

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale		0.10		0.10 DR
23/09/2021	Top up switch			290.38	290.28 CR
21/02/2022	Top up switch			294.09	584.37 CR
16/03/2022	Top up switch			88,478.98	89,063.35 CR
30/06/2022	Listed Security Sale		5.25		89,058.10 CR
30/06/2022	Closing Balance				89,058.10 CR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			0.07	0.07 CR
23/09/2021	Top up switch			82.66	82.73 CR
21/02/2022	Top up switch			77.40	160.13 CR
16/03/2022	Top up switch			20,994.87	21,155.00 CR
30/06/2022	Closing Balance				21,155.00 CR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			0.15	0.15 CR
23/09/2021	Top up switch			69.16	69.31 CR
21/02/2022	Top up switch			65.64	134.95 CR
16/03/2022	Top up switch			17,995.53	18,130.48 CR
30/06/2022	Closing Balance				18,130.48 CR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale		0.03		0.03 DR
23/09/2021	Top up switch			71.23	71.20 CR
21/02/2022	Top up switch			75.92	147.12 CR
16/03/2022	Top up switch			22,493.84	22,640.96 CR
30/06/2022	Closing Balance				22,640.96 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			2.50	2.50 CR
24/09/2021	Top up switch			61.95	64.45 CR
28/02/2022	Top up switch			60.23	124.68 CR
30/06/2022	Closing Balance				124.68 CR
Disposal Suspense - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	Adviser fee sale	9.90513		22.08	22.08 CR
01/09/2021	Adviser fee sale	-9.90513	22.08		0.00 CR
23/09/2021	Top up switch	244.43698		539.59	539.59 CR
23/09/2021	Top up switch	-244.43698	539.59		0.00 CR
21/02/2022	Top up switch	251.26618		539.77	539.77 CR
21/02/2022	Top up switch	-251.26618	539.77		0.00 CR
16/03/2022	Top up switch	40,975.90247		88,500.00	88,500.00 CR
16/03/2022	Top up switch	-40,975.90247	88,500.00		0.00 CR
30/06/2022	Listed Security Sale	2.38132			0.00 CR
30/06/2022	Listed Security Sale	-2.38132			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	Adviser fee sale	1.95822		5.82	5.82 CR
01/09/2021	Adviser fee sale	-1.95822	5.82		0.00 CR
23/09/2021	Top up switch	48.61607		143.07	143.07 CR
23/09/2021	Top up switch	-48.61607	143.07		0.00 CR
21/02/2022	Top up switch	49.97683		142.90	142.90 CR
21/02/2022	Top up switch	-49.97683	142.90		0.00 CR
16/03/2022	Top up switch	7,890.24889		21,000.00	21,000.00 CR
16/03/2022	Top up switch	-7,890.24889	21,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	Adviser fee sale	3.81733		4.64	4.64 CR
01/09/2021	Adviser fee sale	-3.81733	4.64		0.00 CR
23/09/2021	Top up switch	94.21016		116.43	116.43 CR
23/09/2021	Top up switch	-94.21016	116.43		0.00 CR
21/02/2022	Top up switch	96.74886		118.01	118.01 CR
21/02/2022	Top up switch	-96.74886	118.01		0.00 CR
16/03/2022	Top up switch	15,106.61493		18,000.00	18,000.00 CR
16/03/2022	Top up switch	-15,106.61493	18,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	Adviser fee sale	2.53615		5.73	5.73 CR
01/09/2021	Adviser fee sale	-2.53615	5.73		0.00 CR
23/09/2021	Top up switch	62.35685		138.96	138.96 CR
23/09/2021	Top up switch	-62.35685	138.96		0.00 CR
21/02/2022	Top up switch	64.11314		139.09	139.09 CR
21/02/2022	Top up switch	-64.11314	139.09		0.00 CR
16/03/2022	Top up switch	10,360.12246		22,500.00	22,500.00 CR
16/03/2022	Top up switch	-10,360.12246	22,500.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	Adviser fee sale	2.30161		2.50	2.50 CR
01/09/2021	Adviser fee sale	-2.30161	2.50		0.00 CR
24/09/2021	Top up switch	57.54002		61.95	61.95 CR
24/09/2021	Top up switch	-57.54002	61.95		0.00 CR
28/02/2022	Top up switch	58.13000		60.23	60.23 CR
28/02/2022	Top up switch	-58.13000	60.23		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspende - Shares in Listed Companies					
Oil Search Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	OSH Takeover/Merger	5,000.00000		2.08	2.08 CR
17/12/2021	OSH Takeover/Merger	-5,000.00000	2.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	681.00000		32.80	32.80 CR
25/05/2022	WPL to WDS	-681.00000	32.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				0.00
31/08/2021	MLC0015AU Distribution - Cash			64.53	64.53 CR
30/11/2021	MLC0015AU Distribution - Cash			1,580.31	1,644.84 CR
31/05/2022	MLC0015AU Distribution - Cash			5,683.01	7,327.85 CR
30/06/2022	Distribution - Tax Statement			13.34	7,341.19 CR
30/06/2022	Distribution - Tax Statement			326.73	7,667.92 CR
30/06/2022	Distribution - Tax Statement			1,174.95	8,842.87 CR
30/06/2022	Closing Balance				8,842.87 CR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
31/05/2022	MLC0017AU Distribution - Cash			1.24	1.24 CR
30/06/2022	Distribution - Tax Statement			39.50	40.74 CR
30/06/2022	Closing Balance				40.74 CR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				0.00
28/02/2022	MLC0013AU Distribution - Cash			93.56	93.56 CR
31/05/2022	MLC0013AU Distribution - Cash			126.65	220.21 CR
30/06/2022	Distribution - Tax Statement			14.54	234.75 CR
30/06/2022	Distribution - Tax Statement			19.70	254.45 CR
30/06/2022	Closing Balance				254.45 CR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				0.00
31/08/2021	MLC0014AU Distribution - Cash			67.74	67.74 CR
30/11/2021	MLC0014AU Distribution - Cash			492.96	560.70 CR
28/02/2022	MLC0014AU Distribution - Cash			83.76	644.46 CR
31/05/2022	MLC0014AU Distribution - Cash			1,564.45	2,208.91 CR
30/06/2022	Distribution - Tax Statement			13.67	2,222.58 CR
30/06/2022	Distribution - Tax Statement			16.90	2,239.48 CR
30/06/2022	Distribution - Tax Statement			99.46	2,338.94 CR
30/06/2022	Distribution - Tax Statement			315.64	2,654.58 CR
30/06/2022	Closing Balance				2,654.58 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/09/2021	VAN0103AU Distribution - Cash			23.67	23.67 CR
31/12/2021	VAN0103AU Distribution - Cash			55.03	78.70 CR
31/03/2022	VAN0103AU Distribution - Cash			34.38	113.08 CR
30/06/2022	Distribution - Tax Statement				113.08 CR
30/06/2022	Distribution - Tax Statement				113.08 CR
30/06/2022	Distribution - Tax Statement				113.08 CR
30/06/2022	Distribution - Tax Statement			2.50	115.58 CR
30/06/2022	VAN0103AU Distribution - Cash			125.41	240.99 CR
30/06/2022	Closing Balance				240.99 CR
Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	DXS Distribution - Cash			492.52	492.52 CR
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR			361.50	854.02 CR
30/06/2022	Distribution - Tax Statement				854.02 CR
30/06/2022	Distribution - Tax Statement				854.02 CR
30/06/2022	Closing Balance				854.02 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	GMG Distribution - Cash			369.75	369.75 CR
29/06/2022	GMG AUD			308.12	677.87 CR
30/06/2022	Distribution - Tax Statement				677.87 CR
30/06/2022	Distribution - Tax Statement			3.89	681.76 CR
30/06/2022	Closing Balance				681.76 CR
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,133.43	2,133.43 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,634.73	3,768.16 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			4,208.91	7,977.07 CR
30/06/2022	Closing Balance				7,977.07 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	nab div			925.71	925.71 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,033.71	1,959.42 CR
30/06/2022	Closing Balance				1,959.42 CR
Oil Search Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	OSH USD 0.033, DRP SUSP			224.04	224.04 CR
30/06/2022	Closing Balance				224.04 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			5,429.00	5,429.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			4,734.57	10,163.57 CR
30/06/2022	Closing Balance				10,163.57 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			481.71	481.71 CR
30/06/2022	Closing Balance				481.71 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			1,331.66	1,331.66 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			638.09	1,969.75 CR
30/06/2022	Closing Balance				1,969.75 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			399.20	399.20 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,421.91	1,821.11 CR
30/06/2022	Closing Balance				1,821.11 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/08/2021	DXS AUD 4.648718c Franked @30%			116.81	116.81 CR
30/06/2022	Closing Balance				116.81 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Foreign Income - Foreign Dividend - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
26/08/2021	GMG GMG 6c FOREIGN DIV			147.90	147.90 CR
30/06/2022	Closing Balance				147.90 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			4.31	4.31 CR
31/08/2021	interest			3.97	8.28 CR
30/09/2021	interest			3.73	12.01 CR
29/10/2021	interest			3.94	15.95 CR
30/11/2021	interest			2.32	18.27 CR
31/12/2021	interest			1.29	19.56 CR
31/01/2022	interest			1.21	20.77 CR
28/02/2022	interest			0.88	21.65 CR
31/03/2022	interest			0.93	22.58 CR
29/04/2022	interest			0.94	23.52 CR
31/05/2022	interest			0.96	24.48 CR
30/06/2022	interest			3.20	27.68 CR
30/06/2022	Closing Balance				27.68 CR
Other Income					
Prior Period Unallocated Member Entitlements					
01/07/2021	Opening Balance				0.00
30/06/2022	Prior Period Unallocated Member Entitlements			0.01	0.01 CR
30/06/2022	Closing Balance				0.01 CR
Rebate					
01/07/2021	Opening Balance				0.00
15/07/2021	Asset Based Commission rebate			4.15	4.15 CR
15/07/2021	Asset Based Commission rebate			5.30	9.45 CR
15/07/2021	Asset Based Commission rebate			5.32	14.77 CR
15/07/2021	Asset Based Commission rebate			20.36	35.13 CR
15/07/2021	Asset Based Commission Rebate			0.04	35.17 CR
15/07/2021	Investment Manager Rebate			0.30	35.47 CR
12/08/2021	Investment Manager Rebate			0.31	35.78 CR
16/08/2021	Asset Based Commission rebate			4.20	39.98 CR
16/08/2021	Asset Based Commission rebate			5.42	45.40 CR
16/08/2021	Asset Based Commission rebate			5.44	50.84 CR
16/08/2021	Asset Based Commission rebate			20.91	71.75 CR
16/08/2021	Asset Based Commission Rebate			0.02	71.77 CR
16/08/2021	Fee Refund			0.06	71.83 CR
16/08/2021	Fee Refund			14.11	85.94 CR
16/08/2021	Fee Refund			18.19	104.13 CR
16/08/2021	Fee Refund			18.26	122.39 CR
16/08/2021	Fee Refund			70.15	192.54 CR
15/09/2021	Asset Based Commission rebate			4.42	196.96 CR
15/09/2021	Asset Based Commission rebate			5.46	202.42 CR
15/09/2021	Asset Based Commission rebate			5.53	207.95 CR
15/09/2021	Asset Based Commission rebate			21.18	229.13 CR
16/09/2021	Investment Manager Rebate			0.31	229.44 CR
15/10/2021	Asset Based Commission rebate			4.33	233.77 CR
15/10/2021	Asset Based Commission rebate			5.32	239.09 CR
15/10/2021	Asset Based Commission rebate			5.32	244.41 CR
15/10/2021	Asset Based Commission rebate			20.63	265.04 CR
15/10/2021	Asset Based Commission Rebate			0.11	265.15 CR
19/10/2021	Investment Manager Rebate			0.30	265.45 CR
15/11/2021	Asset Based Commission rebate			4.44	269.89 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
15/11/2021	Asset Based Commission rebate			5.40	275.29 CR
15/11/2021	Asset Based Commission rebate			5.59	280.88 CR
15/11/2021	Asset Based Commission rebate			21.02	301.90 CR
15/11/2021	Asset Based Commission Rebate			0.08	301.98 CR
15/11/2021	Fee Refund			0.29	302.27 CR
15/11/2021	Fee Refund			15.08	317.35 CR
15/11/2021	Fee Refund			18.34	335.69 CR
15/11/2021	Fee Refund			18.99	354.68 CR
15/11/2021	Fee Refund			71.46	426.14 CR
17/11/2021	Investment Manager Rebate			0.30	426.44 CR
14/12/2021	Investment Manager Rebate			0.30	426.74 CR
15/12/2021	Asset Based Commission rebate			4.62	431.36 CR
15/12/2021	Asset Based Commission rebate			5.20	436.56 CR
15/12/2021	Asset Based Commission rebate			5.49	442.05 CR
15/12/2021	Asset Based Commission rebate			20.25	462.30 CR
15/12/2021	Asset Based Commission Rebate			0.06	462.36 CR
13/01/2022	Investment Manager Rebate			0.31	462.67 CR
17/01/2022	Asset Based Commission rebate			4.63	467.30 CR
17/01/2022	Asset Based Commission rebate			5.50	472.80 CR
17/01/2022	Asset Based Commission rebate			5.71	478.51 CR
17/01/2022	Asset Based Commission rebate			21.37	499.88 CR
17/01/2022	Asset Based Commission Rebate			0.03	499.91 CR
15/02/2022	Asset Based Commission rebate			4.27	504.18 CR
15/02/2022	Asset Based Commission rebate			5.18	509.36 CR
15/02/2022	Asset Based Commission rebate			5.40	514.76 CR
15/02/2022	Asset Based Commission rebate			20.14	534.90 CR
15/02/2022	Asset Based Commission Rebate			0.01	534.91 CR
15/02/2022	Fee Refund			0.02	534.93 CR
15/02/2022	Fee Refund			15.00	549.93 CR
15/02/2022	Fee Refund			18.23	568.16 CR
15/02/2022	Fee Refund			19.00	587.16 CR
15/02/2022	Fee Refund			70.81	657.97 CR
16/02/2022	Investment Manager Rebate			0.30	658.27 CR
14/03/2022	Investment Manager Rebate			0.26	658.53 CR
15/03/2022	Asset Based Commission rebate			4.31	662.84 CR
15/03/2022	Asset Based Commission rebate			4.87	667.71 CR
15/03/2022	Asset Based Commission rebate			5.24	672.95 CR
15/03/2022	Asset Based Commission rebate			20.38	693.33 CR
15/03/2022	Asset Based Commission Rebate			0.11	693.44 CR
19/04/2022	Asset Based Commission rebate			0.64	694.08 CR
19/04/2022	Asset Based Commission rebate			0.72	694.80 CR
19/04/2022	Asset Based Commission rebate			0.77	695.57 CR
19/04/2022	Asset Based Commission rebate			2.94	698.51 CR
19/04/2022	Asset Based Commission Rebate			6.50	705.01 CR
21/04/2022	Investment Manager Rebate			0.30	705.31 CR
12/05/2022	Investment Manager Rebate			0.27	705.58 CR
16/05/2022	Asset Based Commission rebate			0.58	706.16 CR
16/05/2022	Asset Based Commission rebate			0.69	706.85 CR
16/05/2022	Asset Based Commission rebate			0.72	707.57 CR
16/05/2022	Asset Based Commission rebate			2.76	710.33 CR
16/05/2022	Asset Based Commission Rebate			6.47	716.80 CR
16/05/2022	Fee Refund			2.06	718.86 CR
16/05/2022	Fee Refund			2.44	721.30 CR
16/05/2022	Fee Refund			2.57	723.87 CR
16/05/2022	Fee Refund			9.81	733.68 CR
16/05/2022	Fee Refund			22.95	756.63 CR
15/06/2022	Asset Based Commission rebate			0.51	757.14 CR
15/06/2022	Asset Based Commission rebate			0.61	757.75 CR
15/06/2022	Asset Based Commission rebate			0.65	758.40 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
15/06/2022	Asset Based Commission rebate			2.33	760.73 CR
15/06/2022	Asset Based Commission Rebate			6.29	767.02 CR
20/06/2022	Investment Manager Rebate			0.28	767.30 CR
30/06/2022	Closing Balance				767.30 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Janet Sprigge					
New Pension Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Gross		4,000.00		4,000.00 DR
30/08/2021	Pension Drawdown - Gross		4,000.00		8,000.00 DR
30/09/2021	Pension Drawdown - Gross		4,000.00		12,000.00 DR
29/10/2021	Pension Drawdown - Gross		4,000.00		16,000.00 DR
11/11/2021	Pension Drawdown - Gross		800.00		16,800.00 DR
30/11/2021	Pension Drawdown - Gross		4,000.00		20,800.00 DR
30/12/2021	Pension Drawdown - Gross		4,000.00		24,800.00 DR
28/01/2022	Pension Drawdown - Gross		4,000.00		28,800.00 DR
28/02/2022	Pension Drawdown - Gross		4,000.00		32,800.00 DR
30/03/2022	Pension Drawdown - Gross		4,000.00		36,800.00 DR
29/04/2022	Pension Drawdown - Gross		4,000.00		40,800.00 DR
30/05/2022	Pension Drawdown - Gross		4,000.00		44,800.00 DR
30/06/2022	Pension Drawdown - Gross		4,000.00		48,800.00 DR
30/06/2022	Closing Balance				48,800.00 DR
Other Expenses					
Adviser Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	Advisers Service Fee		156.07		156.07 DR
03/08/2021	Advisers Service Fee		159.24		315.31 DR
01/09/2021	Adviser fee		2.50		317.81 DR
01/09/2021	Adviser fee		4.64		322.45 DR
01/09/2021	Adviser fee		5.73		328.18 DR
01/09/2021	Adviser fee		5.82		334.00 DR
01/09/2021	Adviser fee		22.08		356.08 DR
01/09/2021	Advisers Service Fee		121.58		477.66 DR
01/10/2021	Advisers Service Fee		159.80		637.46 DR
01/11/2021	Advisers Service Fee		159.40		796.86 DR
01/12/2021	Advisers Service Fee		187.13		983.99 DR
04/01/2022	Advisers Service Fee		189.61		1,173.60 DR
01/02/2022	Advisers Service Fee		178.43		1,352.03 DR
01/03/2022	Advisers Service Fee		179.94		1,531.97 DR
01/04/2022	Advisers Service Fee		183.21		1,715.18 DR
02/05/2022	Advisers Service Fee		182.12		1,897.30 DR
01/06/2022	Advisers Service Fee		179.49		2,076.79 DR
30/06/2022	Closing Balance				2,076.79 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	Administration Fee		13.83		13.83 DR
01/07/2021	Issuer Fee		2.94		16.77 DR
03/08/2021	Administration Fee		15.30		32.07 DR
03/08/2021	Issuer Fee		3.26		35.33 DR
01/09/2021	Administration Fee		13.51		48.84 DR
01/09/2021	Issuer Fee		2.87		51.71 DR
01/10/2021	Administration Fee		13.87		65.58 DR
01/10/2021	Issuer Fee		2.95		68.53 DR
01/11/2021	Administration Fee		14.13		82.66 DR
01/11/2021	Issuer Fee		3.01		85.67 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/12/2021	Administration Fee		13.74		99.41 DR
01/12/2021	Issuer Fee		2.92		102.33 DR
04/01/2022	Administration Fee		15.61		117.94 DR
04/01/2022	Issuer Fee		3.32		121.26 DR
01/02/2022	Administration Fee		12.61		133.87 DR
01/02/2022	Issuer Fee		2.68		136.55 DR
01/03/2022	Administration Fee		12.37		148.92 DR
01/03/2022	Issuer Fee		2.63		151.55 DR
01/04/2022	Administration Fee		13.53		165.08 DR
01/04/2022	Issuer Fee		2.88		167.96 DR
02/05/2022	Administration Fee		13.14		181.10 DR
02/05/2022	Issuer Fee		2.80		183.90 DR
01/06/2022	Administration Fee		12.58		196.48 DR
01/06/2022	Issuer Fee		2.68		199.16 DR
30/06/2022	Closing Balance				199.16 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
22/04/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		98,814.47		98,814.47 DR
30/06/2022	Closing Balance				98,814.47 DR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,175.20		24,175.20 DR
30/06/2022	Closing Balance				24,175.20 DR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,088.07		19,088.07 DR
30/06/2022	Closing Balance				19,088.07 DR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		25,738.71		25,738.71 DR
30/06/2022	Closing Balance				25,738.71 DR
MLC MasterKey Super Fundamentals - Vanguard International Shares Index (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			0.39	0.39 CR
30/06/2022	Closing Balance				0.39 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,836.72		1,836.72 DR
30/06/2022	Closing Balance				1,836.72 DR
Decrease in Market Value - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,026.00		4,026.00 DR
30/06/2022	Closing Balance				4,026.00 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,263.60	1,263.60 CR
30/06/2022	Closing Balance				1,263.60 CR
Oil Search Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,047.92		19,047.92 DR
30/06/2022	Closing Balance				19,047.92 DR
Qantas Airways Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		562.59		562.59 DR
30/06/2022	Closing Balance				562.59 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,970.00		11,970.00 DR
30/06/2022	Closing Balance				11,970.00 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			23,281.88	23,281.88 CR
30/06/2022	Closing Balance				23,281.88 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		252.46		252.46 DR
30/06/2022	Closing Balance				252.46 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			21,856.16	21,856.16 CR
30/06/2022	Closing Balance				21,856.16 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,092.21		15,092.21 DR
30/06/2022	Closing Balance				15,092.21 DR
Decrease in Market Value - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,148.61		3,148.61 DR
30/06/2022	Closing Balance				3,148.61 DR
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,208.45		8,208.45 DR
30/06/2022	Closing Balance				8,208.45 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		53.64		53.64 DR
30/06/2022	Closing Balance				53.64 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Australian Share F					
01/07/2021	Opening Balance	71,654.10426			153,977.50 DR
15/07/2021	Asset Based Commission rebate purchase	9.41584	20.36		153,997.86 DR
16/08/2021	Asset Based Commission rebate purchase	9.33635	20.91		154,018.77 DR
16/08/2021	Fee Refund Purchase	31.32210	70.15		154,088.92 DR
01/09/2021	Adviser fee sale	-9.90513		22.18	154,066.74 DR
15/09/2021	Asset Based Commission rebate purchase	9.49614	21.18		154,087.92 DR
23/09/2021	Top up switch	-244.43698		249.21	153,838.71 DR
15/10/2021	Asset Based Commission rebate purchase	9.32330	20.63		153,859.34 DR
15/11/2021	Asset Based Commission rebate purchase	9.30495	21.02		153,880.36 DR
15/11/2021	Fee Refund Purchase	31.63330	71.46		153,951.82 DR
15/12/2021	Asset Based Commission rebate purchase	9.26000	20.25		153,972.07 DR
17/01/2022	Asset Based Commission rebate purchase	9.65509	21.37		153,993.44 DR
15/02/2022	Asset Based Commission rebate purchase	9.37023	20.14		154,013.58 DR
15/02/2022	Fee Refund Purchase	32.94468	70.81		154,084.39 DR
21/02/2022	Top up switch	-251.26618		245.68	153,838.71 DR
15/03/2022	Asset Based Commission rebate purchase	9.51168	20.38		153,859.09 DR
16/03/2022	Top up switch	-40,975.90247		21.02	153,838.07 DR
19/04/2022	Asset Based Commission rebate purchase	1.29756	2.94		153,841.01 DR
16/05/2022	Asset Based Commission rebate purchase	1.29540	2.76		153,843.77 DR
16/05/2022	Fee Refund Purchase	4.60431	9.81		153,853.58 DR
15/06/2022	Asset Based Commission rebate purchase	1.28382	2.33		153,855.91 DR
30/06/2022	Listed Security Sale	-2.38132		5.25	153,850.66 DR
30/06/2022	Market Value Adjustment			98,814.47	55,036.19 DR
30/06/2022	Closing Balance	30,359.26693			55,036.19 DR
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance	14,159.98928			39,895.77 DR
15/07/2021	Asset Based Commission rebate purchase	1.86944	5.32		39,901.09 DR
16/08/2021	Asset Based Commission rebate purchase	1.84648	5.42		39,906.51 DR
16/08/2021	Fee Refund Purchase	6.19694	18.19		39,924.70 DR
01/09/2021	Adviser fee sale	-1.95822		5.75	39,918.95 DR
15/09/2021	Asset Based Commission rebate purchase	1.86902	5.53		39,924.48 DR
23/09/2021	Top up switch	-48.61607		60.41	39,864.07 DR
15/10/2021	Asset Based Commission rebate purchase	1.84346	5.32		39,869.39 DR
15/11/2021	Asset Based Commission rebate purchase	1.84107	5.59		39,874.98 DR
15/11/2021	Fee Refund Purchase	6.25438	18.99		39,893.97 DR
15/12/2021	Asset Based Commission rebate purchase	1.83334	5.49		39,899.46 DR
17/01/2022	Asset Based Commission rebate purchase	1.90407	5.71		39,905.17 DR
15/02/2022	Asset Based Commission rebate purchase	1.85328	5.40		39,910.57 DR
15/02/2022	Fee Refund Purchase	6.52080	19.00		39,929.57 DR
21/02/2022	Top up switch	-49.97683		65.50	39,864.07 DR
15/03/2022	Asset Based Commission rebate purchase	1.84786	4.87		39,868.94 DR
16/03/2022	Top up switch	-7,890.24889		5.13	39,863.81 DR
19/04/2022	Asset Based Commission rebate purchase	0.26955	0.72		39,864.53 DR
16/05/2022	Asset Based Commission rebate purchase	0.26258	0.69		39,865.22 DR
16/05/2022	Fee Refund Purchase	0.92856	2.44		39,867.66 DR
15/06/2022	Asset Based Commission rebate purchase	0.25961	0.65		39,868.31 DR
30/06/2022	Market Value Adjustment			24,175.20	15,693.11 DR
30/06/2022	Closing Balance	6,206.58971			15,693.11 DR
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Property Securities					
01/07/2021	Opening Balance	27,645.61544			31,472.32 DR
15/07/2021	Asset Based Commission rebate purchase	3.66359	4.15		31,476.47 DR
16/08/2021	Asset Based Commission rebate purchase	3.56740	4.20		31,480.67 DR
16/08/2021	Fee Refund Purchase	11.98476	14.11		31,494.78 DR
01/09/2021	Adviser fee sale	-3.81733		4.49	31,490.29 DR
15/09/2021	Asset Based Commission rebate purchase	3.61816	4.42		31,494.71 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Property Securities					
23/09/2021	Top up switch	-94.21016		47.27	31,447.44 DR
15/10/2021	Asset Based Commission rebate purchase	3.59922	4.33		31,451.77 DR
15/11/2021	Asset Based Commission rebate purchase	3.59666	4.44		31,456.21 DR
15/11/2021	Fee Refund Purchase	12.21570	15.08		31,471.29 DR
15/12/2021	Asset Based Commission rebate purchase	3.59658	4.62		31,475.91 DR
17/01/2022	Asset Based Commission rebate purchase	3.74480	4.63		31,480.54 DR
15/02/2022	Asset Based Commission rebate purchase	3.56987	4.27		31,484.81 DR
15/02/2022	Fee Refund Purchase	12.54054	15.00		31,499.81 DR
21/02/2022	Top up switch	-96.74886		52.37	31,447.44 DR
15/03/2022	Asset Based Commission rebate purchase	3.62704	4.31		31,451.75 DR
16/03/2022	Top up switch	-15,106.61493		4.47	31,447.28 DR
19/04/2022	Asset Based Commission rebate purchase	0.53101	0.64		31,447.92 DR
16/05/2022	Asset Based Commission rebate purchase	0.52819	0.58		31,448.50 DR
16/05/2022	Fee Refund Purchase	1.87597	2.06		31,450.56 DR
15/06/2022	Asset Based Commission rebate purchase	0.53292	0.51		31,451.07 DR
30/06/2022	Market Value Adjustment			19,088.07	12,363.00 DR
30/06/2022	Closing Balance	12,417.01657			12,363.00 DR
Investments - MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Sh					
01/07/2021	Opening Balance	18,292.31376			40,038.77 DR
15/07/2021	Asset Based Commission rebate purchase	2.41226	5.30		40,044.07 DR
16/08/2021	Asset Based Commission rebate purchase	2.39487	5.44		40,049.51 DR
16/08/2021	Fee Refund Purchase	8.03867	18.26		40,067.77 DR
01/09/2021	Adviser fee sale	-2.53615		5.76	40,062.01 DR
15/09/2021	Asset Based Commission rebate purchase	2.43221	5.46		40,067.47 DR
23/09/2021	Top up switch	-62.35685		67.73	39,999.74 DR
15/10/2021	Asset Based Commission rebate purchase	2.38813	5.32		40,005.06 DR
15/11/2021	Asset Based Commission rebate purchase	2.38212	5.40		40,010.46 DR
15/11/2021	Fee Refund Purchase	8.09039	18.34		40,028.80 DR
15/12/2021	Asset Based Commission rebate purchase	2.36792	5.20		40,034.00 DR
17/01/2022	Asset Based Commission rebate purchase	2.47347	5.50		40,039.50 DR
15/02/2022	Asset Based Commission rebate purchase	2.39802	5.18		40,044.68 DR
15/02/2022	Fee Refund Purchase	8.43937	18.23		40,062.91 DR
21/02/2022	Top up switch	-64.11314		63.17	39,999.74 DR
15/03/2022	Asset Based Commission rebate purchase	2.43657	5.24		40,004.98 DR
16/03/2022	Top up switch	-10,360.12246		6.16	39,998.82 DR
19/04/2022	Asset Based Commission rebate purchase	0.33624	0.77		39,999.59 DR
16/05/2022	Asset Based Commission rebate purchase	0.33441	0.72		40,000.31 DR
16/05/2022	Fee Refund Purchase	1.19367	2.57		40,002.88 DR
15/06/2022	Asset Based Commission rebate purchase	0.33432	0.61		40,003.49 DR
30/06/2022	Listed Security Purchase	2.38132			40,003.49 DR
30/06/2022	Market Value Adjustment			25,738.71	14,264.78 DR
30/06/2022	Closing Balance	7,854.01912			14,264.78 DR
Investments - MLC MasterKey Super Fundamentals - Vanguard International Shares In					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Listed Security Purchase	0.47281			0.00 CR
30/06/2022	Market Value Adjustment		0.39		0.39 DR
30/06/2022	Closing Balance	0.47281			0.39 DR
Investments - Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance	16,621.43649			17,848.38 DR
01/09/2021	Adviser fee sale	-2.30161			17,848.38 DR
24/09/2021	Top up switch	-57.54002			17,848.38 DR
28/02/2022	Top up switch	-58.13000			17,848.38 DR
30/06/2022	Market Value Adjustment			1,836.72	16,011.66 DR
30/06/2022	Closing Balance	16,503.46486			16,011.66 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BHP Group Limited					
01/07/2021	Opening Balance	550.00000			26,713.50 DR
30/06/2022	Market Value Adjustment			4,026.00	22,687.50 DR
30/06/2022	Closing Balance	550.00000			22,687.50 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,080.00000			28,317.60 DR
30/06/2022	Market Value Adjustment		1,263.60		29,581.20 DR
30/06/2022	Closing Balance	1,080.00000			29,581.20 DR
Investments - Oil Search Limited					
01/07/2021	Opening Balance	5,000.00000			19,050.00 DR
17/12/2021	OSH Takeover/Merger	-5,000.00000		2.08	19,047.92 DR
30/06/2022	Market Value Adjustment			19,047.92	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Qantas Airways Limited					
01/07/2021	Opening Balance	2,961.00000			13,798.26 DR
30/06/2022	Market Value Adjustment			562.59	13,235.67 DR
30/06/2022	Closing Balance	2,961.00000			13,235.67 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	500.00000			63,320.00 DR
30/06/2022	Market Value Adjustment			11,970.00	51,350.00 DR
30/06/2022	Closing Balance	500.00000			51,350.00 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	0.00000			0.00
17/12/2021	OSH Takeover/Merger	3,138.00000	2.08		2.08 DR
30/06/2022	Market Value Adjustment		23,281.88		23,283.96 DR
30/06/2022	Closing Balance	3,138.00000			23,283.96 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	1,942.00000			21,575.62 DR
30/06/2022	Market Value Adjustment			252.46	21,323.16 DR
30/06/2022	Closing Balance	1,942.00000			21,323.16 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	681.00000	32.80		32.80 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	99.00000			32.80 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,946.24		2,979.04 DR
30/06/2022	Market Value Adjustment		21,856.16		24,835.20 DR
30/06/2022	Closing Balance	780.00000			24,835.20 DR
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	681.00000			15,125.01 DR
25/05/2022	WPL to WDS	-681.00000		32.80	15,092.21 DR
30/06/2022	Market Value Adjustment			15,092.21	0.00 CR
30/06/2022	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	1,759.00000			18,768.53 DR
30/06/2022	Market Value Adjustment			3,148.61	15,619.92 DR
30/06/2022	Closing Balance	1,759.00000			15,619.92 DR
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	2,465.00000			52,184.05 DR
30/06/2022	Market Value Adjustment			8,208.45	43,975.60 DR
30/06/2022	Closing Balance	2,465.00000			43,975.60 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				41,865.70 DR
02/07/2021	nab div		648.00		42,513.70 DR
23/07/2021	MLC credits		77.84		42,591.54 DR
30/07/2021	interest		4.31		42,595.85 DR
30/07/2021	pension			4,000.00	38,595.85 DR
26/08/2021	GMG Dist		369.75		38,965.60 DR
30/08/2021	DXS Dist		404.57		39,370.17 DR
30/08/2021	pension			4,000.00	35,370.17 DR
31/08/2021	interest		3.97		35,374.14 DR
02/09/2021	MLC credits		64.53		35,438.67 DR
02/09/2021	MLC credits		67.74		35,506.41 DR
21/09/2021	BHP Div		1,493.40		36,999.81 DR
21/09/2021	OSH Div		224.04		37,223.85 DR
22/09/2021	SUN div		932.16		38,156.01 DR
23/09/2021	RIO Div		3,800.30		41,956.31 DR
24/09/2021	Woddside Div		279.44		42,235.75 DR
30/09/2021	interest		3.73		42,239.48 DR
30/09/2021	pension			4,000.00	38,239.48 DR
14/10/2021	MLC credits		23.67		38,263.15 DR
29/10/2021	interest		3.94		38,267.09 DR
29/10/2021	pension			4,000.00	34,267.09 DR
11/11/2021	cheq			800.00	33,467.09 DR
30/11/2021	interest		2.32		33,469.41 DR
30/11/2021	pension			4,000.00	29,469.41 DR
02/12/2021	MLC credits		492.96		29,962.37 DR
02/12/2021	MLC credits		1,580.31		31,542.68 DR
15/12/2021	nab div		723.60		32,266.28 DR
30/12/2021	pension			4,000.00	28,266.28 DR
31/12/2021	interest		1.29		28,267.57 DR
17/01/2022	MLC credits		55.03		28,322.60 DR
28/01/2022	pension			4,000.00	24,322.60 DR
31/01/2022	interest		1.21		24,323.81 DR
24/02/2022	GMG Dist		369.75		24,693.56 DR
28/02/2022	DXS Dist		492.52		25,186.08 DR
28/02/2022	interest		0.88		25,186.96 DR
28/02/2022	pension			4,000.00	21,186.96 DR
03/03/2022	MLC credits		83.76		21,270.72 DR
03/03/2022	MLC credits		93.56		21,364.28 DR
23/03/2022	Woddside Div		995.34		22,359.62 DR
24/03/2022	STO Div		370.55		22,730.17 DR
28/03/2022	BHP Div		1,144.31		23,874.48 DR
30/03/2022	pension			4,000.00	19,874.48 DR
31/03/2022	interest		0.93		19,875.41 DR
01/04/2022	SUN div		446.66		20,322.07 DR
14/04/2022	MLC credits		34.38		20,356.45 DR
21/04/2022	RIO Div		3,314.20		23,670.65 DR
22/04/2022	ATO		4,225.89		27,896.54 DR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
29/04/2022	interest		0.94		27,897.48 DR
29/04/2022	pension			4,000.00	23,897.48 DR
30/05/2022	pension			4,000.00	19,897.48 DR
31/05/2022	interest		0.96		19,898.44 DR
08/06/2022	MLC credits		1.24		19,899.68 DR
08/06/2022	MLC credits		126.65		20,026.33 DR
08/06/2022	MLC credits		1,564.45		21,590.78 DR
08/06/2022	MLC credits		5,683.01		27,273.79 DR
30/06/2022	interest		3.20		27,276.99 DR
30/06/2022	pension			4,000.00	23,276.99 DR
30/06/2022	Closing Balance				23,276.99 DR
Cash At Bank - MLC Masterkey Cash Account					
01/07/2021	Opening Balance				487.87 DR
01/07/2021	Administration Fee			13.83	474.04 DR
01/07/2021	Advisers Service Fee			156.07	317.97 DR
01/07/2021	Issuer Fee			2.94	315.03 DR
15/07/2021	Asset Based Commission rebate		4.15		319.18 DR
15/07/2021	Asset Based Commission rebate		5.30		324.48 DR
15/07/2021	Asset Based Commission rebate		5.32		329.80 DR
15/07/2021	Asset Based Commission rebate		20.36		350.16 DR
15/07/2021	Asset Based Commission Rebate		0.04		350.20 DR
15/07/2021	Asset Based Commission rebate purchase			4.15	346.05 DR
15/07/2021	Asset Based Commission rebate purchase			5.30	340.75 DR
15/07/2021	Asset Based Commission rebate purchase			5.32	335.43 DR
15/07/2021	Asset Based Commission rebate purchase			20.36	315.07 DR
15/07/2021	Investment Manager Rebate		0.30		315.37 DR
03/08/2021	Administration Fee			15.30	300.07 DR
03/08/2021	Advisers Service Fee			159.24	140.83 DR
03/08/2021	Issuer Fee			3.26	137.57 DR
12/08/2021	Investment Manager Rebate		0.31		137.88 DR
16/08/2021	Asset Based Commission rebate		4.20		142.08 DR
16/08/2021	Asset Based Commission rebate		5.42		147.50 DR
16/08/2021	Asset Based Commission rebate		5.44		152.94 DR
16/08/2021	Asset Based Commission rebate		20.91		173.85 DR
16/08/2021	Asset Based Commission Rebate		0.02		173.87 DR
16/08/2021	Asset Based Commission rebate purchase			4.20	169.67 DR
16/08/2021	Asset Based Commission rebate purchase			5.42	164.25 DR
16/08/2021	Asset Based Commission rebate purchase			5.44	158.81 DR
16/08/2021	Asset Based Commission rebate purchase			20.91	137.90 DR
16/08/2021	Fee Refund		0.06		137.96 DR
16/08/2021	Fee Refund		14.11		152.07 DR
16/08/2021	Fee Refund		18.19		170.26 DR
16/08/2021	Fee Refund		18.26		188.52 DR
16/08/2021	Fee Refund		70.15		258.67 DR
16/08/2021	Fee Refund Purchase			14.11	244.56 DR
16/08/2021	Fee Refund Purchase			18.19	226.37 DR
16/08/2021	Fee Refund Purchase			18.26	208.11 DR
16/08/2021	Fee Refund Purchase			70.15	137.96 DR
01/09/2021	Administration Fee			13.51	124.45 DR
01/09/2021	Adviser fee			2.50	121.95 DR
01/09/2021	Adviser fee			4.64	117.31 DR
01/09/2021	Adviser fee			5.73	111.58 DR
01/09/2021	Adviser fee			5.82	105.76 DR
01/09/2021	Adviser fee			22.08	83.68 DR
01/09/2021	Adviser fee sale		2.50		86.18 DR
01/09/2021	Adviser fee sale		4.64		90.82 DR
01/09/2021	Adviser fee sale		5.73		96.55 DR

Lachlan House Pty Ltd Employee 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 - MLC Masterkey Cash Account					
01/09/2021	Adviser fee sale		5.82		102.37 DR
01/09/2021	Adviser fee sale		22.08		124.45 DR
01/09/2021	Advisers Service Fee			121.58	2.87 DR
01/09/2021	Issuer Fee			2.87	0.00 CR
15/09/2021	Asset Based Commission rebate		4.42		4.42 DR
15/09/2021	Asset Based Commission rebate		5.46		9.88 DR
15/09/2021	Asset Based Commission rebate		5.53		15.41 DR
15/09/2021	Asset Based Commission rebate		21.18		36.59 DR
15/09/2021	Asset Based Commission rebate purchase			4.42	32.17 DR
15/09/2021	Asset Based Commission rebate purchase			5.46	26.71 DR
15/09/2021	Asset Based Commission rebate purchase			5.53	21.18 DR
15/09/2021	Asset Based Commission rebate purchase			21.18	0.00 CR
16/09/2021	Investment Manager Rebate		0.31		0.31 DR
23/09/2021	Top up switch		116.43		116.74 DR
23/09/2021	Top up switch		138.96		255.70 DR
23/09/2021	Top up switch		143.07		398.77 DR
23/09/2021	Top up switch		539.59		938.36 DR
24/09/2021	Top up switch		61.95		1,000.31 DR
01/10/2021	Administration Fee			13.87	986.44 DR
01/10/2021	Advisers Service Fee			159.80	826.64 DR
01/10/2021	Issuer Fee			2.95	823.69 DR
15/10/2021	Asset Based Commission rebate		4.33		828.02 DR
15/10/2021	Asset Based Commission rebate		5.32		833.34 DR
15/10/2021	Asset Based Commission rebate		5.32		838.66 DR
15/10/2021	Asset Based Commission rebate		20.63		859.29 DR
15/10/2021	Asset Based Commission Rebate		0.11		859.40 DR
15/10/2021	Asset Based Commission rebate purchase			4.33	855.07 DR
15/10/2021	Asset Based Commission rebate purchase			5.32	849.75 DR
15/10/2021	Asset Based Commission rebate purchase			5.32	844.43 DR
15/10/2021	Asset Based Commission rebate purchase			20.63	823.80 DR
19/10/2021	Investment Manager Rebate		0.30		824.10 DR
01/11/2021	Administration Fee			14.13	809.97 DR
01/11/2021	Advisers Service Fee			159.40	650.57 DR
01/11/2021	Issuer Fee			3.01	647.56 DR
15/11/2021	Asset Based Commission rebate		4.44		652.00 DR
15/11/2021	Asset Based Commission rebate		5.40		657.40 DR
15/11/2021	Asset Based Commission rebate		5.59		662.99 DR
15/11/2021	Asset Based Commission rebate		21.02		684.01 DR
15/11/2021	Asset Based Commission Rebate		0.08		684.09 DR
15/11/2021	Asset Based Commission rebate purchase			4.44	679.65 DR
15/11/2021	Asset Based Commission rebate purchase			5.40	674.25 DR
15/11/2021	Asset Based Commission rebate purchase			5.59	668.66 DR
15/11/2021	Asset Based Commission rebate purchase			21.02	647.64 DR
15/11/2021	Fee Refund		0.29		647.93 DR
15/11/2021	Fee Refund		15.08		663.01 DR
15/11/2021	Fee Refund		18.34		681.35 DR
15/11/2021	Fee Refund		18.99		700.34 DR
15/11/2021	Fee Refund		71.46		771.80 DR
15/11/2021	Fee Refund Purchase			15.08	756.72 DR
15/11/2021	Fee Refund Purchase			18.34	738.38 DR
15/11/2021	Fee Refund Purchase			18.99	719.39 DR
15/11/2021	Fee Refund Purchase			71.46	647.93 DR
17/11/2021	Investment Manager Rebate		0.30		648.23 DR
01/12/2021	Administration Fee			13.74	634.49 DR
01/12/2021	Advisers Service Fee			187.13	447.36 DR
01/12/2021	Issuer Fee			2.92	444.44 DR
14/12/2021	Investment Manager Rebate		0.30		444.74 DR

Lachlan House Pty Ltd Employee 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 - MLC Masterkey Cash Account					
15/12/2021	Asset Based Commission rebate		4.62		449.36 DR
15/12/2021	Asset Based Commission rebate		5.20		454.56 DR
15/12/2021	Asset Based Commission rebate		5.49		460.05 DR
15/12/2021	Asset Based Commission rebate		20.25		480.30 DR
15/12/2021	Asset Based Commission Rebate		0.06		480.36 DR
15/12/2021	Asset Based Commission rebate purchase			4.62	475.74 DR
15/12/2021	Asset Based Commission rebate purchase			5.20	470.54 DR
15/12/2021	Asset Based Commission rebate purchase			5.49	465.05 DR
15/12/2021	Asset Based Commission rebate purchase			20.25	444.80 DR
04/01/2022	Administration Fee			15.61	429.19 DR
04/01/2022	Advisers Service Fee			189.61	239.58 DR
04/01/2022	Issuer Fee			3.32	236.26 DR
13/01/2022	Investment Manager Rebate		0.31		236.57 DR
17/01/2022	Asset Based Commission rebate		4.63		241.20 DR
17/01/2022	Asset Based Commission rebate		5.50		246.70 DR
17/01/2022	Asset Based Commission rebate		5.71		252.41 DR
17/01/2022	Asset Based Commission rebate		21.37		273.78 DR
17/01/2022	Asset Based Commission Rebate		0.03		273.81 DR
17/01/2022	Asset Based Commission rebate purchase			4.63	269.18 DR
17/01/2022	Asset Based Commission rebate purchase			5.50	263.68 DR
17/01/2022	Asset Based Commission rebate purchase			5.71	257.97 DR
17/01/2022	Asset Based Commission rebate purchase			21.37	236.60 DR
01/02/2022	Administration Fee			12.61	223.99 DR
01/02/2022	Advisers Service Fee			178.43	45.56 DR
01/02/2022	Issuer Fee			2.68	42.88 DR
15/02/2022	Asset Based Commission rebate		4.27		47.15 DR
15/02/2022	Asset Based Commission rebate		5.18		52.33 DR
15/02/2022	Asset Based Commission rebate		5.40		57.73 DR
15/02/2022	Asset Based Commission rebate		20.14		77.87 DR
15/02/2022	Asset Based Commission Rebate		0.01		77.88 DR
15/02/2022	Asset Based Commission rebate purchase			4.27	73.61 DR
15/02/2022	Asset Based Commission rebate purchase			5.18	68.43 DR
15/02/2022	Asset Based Commission rebate purchase			5.40	63.03 DR
15/02/2022	Asset Based Commission rebate purchase			20.14	42.89 DR
15/02/2022	Fee Refund		0.02		42.91 DR
15/02/2022	Fee Refund		15.00		57.91 DR
15/02/2022	Fee Refund		18.23		76.14 DR
15/02/2022	Fee Refund		19.00		95.14 DR
15/02/2022	Fee Refund		70.81		165.95 DR
15/02/2022	Fee Refund Purchase			15.00	150.95 DR
15/02/2022	Fee Refund Purchase			18.23	132.72 DR
15/02/2022	Fee Refund Purchase			19.00	113.72 DR
15/02/2022	Fee Refund Purchase			70.81	42.91 DR
16/02/2022	Investment Manager Rebate		0.30		43.21 DR
21/02/2022	Top up switch		118.01		161.22 DR
21/02/2022	Top up switch		139.09		300.31 DR
21/02/2022	Top up switch		142.90		443.21 DR
21/02/2022	Top up switch		539.77		982.98 DR
28/02/2022	Top up switch		60.23		1,043.21 DR
01/03/2022	Administration Fee			12.37	1,030.84 DR
01/03/2022	Advisers Service Fee			179.94	850.90 DR
01/03/2022	Issuer Fee			2.63	848.27 DR
14/03/2022	Investment Manager Rebate		0.26		848.53 DR
15/03/2022	Asset Based Commission rebate		4.31		852.84 DR
15/03/2022	Asset Based Commission rebate		4.87		857.71 DR
15/03/2022	Asset Based Commission rebate		5.24		862.95 DR
15/03/2022	Asset Based Commission rebate		20.38		883.33 DR
15/03/2022	Asset Based Commission Rebate		0.11		883.44 DR

Lachlan House Pty Ltd Employee 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 - MLC Masterkey Cash Account					
15/03/2022	Asset Based Commission rebate purchase			4.31	879.13 DR
15/03/2022	Asset Based Commission rebate purchase			4.87	874.26 DR
15/03/2022	Asset Based Commission rebate purchase			5.24	869.02 DR
15/03/2022	Asset Based Commission rebate purchase			20.38	848.64 DR
16/03/2022	Top up switch		18,000.00		18,848.64 DR
16/03/2022	Top up switch		21,000.00		39,848.64 DR
16/03/2022	Top up switch		22,500.00		62,348.64 DR
16/03/2022	Top up switch		88,500.00		150,848.64 DR
01/04/2022	Administration Fee			13.53	150,835.11 DR
01/04/2022	Advisers Service Fee			183.21	150,651.90 DR
01/04/2022	Issuer Fee			2.88	150,649.02 DR
19/04/2022	Asset Based Commission rebate		0.64		150,649.66 DR
19/04/2022	Asset Based Commission rebate		0.72		150,650.38 DR
19/04/2022	Asset Based Commission rebate		0.77		150,651.15 DR
19/04/2022	Asset Based Commission rebate		2.94		150,654.09 DR
19/04/2022	Asset Based Commission Rebate		6.50		150,660.59 DR
19/04/2022	Asset Based Commission rebate purchase			0.64	150,659.95 DR
19/04/2022	Asset Based Commission rebate purchase			0.72	150,659.23 DR
19/04/2022	Asset Based Commission rebate purchase			0.77	150,658.46 DR
19/04/2022	Asset Based Commission rebate purchase			2.94	150,655.52 DR
21/04/2022	Investment Manager Rebate		0.30		150,655.82 DR
02/05/2022	Administration Fee			13.14	150,642.68 DR
02/05/2022	Advisers Service Fee			182.12	150,460.56 DR
02/05/2022	Issuer Fee			2.80	150,457.76 DR
12/05/2022	Investment Manager Rebate		0.27		150,458.03 DR
16/05/2022	Asset Based Commission rebate		0.58		150,458.61 DR
16/05/2022	Asset Based Commission rebate		0.69		150,459.30 DR
16/05/2022	Asset Based Commission rebate		0.72		150,460.02 DR
16/05/2022	Asset Based Commission rebate		2.76		150,462.78 DR
16/05/2022	Asset Based Commission Rebate		6.47		150,469.25 DR
16/05/2022	Asset Based Commission rebate purchase			0.58	150,468.67 DR
16/05/2022	Asset Based Commission rebate purchase			0.69	150,467.98 DR
16/05/2022	Asset Based Commission rebate purchase			0.72	150,467.26 DR
16/05/2022	Asset Based Commission rebate purchase			2.76	150,464.50 DR
16/05/2022	Fee Refund		2.06		150,466.56 DR
16/05/2022	Fee Refund		2.44		150,469.00 DR
16/05/2022	Fee Refund		2.57		150,471.57 DR
16/05/2022	Fee Refund		9.81		150,481.38 DR
16/05/2022	Fee Refund		22.95		150,504.33 DR
16/05/2022	Fee Refund Purchase			2.06	150,502.27 DR
16/05/2022	Fee Refund Purchase			2.44	150,499.83 DR
16/05/2022	Fee Refund Purchase			2.57	150,497.26 DR
16/05/2022	Fee Refund Purchase			9.81	150,487.45 DR
01/06/2022	Administration Fee			12.58	150,474.87 DR
01/06/2022	Advisers Service Fee			179.49	150,295.38 DR
01/06/2022	Issuer Fee			2.68	150,292.70 DR
15/06/2022	Asset Based Commission rebate		0.51		150,293.21 DR
15/06/2022	Asset Based Commission rebate		0.61		150,293.82 DR
15/06/2022	Asset Based Commission rebate		0.65		150,294.47 DR
15/06/2022	Asset Based Commission rebate		2.33		150,296.80 DR
15/06/2022	Asset Based Commission Rebate		6.29		150,303.09 DR
15/06/2022	Asset Based Commission rebate purchase			0.51	150,302.58 DR
15/06/2022	Asset Based Commission rebate purchase			0.61	150,301.97 DR
15/06/2022	Asset Based Commission rebate purchase			0.65	150,301.32 DR
15/06/2022	Asset Based Commission rebate purchase			2.33	150,298.99 DR
20/06/2022	Investment Manager Rebate		0.28		150,299.27 DR
30/06/2022	Closing Balance				150,299.27 DR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				0.00
15/07/2021	Asset Based Commission rebate purchase			20.36	20.36 CR
15/07/2021	Asset Based Commission rebate purchase		20.36		0.00 CR
16/08/2021	Asset Based Commission rebate purchase			20.91	20.91 CR
16/08/2021	Asset Based Commission rebate purchase		20.91		0.00 CR
16/08/2021	Fee Refund Purchase			70.15	70.15 CR
16/08/2021	Fee Refund Purchase		70.15		0.00 CR
15/09/2021	Asset Based Commission rebate purchase			21.18	21.18 CR
15/09/2021	Asset Based Commission rebate purchase		21.18		0.00 CR
15/10/2021	Asset Based Commission rebate purchase			20.63	20.63 CR
15/10/2021	Asset Based Commission rebate purchase		20.63		0.00 CR
15/11/2021	Asset Based Commission rebate purchase			21.02	21.02 CR
15/11/2021	Asset Based Commission rebate purchase		21.02		0.00 CR
15/11/2021	Fee Refund Purchase			71.46	71.46 CR
15/11/2021	Fee Refund Purchase		71.46		0.00 CR
15/12/2021	Asset Based Commission rebate purchase			20.25	20.25 CR
15/12/2021	Asset Based Commission rebate purchase		20.25		0.00 CR
17/01/2022	Asset Based Commission rebate purchase			21.37	21.37 CR
17/01/2022	Asset Based Commission rebate purchase		21.37		0.00 CR
15/02/2022	Asset Based Commission rebate purchase			20.14	20.14 CR
15/02/2022	Asset Based Commission rebate purchase		20.14		0.00 CR
15/02/2022	Fee Refund Purchase			70.81	70.81 CR
15/02/2022	Fee Refund Purchase		70.81		0.00 CR
15/03/2022	Asset Based Commission rebate purchase			20.38	20.38 CR
15/03/2022	Asset Based Commission rebate purchase		20.38		0.00 CR
19/04/2022	Asset Based Commission rebate purchase			2.94	2.94 CR
19/04/2022	Asset Based Commission rebate purchase		2.94		0.00 CR
16/05/2022	Asset Based Commission rebate purchase			2.76	2.76 CR
16/05/2022	Asset Based Commission rebate purchase		2.76		0.00 CR
16/05/2022	Fee Refund Purchase			9.81	9.81 CR
16/05/2022	Fee Refund Purchase		9.81		0.00 CR
15/06/2022	Asset Based Commission rebate purchase			2.33	2.33 CR
15/06/2022	Asset Based Commission rebate purchase		2.33		0.00 CR
30/06/2022	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
15/07/2021	Asset Based Commission rebate purchase			5.32	5.32 CR
15/07/2021	Asset Based Commission rebate purchase		5.32		0.00 CR
16/08/2021	Asset Based Commission rebate purchase			5.42	5.42 CR
16/08/2021	Asset Based Commission rebate purchase		5.42		0.00 CR
16/08/2021	Fee Refund Purchase			18.19	18.19 CR
16/08/2021	Fee Refund Purchase		18.19		0.00 CR
15/09/2021	Asset Based Commission rebate purchase			5.53	5.53 CR
15/09/2021	Asset Based Commission rebate purchase		5.53		0.00 CR
15/10/2021	Asset Based Commission rebate purchase			5.32	5.32 CR
15/10/2021	Asset Based Commission rebate purchase		5.32		0.00 CR
15/11/2021	Asset Based Commission rebate purchase			5.59	5.59 CR
15/11/2021	Asset Based Commission rebate purchase		5.59		0.00 CR
15/11/2021	Fee Refund Purchase			18.99	18.99 CR
15/11/2021	Fee Refund Purchase		18.99		0.00 CR
15/12/2021	Asset Based Commission rebate purchase			5.49	5.49 CR
15/12/2021	Asset Based Commission rebate purchase		5.49		0.00 CR
17/01/2022	Asset Based Commission rebate purchase			5.71	5.71 CR
17/01/2022	Asset Based Commission rebate purchase		5.71		0.00 CR
15/02/2022	Asset Based Commission rebate purchase			5.40	5.40 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/02/2022	Asset Based Commission rebate purchase		5.40		0.00 CR
15/02/2022	Fee Refund Purchase			19.00	19.00 CR
15/02/2022	Fee Refund Purchase		19.00		0.00 CR
15/03/2022	Asset Based Commission rebate purchase			4.87	4.87 CR
15/03/2022	Asset Based Commission rebate purchase		4.87		0.00 CR
19/04/2022	Asset Based Commission rebate purchase			0.72	0.72 CR
19/04/2022	Asset Based Commission rebate purchase		0.72		0.00 CR
16/05/2022	Asset Based Commission rebate purchase			0.69	0.69 CR
16/05/2022	Asset Based Commission rebate purchase		0.69		0.00 CR
16/05/2022	Fee Refund Purchase			2.44	2.44 CR
16/05/2022	Fee Refund Purchase		2.44		0.00 CR
15/06/2022	Asset Based Commission rebate purchase			0.65	0.65 CR
15/06/2022	Asset Based Commission rebate purchase		0.65		0.00 CR
30/06/2022	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				0.00
15/07/2021	Asset Based Commission rebate purchase			4.15	4.15 CR
15/07/2021	Asset Based Commission rebate purchase		4.15		0.00 CR
16/08/2021	Asset Based Commission rebate purchase			4.20	4.20 CR
16/08/2021	Asset Based Commission rebate purchase		4.20		0.00 CR
16/08/2021	Fee Refund Purchase			14.11	14.11 CR
16/08/2021	Fee Refund Purchase		14.11		0.00 CR
15/09/2021	Asset Based Commission rebate purchase			4.42	4.42 CR
15/09/2021	Asset Based Commission rebate purchase		4.42		0.00 CR
15/10/2021	Asset Based Commission rebate purchase			4.33	4.33 CR
15/10/2021	Asset Based Commission rebate purchase		4.33		0.00 CR
15/11/2021	Asset Based Commission rebate purchase			4.44	4.44 CR
15/11/2021	Asset Based Commission rebate purchase		4.44		0.00 CR
15/11/2021	Fee Refund Purchase			15.08	15.08 CR
15/11/2021	Fee Refund Purchase		15.08		0.00 CR
15/12/2021	Asset Based Commission rebate purchase			4.62	4.62 CR
15/12/2021	Asset Based Commission rebate purchase		4.62		0.00 CR
17/01/2022	Asset Based Commission rebate purchase			4.63	4.63 CR
17/01/2022	Asset Based Commission rebate purchase		4.63		0.00 CR
15/02/2022	Asset Based Commission rebate purchase			4.27	4.27 CR
15/02/2022	Asset Based Commission rebate purchase		4.27		0.00 CR
15/02/2022	Fee Refund Purchase			15.00	15.00 CR
15/02/2022	Fee Refund Purchase		15.00		0.00 CR
15/03/2022	Asset Based Commission rebate purchase			4.31	4.31 CR
15/03/2022	Asset Based Commission rebate purchase		4.31		0.00 CR
19/04/2022	Asset Based Commission rebate purchase			0.64	0.64 CR
19/04/2022	Asset Based Commission rebate purchase		0.64		0.00 CR
16/05/2022	Asset Based Commission rebate purchase			0.58	0.58 CR
16/05/2022	Asset Based Commission rebate purchase		0.58		0.00 CR
16/05/2022	Fee Refund Purchase			2.06	2.06 CR
16/05/2022	Fee Refund Purchase		2.06		0.00 CR
15/06/2022	Asset Based Commission rebate purchase			0.51	0.51 CR
15/06/2022	Asset Based Commission rebate purchase		0.51		0.00 CR
30/06/2022	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				0.00
15/07/2021	Asset Based Commission rebate purchase			5.30	5.30 CR
15/07/2021	Asset Based Commission rebate purchase		5.30		0.00 CR
16/08/2021	Asset Based Commission rebate purchase			5.44	5.44 CR
16/08/2021	Asset Based Commission rebate purchase		5.44		0.00 CR
16/08/2021	Fee Refund Purchase			18.26	18.26 CR
16/08/2021	Fee Refund Purchase		18.26		0.00 CR
15/09/2021	Asset Based Commission rebate purchase			5.46	5.46 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
15/09/2021	Asset Based Commission rebate purchase		5.46		0.00 CR
15/10/2021	Asset Based Commission rebate purchase			5.32	5.32 CR
15/10/2021	Asset Based Commission rebate purchase		5.32		0.00 CR
15/11/2021	Asset Based Commission rebate purchase			5.40	5.40 CR
15/11/2021	Asset Based Commission rebate purchase		5.40		0.00 CR
15/11/2021	Fee Refund Purchase			18.34	18.34 CR
15/11/2021	Fee Refund Purchase		18.34		0.00 CR
15/12/2021	Asset Based Commission rebate purchase			5.20	5.20 CR
15/12/2021	Asset Based Commission rebate purchase		5.20		0.00 CR
17/01/2022	Asset Based Commission rebate purchase			5.50	5.50 CR
17/01/2022	Asset Based Commission rebate purchase		5.50		0.00 CR
15/02/2022	Asset Based Commission rebate purchase			5.18	5.18 CR
15/02/2022	Asset Based Commission rebate purchase		5.18		0.00 CR
15/02/2022	Fee Refund Purchase			18.23	18.23 CR
15/02/2022	Fee Refund Purchase		18.23		0.00 CR
15/03/2022	Asset Based Commission rebate purchase			5.24	5.24 CR
15/03/2022	Asset Based Commission rebate purchase		5.24		0.00 CR
19/04/2022	Asset Based Commission rebate purchase			0.77	0.77 CR
19/04/2022	Asset Based Commission rebate purchase		0.77		0.00 CR
16/05/2022	Asset Based Commission rebate purchase			0.72	0.72 CR
16/05/2022	Asset Based Commission rebate purchase		0.72		0.00 CR
16/05/2022	Fee Refund Purchase			2.57	2.57 CR
16/05/2022	Fee Refund Purchase		2.57		0.00 CR
15/06/2022	Asset Based Commission rebate purchase			0.61	0.61 CR
15/06/2022	Asset Based Commission rebate purchase		0.61		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,946.24	2,946.24 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,946.24		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			22.08	22.08 CR
01/09/2021	Adviser fee sale		22.08		0.00 CR
23/09/2021	Top up switch			539.59	539.59 CR
23/09/2021	Top up switch		539.59		0.00 CR
21/02/2022	Top up switch			539.77	539.77 CR
21/02/2022	Top up switch		539.77		0.00 CR
16/03/2022	Top up switch			88,500.00	88,500.00 CR
16/03/2022	Top up switch		88,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			5.82	5.82 CR
01/09/2021	Adviser fee sale		5.82		0.00 CR
23/09/2021	Top up switch			143.07	143.07 CR
23/09/2021	Top up switch		143.07		0.00 CR
21/02/2022	Top up switch			142.90	142.90 CR
21/02/2022	Top up switch		142.90		0.00 CR
16/03/2022	Top up switch			21,000.00	21,000.00 CR
16/03/2022	Top up switch		21,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			4.64	4.64 CR
01/09/2021	Adviser fee sale		4.64		0.00 CR
23/09/2021	Top up switch			116.43	116.43 CR
23/09/2021	Top up switch		116.43		0.00 CR
21/02/2022	Top up switch			118.01	118.01 CR
21/02/2022	Top up switch		118.01		0.00 CR
16/03/2022	Top up switch			18,000.00	18,000.00 CR
16/03/2022	Top up switch		18,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			5.73	5.73 CR
01/09/2021	Adviser fee sale		5.73		0.00 CR
23/09/2021	Top up switch			138.96	138.96 CR
23/09/2021	Top up switch		138.96		0.00 CR
21/02/2022	Top up switch			139.09	139.09 CR
21/02/2022	Top up switch		139.09		0.00 CR
16/03/2022	Top up switch			22,500.00	22,500.00 CR
16/03/2022	Top up switch		22,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
01/09/2021	Adviser fee sale			2.50	2.50 CR
01/09/2021	Adviser fee sale		2.50		0.00 CR
24/09/2021	Top up switch			61.95	61.95 CR
24/09/2021	Top up switch		61.95		0.00 CR
28/02/2022	Top up switch			60.23	60.23 CR
28/02/2022	Top up switch		60.23		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				0.00
31/08/2021	MLC0015AU Distribution - Cash		64.53		64.53 DR
02/09/2021	MLC0015AU Distribution - Cash			64.53	0.00 CR
30/11/2021	MLC0015AU Distribution - Cash		1,580.31		1,580.31 DR
02/12/2021	MLC0015AU Distribution - Cash			1,580.31	0.00 CR
31/05/2022	MLC0015AU Distribution - Cash		5,683.01		5,683.01 DR
08/06/2022	MLC0015AU Distribution - Cash			5,683.01	0.00 CR
30/06/2022	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
31/05/2022	MLC0017AU Distribution - Cash		1.24		1.24 DR
08/06/2022	MLC0017AU Distribution - Cash			1.24	0.00 CR
30/06/2022	Closing Balance				0.00
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				0.00
28/02/2022	MLC0013AU Distribution - Cash		93.56		93.56 DR
03/03/2022	MLC0013AU Distribution - Cash			93.56	0.00 CR
31/05/2022	MLC0013AU Distribution - Cash		126.65		126.65 DR
08/06/2022	MLC0013AU Distribution - Cash			126.65	0.00 CR
30/06/2022	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				0.00
31/08/2021	MLC0014AU Distribution - Cash		67.74		67.74 DR
02/09/2021	MLC0014AU Distribution - Cash			67.74	0.00 CR
30/11/2021	MLC0014AU Distribution - Cash		492.96		492.96 DR
02/12/2021	MLC0014AU Distribution - Cash			492.96	0.00 CR
28/02/2022	MLC0014AU Distribution - Cash		83.76		83.76 DR
03/03/2022	MLC0014AU Distribution - Cash			83.76	0.00 CR
31/05/2022	MLC0014AU Distribution - Cash		1,564.45		1,564.45 DR
08/06/2022	MLC0014AU Distribution - Cash			1,564.45	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				77.84 DR
23/07/2021	VAN0103AU Distribution - Cash			77.84	0.00 CR
30/09/2021	VAN0103AU Distribution - Cash		23.67		23.67 DR
14/10/2021	VAN0103AU Distribution - Cash			23.67	0.00 CR
31/12/2021	VAN0103AU Distribution - Cash		55.03		55.03 DR
17/01/2022	VAN0103AU Distribution - Cash			55.03	0.00 CR
31/03/2022	VAN0103AU Distribution - Cash		34.38		34.38 DR
14/04/2022	VAN0103AU Distribution - Cash			34.38	0.00 CR
30/06/2022	VAN0103AU Distribution - Cash		125.41		125.41 DR
30/06/2022	Closing Balance				125.41 DR
Investment Income Receivable - Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				322.80 DR
30/08/2021	DXS AUD 0.04648718 FRANKED, 30% CTR			322.80	0.00 CR
30/12/2021	DXS Distribution - Cash		492.52		492.52 DR
28/02/2022	DXS Distribution - Cash			492.52	0.00 CR
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR		361.50		361.50 DR
30/06/2022	Closing Balance				361.50 DR
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				221.85 DR
26/08/2021	GMG Distribution - Cash			221.85	0.00 CR
30/12/2021	GMG Distribution - Cash		369.75		369.75 DR
24/02/2022	GMG Distribution - Cash			369.75	0.00 CR
29/06/2022	GMG AUD		308.12		308.12 DR
30/06/2022	Closing Balance				308.12 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,493.40	1,493.40 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,493.40		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,144.31	1,144.31 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,144.31		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,946.24	2,946.24 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,946.24		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	nab div			648.00	648.00 CR
02/07/2021	nab div		648.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			723.60	723.60 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		723.60		0.00 CR
30/06/2022	Closing Balance				0.00

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Oil Search Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	OSH USD 0.033, DRP SUSP			224.04	224.04 CR
21/09/2021	OSH USD 0.033, DRP SUSP		224.04		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			3,800.30	3,800.30 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		3,800.30		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			3,314.20	3,314.20 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		3,314.20		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			370.55	370.55 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		370.55		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			932.16	932.16 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		932.16		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			446.66	446.66 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		446.66		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			279.44	279.44 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		279.44		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			995.34	995.34 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		995.34		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/08/2021	DXS AUD 4.648718c Franked @30%			81.77	81.77 CR
30/08/2021	DXS AUD 4.648718c Franked @30%		81.77		0.00 CR
30/06/2022	Closing Balance				0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
26/08/2021	GMG GMG 6c FOREIGN DIV			147.90	147.90 CR
26/08/2021	GMG GMG 6c FOREIGN DIV		147.90		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	interest			4.31	4.31 CR
30/07/2021	interest		4.31		0.00 CR
31/08/2021	interest			3.97	3.97 CR
31/08/2021	interest		3.97		0.00 CR
30/09/2021	interest			3.73	3.73 CR
30/09/2021	interest		3.73		0.00 CR
29/10/2021	interest			3.94	3.94 CR
29/10/2021	interest		3.94		0.00 CR
30/11/2021	interest			2.32	2.32 CR
30/11/2021	interest		2.32		0.00 CR
31/12/2021	interest			1.29	1.29 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2021	interest		1.29		0.00 CR
31/01/2022	interest			1.21	1.21 CR
31/01/2022	interest		1.21		0.00 CR
28/02/2022	interest			0.88	0.88 CR
28/02/2022	interest		0.88		0.00 CR
31/03/2022	interest			0.93	0.93 CR
31/03/2022	interest		0.93		0.00 CR
29/04/2022	interest			0.94	0.94 CR
29/04/2022	interest		0.94		0.00 CR
31/05/2022	interest			0.96	0.96 CR
31/05/2022	interest		0.96		0.00 CR
30/06/2022	interest			3.20	3.20 CR
30/06/2022	interest		3.20		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2021	Opening Balance				0.00
15/07/2021	Asset Based Commission rebate			4.15	4.15 CR
15/07/2021	Asset Based Commission rebate			5.30	9.45 CR
15/07/2021	Asset Based Commission rebate			5.32	14.77 CR
15/07/2021	Asset Based Commission rebate			20.36	35.13 CR
15/07/2021	Asset Based Commission rebate		4.15		30.98 CR
15/07/2021	Asset Based Commission rebate		5.30		25.68 CR
15/07/2021	Asset Based Commission rebate		5.32		20.36 CR
15/07/2021	Asset Based Commission rebate		20.36		0.00 CR
15/07/2021	Asset Based Commission Rebate			0.04	0.04 CR
15/07/2021	Asset Based Commission Rebate		0.04		0.00 CR
15/07/2021	Investment Manager Rebate			0.30	0.30 CR
15/07/2021	Investment Manager Rebate		0.30		0.00 CR
12/08/2021	Investment Manager Rebate			0.31	0.31 CR
12/08/2021	Investment Manager Rebate		0.31		0.00 CR
16/08/2021	Asset Based Commission rebate			4.20	4.20 CR
16/08/2021	Asset Based Commission rebate			5.42	9.62 CR
16/08/2021	Asset Based Commission rebate			5.44	15.06 CR
16/08/2021	Asset Based Commission rebate			20.91	35.97 CR
16/08/2021	Asset Based Commission rebate		4.20		31.77 CR
16/08/2021	Asset Based Commission rebate		5.42		26.35 CR
16/08/2021	Asset Based Commission rebate		5.44		20.91 CR
16/08/2021	Asset Based Commission rebate		20.91		0.00 CR
16/08/2021	Asset Based Commission Rebate			0.02	0.02 CR
16/08/2021	Asset Based Commission Rebate		0.02		0.00 CR
16/08/2021	Fee Refund			0.06	0.06 CR
16/08/2021	Fee Refund			14.11	14.17 CR
16/08/2021	Fee Refund			18.19	32.36 CR
16/08/2021	Fee Refund			18.26	50.62 CR
16/08/2021	Fee Refund			70.15	120.77 CR
16/08/2021	Fee Refund		0.06		120.71 CR
16/08/2021	Fee Refund		14.11		106.60 CR
16/08/2021	Fee Refund		18.19		88.41 CR
16/08/2021	Fee Refund		18.26		70.15 CR
16/08/2021	Fee Refund		70.15		0.00 CR
15/09/2021	Asset Based Commission rebate			4.42	4.42 CR
15/09/2021	Asset Based Commission rebate			5.46	9.88 CR
15/09/2021	Asset Based Commission rebate			5.53	15.41 CR
15/09/2021	Asset Based Commission rebate			21.18	36.59 CR
15/09/2021	Asset Based Commission rebate		4.42		32.17 CR
15/09/2021	Asset Based Commission rebate		5.46		26.71 CR
15/09/2021	Asset Based Commission rebate		5.53		21.18 CR
15/09/2021	Asset Based Commission rebate		21.18		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/09/2021	Investment Manager Rebate			0.31	0.31 CR
16/09/2021	Investment Manager Rebate		0.31		0.00 CR
15/10/2021	Asset Based Commission rebate			4.33	4.33 CR
15/10/2021	Asset Based Commission rebate			5.32	9.65 CR
15/10/2021	Asset Based Commission rebate			5.32	14.97 CR
15/10/2021	Asset Based Commission rebate			20.63	35.60 CR
15/10/2021	Asset Based Commission rebate		4.33		31.27 CR
15/10/2021	Asset Based Commission rebate		5.32		25.95 CR
15/10/2021	Asset Based Commission rebate		5.32		20.63 CR
15/10/2021	Asset Based Commission rebate		20.63		0.00 CR
15/10/2021	Asset Based Commission Rebate			0.11	0.11 CR
15/10/2021	Asset Based Commission Rebate		0.11		0.00 CR
19/10/2021	Investment Manager Rebate			0.30	0.30 CR
19/10/2021	Investment Manager Rebate		0.30		0.00 CR
15/11/2021	Asset Based Commission rebate			4.44	4.44 CR
15/11/2021	Asset Based Commission rebate			5.40	9.84 CR
15/11/2021	Asset Based Commission rebate			5.59	15.43 CR
15/11/2021	Asset Based Commission rebate			21.02	36.45 CR
15/11/2021	Asset Based Commission rebate		4.44		32.01 CR
15/11/2021	Asset Based Commission rebate		5.40		26.61 CR
15/11/2021	Asset Based Commission rebate		5.59		21.02 CR
15/11/2021	Asset Based Commission rebate		21.02		0.00 CR
15/11/2021	Asset Based Commission Rebate			0.08	0.08 CR
15/11/2021	Asset Based Commission Rebate		0.08		0.00 CR
15/11/2021	Fee Refund			0.29	0.29 CR
15/11/2021	Fee Refund			15.08	15.37 CR
15/11/2021	Fee Refund			18.34	33.71 CR
15/11/2021	Fee Refund			18.99	52.70 CR
15/11/2021	Fee Refund			71.46	124.16 CR
15/11/2021	Fee Refund		0.29		123.87 CR
15/11/2021	Fee Refund		15.08		108.79 CR
15/11/2021	Fee Refund		18.34		90.45 CR
15/11/2021	Fee Refund		18.99		71.46 CR
15/11/2021	Fee Refund		71.46		0.00 CR
17/11/2021	Investment Manager Rebate			0.30	0.30 CR
17/11/2021	Investment Manager Rebate		0.30		0.00 CR
14/12/2021	Investment Manager Rebate			0.30	0.30 CR
14/12/2021	Investment Manager Rebate		0.30		0.00 CR
15/12/2021	Asset Based Commission rebate			4.62	4.62 CR
15/12/2021	Asset Based Commission rebate			5.20	9.82 CR
15/12/2021	Asset Based Commission rebate			5.49	15.31 CR
15/12/2021	Asset Based Commission rebate			20.25	35.56 CR
15/12/2021	Asset Based Commission rebate		4.62		30.94 CR
15/12/2021	Asset Based Commission rebate		5.20		25.74 CR
15/12/2021	Asset Based Commission rebate		5.49		20.25 CR
15/12/2021	Asset Based Commission rebate		20.25		0.00 CR
15/12/2021	Asset Based Commission Rebate			0.06	0.06 CR
15/12/2021	Asset Based Commission Rebate		0.06		0.00 CR
13/01/2022	Investment Manager Rebate			0.31	0.31 CR
13/01/2022	Investment Manager Rebate		0.31		0.00 CR
17/01/2022	Asset Based Commission rebate			4.63	4.63 CR
17/01/2022	Asset Based Commission rebate			5.50	10.13 CR
17/01/2022	Asset Based Commission rebate			5.71	15.84 CR
17/01/2022	Asset Based Commission rebate			21.37	37.21 CR
17/01/2022	Asset Based Commission rebate		4.63		32.58 CR
17/01/2022	Asset Based Commission rebate		5.50		27.08 CR
17/01/2022	Asset Based Commission rebate		5.71		21.37 CR
17/01/2022	Asset Based Commission rebate		21.37		0.00 CR
17/01/2022	Asset Based Commission Rebate			0.03	0.03 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
17/01/2022	Asset Based Commission Rebate		0.03		0.00 CR
15/02/2022	Asset Based Commission rebate			4.27	4.27 CR
15/02/2022	Asset Based Commission rebate			5.18	9.45 CR
15/02/2022	Asset Based Commission rebate			5.40	14.85 CR
15/02/2022	Asset Based Commission rebate			20.14	34.99 CR
15/02/2022	Asset Based Commission rebate		4.27		30.72 CR
15/02/2022	Asset Based Commission rebate		5.18		25.54 CR
15/02/2022	Asset Based Commission rebate		5.40		20.14 CR
15/02/2022	Asset Based Commission rebate		20.14		0.00 CR
15/02/2022	Asset Based Commission Rebate			0.01	0.01 CR
15/02/2022	Asset Based Commission Rebate		0.01		0.00 CR
15/02/2022	Fee Refund			0.02	0.02 CR
15/02/2022	Fee Refund			15.00	15.02 CR
15/02/2022	Fee Refund			18.23	33.25 CR
15/02/2022	Fee Refund			19.00	52.25 CR
15/02/2022	Fee Refund			70.81	123.06 CR
15/02/2022	Fee Refund		0.02		123.04 CR
15/02/2022	Fee Refund		15.00		108.04 CR
15/02/2022	Fee Refund		18.23		89.81 CR
15/02/2022	Fee Refund		19.00		70.81 CR
15/02/2022	Fee Refund		70.81		0.00 CR
16/02/2022	Investment Manager Rebate			0.30	0.30 CR
16/02/2022	Investment Manager Rebate		0.30		0.00 CR
14/03/2022	Investment Manager Rebate			0.26	0.26 CR
14/03/2022	Investment Manager Rebate		0.26		0.00 CR
15/03/2022	Asset Based Commission rebate			4.31	4.31 CR
15/03/2022	Asset Based Commission rebate			4.87	9.18 CR
15/03/2022	Asset Based Commission rebate			5.24	14.42 CR
15/03/2022	Asset Based Commission rebate			20.38	34.80 CR
15/03/2022	Asset Based Commission rebate		4.31		30.49 CR
15/03/2022	Asset Based Commission rebate		4.87		25.62 CR
15/03/2022	Asset Based Commission rebate		5.24		20.38 CR
15/03/2022	Asset Based Commission rebate		20.38		0.00 CR
15/03/2022	Asset Based Commission Rebate			0.11	0.11 CR
15/03/2022	Asset Based Commission Rebate		0.11		0.00 CR
19/04/2022	Asset Based Commission rebate			0.64	0.64 CR
19/04/2022	Asset Based Commission rebate			0.72	1.36 CR
19/04/2022	Asset Based Commission rebate			0.77	2.13 CR
19/04/2022	Asset Based Commission rebate			2.94	5.07 CR
19/04/2022	Asset Based Commission rebate		0.64		4.43 CR
19/04/2022	Asset Based Commission rebate		0.72		3.71 CR
19/04/2022	Asset Based Commission rebate		0.77		2.94 CR
19/04/2022	Asset Based Commission rebate		2.94		0.00 CR
19/04/2022	Asset Based Commission Rebate			6.50	6.50 CR
19/04/2022	Asset Based Commission Rebate		6.50		0.00 CR
21/04/2022	Investment Manager Rebate			0.30	0.30 CR
21/04/2022	Investment Manager Rebate		0.30		0.00 CR
12/05/2022	Investment Manager Rebate			0.27	0.27 CR
12/05/2022	Investment Manager Rebate		0.27		0.00 CR
16/05/2022	Asset Based Commission rebate			0.58	0.58 CR
16/05/2022	Asset Based Commission rebate			0.69	1.27 CR
16/05/2022	Asset Based Commission rebate			0.72	1.99 CR
16/05/2022	Asset Based Commission rebate			2.76	4.75 CR
16/05/2022	Asset Based Commission rebate		0.58		4.17 CR
16/05/2022	Asset Based Commission rebate		0.69		3.48 CR
16/05/2022	Asset Based Commission rebate		0.72		2.76 CR
16/05/2022	Asset Based Commission rebate		2.76		0.00 CR
16/05/2022	Asset Based Commission Rebate			6.47	6.47 CR
16/05/2022	Asset Based Commission Rebate		6.47		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
16/05/2022	Fee Refund			2.06	2.06 CR
16/05/2022	Fee Refund			2.44	4.50 CR
16/05/2022	Fee Refund			2.57	7.07 CR
16/05/2022	Fee Refund			9.81	16.88 CR
16/05/2022	Fee Refund			22.95	39.83 CR
16/05/2022	Fee Refund		2.06		37.77 CR
16/05/2022	Fee Refund		2.44		35.33 CR
16/05/2022	Fee Refund		2.57		32.76 CR
16/05/2022	Fee Refund		9.81		22.95 CR
16/05/2022	Fee Refund		22.95		0.00 CR
15/06/2022	Asset Based Commission rebate			0.51	0.51 CR
15/06/2022	Asset Based Commission rebate			0.61	1.12 CR
15/06/2022	Asset Based Commission rebate			0.65	1.77 CR
15/06/2022	Asset Based Commission rebate			2.33	4.10 CR
15/06/2022	Asset Based Commission rebate		0.51		3.59 CR
15/06/2022	Asset Based Commission rebate		0.61		2.98 CR
15/06/2022	Asset Based Commission rebate		0.65		2.33 CR
15/06/2022	Asset Based Commission rebate		2.33		0.00 CR
15/06/2022	Asset Based Commission Rebate			6.29	6.29 CR
15/06/2022	Asset Based Commission Rebate		6.29		0.00 CR
20/06/2022	Investment Manager Rebate			0.28	0.28 CR
20/06/2022	Investment Manager Rebate		0.28		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.18 DR
01/07/2021	Fund Tax Finalisation		4,484.89		4,485.07 DR
22/04/2022	ATO			4,484.89	0.18 DR
30/06/2022	Closing Balance				0.18 DR
Franking Credits - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				1,278.41 DR
01/07/2021	Fund Tax Finalisation			1,278.41	0.00 CR
30/06/2022	Distribution - Tax Statement		13.30		13.30 DR
30/06/2022	Distribution - Tax Statement		325.77		339.07 DR
30/06/2022	Distribution - Tax Statement		1,171.51		1,510.58 DR
30/06/2022	Closing Balance				1,510.58 DR
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.43		0.43 DR
30/06/2022	Closing Balance				0.43 DR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				17.44 DR
01/07/2021	Fund Tax Finalisation			17.44	0.00 CR
30/06/2022	Distribution - Tax Statement		13.21		13.21 DR
30/06/2022	Distribution - Tax Statement		17.89		31.10 DR
30/06/2022	Closing Balance				31.10 DR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				367.82 DR
01/07/2021	Fund Tax Finalisation			367.82	0.00 CR
30/06/2022	Distribution - Tax Statement		13.64		13.64 DR
30/06/2022	Distribution - Tax Statement		16.88		30.52 DR
30/06/2022	Distribution - Tax Statement		99.33		129.85 DR
30/06/2022	Distribution - Tax Statement		315.22		445.07 DR
30/06/2022	Closing Balance				445.07 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
BHP Group Limited					
01/07/2021	Opening Balance				486.96 DR
01/07/2021	Fund Tax Finalisation			486.96	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		640.03		640.03 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		490.42		1,130.45 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,262.67		2,393.12 DR
30/06/2022	Closing Balance				2,393.12 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				277.72 DR
01/07/2021	Fund Tax Finalisation			277.72	0.00 CR
02/07/2021	nab div		277.71		277.71 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		310.11		587.82 DR
30/06/2022	Closing Balance				587.82 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				1,571.95 DR
01/07/2021	Fund Tax Finalisation			1,571.95	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		1,628.70		1,628.70 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		1,420.37		3,049.07 DR
30/06/2022	Closing Balance				3,049.07 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		111.16		111.16 DR
30/06/2022	Closing Balance				111.16 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				299.62 DR
01/07/2021	Fund Tax Finalisation			299.62	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		399.50		399.50 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		191.43		590.93 DR
30/06/2022	Closing Balance				590.93 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				150.43 DR
01/07/2021	Fund Tax Finalisation			150.43	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		119.76		119.76 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		426.57		546.33 DR
30/06/2022	Closing Balance				546.33 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				34.54 DR
01/07/2021	Fund Tax Finalisation			34.54	0.00 CR
30/08/2021	DXS AUD 4.648718c Franked @30%		35.04		35.04 DR
30/06/2022	Closing Balance				35.04 DR
Foreign Tax Credits - Managed Investments					
MLC MasterKey Investment Service/Unit Trust - MLC Australian Share Fund					
01/07/2021	Opening Balance				18.63 DR
01/07/2021	Fund Tax Finalisation			18.63	0.00 CR
30/06/2022	Distribution - Tax Statement		0.04		0.04 DR
30/06/2022	Distribution - Tax Statement		0.96		1.00 DR
30/06/2022	Distribution - Tax Statement		3.44		4.44 DR
30/06/2022	Closing Balance				4.44 DR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MLC MasterKey Investment Service/Unit Trust - MLC Global Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		39.07		39.07 DR
30/06/2022	Closing Balance				39.07 DR
MLC MasterKey Investment Service/Unit Trust - MLC Property Securities Fund					
01/07/2021	Opening Balance				3.32 DR
01/07/2021	Fund Tax Finalisation			3.32	0.00 CR
30/06/2022	Distribution - Tax Statement		1.33		1.33 DR
30/06/2022	Distribution - Tax Statement		1.81		3.14 DR
30/06/2022	Closing Balance				3.14 DR
MLC MasterKey Investment Service/Unit Trust - MLC Vanguard Aust Share Indx					
01/07/2021	Opening Balance				1.06 DR
01/07/2021	Fund Tax Finalisation			1.06	0.00 CR
30/06/2022	Distribution - Tax Statement		0.02		0.02 DR
30/06/2022	Distribution - Tax Statement		0.03		0.05 DR
30/06/2022	Distribution - Tax Statement		0.13		0.18 DR
30/06/2022	Distribution - Tax Statement		0.42		0.60 DR
30/06/2022	Closing Balance				0.60 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				3.09 DR
01/07/2021	Fund Tax Finalisation			3.09	0.00 CR
30/06/2022	Distribution - Tax Statement		2.50		2.50 DR
30/06/2022	Closing Balance				2.50 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.89		3.89 DR
30/06/2022	Closing Balance				3.89 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				26.10 CR
01/07/2021	Fund Tax Finalisation		26.10		0.00 CR
30/06/2022	Excessive foreign tax credit written off			53.64	53.64 CR
30/06/2022	Closing Balance				53.64 CR
Liabilities					
Other Creditors and Accruals					
Adviser Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	Advisers Service Fee			156.07	156.07 CR
01/07/2021	Advisers Service Fee		156.07		0.00 CR
03/08/2021	Advisers Service Fee			159.24	159.24 CR
03/08/2021	Advisers Service Fee		159.24		0.00 CR
01/09/2021	Adviser fee			2.50	2.50 CR
01/09/2021	Adviser fee			4.64	7.14 CR
01/09/2021	Adviser fee			5.73	12.87 CR
01/09/2021	Adviser fee			5.82	18.69 CR
01/09/2021	Adviser fee			22.08	40.77 CR
01/09/2021	Adviser fee		2.50		38.27 CR
01/09/2021	Adviser fee		4.64		33.63 CR
01/09/2021	Adviser fee		5.73		27.90 CR
01/09/2021	Adviser fee		5.82		22.08 CR
01/09/2021	Adviser fee		22.08		0.00 CR
01/09/2021	Advisers Service Fee			121.58	121.58 CR
01/09/2021	Advisers Service Fee		121.58		0.00 CR
01/10/2021	Advisers Service Fee			159.80	159.80 CR
01/10/2021	Advisers Service Fee		159.80		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2021	Advisers Service Fee			159.40	159.40 CR
01/11/2021	Advisers Service Fee		159.40		0.00 CR
01/12/2021	Advisers Service Fee			187.13	187.13 CR
01/12/2021	Advisers Service Fee		187.13		0.00 CR
04/01/2022	Advisers Service Fee			189.61	189.61 CR
04/01/2022	Advisers Service Fee		189.61		0.00 CR
01/02/2022	Advisers Service Fee			178.43	178.43 CR
01/02/2022	Advisers Service Fee		178.43		0.00 CR
01/03/2022	Advisers Service Fee			179.94	179.94 CR
01/03/2022	Advisers Service Fee		179.94		0.00 CR
01/04/2022	Advisers Service Fee			183.21	183.21 CR
01/04/2022	Advisers Service Fee		183.21		0.00 CR
02/05/2022	Advisers Service Fee			182.12	182.12 CR
02/05/2022	Advisers Service Fee		182.12		0.00 CR
01/06/2022	Advisers Service Fee			179.49	179.49 CR
01/06/2022	Advisers Service Fee		179.49		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	Administration Fee			13.83	13.83 CR
01/07/2021	Administration Fee		13.83		0.00 CR
01/07/2021	Issuer Fee			2.94	2.94 CR
01/07/2021	Issuer Fee		2.94		0.00 CR
03/08/2021	Administration Fee			15.30	15.30 CR
03/08/2021	Administration Fee		15.30		0.00 CR
03/08/2021	Issuer Fee			3.26	3.26 CR
03/08/2021	Issuer Fee		3.26		0.00 CR
01/09/2021	Administration Fee			13.51	13.51 CR
01/09/2021	Administration Fee		13.51		0.00 CR
01/09/2021	Issuer Fee			2.87	2.87 CR
01/09/2021	Issuer Fee		2.87		0.00 CR
01/10/2021	Administration Fee			13.87	13.87 CR
01/10/2021	Administration Fee		13.87		0.00 CR
01/10/2021	Issuer Fee			2.95	2.95 CR
01/10/2021	Issuer Fee		2.95		0.00 CR
01/11/2021	Administration Fee			14.13	14.13 CR
01/11/2021	Administration Fee		14.13		0.00 CR
01/11/2021	Issuer Fee			3.01	3.01 CR
01/11/2021	Issuer Fee		3.01		0.00 CR
01/12/2021	Administration Fee			13.74	13.74 CR
01/12/2021	Administration Fee		13.74		0.00 CR
01/12/2021	Issuer Fee			2.92	2.92 CR
01/12/2021	Issuer Fee		2.92		0.00 CR
04/01/2022	Administration Fee			15.61	15.61 CR
04/01/2022	Administration Fee		15.61		0.00 CR
04/01/2022	Issuer Fee			3.32	3.32 CR
04/01/2022	Issuer Fee		3.32		0.00 CR
01/02/2022	Administration Fee			12.61	12.61 CR
01/02/2022	Administration Fee		12.61		0.00 CR
01/02/2022	Issuer Fee			2.68	2.68 CR
01/02/2022	Issuer Fee		2.68		0.00 CR
01/03/2022	Administration Fee			12.37	12.37 CR
01/03/2022	Administration Fee		12.37		0.00 CR
01/03/2022	Issuer Fee			2.63	2.63 CR
01/03/2022	Issuer Fee		2.63		0.00 CR
01/04/2022	Administration Fee			13.53	13.53 CR
01/04/2022	Administration Fee		13.53		0.00 CR
01/04/2022	Issuer Fee			2.88	2.88 CR
01/04/2022	Issuer Fee		2.88		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2022	Administration Fee			13.14	13.14 CR
02/05/2022	Administration Fee		13.14		0.00 CR
02/05/2022	Issuer Fee			2.80	2.80 CR
02/05/2022	Issuer Fee		2.80		0.00 CR
01/06/2022	Administration Fee			12.58	12.58 CR
01/06/2022	Administration Fee		12.58		0.00 CR
01/06/2022	Issuer Fee			2.68	2.68 CR
01/06/2022	Issuer Fee		2.68		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Janet Sprigge					
New Pension Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/07/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
30/08/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/08/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
30/09/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/09/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
29/10/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
29/10/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
11/11/2021	Pension Drawdown - Net			800.00	800.00 CR
11/11/2021	Pension Drawdown - Paid		800.00		0.00 CR
30/11/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/11/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
30/12/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/12/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
28/01/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
28/01/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
28/02/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
28/02/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
30/03/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/03/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
29/04/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
29/04/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
30/05/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/05/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2022	Pension Drawdown - Net			4,000.00	4,000.00 CR
30/06/2022	Pension Drawdown - Paid		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
22/04/2022	ATO			4,225.89	4,225.89 CR
22/04/2022	ATO		4,225.89		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
02/07/2021	nab div			648.00	648.00 CR
02/07/2021	nab div		648.00		0.00 CR
23/07/2021	MLC credits			77.84	77.84 CR
23/07/2021	MLC credits		77.84		0.00 CR
30/07/2021	interest			4.31	4.31 CR
30/07/2021	interest		4.31		0.00 CR
30/07/2021	pension			4,000.00	4,000.00 CR
30/07/2021	pension		4,000.00		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/08/2021	GMG Dist			369.75	369.75 CR
26/08/2021	GMG Dist		147.90		221.85 CR
26/08/2021	GMG Dist		221.85		0.00 CR
30/08/2021	DXS Dist			404.57	404.57 CR
30/08/2021	DXS Dist		81.77		322.80 CR
30/08/2021	DXS Dist		322.80		0.00 CR
30/08/2021	pension			4,000.00	4,000.00 CR
30/08/2021	pension		4,000.00		0.00 CR
31/08/2021	interest			3.97	3.97 CR
31/08/2021	interest		3.97		0.00 CR
02/09/2021	MLC credits			64.53	64.53 CR
02/09/2021	MLC credits			67.74	132.27 CR
02/09/2021	MLC credits		64.53		67.74 CR
02/09/2021	MLC credits		67.74		0.00 CR
21/09/2021	BHP Div			1,493.40	1,493.40 CR
21/09/2021	BHP Div		1,493.40		0.00 CR
21/09/2021	OSH Div			224.04	224.04 CR
21/09/2021	OSH Div		224.04		0.00 CR
22/09/2021	SUN div			932.16	932.16 CR
22/09/2021	SUN div		932.16		0.00 CR
23/09/2021	RIO Div			3,800.30	3,800.30 CR
23/09/2021	RIO Div		3,800.30		0.00 CR
24/09/2021	Woddside Div			279.44	279.44 CR
24/09/2021	Woddside Div		279.44		0.00 CR
30/09/2021	interest			3.73	3.73 CR
30/09/2021	interest		3.73		0.00 CR
30/09/2021	pension			4,000.00	4,000.00 CR
30/09/2021	pension		4,000.00		0.00 CR
14/10/2021	MLC credits			23.67	23.67 CR
14/10/2021	MLC credits		23.67		0.00 CR
29/10/2021	interest			3.94	3.94 CR
29/10/2021	interest		3.94		0.00 CR
29/10/2021	pension			4,000.00	4,000.00 CR
29/10/2021	pension		4,000.00		0.00 CR
11/11/2021	cheq			800.00	800.00 CR
11/11/2021	cheq		800.00		0.00 CR
30/11/2021	interest			2.32	2.32 CR
30/11/2021	interest		2.32		0.00 CR
30/11/2021	pension			4,000.00	4,000.00 CR
30/11/2021	pension		4,000.00		0.00 CR
02/12/2021	MLC credits			492.96	492.96 CR
02/12/2021	MLC credits			1,580.31	2,073.27 CR
02/12/2021	MLC credits		492.96		1,580.31 CR
02/12/2021	MLC credits		1,580.31		0.00 CR
15/12/2021	nab div			723.60	723.60 CR
15/12/2021	nab div		723.60		0.00 CR
30/12/2021	pension			4,000.00	4,000.00 CR
30/12/2021	pension		4,000.00		0.00 CR
31/12/2021	interest			1.29	1.29 CR
31/12/2021	interest		1.29		0.00 CR
17/01/2022	MLC credits			55.03	55.03 CR
17/01/2022	MLC credits		55.03		0.00 CR
28/01/2022	pension			4,000.00	4,000.00 CR
28/01/2022	pension		4,000.00		0.00 CR
31/01/2022	interest			1.21	1.21 CR
31/01/2022	interest		1.21		0.00 CR
24/02/2022	GMG Dist			369.75	369.75 CR
24/02/2022	GMG Dist		369.75		0.00 CR
28/02/2022	DXS Dist			492.52	492.52 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	DXS Dist		492.52		0.00 CR
28/02/2022	interest			0.88	0.88 CR
28/02/2022	interest		0.88		0.00 CR
28/02/2022	pension			4,000.00	4,000.00 CR
28/02/2022	pension		4,000.00		0.00 CR
03/03/2022	MLC credits			83.76	83.76 CR
03/03/2022	MLC credits			93.56	177.32 CR
03/03/2022	MLC credits		83.76		93.56 CR
03/03/2022	MLC credits		93.56		0.00 CR
23/03/2022	Woddside Div			995.34	995.34 CR
23/03/2022	Woddside Div		995.34		0.00 CR
24/03/2022	STO Div			370.55	370.55 CR
24/03/2022	STO Div		370.55		0.00 CR
28/03/2022	BHP Div			1,144.31	1,144.31 CR
28/03/2022	BHP Div		1,144.31		0.00 CR
30/03/2022	pension			4,000.00	4,000.00 CR
30/03/2022	pension		4,000.00		0.00 CR
31/03/2022	interest			0.93	0.93 CR
31/03/2022	interest		0.93		0.00 CR
01/04/2022	SUN div			446.66	446.66 CR
01/04/2022	SUN div		446.66		0.00 CR
14/04/2022	MLC credits			34.38	34.38 CR
14/04/2022	MLC credits		34.38		0.00 CR
21/04/2022	RIO Div			3,314.20	3,314.20 CR
21/04/2022	RIO Div		3,314.20		0.00 CR
22/04/2022	ATO			4,225.89	4,225.89 CR
22/04/2022	ATO		4,225.89		0.00 CR
29/04/2022	interest			0.94	0.94 CR
29/04/2022	interest		0.94		0.00 CR
29/04/2022	pension			4,000.00	4,000.00 CR
29/04/2022	pension		4,000.00		0.00 CR
30/05/2022	pension			4,000.00	4,000.00 CR
30/05/2022	pension		4,000.00		0.00 CR
31/05/2022	interest			0.96	0.96 CR
31/05/2022	interest		0.96		0.00 CR
08/06/2022	MLC credits			1.24	1.24 CR
08/06/2022	MLC credits			126.65	127.89 CR
08/06/2022	MLC credits			1,564.45	1,692.34 CR
08/06/2022	MLC credits			5,683.01	7,375.35 CR
08/06/2022	MLC credits		1.24		7,374.11 CR
08/06/2022	MLC credits		126.65		7,247.46 CR
08/06/2022	MLC credits		1,564.45		5,683.01 CR
08/06/2022	MLC credits		5,683.01		0.00 CR
30/06/2022	interest			3.20	3.20 CR
30/06/2022	interest		3.20		0.00 CR
30/06/2022	pension			4,000.00	4,000.00 CR
30/06/2022	pension		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
MLC Masterkey Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Administration Fee			13.83	13.83 CR
01/07/2021	Administration Fee		13.83		0.00 CR
01/07/2021	Advisers Service Fee			156.07	156.07 CR
01/07/2021	Advisers Service Fee		156.07		0.00 CR
01/07/2021	Issuer Fee			2.94	2.94 CR
01/07/2021	Issuer Fee		2.94		0.00 CR
15/07/2021	Asset Based Commission rebate			4.15	4.15 CR
15/07/2021	Asset Based Commission rebate			5.30	9.45 CR
15/07/2021	Asset Based Commission rebate			5.32	14.77 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2021	Asset Based Commission rebate			20.36	35.13 CR
15/07/2021	Asset Based Commission rebate		4.15		30.98 CR
15/07/2021	Asset Based Commission rebate		5.30		25.68 CR
15/07/2021	Asset Based Commission rebate		5.32		20.36 CR
15/07/2021	Asset Based Commission rebate		20.36		0.00 CR
15/07/2021	Asset Based Commission Rebate			0.04	0.04 CR
15/07/2021	Asset Based Commission Rebate		0.04		0.00 CR
15/07/2021	Asset Based Commission rebate purchase			4.15	4.15 CR
15/07/2021	Asset Based Commission rebate purchase			5.30	9.45 CR
15/07/2021	Asset Based Commission rebate purchase			5.32	14.77 CR
15/07/2021	Asset Based Commission rebate purchase			20.36	35.13 CR
15/07/2021	Asset Based Commission rebate purchase		4.15		30.98 CR
15/07/2021	Asset Based Commission rebate purchase		5.30		25.68 CR
15/07/2021	Asset Based Commission rebate purchase		5.32		20.36 CR
15/07/2021	Asset Based Commission rebate purchase		20.36		0.00 CR
15/07/2021	Investment Manager Rebate			0.30	0.30 CR
15/07/2021	Investment Manager Rebate		0.30		0.00 CR
03/08/2021	Administration Fee			15.30	15.30 CR
03/08/2021	Administration Fee		15.30		0.00 CR
03/08/2021	Advisers Service Fee			159.24	159.24 CR
03/08/2021	Advisers Service Fee		159.24		0.00 CR
03/08/2021	Issuer Fee			3.26	3.26 CR
03/08/2021	Issuer Fee		3.26		0.00 CR
12/08/2021	Investment Manager Rebate			0.31	0.31 CR
12/08/2021	Investment Manager Rebate		0.31		0.00 CR
16/08/2021	Asset Based Commission rebate			4.20	4.20 CR
16/08/2021	Asset Based Commission rebate			5.42	9.62 CR
16/08/2021	Asset Based Commission rebate			5.44	15.06 CR
16/08/2021	Asset Based Commission rebate			20.91	35.97 CR
16/08/2021	Asset Based Commission rebate		4.20		31.77 CR
16/08/2021	Asset Based Commission rebate		5.42		26.35 CR
16/08/2021	Asset Based Commission rebate		5.44		20.91 CR
16/08/2021	Asset Based Commission rebate		20.91		0.00 CR
16/08/2021	Asset Based Commission Rebate			0.02	0.02 CR
16/08/2021	Asset Based Commission Rebate		0.02		0.00 CR
16/08/2021	Asset Based Commission rebate purchase			4.20	4.20 CR
16/08/2021	Asset Based Commission rebate purchase			5.42	9.62 CR
16/08/2021	Asset Based Commission rebate purchase			5.44	15.06 CR
16/08/2021	Asset Based Commission rebate purchase			20.91	35.97 CR
16/08/2021	Asset Based Commission rebate purchase		4.20		31.77 CR
16/08/2021	Asset Based Commission rebate purchase		5.42		26.35 CR
16/08/2021	Asset Based Commission rebate purchase		5.44		20.91 CR
16/08/2021	Asset Based Commission rebate purchase		20.91		0.00 CR
16/08/2021	Fee Refund			0.06	0.06 CR
16/08/2021	Fee Refund			14.11	14.17 CR
16/08/2021	Fee Refund			18.19	32.36 CR
16/08/2021	Fee Refund			18.26	50.62 CR
16/08/2021	Fee Refund			70.15	120.77 CR
16/08/2021	Fee Refund		0.06		120.71 CR
16/08/2021	Fee Refund		14.11		106.60 CR
16/08/2021	Fee Refund		18.19		88.41 CR
16/08/2021	Fee Refund		18.26		70.15 CR
16/08/2021	Fee Refund		70.15		0.00 CR
16/08/2021	Fee Refund Purchase			14.11	14.11 CR
16/08/2021	Fee Refund Purchase			18.19	32.30 CR
16/08/2021	Fee Refund Purchase			18.26	50.56 CR
16/08/2021	Fee Refund Purchase			70.15	120.71 CR
16/08/2021	Fee Refund Purchase		14.11		106.60 CR
16/08/2021	Fee Refund Purchase		18.19		88.41 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/08/2021	Fee Refund Purchase		18.26		70.15 CR
16/08/2021	Fee Refund Purchase		70.15		0.00 CR
01/09/2021	Administration Fee			13.51	13.51 CR
01/09/2021	Administration Fee		13.51		0.00 CR
01/09/2021	Adviser fee			2.50	2.50 CR
01/09/2021	Adviser fee			4.64	7.14 CR
01/09/2021	Adviser fee			5.73	12.87 CR
01/09/2021	Adviser fee			5.82	18.69 CR
01/09/2021	Adviser fee			22.08	40.77 CR
01/09/2021	Adviser fee		2.50		38.27 CR
01/09/2021	Adviser fee		4.64		33.63 CR
01/09/2021	Adviser fee		5.73		27.90 CR
01/09/2021	Adviser fee		5.82		22.08 CR
01/09/2021	Adviser fee		22.08		0.00 CR
01/09/2021	Adviser fee sale			2.50	2.50 CR
01/09/2021	Adviser fee sale			4.64	7.14 CR
01/09/2021	Adviser fee sale			5.73	12.87 CR
01/09/2021	Adviser fee sale			5.82	18.69 CR
01/09/2021	Adviser fee sale			22.08	40.77 CR
01/09/2021	Adviser fee sale		2.50		38.27 CR
01/09/2021	Adviser fee sale		4.64		33.63 CR
01/09/2021	Adviser fee sale		5.73		27.90 CR
01/09/2021	Adviser fee sale		5.82		22.08 CR
01/09/2021	Adviser fee sale		22.08		0.00 CR
01/09/2021	Advisers Service Fee			121.58	121.58 CR
01/09/2021	Advisers Service Fee		121.58		0.00 CR
01/09/2021	Issuer Fee			2.87	2.87 CR
01/09/2021	Issuer Fee		2.87		0.00 CR
15/09/2021	Asset Based Commission rebate			4.42	4.42 CR
15/09/2021	Asset Based Commission rebate			5.46	9.88 CR
15/09/2021	Asset Based Commission rebate			5.53	15.41 CR
15/09/2021	Asset Based Commission rebate			21.18	36.59 CR
15/09/2021	Asset Based Commission rebate		4.42		32.17 CR
15/09/2021	Asset Based Commission rebate		5.46		26.71 CR
15/09/2021	Asset Based Commission rebate		5.53		21.18 CR
15/09/2021	Asset Based Commission rebate		21.18		0.00 CR
15/09/2021	Asset Based Commission rebate purchase			4.42	4.42 CR
15/09/2021	Asset Based Commission rebate purchase			5.46	9.88 CR
15/09/2021	Asset Based Commission rebate purchase			5.53	15.41 CR
15/09/2021	Asset Based Commission rebate purchase			21.18	36.59 CR
15/09/2021	Asset Based Commission rebate purchase		4.42		32.17 CR
15/09/2021	Asset Based Commission rebate purchase		5.46		26.71 CR
15/09/2021	Asset Based Commission rebate purchase		5.53		21.18 CR
15/09/2021	Asset Based Commission rebate purchase		21.18		0.00 CR
16/09/2021	Investment Manager Rebate			0.31	0.31 CR
16/09/2021	Investment Manager Rebate		0.31		0.00 CR
23/09/2021	Top up switch			116.43	116.43 CR
23/09/2021	Top up switch			138.96	255.39 CR
23/09/2021	Top up switch			143.07	398.46 CR
23/09/2021	Top up switch			539.59	938.05 CR
23/09/2021	Top up switch		116.43		821.62 CR
23/09/2021	Top up switch		138.96		682.66 CR
23/09/2021	Top up switch		143.07		539.59 CR
23/09/2021	Top up switch		539.59		0.00 CR
24/09/2021	Top up switch			61.95	61.95 CR
24/09/2021	Top up switch		61.95		0.00 CR
01/10/2021	Administration Fee			13.87	13.87 CR
01/10/2021	Administration Fee		13.87		0.00 CR
01/10/2021	Advisers Service Fee			159.80	159.80 CR

Lachlan House Pty Ltd Employee Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2021	Advisers Service Fee		159.80		0.00 CR
01/10/2021	Issuer Fee			2.95	2.95 CR
01/10/2021	Issuer Fee		2.95		0.00 CR
15/10/2021	Asset Based Commission rebate			4.33	4.33 CR
15/10/2021	Asset Based Commission rebate			5.32	9.65 CR
15/10/2021	Asset Based Commission rebate			5.32	14.97 CR
15/10/2021	Asset Based Commission rebate			20.63	35.60 CR
15/10/2021	Asset Based Commission rebate		4.33		31.27 CR
15/10/2021	Asset Based Commission rebate		5.32		25.95 CR
15/10/2021	Asset Based Commission rebate		5.32		20.63 CR
15/10/2021	Asset Based Commission rebate		20.63		0.00 CR
15/10/2021	Asset Based Commission Rebate			0.11	0.11 CR
15/10/2021	Asset Based Commission Rebate		0.11		0.00 CR
15/10/2021	Asset Based Commission rebate purchase			4.33	4.33 CR
15/10/2021	Asset Based Commission rebate purchase			5.32	9.65 CR
15/10/2021	Asset Based Commission rebate purchase			5.32	14.97 CR
15/10/2021	Asset Based Commission rebate purchase			20.63	35.60 CR
15/10/2021	Asset Based Commission rebate purchase		4.33		31.27 CR
15/10/2021	Asset Based Commission rebate purchase		5.32		25.95 CR
15/10/2021	Asset Based Commission rebate purchase		5.32		20.63 CR
15/10/2021	Asset Based Commission rebate purchase		20.63		0.00 CR
19/10/2021	Investment Manager Rebate			0.30	0.30 CR
19/10/2021	Investment Manager Rebate		0.30		0.00 CR
01/11/2021	Administration Fee			14.13	14.13 CR
01/11/2021	Administration Fee		14.13		0.00 CR
01/11/2021	Advisers Service Fee			159.40	159.40 CR
01/11/2021	Advisers Service Fee		159.40		0.00 CR
01/11/2021	Issuer Fee			3.01	3.01 CR
01/11/2021	Issuer Fee		3.01		0.00 CR
15/11/2021	Asset Based Commission rebate			4.44	4.44 CR
15/11/2021	Asset Based Commission rebate			5.40	9.84 CR
15/11/2021	Asset Based Commission rebate			5.59	15.43 CR
15/11/2021	Asset Based Commission rebate			21.02	36.45 CR
15/11/2021	Asset Based Commission rebate		4.44		32.01 CR
15/11/2021	Asset Based Commission rebate		5.40		26.61 CR
15/11/2021	Asset Based Commission rebate		5.59		21.02 CR
15/11/2021	Asset Based Commission rebate		21.02		0.00 CR
15/11/2021	Asset Based Commission Rebate			0.08	0.08 CR
15/11/2021	Asset Based Commission Rebate		0.08		0.00 CR
15/11/2021	Asset Based Commission rebate purchase			4.44	4.44 CR
15/11/2021	Asset Based Commission rebate purchase			5.40	9.84 CR
15/11/2021	Asset Based Commission rebate purchase			5.59	15.43 CR
15/11/2021	Asset Based Commission rebate purchase			21.02	36.45 CR
15/11/2021	Asset Based Commission rebate purchase		4.44		32.01 CR
15/11/2021	Asset Based Commission rebate purchase		5.40		26.61 CR
15/11/2021	Asset Based Commission rebate purchase		5.59		21.02 CR
15/11/2021	Asset Based Commission rebate purchase		21.02		0.00 CR
15/11/2021	Fee Refund			0.29	0.29 CR
15/11/2021	Fee Refund			15.08	15.37 CR
15/11/2021	Fee Refund			18.34	33.71 CR
15/11/2021	Fee Refund			18.99	52.70 CR
15/11/2021	Fee Refund			71.46	124.16 CR
15/11/2021	Fee Refund		0.29		123.87 CR
15/11/2021	Fee Refund		15.08		108.79 CR
15/11/2021	Fee Refund		18.34		90.45 CR
15/11/2021	Fee Refund		18.99		71.46 CR
15/11/2021	Fee Refund		71.46		0.00 CR
15/11/2021	Fee Refund Purchase			15.08	15.08 CR
15/11/2021	Fee Refund Purchase			18.34	33.42 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2021	Fee Refund Purchase			18.99	52.41 CR
15/11/2021	Fee Refund Purchase			71.46	123.87 CR
15/11/2021	Fee Refund Purchase		15.08		108.79 CR
15/11/2021	Fee Refund Purchase		18.34		90.45 CR
15/11/2021	Fee Refund Purchase		18.99		71.46 CR
15/11/2021	Fee Refund Purchase		71.46		0.00 CR
17/11/2021	Investment Manager Rebate			0.30	0.30 CR
17/11/2021	Investment Manager Rebate		0.30		0.00 CR
01/12/2021	Administration Fee			13.74	13.74 CR
01/12/2021	Administration Fee		13.74		0.00 CR
01/12/2021	Advisers Service Fee			187.13	187.13 CR
01/12/2021	Advisers Service Fee		187.13		0.00 CR
01/12/2021	Issuer Fee			2.92	2.92 CR
01/12/2021	Issuer Fee		2.92		0.00 CR
14/12/2021	Investment Manager Rebate			0.30	0.30 CR
14/12/2021	Investment Manager Rebate		0.30		0.00 CR
15/12/2021	Asset Based Commission rebate			4.62	4.62 CR
15/12/2021	Asset Based Commission rebate			5.20	9.82 CR
15/12/2021	Asset Based Commission rebate			5.49	15.31 CR
15/12/2021	Asset Based Commission rebate			20.25	35.56 CR
15/12/2021	Asset Based Commission rebate		4.62		30.94 CR
15/12/2021	Asset Based Commission rebate		5.20		25.74 CR
15/12/2021	Asset Based Commission rebate		5.49		20.25 CR
15/12/2021	Asset Based Commission rebate		20.25		0.00 CR
15/12/2021	Asset Based Commission Rebate			0.06	0.06 CR
15/12/2021	Asset Based Commission Rebate		0.06		0.00 CR
15/12/2021	Asset Based Commission rebate purchase			4.62	4.62 CR
15/12/2021	Asset Based Commission rebate purchase			5.20	9.82 CR
15/12/2021	Asset Based Commission rebate purchase			5.49	15.31 CR
15/12/2021	Asset Based Commission rebate purchase			20.25	35.56 CR
15/12/2021	Asset Based Commission rebate purchase		4.62		30.94 CR
15/12/2021	Asset Based Commission rebate purchase		5.20		25.74 CR
15/12/2021	Asset Based Commission rebate purchase		5.49		20.25 CR
15/12/2021	Asset Based Commission rebate purchase		20.25		0.00 CR
04/01/2022	Administration Fee			15.61	15.61 CR
04/01/2022	Administration Fee		15.61		0.00 CR
04/01/2022	Advisers Service Fee			189.61	189.61 CR
04/01/2022	Advisers Service Fee		189.61		0.00 CR
04/01/2022	Issuer Fee			3.32	3.32 CR
04/01/2022	Issuer Fee		3.32		0.00 CR
13/01/2022	Investment Manager Rebate			0.31	0.31 CR
13/01/2022	Investment Manager Rebate		0.31		0.00 CR
17/01/2022	Asset Based Commission rebate			4.63	4.63 CR
17/01/2022	Asset Based Commission rebate			5.50	10.13 CR
17/01/2022	Asset Based Commission rebate			5.71	15.84 CR
17/01/2022	Asset Based Commission rebate			21.37	37.21 CR
17/01/2022	Asset Based Commission rebate		4.63		32.58 CR
17/01/2022	Asset Based Commission rebate		5.50		27.08 CR
17/01/2022	Asset Based Commission rebate		5.71		21.37 CR
17/01/2022	Asset Based Commission rebate		21.37		0.00 CR
17/01/2022	Asset Based Commission Rebate			0.03	0.03 CR
17/01/2022	Asset Based Commission Rebate		0.03		0.00 CR
17/01/2022	Asset Based Commission rebate purchase			4.63	4.63 CR
17/01/2022	Asset Based Commission rebate purchase			5.50	10.13 CR
17/01/2022	Asset Based Commission rebate purchase			5.71	15.84 CR
17/01/2022	Asset Based Commission rebate purchase			21.37	37.21 CR
17/01/2022	Asset Based Commission rebate purchase		4.63		32.58 CR
17/01/2022	Asset Based Commission rebate purchase		5.50		27.08 CR
17/01/2022	Asset Based Commission rebate purchase		5.71		21.37 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/01/2022	Asset Based Commission rebate purchase		21.37		0.00 CR
01/02/2022	Administration Fee			12.61	12.61 CR
01/02/2022	Administration Fee		12.61		0.00 CR
01/02/2022	Advisers Service Fee			178.43	178.43 CR
01/02/2022	Advisers Service Fee		178.43		0.00 CR
01/02/2022	Issuer Fee			2.68	2.68 CR
01/02/2022	Issuer Fee		2.68		0.00 CR
15/02/2022	Asset Based Commission rebate			4.27	4.27 CR
15/02/2022	Asset Based Commission rebate			5.18	9.45 CR
15/02/2022	Asset Based Commission rebate			5.40	14.85 CR
15/02/2022	Asset Based Commission rebate			20.14	34.99 CR
15/02/2022	Asset Based Commission rebate		4.27		30.72 CR
15/02/2022	Asset Based Commission rebate		5.18		25.54 CR
15/02/2022	Asset Based Commission rebate		5.40		20.14 CR
15/02/2022	Asset Based Commission rebate		20.14		0.00 CR
15/02/2022	Asset Based Commission Rebate			0.01	0.01 CR
15/02/2022	Asset Based Commission Rebate		0.01		0.00 CR
15/02/2022	Asset Based Commission rebate purchase			4.27	4.27 CR
15/02/2022	Asset Based Commission rebate purchase			5.18	9.45 CR
15/02/2022	Asset Based Commission rebate purchase			5.40	14.85 CR
15/02/2022	Asset Based Commission rebate purchase			20.14	34.99 CR
15/02/2022	Asset Based Commission rebate purchase		4.27		30.72 CR
15/02/2022	Asset Based Commission rebate purchase		5.18		25.54 CR
15/02/2022	Asset Based Commission rebate purchase		5.40		20.14 CR
15/02/2022	Asset Based Commission rebate purchase		20.14		0.00 CR
15/02/2022	Fee Refund			0.02	0.02 CR
15/02/2022	Fee Refund			15.00	15.02 CR
15/02/2022	Fee Refund			18.23	33.25 CR
15/02/2022	Fee Refund			19.00	52.25 CR
15/02/2022	Fee Refund			70.81	123.06 CR
15/02/2022	Fee Refund		0.02		123.04 CR
15/02/2022	Fee Refund		15.00		108.04 CR
15/02/2022	Fee Refund		18.23		89.81 CR
15/02/2022	Fee Refund		19.00		70.81 CR
15/02/2022	Fee Refund		70.81		0.00 CR
15/02/2022	Fee Refund Purchase			15.00	15.00 CR
15/02/2022	Fee Refund Purchase			18.23	33.23 CR
15/02/2022	Fee Refund Purchase			19.00	52.23 CR
15/02/2022	Fee Refund Purchase			70.81	123.04 CR
15/02/2022	Fee Refund Purchase		15.00		108.04 CR
15/02/2022	Fee Refund Purchase		18.23		89.81 CR
15/02/2022	Fee Refund Purchase		19.00		70.81 CR
15/02/2022	Fee Refund Purchase		70.81		0.00 CR
16/02/2022	Investment Manager Rebate			0.30	0.30 CR
16/02/2022	Investment Manager Rebate		0.30		0.00 CR
21/02/2022	Top up switch			118.01	118.01 CR
21/02/2022	Top up switch			139.09	257.10 CR
21/02/2022	Top up switch			142.90	400.00 CR
21/02/2022	Top up switch			539.77	939.77 CR
21/02/2022	Top up switch		118.01		821.76 CR
21/02/2022	Top up switch		139.09		682.67 CR
21/02/2022	Top up switch		142.90		539.77 CR
21/02/2022	Top up switch		539.77		0.00 CR
28/02/2022	Top up switch			60.23	60.23 CR
28/02/2022	Top up switch		60.23		0.00 CR
01/03/2022	Administration Fee			12.37	12.37 CR
01/03/2022	Administration Fee		12.37		0.00 CR
01/03/2022	Advisers Service Fee			179.94	179.94 CR
01/03/2022	Advisers Service Fee		179.94		0.00 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2022	Issuer Fee			2.63	2.63 CR
01/03/2022	Issuer Fee		2.63		0.00 CR
14/03/2022	Investment Manager Rebate			0.26	0.26 CR
14/03/2022	Investment Manager Rebate		0.26		0.00 CR
15/03/2022	Asset Based Commission rebate			4.31	4.31 CR
15/03/2022	Asset Based Commission rebate			4.87	9.18 CR
15/03/2022	Asset Based Commission rebate			5.24	14.42 CR
15/03/2022	Asset Based Commission rebate			20.38	34.80 CR
15/03/2022	Asset Based Commission rebate		4.31		30.49 CR
15/03/2022	Asset Based Commission rebate		4.87		25.62 CR
15/03/2022	Asset Based Commission rebate		5.24		20.38 CR
15/03/2022	Asset Based Commission rebate		20.38		0.00 CR
15/03/2022	Asset Based Commission Rebate			0.11	0.11 CR
15/03/2022	Asset Based Commission Rebate		0.11		0.00 CR
15/03/2022	Asset Based Commission rebate purchase			4.31	4.31 CR
15/03/2022	Asset Based Commission rebate purchase			4.87	9.18 CR
15/03/2022	Asset Based Commission rebate purchase			5.24	14.42 CR
15/03/2022	Asset Based Commission rebate purchase			20.38	34.80 CR
15/03/2022	Asset Based Commission rebate purchase		4.31		30.49 CR
15/03/2022	Asset Based Commission rebate purchase		4.87		25.62 CR
15/03/2022	Asset Based Commission rebate purchase		5.24		20.38 CR
15/03/2022	Asset Based Commission rebate purchase		20.38		0.00 CR
16/03/2022	Top up switch			18,000.00	18,000.00 CR
16/03/2022	Top up switch			21,000.00	39,000.00 CR
16/03/2022	Top up switch			22,500.00	61,500.00 CR
16/03/2022	Top up switch			88,500.00	150,000.00 CR
16/03/2022	Top up switch		18,000.00		132,000.00 CR
16/03/2022	Top up switch		21,000.00		111,000.00 CR
16/03/2022	Top up switch		22,500.00		88,500.00 CR
16/03/2022	Top up switch		88,500.00		0.00 CR
01/04/2022	Administration Fee			13.53	13.53 CR
01/04/2022	Administration Fee		13.53		0.00 CR
01/04/2022	Advisers Service Fee			183.21	183.21 CR
01/04/2022	Advisers Service Fee		183.21		0.00 CR
01/04/2022	Issuer Fee			2.88	2.88 CR
01/04/2022	Issuer Fee		2.88		0.00 CR
19/04/2022	Asset Based Commission rebate			0.64	0.64 CR
19/04/2022	Asset Based Commission rebate			0.72	1.36 CR
19/04/2022	Asset Based Commission rebate			0.77	2.13 CR
19/04/2022	Asset Based Commission rebate			2.94	5.07 CR
19/04/2022	Asset Based Commission rebate		0.64		4.43 CR
19/04/2022	Asset Based Commission rebate		0.72		3.71 CR
19/04/2022	Asset Based Commission rebate		0.77		2.94 CR
19/04/2022	Asset Based Commission rebate		2.94		0.00 CR
19/04/2022	Asset Based Commission Rebate			6.50	6.50 CR
19/04/2022	Asset Based Commission Rebate		6.50		0.00 CR
19/04/2022	Asset Based Commission rebate purchase			0.64	0.64 CR
19/04/2022	Asset Based Commission rebate purchase			0.72	1.36 CR
19/04/2022	Asset Based Commission rebate purchase			0.77	2.13 CR
19/04/2022	Asset Based Commission rebate purchase			2.94	5.07 CR
19/04/2022	Asset Based Commission rebate purchase		0.64		4.43 CR
19/04/2022	Asset Based Commission rebate purchase		0.72		3.71 CR
19/04/2022	Asset Based Commission rebate purchase		0.77		2.94 CR
19/04/2022	Asset Based Commission rebate purchase		2.94		0.00 CR
21/04/2022	Investment Manager Rebate			0.30	0.30 CR
21/04/2022	Investment Manager Rebate		0.30		0.00 CR
02/05/2022	Administration Fee			13.14	13.14 CR
02/05/2022	Administration Fee		13.14		0.00 CR
02/05/2022	Advisers Service Fee			182.12	182.12 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/05/2022	Advisers Service Fee		182.12		0.00 CR
02/05/2022	Issuer Fee			2.80	2.80 CR
02/05/2022	Issuer Fee		2.80		0.00 CR
12/05/2022	Investment Manager Rebate			0.27	0.27 CR
12/05/2022	Investment Manager Rebate		0.27		0.00 CR
16/05/2022	Asset Based Commission rebate			0.58	0.58 CR
16/05/2022	Asset Based Commission rebate			0.69	1.27 CR
16/05/2022	Asset Based Commission rebate			0.72	1.99 CR
16/05/2022	Asset Based Commission rebate			2.76	4.75 CR
16/05/2022	Asset Based Commission rebate		0.58		4.17 CR
16/05/2022	Asset Based Commission rebate		0.69		3.48 CR
16/05/2022	Asset Based Commission rebate		0.72		2.76 CR
16/05/2022	Asset Based Commission rebate		2.76		0.00 CR
16/05/2022	Asset Based Commission Rebate			6.47	6.47 CR
16/05/2022	Asset Based Commission Rebate		6.47		0.00 CR
16/05/2022	Asset Based Commission rebate purchase			0.58	0.58 CR
16/05/2022	Asset Based Commission rebate purchase			0.69	1.27 CR
16/05/2022	Asset Based Commission rebate purchase			0.72	1.99 CR
16/05/2022	Asset Based Commission rebate purchase			2.76	4.75 CR
16/05/2022	Asset Based Commission rebate purchase		0.58		4.17 CR
16/05/2022	Asset Based Commission rebate purchase		0.69		3.48 CR
16/05/2022	Asset Based Commission rebate purchase		0.72		2.76 CR
16/05/2022	Asset Based Commission rebate purchase		2.76		0.00 CR
16/05/2022	Fee Refund			2.06	2.06 CR
16/05/2022	Fee Refund			2.44	4.50 CR
16/05/2022	Fee Refund			2.57	7.07 CR
16/05/2022	Fee Refund			9.81	16.88 CR
16/05/2022	Fee Refund			22.95	39.83 CR
16/05/2022	Fee Refund		2.06		37.77 CR
16/05/2022	Fee Refund		2.44		35.33 CR
16/05/2022	Fee Refund		2.57		32.76 CR
16/05/2022	Fee Refund		9.81		22.95 CR
16/05/2022	Fee Refund		22.95		0.00 CR
16/05/2022	Fee Refund Purchase			2.06	2.06 CR
16/05/2022	Fee Refund Purchase			2.44	4.50 CR
16/05/2022	Fee Refund Purchase			2.57	7.07 CR
16/05/2022	Fee Refund Purchase			9.81	16.88 CR
16/05/2022	Fee Refund Purchase		2.06		14.82 CR
16/05/2022	Fee Refund Purchase		2.44		12.38 CR
16/05/2022	Fee Refund Purchase		2.57		9.81 CR
16/05/2022	Fee Refund Purchase		9.81		0.00 CR
01/06/2022	Administration Fee			12.58	12.58 CR
01/06/2022	Administration Fee		12.58		0.00 CR
01/06/2022	Advisers Service Fee			179.49	179.49 CR
01/06/2022	Advisers Service Fee		179.49		0.00 CR
01/06/2022	Issuer Fee			2.68	2.68 CR
01/06/2022	Issuer Fee		2.68		0.00 CR
15/06/2022	Asset Based Commission rebate			0.51	0.51 CR
15/06/2022	Asset Based Commission rebate			0.61	1.12 CR
15/06/2022	Asset Based Commission rebate			0.65	1.77 CR
15/06/2022	Asset Based Commission rebate			2.33	4.10 CR
15/06/2022	Asset Based Commission rebate		0.51		3.59 CR
15/06/2022	Asset Based Commission rebate		0.61		2.98 CR
15/06/2022	Asset Based Commission rebate		0.65		2.33 CR
15/06/2022	Asset Based Commission rebate		2.33		0.00 CR
15/06/2022	Asset Based Commission Rebate			6.29	6.29 CR
15/06/2022	Asset Based Commission Rebate		6.29		0.00 CR
15/06/2022	Asset Based Commission rebate purchase			0.51	0.51 CR
15/06/2022	Asset Based Commission rebate purchase			0.61	1.12 CR

Lachlan House Pty Ltd Employee Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/06/2022	Asset Based Commission rebate purchase			0.65	1.77 CR
15/06/2022	Asset Based Commission rebate purchase			2.33	4.10 CR
15/06/2022	Asset Based Commission rebate purchase		0.51		3.59 CR
15/06/2022	Asset Based Commission rebate purchase		0.61		2.98 CR
15/06/2022	Asset Based Commission rebate purchase		0.65		2.33 CR
15/06/2022	Asset Based Commission rebate purchase		2.33		0.00 CR
20/06/2022	Investment Manager Rebate			0.28	0.28 CR
20/06/2022	Investment Manager Rebate		0.28		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Unallocated Member Entitlements

01/07/2021	Opening Balance				0.01 CR
30/06/2022	Prior Period Unallocated Member Entitlements Allocated		0.01		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlement Accounts

Mrs Janet Sprigge

New Pension Account

01/07/2021	Opening Balance				589,546.43 CR
30/07/2021	Pension Drawdown - Gross		4,000.00		585,546.43 CR
30/08/2021	Pension Drawdown - Gross		4,000.00		581,546.43 CR
30/09/2021	Pension Drawdown - Gross		4,000.00		577,546.43 CR
29/10/2021	Pension Drawdown - Gross		4,000.00		573,546.43 CR
11/11/2021	Pension Drawdown - Gross		800.00		572,746.43 CR
30/11/2021	Pension Drawdown - Gross		4,000.00		568,746.43 CR
30/12/2021	Pension Drawdown - Gross		4,000.00		564,746.43 CR
28/01/2022	Pension Drawdown - Gross		4,000.00		560,746.43 CR
28/02/2022	Pension Drawdown - Gross		4,000.00		556,746.43 CR
30/03/2022	Pension Drawdown - Gross		4,000.00		552,746.43 CR
29/04/2022	Pension Drawdown - Gross		4,000.00		548,746.43 CR
30/05/2022	Pension Drawdown - Gross		4,000.00		544,746.43 CR
30/06/2022	Income Taxes Allocated		53.64		544,692.79 CR
30/06/2022	Investment Profit or Loss			2,240.67	546,933.46 CR
30/06/2022	Pension Drawdown - Gross		4,000.00		542,933.46 CR
30/06/2022	Closing Balance				542,933.46 CR