERCHOICE P/L PC020522-1339817		401.38		0.00 CR
12/05/2022	TRANSFER FROM ING 083641493 0058662			513.77	513.77 CR
12/05/2022	TRANSFER FROM ING 083641493 0058662		513.77		0.00 CR
17/05/2022	PAYMENT TO AMP FD1CP130079008			288.54	288.54 CR
17/05/2022	PAYMENT TO AMP FD1CP130079008		288.54		0.00 CR
23/05/2022	PAYMENT TO AMP FD1CP130078924			94.43	94.43 CR
23/05/2022	PAYMENT TO AMP FD1CP130078924		94.43		0.00 CR
02/06/2022	TRANSFER FROM SUPERCHOICE P/L PC270522-1127316			426.21	426.21 CR
02/06/2022	TRANSFER FROM SUPERCHOICE P/L PC270522-1127316		426.21		0.00 CR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 85652			3,000.00	3,000.00 CR
08/06/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 85652		3,000.00		0.00 CR
17/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130079008			288.54	288.54 CR
17/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130079008		288.54		0.00 CR
17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC100622-1093213			202.76	202.76 CR
17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC100622-1093213		202.76		0.00 CR
21/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130078924			94.43	94.43 CR
21/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130078924		94.43		0.00 CR
30/06/2022	CREDIT INTEREST PAID			0.04	0.04 CR
30/06/2022	CREDIT INTEREST PAID		0.04		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ING Savings Maximiser</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	interest			0.02	0.02 CR
31/07/2021	interest		0.02		0.00 CR
31/08/2021	interest			0.02	0.02 CR
31/08/2021	interest		0.02		0.00 CR
30/09/2021	interest			0.02	0.02 CR
30/09/2021	interest		0.02		0.00 CR
31/10/2021	interest			0.02	0.02 CR
31/10/2021	interest		0.02		0.00 CR
30/11/2021	interest			0.02	0.02 CR
30/11/2021	interest		0.02		0.00 CR
31/12/2021	interest			0.02	0.02 CR
31/12/2021	interest		0.02		0.00 CR
31/01/2022	interest			0.02	0.02 CR
31/01/2022	interest		0.02		0.00 CR
28/02/2022	interest			0.02	0.02 CR
28/02/2022	interest		0.02		0.00 CR
31/03/2022	interest			0.02	0.02 CR
31/03/2022	interest		0.02		0.00 CR
30/04/2022	interest			0.02	0.02 CR
30/04/2022	interest		0.02		0.00 CR
12/05/2022	interest			0.01	0.01 CR
12/05/2022	interest		0.01		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/05/2022	tfr			513.77	513.77 CR
12/05/2022	tfr		513.77		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>North Cash Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/07/2021	dist			5,460.79	5,460.79 CR
08/07/2021	dist		5,460.79		0.00 CR
20/07/2021	switch			5,515.36	5,515.36 CR
20/07/2021	switch		5,515.36		0.00 CR
21/07/2021	fee			7.58	7.58 CR
21/07/2021	fee		7.58		0.00 CR
22/07/2021	switch			100.00	100.00 CR
22/07/2021	switch		100.00		0.00 CR
01/08/2021	interest			0.09	0.09 CR
01/08/2021	interest		0.09		0.00 CR
21/08/2021	fee			7.58	7.58 CR
21/08/2021	fee		7.58		0.00 CR
01/09/2021	interest			0.01	0.01 CR
01/09/2021	interest		0.01		0.00 CR
21/09/2021	fee			7.58	7.58 CR
21/09/2021	fee		7.58		0.00 CR
01/10/2021	interest			0.01	0.01 CR
01/10/2021	interest		0.01		0.00 CR
21/10/2021	fee			7.58	7.58 CR
21/10/2021	fee		7.58		0.00 CR
01/11/2021	interest			0.01	0.01 CR
01/11/2021	interest		0.01		0.00 CR
21/11/2021	fee			7.58	7.58 CR
21/11/2021	fee		7.58		0.00 CR
01/12/2021	interest			0.01	0.01 CR
01/12/2021	interest		0.01		0.00 CR
21/12/2021	fee			7.58	7.58 CR
21/12/2021	fee		7.58		0.00 CR
01/01/2022	interest			0.01	0.01 CR
01/01/2022	interest		0.01		0.00 CR
13/01/2022	dist			840.66	840.66 CR
13/01/2022	dist		840.66		0.00 CR
21/01/2022	fee			7.58	7.58 CR
21/01/2022	fee		7.58		0.00 CR
24/01/2022	switch			887.74	887.74 CR
24/01/2022	switch		887.74		0.00 CR
01/02/2022	interest			0.03	0.03 CR
01/02/2022	interest		0.03		0.00 CR
21/02/2022	fee			7.58	7.58 CR
21/02/2022	fee		7.58		0.00 CR
22/02/2022	switch			100.00	100.00 CR
22/02/2022	switch		100.00		0.00 CR
21/03/2022	fee			7.58	7.58 CR
21/03/2022	fee		7.58		0.00 CR
01/04/2022	interest			0.01	0.01 CR
01/04/2022	interest		0.01		0.00 CR
21/04/2022	fee			7.58	7.58 CR
21/04/2022	fee		7.58		0.00 CR
01/05/2022	interest			0.01	0.01 CR
01/05/2022	interest		0.01		0.00 CR
21/05/2022	fee			7.58	7.58 CR
21/05/2022	fee		7.58		0.00 CR
01/06/2022	interest			0.02	0.02 CR
01/06/2022	interest		0.02		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/06/2022	fee			7.58	7.58 CR
21/06/2022	fee		7.58		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr David Britten

##### Accumulation

01/07/2021	Opening Balance				<b>2,630.82</b> CR
19/07/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,390.60 CR
17/08/2021	PAYMENT TO AMP FD1CP130079008		240.22		2,150.38 CR
17/09/2021	PAYMENT TO AMP FD1CP130079008		240.22		1,910.16 CR
18/10/2021	PAYMENT TO AMP FD1CP130079008		240.22		1,669.94 CR
17/11/2021	PAYMENT TO AMP FD1CP130079008		288.54		1,381.40 CR
17/12/2021	PAYMENT TO AMP FD1CP130079008		288.54		1,092.86 CR
17/01/2022	PAYMENT TO AMP FD1CP130079008		288.54		804.32 CR
17/02/2022	PAYMENT TO AMP FD1CP130079008		288.54		515.78 CR
17/03/2022	PAYMENT TO AMP FD1CP130079008		288.54		227.24 CR
01/04/2022	Contribution Allocation			1,000.00	1,227.24 CR
19/04/2022	PAYMENT TO AMP FD1CP130079008		288.54		938.70 CR
17/05/2022	PAYMENT TO AMP FD1CP130079008		288.54		650.16 CR
17/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130079008		288.54		361.62 CR
30/06/2022	Income Taxes Allocated		31.95		329.67 CR
30/06/2022	Investment Profit or Loss		9.81		319.86 CR
30/06/2022	Tax Effect of Direct Member Expenses			490.38	810.24 CR
30/06/2022	Closing Balance				<b>810.24</b> CR

#### Mrs Sharon Britten

##### Accumulation

01/07/2021	Opening Balance				<b>130,529.75</b> CR
21/07/2021	PAYMENT TO AMP FD1CP130078924		81.06		130,448.69 CR
11/08/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			887.48	131,336.17 CR
12/08/2021	TRANSFER FROM ATO ATO001000015625605			221.45	131,557.62 CR
23/08/2021	PAYMENT TO AMP FD1CP130078924		81.06		131,476.56 CR
26/08/2021	TRANSFER FROM ATO ATO005000015209288			500.00	131,976.56 CR
02/09/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			417.93	132,394.49 CR
21/09/2021	PAYMENT TO AMP FD1CP130078924		94.43		132,300.06 CR
07/10/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			556.55	132,856.61 CR
21/10/2021	PAYMENT TO AMP FD1CP130078924		94.43		132,762.18 CR
05/11/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			463.45	133,225.63 CR
22/11/2021	PAYMENT TO AMP FD1CP130078924		94.43		133,131.20 CR
06/12/2021	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			422.07	133,553.27 CR
21/12/2021	PAYMENT TO AMP FD1CP130078924		94.43		133,458.84 CR
14/01/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			411.73	133,870.57 CR
21/01/2022	PAYMENT TO AMP FD1CP130078924		94.43		133,776.14 CR
09/02/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			504.83	134,280.97 CR
21/02/2022	PAYMENT TO AMP FD1CP130078924		94.43		134,186.54 CR
08/03/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			411.73	134,598.27 CR
21/03/2022	PAYMENT TO AMP FD1CP130078924		94.43		134,503.84 CR
11/04/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			525.51	135,029.35 CR
21/04/2022	PAYMENT TO AMP FD1CP130078924		94.43		134,934.92 CR
06/05/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			401.38	135,336.30 CR
23/05/2022	PAYMENT TO AMP FD1CP130078924		94.43		135,241.87 CR
02/06/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			426.21	135,668.08 CR
17/06/2022	Employer Contribution: BALANCE ACCOUNTANTS and ADVI			202.76	135,870.84 CR
21/06/2022	PAYMENT TO RESOLUTION LIFE FD1CP130078924		94.43		135,776.41 CR
30/06/2022	Contribution Tax		844.74		134,931.67 CR
30/06/2022	Income Taxes Allocated		3,213.30		131,718.37 CR
30/06/2022	Investment Profit or Loss		984.02		130,734.35 CR

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

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<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Member Entitlements</b>					
30/06/2022	Tax Effect of Direct Member Expenses			165.96	130,900.31 CR
30/06/2022	Closing Balance				<b>130,900.31 CR</b>