

Peter McGavin Real Estate Pty Ltd Provident 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 - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	Sell 2750 ANZ			21,994.19	21,994.19 CR
30/06/2022	Closing Balance				21,994.19 CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
28/02/2022	Sell 5715 CIM		5,926.65		5,926.65 DR
30/06/2022	Closing Balance				5,926.65 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		16,149.70		16,149.70 DR
30/06/2022	Closing Balance				16,149.70 DR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Sell 39200 MPL @ 3.5200		261.46		261.46 DR
30/06/2022	Closing Balance				261.46 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	2551720 FinClear Service			16,720.02	16,720.02 CR
30/06/2022	Closing Balance				16,720.02 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
14/02/2022	WBC Share Buyback @ \$20.90 per share		68,115.76		68,115.76 DR
30/06/2022	Closing Balance				68,115.76 DR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
10/05/2022	2548633 FinClear Service			134,957.90	134,957.90 CR
12/05/2022	2551720 FinClear Service			65,131.42	200,089.32 CR
14/06/2022	Sell 9000 WHC			36,215.11	236,304.43 CR
30/06/2022	Closing Balance				236,304.43 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
14/06/2022	Sell 2816 WDS @ 33.3850			1,815.28	1,815.28 CR
30/06/2022	Closing Balance				1,815.28 CR
Worley Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Sell 5600 WOR			13,308.47	13,308.47 CR
30/06/2022	Closing Balance				13,308.47 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				0.00
12/11/2021	Sell 26900 MICH		9,599.11		9,599.11 DR
30/06/2022	Closing Balance				9,599.11 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/12/2021	Sell 2750 ANZ	2,750.00000		74,874.71	74,874.71 CR
14/12/2021	Sell 2750 ANZ	-2,750.00000	74,874.71		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cimic Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/02/2022	Sell 5715 CIM	5,715.00000		124,346.97	124,346.97 CR
28/02/2022	Sell 5715 CIM	-5,715.00000	124,346.97		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	CBA BuyBack @\$88.62 per share	571.00000		12,367.86	12,367.86 CR
04/10/2021	CBA BuyBack @\$88.62 per share	-571.00000	12,367.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Medibank Private Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Sell 39200 MPL @ 3.5200	39,200.00000		136,466.18	136,466.18 CR
30/08/2021	Sell 39200 MPL @ 3.5200	-39,200.00000	136,466.18		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Santos Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/05/2022	2551720 FinClear Service	6,344.00000		48,436.95	48,436.95 CR
12/05/2022	2551720 FinClear Service	-6,344.00000	48,436.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
14/02/2022	WBC Share Buyback @ \$20.90 per share	5,312.00000		60,238.08	60,238.08 CR
14/02/2022	WBC Share Buyback @ \$20.90 per share	-5,312.00000	60,238.08		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Whitehaven Coal Limited					
01/07/2021	Opening Balance	0.00000			0.00
10/05/2022	2548633 FinClear Service	35,000.00000		172,388.58	172,388.58 CR
10/05/2022	2548633 FinClear Service	-35,000.00000	172,388.58		0.00 CR
12/05/2022	2551720 FinClear Service	18,000.00000		84,381.48	84,381.48 CR
12/05/2022	2551720 FinClear Service	-18,000.00000	84,381.48		0.00 CR
14/06/2022	Sell 9000 WHC	9,000.00000		45,840.15	45,840.15 CR
14/06/2022	Sell 9000 WHC	-9,000.00000	45,840.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Sell 2816 WDS @ 33.3850	2,816.00000		92,978.03	92,978.03 CR
14/06/2022	Sell 2816 WDS @ 33.3850	-2,816.00000	92,978.03		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	1,300.00000		42,162.74	42,162.74 CR
25/05/2022	WPL to WDS	1,700.00000		52,248.48	94,411.22 CR
25/05/2022	WPL to WDS	2,350.00000		75,956.48	170,367.70 CR
25/05/2022	WPL to WDS	-5,350.00000	170,367.70		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Worley Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/06/2022	Sell 5600 WOR	5,600.00000		79,804.33	79,804.33 CR
14/06/2022	Sell 5600 WOR	-5,600.00000	79,804.33		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance	0.00000			0.00
12/11/2021	Sell 26900 MICH	26,900.00000		78,748.14	78,748.14 CR
12/11/2021	Sell 26900 MICH	-26,900.00000	78,748.14		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,084.00	7,084.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,286.40	14,370.40 CR
30/06/2022	Closing Balance				14,370.40 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			10,003.83	10,003.83 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			7,665.37	17,669.20 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			19,811.66	37,480.86 CR
30/06/2022	Closing Balance				37,480.86 CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			1,247.49	1,247.49 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			2,606.04	3,853.53 CR
30/06/2022	Closing Balance				3,853.53 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			6,814.29	6,814.29 CR
04/10/2021	CBA BuyBack @\$88.62 per share			54,620.23	61,434.52 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			4,535.00	65,969.52 CR
30/06/2022	Closing Balance				65,969.52 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			860.30	860.30 CR
30/06/2022	Closing Balance				860.30 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			714.29	714.29 CR
30/06/2022	Closing Balance				714.29 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			1,394.57	1,394.57 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			1,947.77	3,342.34 CR
30/06/2022	Closing Balance				3,342.34 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			1,898.68	1,898.68 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			1,542.86	3,441.54 CR
30/06/2022	Closing Balance				3,441.54 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			4,553.14	4,553.14 CR
14/02/2022	WBC Share Buyback @ \$20.90 per share			72,546.74	77,099.88 CR
30/06/2022	Closing Balance				77,099.88 CR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	WHC AUD UNFRANKED, NIL CFI			5,680.00	5,680.00 CR
30/06/2022	Closing Balance				5,680.00 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			3,136.17	3,136.17 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			11,170.66	14,306.83 CR
30/06/2022	Closing Balance				14,306.83 CR
Worley Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI			2,900.00	2,900.00 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI			2,900.00	5,800.00 CR
30/06/2022	Closing Balance				5,800.00 CR
Interest - Cash and Cash Equivalents					
Newcastle Perm TD 732904507					
01/07/2021	Opening Balance				0.00
22/07/2021	Investment Income			76.33	76.33 CR
21/10/2021	Investment Income			76.36	152.69 CR
20/01/2022	Investment Income			76.40	229.09 CR
21/04/2022	Investment Income			51.51	280.60 CR
30/06/2022	Closing Balance				280.60 CR
Interest - Cash At Bank					
CBA Cash Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			3.62	3.62 CR
01/08/2021	DEPOSIT INTEREST			3.77	7.39 CR
01/09/2021	DEPOSIT INTEREST			3.68	11.07 CR
01/10/2021	DEPOSIT INTEREST			2.44	13.51 CR
01/11/2021	DEPOSIT INTEREST			3.37	16.88 CR
01/12/2021	DEPOSIT INTEREST			0.77	17.65 CR
01/01/2022	DEPOSIT INTEREST			0.56	18.21 CR
01/02/2022	DEPOSIT INTEREST			1.06	19.27 CR
01/03/2022	DEPOSIT INTEREST			2.93	22.20 CR
01/04/2022	DEPOSIT INTEREST			6.05	28.25 CR
01/05/2022	DEPOSIT INTEREST			6.05	34.30 CR
01/06/2022	DEPOSIT INTEREST			29.47	63.77 CR
30/06/2022	Closing Balance				63.77 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Peter McGavin					
Account Based Pension 36% Tax Free					
01/07/2021	Opening Balance				0.00
21/07/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
31/08/2021	Pension Drawdown - Gross		5,000.00		10,000.00 DR
26/09/2021	Pension Drawdown - Gross		5,000.00		15,000.00 DR
12/10/2021	Pension Drawdown - Gross		5,000.00		20,000.00 DR
22/10/2021	Pension Drawdown - Gross		5,000.00		25,000.00 DR
18/11/2021	Pension Drawdown - Gross		2,320.00		27,320.00 DR
02/02/2022	Pension Drawdown - Gross		700.00		28,020.00 DR
28/02/2022	Pension Drawdown - Gross		5,000.00		33,020.00 DR
10/03/2022	Pension Drawdown - Gross		5,000.00		38,020.00 DR
06/04/2022	Pension Drawdown - Gross		5,000.00		43,020.00 DR
12/05/2022	Pension Drawdown - Gross		5,000.00		48,020.00 DR
26/05/2022	Pension Drawdown - Gross		5,000.00		53,020.00 DR
16/06/2022	Pension Drawdown - Gross		5,000.00		58,020.00 DR
30/06/2022	Closing Balance				58,020.00 DR
Pensions Paid - Mrs Janice McGavin					
Account Based Pension 36% Tax Free					
01/07/2021	Opening Balance				0.00
18/11/2021	Pension Drawdown - Gross		2,680.00		2,680.00 DR
21/12/2021	Pension Drawdown - Gross		5,000.00		7,680.00 DR
11/01/2022	Pension Drawdown - Gross		13,000.00		20,680.00 DR
21/01/2022	Pension Drawdown - Gross		5,000.00		25,680.00 DR
02/02/2022	Pension Drawdown - Gross		4,300.00		29,980.00 DR
30/06/2022	Closing Balance				29,980.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/01/2022	Transfer To Sidcorp NetBank inv num		4,015.00		4,015.00 DR
30/06/2022	Closing Balance				4,015.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/01/2022	Transfer To Sidcorp NetBank inv num		935.00		935.00 DR
30/06/2022	Closing Balance				935.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
06/03/2022	2290635030518 CommBank app BPAY		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
26/01/2022	ATO005000015811429 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		51,056.06		51,056.06 DR
30/06/2022	Closing Balance				51,056.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		18,878.28		18,878.28 DR
30/06/2022	Closing Balance				18,878.28 DR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,304.11	12,304.11 CR
30/06/2022	Closing Balance				12,304.11 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		45,723.07		45,723.07 DR
30/06/2022	Closing Balance				45,723.07 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		48,793.50		48,793.50 DR
30/06/2022	Closing Balance				48,793.50 DR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,855.64	12,855.64 CR
30/06/2022	Closing Balance				12,855.64 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,340.93		16,340.93 DR
30/06/2022	Closing Balance				16,340.93 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,168.51		11,168.51 DR
30/06/2022	Closing Balance				11,168.51 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,553.00		14,553.00 DR
30/06/2022	Closing Balance				14,553.00 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,319.62		4,319.62 DR
30/06/2022	Closing Balance				4,319.62 DR
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		27,874.22		27,874.22 DR
30/06/2022	Closing Balance				27,874.22 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,446.89	2,446.89 CR
30/06/2022	Closing Balance				2,446.89 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			51,544.20	51,544.20 CR
30/06/2022	Closing Balance				51,544.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Worley Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			20,783.81	20,783.81 CR
30/06/2022	Closing Balance				20,783.81 CR
Decrease in Market Value - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,530.25	9,530.25 CR
30/06/2022	Closing Balance				9,530.25 CR
Assets					
Investments - Newcastle Perm TD 732904507					
01/07/2021	Opening Balance	153,070.13000			153,070.13 DR
22/07/2021	Investment Income	76.33000	76.33		153,146.46 DR
21/10/2021	Investment Income	76.36000	76.36		153,222.82 DR
20/01/2022	Investment Income	76.40000	76.40		153,299.22 DR
20/01/2022	PMS-20220120000125 NEWCASTLE PERMAN	-50,000.00000		50,000.00	103,299.22 DR
21/04/2022	Investment Income	51.51000	51.51		103,350.73 DR
30/06/2022	Closing Balance	103,350.73000			103,350.73 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	7,084.00000			199,414.60 DR
14/12/2021	Sell 2750 ANZ	-2,750.00000		52,880.52	146,534.08 DR
30/06/2022	Market Value Adjustment			51,056.06	95,478.02 DR
30/06/2022	Closing Balance	4,334.00000			95,478.02 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	2,579.00000			125,262.03 DR
30/06/2022	Market Value Adjustment			18,878.28	106,383.75 DR
30/06/2022	Closing Balance	2,579.00000			106,383.75 DR
Investments - Cimic Group Limited					
01/07/2021	Opening Balance	1,915.00000			37,878.70 DR
30/08/2021	Buy 3800 CIM @ 20.8472	3,800.00000	80,090.81		117,969.51 DR
28/02/2022	Sell 5715 CIM	-5,715.00000		130,273.62	12,304.11 CR
30/06/2022	Market Value Adjustment		12,304.11		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	2,385.00000			238,189.95 DR
04/10/2021	CBA BuyBack @\$88.62 per share	-571.00000		28,517.56	209,672.39 DR
30/06/2022	Market Value Adjustment			45,723.07	163,949.32 DR
30/06/2022	Closing Balance	1,814.00000			163,949.32 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/10/2021	Buy 270 MQG @ 183.0361	270.00000	49,963.37		49,963.37 DR
12/11/2021	Buy 230 MQG	230.00000	46,546.69		96,510.06 DR
26/11/2021	19128c	156.00000	29,839.68		126,349.74 DR
14/12/2021	Buy 360 MQG	360.00000	74,318.75		200,668.49 DR
21/02/2022	Buy 525 MQG	525.00000	101,634.92		302,303.41 DR
30/06/2022	Market Value Adjustment			48,793.50	253,509.91 DR
30/06/2022	Closing Balance	1,541.00000			253,509.91 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	39,200.00000			123,872.00 DR
30/08/2021	Sell 39200 MPL @ 3.5200	-39,200.00000		136,727.64	12,855.64 CR
30/06/2022	Market Value Adjustment		12,855.64		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
06/03/2022	Buy 5000 NST	5,000.00000	50,540.93		50,540.93 DR
30/06/2022	Market Value Adjustment			16,340.93	34,200.00 DR
30/06/2022	Closing Balance	5,000.00000			34,200.00 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	12,688.00000			89,957.92 DR
12/05/2022	2551720 FinClear Service	-6,344.00000		31,716.93	58,240.99 DR
30/06/2022	Market Value Adjustment			11,168.51	47,072.48 DR
30/06/2022	Closing Balance	6,344.00000			47,072.48 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	2,700.00000			103,680.00 DR
30/06/2022	Market Value Adjustment			14,553.00	89,127.00 DR
30/06/2022	Closing Balance	2,700.00000			89,127.00 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	3,187.00000			82,256.47 DR
03/11/2021	Buy 2125 WBC	2,125.00000	50,416.99		132,673.46 DR
14/02/2022	WBC Share Buyback @ \$20.90 per share	-5,312.00000		128,353.84	4,319.62 DR
30/06/2022	Market Value Adjustment			4,319.62	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Whitehaven Coal Limited					
01/07/2021	Opening Balance	71,000.00000			137,740.00 DR
10/05/2022	2548633 FinClear Service	-35,000.00000		37,430.68	100,309.32 DR
12/05/2022	2551720 FinClear Service	-18,000.00000		19,250.06	81,059.26 DR
14/06/2022	Sell 9000 WHC	-9,000.00000		9,625.04	71,434.22 DR
30/06/2022	Market Value Adjustment			27,874.22	43,560.00 DR
30/06/2022	Closing Balance	9,000.00000			43,560.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	1,300.00000	42,162.74		42,162.74 DR
25/05/2022	WPL to WDS	1,700.00000	52,248.48		94,411.22 DR
25/05/2022	WPL to WDS	2,350.00000	75,956.48		170,367.70 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	466.00000			170,367.70 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		13,868.16		184,235.86 DR
14/06/2022	Sell 2816 WDS @ 33.3850	-2,816.00000		91,162.75	93,073.11 DR
30/06/2022	Market Value Adjustment		2,446.89		95,520.00 DR
30/06/2022	Closing Balance	3,000.00000			95,520.00 DR
Investments - Woodside Petroleum Limited					
01/07/2021	Opening Balance	5,350.00000			118,823.50 DR
25/05/2022	WPL to WDS	-5,350.00000		170,367.70	51,544.20 CR
30/06/2022	Market Value Adjustment		51,544.20		0.00 CR
30/06/2022	Closing Balance				0.00

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Worley Limited					
01/07/2021	Opening Balance	4,100.00000			49,036.00 DR
30/08/2021	Buy 7500 WOR @ 10.8297	7,500.00000	82,116.05		131,152.05 DR
14/06/2022	Sell 5600 WOR	-5,600.00000		66,495.86	64,656.19 DR
30/06/2022	Market Value Adjustment		20,783.81		85,440.00 DR
30/06/2022	Closing Balance	6,000.00000			85,440.00 DR
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Tradi					
01/07/2021	Opening Balance	26,900.00000			78,817.00 DR
12/11/2021	Sell 26900 MICH	-26,900.00000		88,347.25	9,530.25 CR
30/06/2022	Market Value Adjustment		9,530.25		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - CBA Cash Investment Account					
01/07/2021	Opening Balance				84,122.04 DR
01/07/2021	A071-00623791 ANZ DIVIDEND		4,958.80		89,080.84 DR
01/07/2021	DEPOSIT INTEREST		3.62		89,084.46 DR
05/07/2021	JUL21-00825899 CIM LIMITED		1,149.00		90,233.46 DR
21/07/2021	001262178338 MICH JUN21		1,600.55		91,834.01 DR
21/07/2021	Pension Transfer to xx7264			5,000.00	86,834.01 DR
01/08/2021	DEPOSIT INTEREST		3.77		86,837.78 DR
30/08/2021	NETBANK BPAY STRATAPAY-LEVY			1,569.60	85,268.18 DR
30/08/2021	strata levy error CommBank app TFR		1,569.60		86,837.78 DR
31/08/2021	Pension Transfer to xx7264			5,000.00	81,837.78 DR
01/09/2021	2281867 FinClear Service			25,740.68	56,097.10 DR
01/09/2021	DEPOSIT INTEREST		3.68		56,100.78 DR
21/09/2021	AF384-01070998 BHP GROUP DIV		7,002.68		63,103.46 DR
21/09/2021	S00103997992 SANTOS LIMITED		976.20		64,079.66 DR
22/09/2021	FIN21-00830150 SONIC HEALTHCARE		1,485.00		65,564.66 DR
24/09/2021	INT21-00591542 WOODSIDE		2,195.32		67,759.98 DR
26/09/2021	Pension Transfer to xx7264			5,000.00	62,759.98 DR
29/09/2021	001263159674 CBA FNL DIV		4,770.00		67,529.98 DR
29/09/2021	FIN21-00814066 WOR DIVIDEND		2,900.00		70,429.98 DR
01/10/2021	DEPOSIT INTEREST		2.44		70,432.42 DR
07/10/2021	OCT21-00825555 CIM LIMITED		2,400.30		72,832.72 DR
08/10/2021	001268336901 CBABUYBACK		50,602.02		123,434.74 DR
12/10/2021	Pension Transfer to xx7264			5,000.00	118,434.74 DR
15/10/2021	2338007 FinClear Service			49,963.37	68,471.37 DR
22/10/2021	Pension Transfer to xx7264			5,000.00	63,471.37 DR
01/11/2021	DEPOSIT INTEREST		3.37		63,474.74 DR
05/11/2021	2365348 FinClear Service			50,416.99	13,057.75 DR
16/11/2021	2378341 FinClear Service		2,201.45		15,259.20 DR
18/11/2021	Pension Transfer to xx7264			5,000.00	10,259.20 DR
01/12/2021	DEPOSIT INTEREST		0.77		10,259.97 DR
06/12/2021	001270035953 MQGSPREFUND		160.32		10,420.29 DR
14/12/2021	001269772173 MQG ITM DIV		734.40		11,154.69 DR
16/12/2021	2412779 FinClear Service		555.96		11,710.65 DR
16/12/2021	A072-00617283 ANZ DIVIDEND		5,100.48		16,811.13 DR
21/12/2021	001269002203 WBC DIVIDEND		3,187.20		19,998.33 DR
21/12/2021	Pension Transfer to xx7264			5,000.00	14,998.33 DR
01/01/2022	DEPOSIT INTEREST		0.56		14,998.89 DR
11/01/2022	Pension Transfer to xx7264			13,000.00	1,998.89 DR
20/01/2022	PMS-20220120000125 NEWCASTLE PERMAN		50,000.00		51,998.89 DR
21/01/2022	Pension Transfer to xx7264			5,000.00	46,998.89 DR
26/01/2022	ATO005000015811429 ATO		13,184.73		60,183.62 DR
27/01/2022	Transfer To Sidcorp NetBank inv num			4,950.00	55,233.62 DR
01/02/2022	DEPOSIT INTEREST		1.06		55,234.68 DR
02/02/2022	pension Transfer to xx7264			5,000.00	50,234.68 DR

Peter McGavin Real Estate Pty Ltd Provident 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 - CBA Cash Investment Account					
18/02/2022	001271480336 WBC BBK PAY		111,020.80		161,255.48 DR
23/02/2022	2472875 FinClear Service			101,634.92	59,620.56 DR
28/02/2022	2477168 FinClear Service		124,346.97		183,967.53 DR
28/02/2022	Pension Transfer to xx7264			5,000.00	178,967.53 DR
01/03/2022	DEPOSIT INTEREST		2.93		178,970.46 DR
06/03/2022	2290635030518 CommBank app BPAY			56.00	178,914.46 DR
07/03/2022	2485524 FinClear Service			50,540.93	128,373.53 DR
10/03/2022	Pension Transfer to xx7264			5,000.00	123,373.53 DR
11/03/2022	MAR22-00806580 WHC DIVIDEND		5,680.00		129,053.53 DR
23/03/2022	FIN21-00592824 WOODSIDE		7,819.46		136,872.99 DR
23/03/2022	INT22-00830783 SONIC HEALTHCARE		1,080.00		137,952.99 DR
24/03/2022	AUF22-00886409 SANTOS DIVIDEND		1,498.28		139,451.27 DR
28/03/2022	AI385-00369828 BHP GROUP DIV		5,365.76		144,817.03 DR
29/03/2022	001275752578 NST ITM DIV		500.00		145,317.03 DR
30/03/2022	001271879099 CBA ITM DIV		3,174.50		148,491.53 DR
30/03/2022	INT22-00813607 WOR DIVIDEND		2,900.00		151,391.53 DR
01/04/2022	DEPOSIT INTEREST		6.05		151,397.58 DR
06/04/2022	Pension Transfer to xx7264			5,000.00	146,397.58 DR
01/05/2022	DEPOSIT INTEREST		6.05		146,403.63 DR
10/05/2022	2548633 FinClear Service		172,388.58		318,792.21 DR
12/05/2022	2551720 FinClear Service		132,818.43		451,610.64 DR
12/05/2022	Pension Transfer to xx7264			5,000.00	446,610.64 DR
26/05/2022	Pension Transfer to xx7264			5,000.00	441,610.64 DR
01/06/2022	DEPOSIT INTEREST		29.47		441,640.11 DR
16/06/2022	2585687 FinClear Service		218,622.51		660,262.62 DR
16/06/2022	Pension Transfer to xx7264			5,000.00	655,262.62 DR
30/06/2022	Closing Balance				655,262.62 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Newcastle Perm TD 732904507					
01/07/2021	Opening Balance				0.00
22/07/2021			76.33		76.33 DR
22/07/2021	Investment Income			76.33	0.00 CR
21/10/2021			76.36		76.36 DR
21/10/2021	Investment Income			76.36	0.00 CR
20/01/2022			76.40		76.40 DR
20/01/2022	Investment Income			76.40	0.00 CR
21/04/2022			51.51		51.51 DR
21/04/2022	Investment Income			51.51	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Buy 3800 CIM @ 20.8472			80,090.81	80,090.81 CR
01/09/2021	Buy 3800 CIM @ 20.8472		80,090.81		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
15/10/2021	Buy 270 MQG @ 183.0361			49,963.37	49,963.37 CR
15/10/2021	Buy 270 MQG @ 183.0361		49,963.37		0.00 CR
12/11/2021	Buy 230 MQG			46,546.69	46,546.69 CR
16/11/2021	Buy 230 MQG		46,546.69		0.00 CR
26/11/2021	19128c			29,839.68	29,839.68 CR
26/11/2021	19128c		30,000.00		160.32 DR
06/12/2021	19128c			160.32	0.00 CR

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/12/2021	Buy 360 MQG			74,318.75	74,318.75 CR
16/12/2021	Buy 360 MQG		74,318.75		0.00 CR
21/02/2022	Buy 525 MQG			101,634.92	101,634.92 CR
23/02/2022	Buy 525 MQG		101,634.92		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
06/03/2022	Buy 5000 NST			50,540.93	50,540.93 CR
07/03/2022	Buy 5000 NST		50,540.93		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
03/11/2021	Buy 2125 WBC			50,416.99	50,416.99 CR
05/11/2021	Buy 2125 WBC		50,416.99		0.00 CR
30/06/2022	Closing Balance				0.00
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			13,868.16	13,868.16 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		13,868.16		0.00 CR
30/06/2022	Closing Balance				0.00
Worley Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Buy 7500 WOR @ 10.8297			82,116.05	82,116.05 CR
01/09/2021	Buy 7500 WOR @ 10.8297		82,116.05		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Newcastle Perm TD 732904507					
01/07/2021	Opening Balance				0.00
20/01/2022				50,000.00	50,000.00 CR
20/01/2022	PMS-20220120000125 NEWCASTLE PERMAN		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	Sell 2750 ANZ		74,874.71		74,874.71 DR
16/12/2021	Sell 2750 ANZ			555.96	74,318.75 DR
16/12/2021	Sell 2750 ANZ			74,318.75	0.00 CR
30/06/2022	Closing Balance				0.00
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
28/02/2022	Sell 5715 CIM			124,346.97	124,346.97 CR
28/02/2022	Sell 5715 CIM		124,346.97		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		12,367.86		12,367.86 DR
08/10/2021	CBA BuyBack @\$88.62 per share			12,367.86	0.00 CR
30/06/2022	Closing Balance				0.00

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Sell 39200 MPL @ 3.5200		136,466.18		136,466.18 DR
01/09/2021	Sell 39200 MPL @ 3.5200			80,090.81	56,375.37 DR
01/09/2021	Sell 39200 MPL @ 3.5200			82,116.05	25,740.68 CR
01/09/2021	Sell 39200 MPL @ 3.5200		25,740.68		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
12/05/2022	2551720 FinClear Service			48,436.95	48,436.95 CR
12/05/2022	2551720 FinClear Service		48,436.95		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
14/02/2022	WBC Share Buyback @ \$20.90 per share		60,238.08		60,238.08 DR
18/02/2022	WBC Share Buyback @ \$20.90 per share			60,238.08	0.00 CR
30/06/2022	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
10/05/2022	2548633 FinClear Service			172,388.58	172,388.58 CR
10/05/2022	2548633 FinClear Service		172,388.58		0.00 CR
12/05/2022	2551720 FinClear Service			84,381.48	84,381.48 CR
12/05/2022	2551720 FinClear Service		84,381.48		0.00 CR
14/06/2022	Sell 9000 WHC		45,840.15		45,840.15 DR
16/06/2022	Sell 9000 WHC			45,840.15	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
14/06/2022	Sell 2816 WDS @ 33.3850		92,978.03		92,978.03 DR
16/06/2022	Sell 2816 WDS @ 33.3850			92,978.03	0.00 CR
30/06/2022	Closing Balance				0.00
Worley Limited					
01/07/2021	Opening Balance				0.00
14/06/2022	Sell 5600 WOR		79,804.33		79,804.33 DR
16/06/2022	Sell 5600 WOR			79,804.33	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				0.00
12/11/2021	Sell 26900 MICH		78,748.14		78,748.14 DR
16/11/2021	Sell 26900 MICH			2,201.45	76,546.69 DR
16/11/2021	Sell 26900 MICH			46,546.69	30,000.00 DR
26/11/2021	Sell 26900 MICH			30,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				1,600.55 DR
21/07/2021	MICH AUD DRP			1,600.55	0.00 CR
30/06/2022	Closing Balance				0.00

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,958.80	4,958.80 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,958.80		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,100.48	5,100.48 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,100.48		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			7,002.68	7,002.68 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		7,002.68		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			5,365.76	5,365.76 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		5,365.76		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			13,868.16	13,868.16 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		13,868.16		0.00 CR
30/06/2022	Closing Balance				0.00
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			1,149.00	1,149.00 CR
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		1,149.00		0.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			2,400.30	2,400.30 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		2,400.30		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			4,770.00	4,770.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		4,770.00		0.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share		38,234.16		38,234.16 DR
08/10/2021	CBA BuyBack @\$88.62 per share			38,234.16	0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,174.50	3,174.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		3,174.50		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			734.40	734.40 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		734.40		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			500.00	500.00 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			976.20	976.20 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		976.20		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			1,498.28	1,498.28 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		1,498.28		0.00 CR
30/06/2022	Closing Balance				0.00

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			1,485.00	1,485.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		1,485.00		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			1,080.00	1,080.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		1,080.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,187.20	3,187.20 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		3,187.20		0.00 CR
14/02/2022	WBC Share Buyback @ \$20.90 per share		50,782.72		50,782.72 DR
18/02/2022	WBC Share Buyback @ \$20.90 per share			50,782.72	0.00 CR
30/06/2022	Closing Balance				0.00
Whitehaven Coal Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	WHC AUD UNFRANKED, NIL CFI			5,680.00	5,680.00 CR
11/03/2022	WHC AUD UNFRANKED, NIL CFI		5,680.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC			2,195.32	2,195.32 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		2,195.32		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			7,819.46	7,819.46 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		7,819.46		0.00 CR
30/06/2022	Closing Balance				0.00
Worley Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI			2,900.00	2,900.00 CR
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI		2,900.00		0.00 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI			2,900.00	2,900.00 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI		2,900.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Newcastle Perm TD 732904507					
01/07/2021	Opening Balance				0.00
22/07/2021	Investment Income			76.33	76.33 CR
22/07/2021	Investment Income		76.33		0.00 CR
21/10/2021	Investment Income			76.36	76.36 CR
21/10/2021	Investment Income		76.36		0.00 CR
20/01/2022	Investment Income			76.40	76.40 CR
20/01/2022	Investment Income		76.40		0.00 CR
21/04/2022	Investment Income			51.51	51.51 CR
21/04/2022	Investment Income		51.51		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Cash Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			3.62	3.62 CR
01/07/2021	DEPOSIT INTEREST		3.62		0.00 CR
01/08/2021	DEPOSIT INTEREST			3.77	3.77 CR
01/08/2021	DEPOSIT INTEREST		3.77		0.00 CR
01/09/2021	DEPOSIT INTEREST			3.68	3.68 CR
01/09/2021	DEPOSIT INTEREST		3.68		0.00 CR
01/10/2021	DEPOSIT INTEREST			2.44	2.44 CR
01/10/2021	DEPOSIT INTEREST		2.44		0.00 CR

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/11/2021	DEPOSIT INTEREST			3.37	3.37 CR
01/11/2021	DEPOSIT INTEREST		3.37		0.00 CR
01/12/2021	DEPOSIT INTEREST			0.77	0.77 CR
01/12/2021	DEPOSIT INTEREST		0.77		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.56	0.56 CR
01/01/2022	DEPOSIT INTEREST		0.56		0.00 CR
01/02/2022	DEPOSIT INTEREST			1.06	1.06 CR
01/02/2022	DEPOSIT INTEREST		1.06		0.00 CR
01/03/2022	DEPOSIT INTEREST			2.93	2.93 CR
01/03/2022	DEPOSIT INTEREST		2.93		0.00 CR
01/04/2022	DEPOSIT INTEREST			6.05	6.05 CR
01/04/2022	DEPOSIT INTEREST		6.05		0.00 CR
01/05/2022	DEPOSIT INTEREST			6.05	6.05 CR
01/05/2022	DEPOSIT INTEREST		6.05		0.00 CR
01/06/2022	DEPOSIT INTEREST			29.47	29.47 CR
01/06/2022	DEPOSIT INTEREST		29.47		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Newcastle Perm TD 732904507					
01/07/2021	Opening Balance				0.00
22/07/2021	Investment Income				0.00 CR
21/10/2021	Investment Income				0.00 CR
20/01/2022	Investment Income				0.00 CR
21/04/2022	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		13,443.73		13,443.73 DR
26/01/2022	ATO005000015811429 ATO			13,443.73	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				393.43 DR
01/07/2021	Fund Tax Finalisation			393.43	0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				1,821.60 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,125.20		3,946.80 DR
01/07/2021	Fund Tax Finalisation			1,821.60	2,125.20 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,185.92		4,311.12 DR
30/06/2022	Closing Balance				4,311.12 DR
BHP Group Limited					
01/07/2021	Opening Balance				3,585.05 DR
01/07/2021	Fund Tax Finalisation			3,585.05	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		3,001.15		3,001.15 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,299.61		5,300.76 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		5,943.50		11,244.26 DR
30/06/2022	Closing Balance				11,244.26 DR

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		98.49		98.49 DR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		205.74		304.23 DR
30/06/2022	Closing Balance				304.23 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				2,534.91 DR
01/07/2021	Fund Tax Finalisation			2,534.91	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,044.29		2,044.29 DR
04/10/2021	CBA BuyBack @\$88.62 per share		16,386.07		18,430.36 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,360.50		19,790.86 DR
30/06/2022	Closing Balance				19,790.86 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		125.90		125.90 DR
30/06/2022	Closing Balance				125.90 DR
Medibank Private Limited					
01/07/2021	Opening Balance				2,032.80 DR
01/07/2021	Fund Tax Finalisation			2,032.80	0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		214.29		214.29 DR
30/06/2022	Closing Balance				214.29 DR
Santos Limited					
01/07/2021	Opening Balance				501.92 DR
01/07/2021	Fund Tax Finalisation			501.92	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		418.37		418.37 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		449.49		867.86 DR
30/06/2022	Closing Balance				867.86 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				302.01 DR
01/07/2021	Fund Tax Finalisation			302.01	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		413.68		413.68 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		462.86		876.54 DR
30/06/2022	Closing Balance				876.54 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				1,069.47 DR
01/07/2021	Fund Tax Finalisation			1,069.47	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,365.94		1,365.94 DR
14/02/2022	WBC Share Buyback @ \$20.90 per share		21,764.02		23,129.96 DR
30/06/2022	Closing Balance				23,129.96 DR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				1,181.82 DR
01/07/2021	Fund Tax Finalisation			1,181.82	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC		940.85		940.85 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		3,351.20		4,292.05 DR
30/06/2022	Closing Balance				4,292.05 DR

Peter McGavin Real Estate Pty Ltd Provident 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 - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				20.72 DR
01/07/2021	Fund Tax Finalisation			20.72	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units					
01/07/2021	Opening Balance				222.95 DR
01/07/2021	Fund Tax Finalisation			222.95	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				222.95 CR
01/07/2021	Fund Tax Finalisation		222.95		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/01/2022	Transfer To Sidcorp NetBank inv num			4,015.00	4,015.00 CR
27/01/2022	Transfer To Sidcorp NetBank inv num		4,015.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/01/2022	Transfer To Sidcorp NetBank inv num			935.00	935.00 CR
27/01/2022	Transfer To Sidcorp NetBank inv num		935.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
06/03/2022	2290635030518 CommBank app BPAY			56.00	56.00 CR
06/03/2022	2290635030518 CommBank app BPAY		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Peter McGavin					
Account Based Pension 36% Tax Free					
01/07/2021	Opening Balance				0.00
21/07/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
21/07/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
31/08/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
31/08/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
26/09/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
26/09/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
12/10/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
12/10/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
22/10/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
22/10/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
18/11/2021	Pension Drawdown - Net			2,320.00	2,320.00 CR
18/11/2021	Pension Drawdown - Paid		2,320.00		0.00 CR
02/02/2022	Pension Drawdown - Net			700.00	700.00 CR
02/02/2022	Pension Drawdown - Paid		700.00		0.00 CR
28/02/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
28/02/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
10/03/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
10/03/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
06/04/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
06/04/2022	Pension Drawdown - Paid		5,000.00		0.00 CR

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/05/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
12/05/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
26/05/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
26/05/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
16/06/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
16/06/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Janice McGavin					
Account Based Pension 36% Tax Free					
01/07/2021	Opening Balance				0.00
18/11/2021	Pension Drawdown - Net			2,680.00	2,680.00 CR
18/11/2021	Pension Drawdown - Paid		2,680.00		0.00 CR
21/12/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
21/12/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
11/01/2022	Pension Drawdown - Net			13,000.00	13,000.00 CR
11/01/2022	Pension Drawdown - Paid		13,000.00		0.00 CR
21/01/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
21/01/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
02/02/2022	Pension Drawdown - Net			4,300.00	4,300.00 CR
02/02/2022	Pension Drawdown - Paid		4,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
26/01/2022	ATO005000015811429 ATO			13,184.73	13,184.73 CR
26/01/2022	ATO005000015811429 ATO		13,184.73		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CBA Cash Investment Account					
01/07/2021	Opening Balance				0.00
01/07/2021	A071-00623791 ANZ DIVIDEND			4,958.80	4,958.80 CR
01/07/2021	A071-00623791 ANZ DIVIDEND		4,958.80		0.00 CR
01/07/2021	DEPOSIT INTEREST			3.62	3.62 CR
01/07/2021	DEPOSIT INTEREST		3.62		0.00 CR
05/07/2021	JUL21-00825899 CIM LIMITED			1,149.00	1,149.00 CR
05/07/2021	JUL21-00825899 CIM LIMITED		1,149.00		0.00 CR
21/07/2021	001262178338 MICH JUN21			1,600.55	1,600.55 CR
21/07/2021	001262178338 MICH JUN21		1,600.55		0.00 CR
21/07/2021	Pension Transfer to xx7264			5,000.00	5,000.00 CR
21/07/2021	Pension Transfer to xx7264		5,000.00		0.00 CR
01/08/2021	DEPOSIT INTEREST			3.77	3.77 CR
01/08/2021	DEPOSIT INTEREST		3.77		0.00 CR
30/08/2021	NETBANK BPAY STRATAPAY-LEVY			1,569.60	1,569.60 CR
30/08/2021	NETBANK BPAY STRATAPAY-LEVY		1,569.60		0.00 CR
30/08/2021	strata levy error CommBank app TFR			1,569.60	1,569.60 CR
30/08/2021	strata levy error CommBank app TFR		1,569.60		0.00 CR
31/08/2021	Pension Transfer to xx7264			5,000.00	5,000.00 CR
31/08/2021	Pension Transfer to xx7264		5,000.00		0.00 CR
01/09/2021	2281867 FinClear Service			25,740.68	25,740.68 CR
01/09/2021	2281867 FinClear Service		25,740.68		0.00 CR
01/09/2021	DEPOSIT INTEREST			3.68	3.68 CR
01/09/2021	DEPOSIT INTEREST		3.68		0.00 CR
21/09/2021	AF384-01070998 BHP GROUP DIV			7,002.68	7,002.68 CR
21/09/2021	AF384-01070998 BHP GROUP DIV		7,002.68		0.00 CR
21/09/2021	S00103997992 SANTOS LIMITED			976.20	976.20 CR
21/09/2021	S00103997992 SANTOS LIMITED		976.20		0.00 CR
22/09/2021	FIN21-00830150 SONIC HEALTHCARE			1,485.00	1,485.00 CR
22/09/2021	FIN21-00830150 SONIC HEALTHCARE		1,485.00		0.00 CR

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/09/2021	INT21-00591542 WOODSIDE			2,195.32	2,195.32 CR
24/09/2021	INT21-00591542 WOODSIDE		2,195.32		0.00 CR
26/09/2021	Pension Transfer to xx7264			5,000.00	5,000.00 CR
26/09/2021	Pension Transfer to xx7264		5,000.00		0.00 CR
29/09/2021	001263159674 CBA FNL DIV			4,770.00	4,770.00 CR
29/09/2021	001263159674 CBA FNL DIV		4,770.00		0.00 CR
29/09/2021	FIN21-00814066 WOR DIVIDEND			2,900.00	2,900.00 CR
29/09/2021	FIN21-00814066 WOR DIVIDEND		2,900.00		0.00 CR
01/10/2021	DEPOSIT INTEREST			2.44	2.44 CR
01/10/2021	DEPOSIT INTEREST		2.44		0.00 CR
07/10/2021	OCT21-00825555 CIM LIMITED			2,400.30	2,400.30 CR
07/10/2021	OCT21-00825555 CIM LIMITED		2,400.30		0.00 CR
08/10/2021	001268336901 CBABUYBACK			50,602.02	50,602.02 CR
08/10/2021	001268336901 CBABUYBACK		50,602.02		0.00 CR
12/10/2021	Pension Transfer to xx7264			5,000.00	5,000.00 CR
12/10/2021	Pension Transfer to xx7264		5,000.00		0.00 CR
15/10/2021	2338007 FinClear Service			49,963.37	49,963.37 CR
15/10/2021	2338007 FinClear Service		49,963.37		0.00 CR
22/10/2021	Pension Transfer to xx7264			5,000.00	5,000.00 CR
22/10/2021	Pension Transfer to xx7264		5,000.00		0.00 CR
01/11/2021	DEPOSIT INTEREST			3.37	3.37 CR
01/11/2021	DEPOSIT INTEREST		3.37		0.00 CR
05/11/2021	2365348 FinClear Service			50,416.99	50,416.99 CR
05/11/2021	2365348 FinClear Service		50,416.99		0.00 CR
16/11/2021	2378341 FinClear Service			2,201.45	2,201.45 CR
16/11/2021	2378341 FinClear Service		2,201.45		0.00 CR
18/11/2021	Pension Transfer to xx7264			5,000.00	5,000.00 CR
18/11/2021	Pension Transfer to xx7264		5,000.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			0.77	0.77 CR
01/12/2021	DEPOSIT INTEREST		0.77		0.00 CR
06/12/2021	001270035953 MQGSPREFUND			160.32	160.32 CR
06/12/2021	001270035953 MQGSPREFUND		160.32		0.00 CR
14/12/2021	001269772173 MQG ITM DIV			734.40	734.40 CR
14/12/2021	001269772173 MQG ITM DIV		734.40		0.00 CR
16/12/2021	2412779 FinClear Service			555.96	555.96 CR
16/12/2021	2412779 FinClear Service		555.96		0.00 CR
16/12/2021	A072-00617283 ANZ DIVIDEND			5,100.48	5,100.48 CR
16/12/2021	A072-00617283 ANZ DIVIDEND		5,100.48		0.00 CR
21/12/2021	001269002203 WBC DIVIDEND			3,187.20	3,187.20 CR
21/12/2021	001269002203 WBC DIVIDEND		3,187.20		0.00 CR
21/12/2021	Pension Transfer to xx7264			5,000.00	5,000.00 CR
21/12/2021	Pension Transfer to xx7264		5,000.00		0.00 CR
01/01/2022	DEPOSIT INTEREST			0.56	0.56 CR
01/01/2022	DEPOSIT INTEREST		0.56		0.00 CR
11/01/2022	Pension Transfer to xx7264			13,000.00	13,000.00 CR
11/01/2022	Pension Transfer to xx7264		13,000.00		0.00 CR
20/01/2022	PMS-20220120000125 NEWCASTLE PERMAN			50,000.00	50,000.00 CR
20/01/2022	PMS-20220120000125 NEWCASTLE PERMAN		50,000.00		0.00 CR
21/01/2022	Pension Transfer to xx7264			5,000.00	5,000.00 CR
21/01/2022	Pension Transfer to xx7264		5,000.00		0.00 CR
26/01/2022	ATO005000015811429 ATO			13,184.73	13,184.73 CR
26/01/2022	ATO005000015811429 ATO		13,184.73		0.00 CR
27/01/2022	Transfer To Sidcorp NetBank inv num			935.00	935.00 CR
27/01/2022	Transfer To Sidcorp NetBank inv num			4,015.00	4,950.00 CR
27/01/2022	Transfer To Sidcorp NetBank inv num		4,950.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			1.06	1.06 CR
01/02/2022	DEPOSIT INTEREST		1.06		0.00 CR
02/02/2022	pension Transfer to xx7264			5,000.00	5,000.00 CR
02/02/2022	pension Transfer to xx7264		5,000.00		0.00 CR

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/02/2022	001271480336 WBC BBK PAY			111,020.80	111,020.80 CR
18/02/2022	001271480336 WBC BBK PAY		111,020.80		0.00 CR
23/02/2022	2472875 FinClear Service			101,634.92	101,634.92 CR
23/02/2022	2472875 FinClear Service		101,634.92		0.00 CR
28/02/2022	2477168 FinClear Service			124,346.97	124,346.97 CR
28/02/2022	2477168 FinClear Service		124,346.97		0.00 CR
28/02/2022	Pension Transfer to xx7264			5,000.00	5,000.00 CR
28/02/2022	Pension Transfer to xx7264		5,000.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			2.93	2.93 CR
01/03/2022	DEPOSIT INTEREST		2.93		0.00 CR
06/03/2022	2290635030518 CommBank app BPAY			56.00	56.00 CR
06/03/2022	2290635030518 CommBank app BPAY		56.00		0.00 CR
07/03/2022	2485524 FinClear Service			50,540.93	50,540.93 CR
07/03/2022	2485524 FinClear Service		50,540.93		0.00 CR
10/03/2022	Pension Transfer to xx7264			5,000.00	5,000.00 CR
10/03/2022	Pension Transfer to xx7264		5,000.00		0.00 CR
11/03/2022	MAR22-00806580 WHC DIVIDEND			5,680.00	5,680.00 CR
11/03/2022	MAR22-00806580 WHC DIVIDEND		5,680.00		0.00 CR
23/03/2022	FIN21-00592824 WOODSIDE			7,819.46	7,819.46 CR
23/03/2022	FIN21-00592824 WOODSIDE		7,819.46		0.00 CR
23/03/2022	INT22-00830783 SONIC HEALTHCARE			1,080.00	1,080.00 CR
23/03/2022	INT22-00830783 SONIC HEALTHCARE		1,080.00		0.00 CR
24/03/2022	AUF22-00886409 SANTOS DIVIDEND			1,498.28	1,498.28 CR
24/03/2022	AUF22-00886409 SANTOS DIVIDEND		1,498.28		0.00 CR
28/03/2022	AI385-00369828 BHP GROUP DIV			5,365.76	5,365.76 CR
28/03/2022	AI385-00369828 BHP GROUP DIV		5,365.76		0.00 CR
29/03/2022	001275752578 NST ITM DIV			500.00	500.00 CR
29/03/2022	001275752578 NST ITM DIV		500.00		0.00 CR
30/03/2022	001271879099 CBA ITM DIV			3,174.50	3,174.50 CR
30/03/2022	001271879099 CBA ITM DIV		3,174.50		0.00 CR
30/03/2022	INT22-00813607 WOR DIVIDEND			2,900.00	2,900.00 CR
30/03/2022	INT22-00813607 WOR DIVIDEND		2,900.00		0.00 CR
01/04/2022	DEPOSIT INTEREST			6.05	6.05 CR
01/04/2022	DEPOSIT INTEREST		6.05		0.00 CR
06/04/2022	Pension Transfer to xx7264			5,000.00	5,000.00 CR
06/04/2022	Pension Transfer to xx7264		5,000.00		0.00 CR
01/05/2022	DEPOSIT INTEREST			6.05	6.05 CR
01/05/2022	DEPOSIT INTEREST		6.05		0.00 CR
10/05/2022	2548633 FinClear Service			172,388.58	172,388.58 CR
10/05/2022	2548633 FinClear Service		172,388.58		0.00 CR
12/05/2022	2551720 FinClear Service			132,818.43	132,818.43 CR
12/05/2022	2551720 FinClear Service		48,436.95		84,381.48 CR
12/05/2022	2551720 FinClear Service		84,381.48		0.00 CR
12/05/2022	Pension Transfer to xx7264			5,000.00	5,000.00 CR
12/05/2022	Pension Transfer to xx7264		5,000.00		0.00 CR
26/05/2022	Pension Transfer to xx7264			5,000.00	5,000.00 CR
26/05/2022	Pension Transfer to xx7264		5,000.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			29.47	29.47 CR
01/06/2022	DEPOSIT INTEREST		29.47		0.00 CR
16/06/2022	2585687 FinClear Service			218,622.51	218,622.51 CR
16/06/2022	2585687 FinClear Service		45,840.15		172,782.36 CR
16/06/2022	2585687 FinClear Service		79,804.33		92,978.03 CR
16/06/2022	2585687 FinClear Service		92,978.03		0.00 CR
16/06/2022	Pension Transfer to xx7264			5,000.00	5,000.00 CR
16/06/2022	Pension Transfer to xx7264		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Peter McGavin Real Estate Pty Ltd Provident Fund

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Peter McGavin

Account Based Pension 36% Tax Free

01/07/2021	Opening Balance				780,471.70 CR
21/07/2021	Pension Drawdown - Gross		5,000.00		775,471.70 CR
31/08/2021	Pension Drawdown - Gross		5,000.00		770,471.70 CR
26/09/2021	Pension Drawdown - Gross		5,000.00		765,471.70 CR
12/10/2021	Pension Drawdown - Gross		5,000.00		760,471.70 CR
22/10/2021	Pension Drawdown - Gross		5,000.00		755,471.70 CR
18/11/2021	Pension Drawdown - Gross		2,320.00		753,151.70 CR
02/02/2022	Pension Drawdown - Gross		700.00		752,451.70 CR
28/02/2022	Pension Drawdown - Gross		5,000.00		747,451.70 CR
10/03/2022	Pension Drawdown - Gross		5,000.00		742,451.70 CR
06/04/2022	Pension Drawdown - Gross		5,000.00		737,451.70 CR
12/05/2022	Pension Drawdown - Gross		5,000.00		732,451.70 CR
26/05/2022	Pension Drawdown - Gross		5,000.00		727,451.70 CR
16/06/2022	Pension Drawdown - Gross		5,000.00		722,451.70 CR
30/06/2022	Investment Profit or Loss			136,354.88	858,806.58 CR
30/06/2022	Closing Balance				858,806.58 CR

Mrs Janice McGavin

Account Based Pension 36% Tax Free

01/07/2021	Opening Balance				856,692.92 CR
18/11/2021	Pension Drawdown - Gross		2,680.00		854,012.92 CR
21/12/2021	Pension Drawdown - Gross		5,000.00		849,012.92 CR
11/01/2022	Pension Drawdown - Gross		13,000.00		836,012.92 CR
21/01/2022	Pension Drawdown - Gross		5,000.00		831,012.92 CR
02/02/2022	Pension Drawdown - Gross		4,300.00		826,712.92 CR
30/06/2022	Investment Profit or Loss			152,491.40	979,204.32 CR
30/06/2022	Closing Balance				979,204.32 CR