

THE ARNOLD 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					
Disposal Suspense - Cash and Cash Equivalents					
Pershing US Dollars					
01/07/2021	Opening Balance				0.00
01/03/2022	Annual Fee			89.53	89.53 CR
01/03/2022	Annual Fee	-65.00000	89.53		0.00 CR
22/03/2022	Buy AUD			217,146.77	217,146.77 CR
22/03/2022	Buy AUD	-162,273.78000	217,146.77		0.00 CR
23/03/2022	USD Wires Fee			26.81	26.81 CR
23/03/2022	USD Wires Fee	-20.00000	26.81		0.00 CR
01/04/2022	Special Product Fee			167.18	167.18 CR
01/04/2022	Special Product Fee	-125.00000	167.18		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Sale of 18000 units of AWC @ \$1.475	18,000.00000		26,495.00	26,495.00 CR
30/06/2022	Sale of 18000 units of AWC @ \$1.475	-18,000.00000	26,495.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
AMP Ltd					
01/07/2021	Opening Balance	0.00000			0.00
24/01/2022	Sale of 3559 units of AMP @ \$0.915001	3,559.00000		3,201.49	3,201.49 CR
24/01/2022	Sale of 3559 units of AMP @ \$0.915001	-3,559.00000	3,201.49		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cimic Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/02/2022	Sale of 1500 units of CIM @ \$22.00	1,500.00000		32,945.00	32,945.00 CR
24/02/2022	Sale of 1500 units of CIM @ \$22.00	-1,500.00000	32,945.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cobram Estate Olives Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	Sale of 70584 units of CBO @ \$1.974457	70,584.00000		139,310.08	139,310.08 CR
18/08/2021	Sale of 70584 units of CBO @ \$1.974457	-70,584.00000	139,310.08		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	120.00000		2,599.20	2,599.20 CR
04/10/2021	CBA BuyBack @\$88.62 per share	-120.00000	2,599.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/04/2022	JBH Share BuyBack @ \$45.05 per share	140.00000		445.20	445.20 CR
11/04/2022	JBH Share BuyBack @ \$45.05 per share	-140.00000	445.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Sale of 2100 units of MFG @ \$13.06	2,100.00000		27,371.00	27,371.00 CR
30/06/2022	Sale of 2100 units of MFG @ \$13.06	-2,100.00000	27,371.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Sale of 7000 units of NST @ \$6.88	7,000.00000		48,105.00	48,105.00 CR
30/06/2022	Sale of 7000 units of NST @ \$6.88	-7,000.00000	48,105.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sealink Travel Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	SLK to KLS	5,500.00000		34,979.99	34,979.99 CR
09/11/2021	SLK to KLS	-5,500.00000	34,979.99		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Sale of 4100 units of WBC @ \$19.615	4,100.00000		80,366.50	80,366.50 CR
30/06/2022	Sale of 4100 units of WBC @ \$19.615	-4,100.00000	80,366.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	Sale of 2000 units of WBCPH @ \$102.95	2,000.00000		205,845.00	205,845.00 CR
21/07/2021	Sale of 2000 units of WBCPH @ \$102.95	-2,000.00000	205,845.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Westpac Banking Corporation - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	Sale of 820 units of WBCPI @ \$104.08	820.00000		85,290.60	85,290.60 CR
21/07/2021	Sale of 820 units of WBCPI @ \$104.08	-820.00000	85,290.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woolworths Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	WOW Buyback @34.46 per share	180.00000		775.80	775.80 CR
18/10/2021	WOW Buyback @34.46 per share	-180.00000	775.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
Boundary Bend Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	BOBELI/CBO conversion	11,764.00000		99,994.00	99,994.00 CR
18/08/2021	BOBELI/CBO conversion	-11,764.00000	99,994.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
RF1_R					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3,334.00000				0.00 CR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3,334.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
09/08/2021	Sale of 66394 units of IAP @ \$1.512815	66,394.00000		100,386.86	100,386.86 CR
09/08/2021	Sale of 66394 units of IAP @ \$1.512815	-66,394.00000	100,386.86		0.00 CR
20/12/2021	Sale of 12000 units of IAP @ \$1.641429	12,000.00000		19,642.15	19,642.15 CR
20/12/2021	Sale of 12000 units of IAP @ \$1.641429	-12,000.00000	19,642.15		0.00 CR
13/05/2022	Sale of 91000 units of IAP @ \$1.9175	91,000.00000		174,492.50	174,492.50 CR
13/05/2022	Sale of 91000 units of IAP @ \$1.9175	-91,000.00000	174,492.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
21/10/2021	Sale of 33334 units of RF1 @ \$3.93	33,334.00000		130,947.62	130,947.62 CR
21/10/2021	Sale of 33334 units of RF1 @ \$3.93	-33,334.00000	130,947.62		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Cicais Millenium Intl. Ltd- Class D					
01/07/2021	Opening Balance				0.00
25/02/2022	CIS Millennium Return of capital			225,623.51	225,623.51 CR
25/02/2022	Distribution - Tax Statement		225,623.51		0.00 CR
30/06/2022	Closing Balance				0.00
Distributions - Shares in Listed Companies					
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance				0.00
19/11/2021	Distribution - Tax Statement			208.26	208.26 CR
19/11/2021	MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI			1,214.85	1,423.11 CR
17/02/2022	Distribution - Tax Statement			186.78	1,609.89 CR
17/02/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI			1,089.55	2,699.44 CR
20/05/2022	Distribution - Tax Statement			195.90	2,895.34 CR
20/05/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI			1,142.75	4,038.09 CR
30/06/2022	Closing Balance				4,038.09 CR
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				0.00
02/09/2021	Distribution - Tax Statement			110.09	110.09 CR
02/09/2021	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI			642.20	752.29 CR
02/12/2021	Distribution - Tax Statement			106.27	858.56 CR
02/12/2021	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI			619.90	1,478.46 CR
02/03/2022	Distribution - Tax Statement			104.61	1,583.07 CR
02/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI			610.20	2,193.27 CR
01/06/2022	Distribution - Tax Statement			115.80	2,309.07 CR
01/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI			675.50	2,984.57 CR
30/06/2022	Closing Balance				2,984.57 CR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
01/09/2021	Distribution - Tax Statement			254.06	254.06 CR
01/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI			1,482.03	1,736.09 CR
01/12/2021	Distribution - Tax Statement			250.61	1,986.70 CR
01/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI			1,461.90	3,448.60 CR
01/03/2022	Distribution - Tax Statement			250.75	3,699.35 CR
01/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI			1,462.72	5,162.07 CR
01/06/2022	Distribution - Tax Statement			261.42	5,423.49 CR
01/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI			1,524.93	6,948.42 CR
30/06/2022	Closing Balance				6,948.42 CR
Distributions - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
30/08/2021	DBI Distribution - Cash			1,228.50	1,228.50 CR
30/08/2021	Distribution - Tax Statement		819.00		409.50 CR
30/11/2021	DBI Distribution - Cash			1,228.50	1,638.00 CR
30/11/2021	Distribution - Tax Statement		873.60		764.40 CR
03/03/2022	DBI Distribution - Cash			1,228.50	1,992.90 CR
03/03/2022	Distribution - Tax Statement		374.01		1,618.89 CR
30/05/2022	DBI Distribution - Cash			1,246.93	2,865.82 CR
30/05/2022	Distribution - Tax Statement		723.81		2,142.01 CR
30/06/2022	Closing Balance				2,142.01 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Units In Listed Unit Trusts					
Elanor Commercial Property Fund - Fully Paid Units Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
03/09/2021	Direct Credit 255730 Elanor Commercia S00019408795			0.01	0.01 CR
03/09/2021	Distribution - Tax Statement				0.01 CR
29/09/2021	Distribution - Tax Statement				0.01 CR
29/09/2021	ECF AUD EST 0.0235, DRP SUSP			3,275.45	3,275.46 CR
30/12/2021	Distribution - Tax Statement				3,275.46 CR
30/12/2021	ECF AUD EST 0.0235, DRP SUSP			3,275.46	6,550.92 CR
30/03/2022	Distribution - Tax Statement				6,550.92 CR
30/03/2022	ECF AUD EST 0.0235, DRP SUSP			3,275.45	9,826.37 CR
29/06/2022	Distribution - Tax Statement				9,826.37 CR
29/06/2022	ECF AUD EST 0.0235, DRP SUSP			3,275.45	13,101.82 CR
30/06/2022	Closing Balance				13,101.82 CR
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
29/09/2021	Distribution - Tax Statement				0.00 CR
29/09/2021	HDN AUD DRP 1.5% DISC			570.00	570.00 CR
30/12/2021	Distribution - Tax Statement				570.00 CR
30/12/2021	HDN AUD DRP SUSP			592.80	1,162.80 CR
30/03/2022	Distribution - Tax Statement				1,162.80 CR
30/03/2022	HDN AUD DRP NIL DISC			592.80	1,755.60 CR
29/06/2022	Distribution - Tax Statement				1,755.60 CR
29/06/2022	HDN AUD DRP NIL DISC			604.20	2,359.80 CR
30/06/2022	Closing Balance				2,359.80 CR
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
18/11/2021	Distribution - Tax Statement				0.00 CR
18/11/2021	IAP Distribution - Cash			4,664.46	4,664.46 CR
30/06/2022	Closing Balance				4,664.46 CR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
03/08/2021	Distribution - Tax Statement				0.00 CR
03/08/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	1,200.00 CR
30/08/2021	Distribution - Tax Statement				1,200.00 CR
30/08/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	2,400.00 CR
29/09/2021	Distribution - Tax Statement				2,400.00 CR
29/09/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	3,600.00 CR
29/10/2021	Distribution - Tax Statement				3,600.00 CR
29/10/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	4,800.00 CR
29/11/2021	Distribution - Tax Statement				4,800.00 CR
29/11/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	6,000.00 CR
30/12/2021	Distribution - Tax Statement				6,000.00 CR
30/12/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	7,200.00 CR
03/02/2022	Distribution - Tax Statement				7,200.00 CR
03/02/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	8,400.00 CR
25/02/2022	Distribution - Tax Statement				8,400.00 CR
25/02/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	9,600.00 CR
30/03/2022	Distribution - Tax Statement				9,600.00 CR
30/03/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	10,800.00 CR
28/04/2022	Distribution - Tax Statement				10,800.00 CR
28/04/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	12,000.00 CR
30/05/2022	Distribution - Tax Statement				12,000.00 CR
30/05/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	13,200.00 CR
29/06/2022	Distribution - Tax Statement				13,200.00 CR
29/06/2022	KKC AUD DRP SUSP			1,827.00	15,027.00 CR
30/06/2022	Closing Balance				15,027.00 CR

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Income					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement				0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			749.65	749.65 CR
31/08/2021	Distribution - Tax Statement				749.65 CR
31/08/2021	MXT AUD EST 0.0067, DRP NIL DISC			851.30	1,600.95 CR
30/09/2021	Distribution - Tax Statement				1,600.95 CR
30/09/2021	MXT AUD EST 0.0064, DRP NIL DISC			813.18	2,414.13 CR
29/10/2021	Distribution - Tax Statement				2,414.13 CR
29/10/2021	MXT AUD EST 0.0068, DRP NIL DISC			864.00	3,278.13 CR
30/11/2021	Distribution - Tax Statement				3,278.13 CR
30/11/2021	MXT AUD EST 0.0074, DRP NIL DISC			940.24	4,218.37 CR
31/12/2021	Distribution - Tax Statement				4,218.37 CR
31/12/2021	MXT AUD EST 0.0077, DRP NIL DISC			978.35	5,196.72 CR
31/01/2022	Distribution - Tax Statement				5,196.72 CR
31/01/2022	MXT AUD EST 0.0074, DRP NIL DISC			940.24	6,136.96 CR
28/02/2022	Distribution - Tax Statement				6,136.96 CR
28/02/2022	MXT AUD EST 0.0067, DRP NIL DISC			851.30	6,988.26 CR
31/03/2022	Distribution - Tax Statement				6,988.26 CR
31/03/2022	MXT AUD EST 0.0072, DRP NIL DISC			914.82	7,903.08 CR
29/04/2022	Distribution - Tax Statement				7,903.08 CR
29/04/2022	MXT AUD EST 0.0072, DRP NIL DISC			914.82	8,817.90 CR
31/05/2022	Distribution - Tax Statement				8,817.90 CR
31/05/2022	MXT AUD EST 0.0086, DRP NIL DISC			1,092.71	9,910.61 CR
30/06/2022	Distribution - Tax Statement				9,910.61 CR
30/06/2022	MXT AUD DRP NIL DISC			1,143.53	11,054.14 CR
30/06/2022	Closing Balance				11,054.14 CR
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement				0.00 CR
30/07/2021	PGG AUD EST 0.00683318, DRP NIL DISC			1,223.14	1,223.14 CR
31/08/2021	Distribution - Tax Statement				1,223.14 CR
31/08/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	2,446.28 CR
30/09/2021	Distribution - Tax Statement				2,446.28 CR
30/09/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	3,669.42 CR
29/10/2021	Distribution - Tax Statement				3,669.42 CR
29/10/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	4,892.56 CR
30/11/2021	Distribution - Tax Statement				4,892.56 CR
30/11/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	6,115.70 CR
31/12/2021	Distribution - Tax Statement				6,115.70 CR
31/12/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	7,338.84 CR
31/01/2022	Distribution - Tax Statement				7,338.84 CR
31/01/2022	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	8,561.98 CR
28/02/2022	Distribution - Tax Statement				8,561.98 CR
28/02/2022	PGG AUD EST 0.00683319, DRP			1,223.14	9,785.12 CR
31/03/2022	Distribution - Tax Statement				9,785.12 CR
31/03/2022	PGG AUD EST 0.00683319, DRP			1,223.14	11,008.26 CR
29/04/2022	Distribution - Tax Statement				11,008.26 CR
29/04/2022	PGG AUD EST 0.00683319, DRP			1,223.14	12,231.40 CR
31/05/2022	Distribution - Tax Statement				12,231.40 CR
31/05/2022	PGG AUD EST 0.00720953, DRP			1,290.51	13,521.91 CR
30/06/2022	Distribution - Tax Statement				13,521.91 CR
30/06/2022	PGG AUD EST 0.01661183, DRP NIL DISC			2,973.52	16,495.43 CR
30/06/2022	Closing Balance				16,495.43 CR

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Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement			447.43	447.43 CR
31/12/2021	RF1 AUD EST 0.1, DRP NIL DISC			10,000.00	10,447.43 CR
30/06/2022	Distribution - Tax Statement			1,322.75	11,770.18 CR
30/06/2022	RF1 AUD DRP			29,563.20	41,333.38 CR
30/06/2022	Closing Balance				41,333.38 CR
Distributions - Units In Unlisted Unit Trusts					
ELANOR HEALTHCARE REAL ESTATE FUND					
01/07/2021	Opening Balance				0.00
25/11/2021	Direct Credit 616008 ELANOR HEALTHCAR REF: 2026011			2,000.24	2,000.24 CR
25/11/2021	Distribution - Tax Statement				2,000.24 CR
16/02/2022	Direct Credit 616008 ELANOR HEALTHCAR REF: 2212895			810.38	2,810.62 CR
16/02/2022	Distribution - Tax Statement				2,810.62 CR
14/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2561760)			1,467.36	4,277.98 CR
14/06/2022	Distribution - Tax Statement				4,277.98 CR
29/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2649323)			1,418.37	5,696.35 CR
29/06/2022	Distribution - Tax Statement				5,696.35 CR
30/06/2022	Closing Balance				5,696.35 CR
Grapple Finance Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Investment Income			679.48	679.48 CR
30/06/2022	Closing Balance				679.48 CR
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			1,195.27	1,195.27 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			1,002.86	2,198.13 CR
30/06/2022	Closing Balance				2,198.13 CR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Re					
01/07/2021	Opening Balance				0.00
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR			879.49	879.49 CR
30/06/2022	Closing Balance				879.49 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			8,727.66	8,727.66 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			6,687.51	15,415.17 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			27,634.29	43,049.46 CR
30/06/2022	Closing Balance				43,049.46 CR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI			977.14	977.14 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			684.00	1,661.14 CR
30/06/2022	Closing Balance				1,661.14 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			1,280.00	1,280.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,508.57	2,788.57 CR
30/06/2022	Closing Balance				2,788.57 CR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			342.86	342.86 CR
04/10/2021	CBA BuyBack @\$88.62 per share			11,478.86	11,821.72 CR
30/06/2022	Closing Balance				11,821.72 CR
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPG AUD 0.6042 FRANKED, 30% CTR			431.57	431.57 CR
15/12/2021	CBAPG AUD 0.5953 FRANKED, 30% CTR			425.21	856.78 CR
15/03/2022	CBAPG AUD 0.5976 FRANKED, 30% CTR			426.86	1,283.64 CR
15/06/2022	CBAPG AUD 0.6272 FRANKED, 30% CTR			448.00	1,731.64 CR
30/06/2022	Closing Balance				1,731.64 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			331.55	331.55 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			569.16	900.71 CR
30/06/2022	Closing Balance				900.71 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			4,220.00	4,220.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			1,720.00	5,940.00 CR
30/06/2022	Closing Balance				5,940.00 CR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			326.00	326.00 CR
11/04/2022	JBH Share BuyBack @ \$45.05 per share			8,374.00	8,700.00 CR
30/06/2022	Closing Balance				8,700.00 CR
Kelsian Group Limited					
01/07/2021	Opening Balance				0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR			550.00	550.00 CR
30/06/2022	Closing Balance				550.00 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			1,177.29	1,177.29 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			955.89	2,133.18 CR
30/06/2022	Closing Balance				2,133.18 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			3,166.28	3,166.28 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			3,055.28	6,221.56 CR
30/06/2022	Closing Balance				6,221.56 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			1,000.00	1,000.00 CR
30/06/2022	Closing Balance				1,000.00 CR
Pacific Current Group Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	PAC AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			1,857.14	1,857.14 CR
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			1,071.43	2,928.57 CR
30/06/2022	Closing Balance				2,928.57 CR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
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			13,246.76	13,246.76 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			11,552.36	24,799.12 CR
30/06/2022	Closing Balance				24,799.12 CR
Sealink Travel Group Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	SLK AUD 0.09 FRANKED, 30% CTR			707.14	707.14 CR
30/06/2022	Closing Balance				707.14 CR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR			2,000.00	2,000.00 CR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR			5,600.00	7,600.00 CR
30/06/2022	Closing Balance				7,600.00 CR
Telstra Corporation Ltd					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			3,085.71	3,085.71 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			3,085.71	6,171.42 CR
30/06/2022	Closing Balance				6,171.42 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			3,514.29	3,514.29 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			3,572.86	7,087.15 CR
30/06/2022	Closing Balance				7,087.15 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			141.43	141.43 CR
18/10/2021	WOW Buyback @34.46 per share			7,752.86	7,894.29 CR
30/06/2022	Closing Balance				7,894.29 CR
Dividends - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR			869.91	869.91 CR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR			1,023.43	1,893.34 CR
30/06/2022	Closing Balance				1,893.34 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcort PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			477.90	477.90 CR
14/12/2021	AMC USD 0.12			480.30	958.20 CR
15/03/2022	AMC USD 0.12			505.50	1,463.70 CR
14/06/2022	AMC USD 0.12			500.40	1,964.10 CR
30/06/2022	Closing Balance				1,964.10 CR
Interest - Cash At Bank					
CBA Bank Accelerator Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			6.53	6.53 CR
01/08/2021	Credit Interest			8.05	14.58 CR
01/09/2021	Credit Interest			15.96	30.54 CR
01/10/2021	Credit Interest			7.26	37.80 CR
01/11/2021	Credit Interest			7.91	45.71 CR
01/12/2021	Credit Interest			9.13	54.84 CR
01/01/2022	Credit Interest			3.19	58.03 CR
01/02/2022	Credit Interest			0.97	59.00 CR
01/03/2022	Credit Interest			1.89	60.89 CR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
31/03/2022	Interest			2.03	62.92 CR
30/06/2022	Interest			60.49	123.41 CR
30/06/2022	Closing Balance				123.41 CR
CBA Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			1.01	1.01 CR
01/08/2021	DEPOSIT INTEREST			1.15	2.16 CR
01/09/2021	DEPOSIT INTEREST			1.20	3.36 CR
01/10/2021	DEPOSIT INTEREST			1.19	4.55 CR
01/11/2021	DEPOSIT INTEREST			1.25	5.80 CR
01/12/2021	DEPOSIT INTEREST			1.26	7.06 CR
01/01/2022	DEPOSIT INTEREST			1.31	8.37 CR
01/02/2022	DEPOSIT INTEREST			1.33	9.70 CR
01/03/2022	DEPOSIT INTEREST			1.12	10.82 CR
01/04/2022	DEPOSIT INTEREST			0.96	11.78 CR
01/05/2022	DEPOSIT INTEREST			0.93	12.71 CR
01/06/2022	DEPOSIT INTEREST			0.96	13.67 CR
30/06/2022	Closing Balance				13.67 CR
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest Credit			2.58	2.58 CR
31/12/2021	Interest Credit			2.58	5.16 CR
31/03/2022	Interest Credit			2.53	7.69 CR
30/06/2022	Interest Credit			2.57	10.26 CR
30/06/2022	Closing Balance				10.26 CR
Rent - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	12/1271Rental Statement			25,330.02	25,330.02 CR
30/06/2022	Closing Balance				25,330.02 CR
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			35,758.10	35,758.10 CR
30/06/2022	Closing Balance				35,758.10 CR
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
24/03/2022	Direct Credit (BS SUPERANNUATIO)			0.08	0.08 CR
24/03/2022	Direct Credit (THE ARNOLD SF)			3.05	3.13 CR
30/06/2022	Closing Balance				3.13 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Christine Arnold					
Death Benefit Pension					
01/07/2021	Opening Balance				0.00
21/02/2022	Pension Drawdown - Gross		51,000.00		51,000.00 DR
30/06/2022	Closing Balance				51,000.00 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
09/11/2021	Transfer To Stewardship Accounta Ne		198.00		198.00 DR
22/01/2022	Transfer to other PacificRidge TX21		5,527.50		5,725.50 DR
30/06/2022	Closing Balance				5,725.50 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
22/01/2022	Transfer to other PacificRidge TX21		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/01/2022	Transfer to other PacificRidge TX21		1,842.50		1,842.50 DR
30/06/2022	Closing Balance				1,842.50 DR
Bank Fees - Cash and Cash Equivalents					
Pershing US Dollars					
01/07/2021	Opening Balance				0.00
01/03/2022	Annual Fee		89.53		89.53 DR
23/03/2022	USD Wires Fee		26.81		116.34 DR
01/04/2022	Special Product Fee		167.18		283.52 DR
30/06/2022	Closing Balance				283.52 DR
Bank Fees - Cash At Bank					
CBA Business Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
30/06/2022	Closing Balance				80.00 DR
Depreciation - Capital Allowances - Direct Property					
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 8/1264 Pittwater Rd. Narrabeen		9,137.82		9,137.82 DR
30/06/2022	Closing Balance				9,137.82 DR
Unit 246, Beesley St. West End					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Unit 246, Beesley St. West End		6,303.82		6,303.82 DR
30/06/2022	Closing Balance				6,303.82 DR
Unit 31, Buchanan St. West End					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Unit 31, Buchanan St. West End		9.50		9.50 DR
30/06/2022	Closing Balance				9.50 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021		2,947.39		2,947.39 DR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021		3,034.04		5,981.43 DR
07/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021		3,166.87		9,148.30 DR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021		3,144.15		12,292.45 DR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021		3,160.83		15,453.28 DR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021		3,029.97		18,483.25 DR
10/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t		3,161.35		21,644.60 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022		3,181.31		24,825.91 DR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022		2,867.12		27,693.03 DR
07/04/2022	PARS Fee For Period Ending March 2022		3,183.98		30,877.01 DR
06/05/2022	PARS Fee For Period Ending April 2022		3,176.37		34,053.38 DR
07/06/2022	PARS Fee For Period Ending May 2022		3,318.34		37,371.72 DR
30/06/2022	Closing Balance				37,371.72 DR
Property Expenses - Advertising - Direct Property					
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Advertising		510.00		510.00 DR
30/06/2022	Closing Balance				510.00 DR
Property Expenses - Agents Management Fee - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		1,365.71		1,365.71 DR
30/06/2022	Closing Balance				1,365.71 DR
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		2,783.05		2,783.05 DR
30/06/2022	Closing Balance				2,783.05 DR
Property Expenses - Cleaning - Direct Property					
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Cleaning		121.00		121.00 DR
30/06/2022	Closing Balance				121.00 DR
Property Expenses - Council Rates - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,465.80		1,465.80 DR
30/06/2022	Closing Balance				1,465.80 DR
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		1,466.21		1,466.21 DR
30/06/2022	Closing Balance				1,466.21 DR
Park & Fly					
01/07/2021	Opening Balance				0.00
11/08/2021	NETBANK BPAY BAYSIDE CNL RATES		631.26		631.26 DR
30/06/2022	Closing Balance				631.26 DR
Property Expenses - Insurance Premium - Direct Property					
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
29/03/2022	NETBANK BPAY DEFT INSURANCE		998.15		998.15 DR
30/06/2022	Closing Balance				998.15 DR
Property Expenses - Pest Control - Direct Property					
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Pest Control		195.00		195.00 DR
30/06/2022	Closing Balance				195.00 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
24/06/2022	Transfer To Boyd Newton NetBank Inv		392.00		392.00 DR
24/06/2022	Transfer To Boyd Newton NetBank Inv		685.00		1,077.00 DR
29/06/2022	Transfer To Absolute NetBank 9098 A		750.00		1,827.00 DR
30/06/2022	Repairs Maintenance		649.50		2,476.50 DR
30/06/2022	Closing Balance				2,476.50 DR
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Repairs Maintenance		1,511.00		1,511.00 DR
30/06/2022	Closing Balance				1,511.00 DR
Property Expenses - Stationery Phone and Postage - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Stationery Phone and Postage		50.00		50.00 DR
30/06/2022	Closing Balance				50.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
16/02/2022	Transfer to other Monsax Aqua levy		953.21		953.21 DR
30/05/2022	NETBANK BPAY DEFT PAYMENTS		1,552.30		2,505.51 DR
30/06/2022	Strata Levy Fee		4,656.90		7,162.41 DR
30/06/2022	Closing Balance				7,162.41 DR
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		3,851.40		3,851.40 DR
30/06/2022	Closing Balance				3,851.40 DR
Park & Fly					
01/07/2021	Opening Balance				0.00
26/09/2021	NETBANK BPAY STRATAPAY-LEVY		414.42		414.42 DR
29/03/2022	NETBANK BPAY STRATAPAY-LEVY		250.69		665.11 DR
30/06/2022	Closing Balance				665.11 DR
Property Expenses - Water Rates - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		599.04		599.04 DR
30/06/2022	Closing Balance				599.04 DR
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Water Rates		599.04		599.04 DR
30/06/2022	Closing Balance				599.04 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/11/2021	NETBANK BPAY ASIC		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
18/01/2022	ATO003000016029770 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Cash and Cash Equivalents					
Pershing US Dollars					
01/07/2021	Opening Balance				0.00
01/03/2022	Annual Fee		0.74		0.74 DR
22/03/2022	Buy AUD		8,296.13		8,296.87 DR
23/03/2022	USD Wires Fee		0.98		8,297.85 DR
01/04/2022	Special Product Fee			24.57	8,273.28 DR
30/06/2022	Market Value Adjustment			60.32	8,212.96 DR
30/06/2022	Closing Balance				8,212.96 DR
Market Losses - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			193.30	193.30 CR
30/06/2022	Closing Balance				193.30 CR
Options Trading					
01/07/2021	Opening Balance				0.00
25/02/2022	Transfer In CBA ACA Transaction Options Netting C			9,036.70	9,036.70 CR
30/06/2022	Closing Balance				9,036.70 CR
Market Losses - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		220,000.00		220,000.00 DR
30/06/2022	Closing Balance				220,000.00 DR
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		220,862.18		220,862.18 DR
30/06/2022	Closing Balance				220,862.18 DR
Unit 246, Beesley St. West End					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,303.82	6,303.82 CR
30/06/2022	Closing Balance				6,303.82 CR
Unit 31, Buchanan St. West End					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9.50	9.50 CR
30/06/2022	Closing Balance				9.50 CR
Market Losses - Foreign Cash At Bank					
Foreign Exchange Gain OR Loss					
01/07/2021	Opening Balance				0.00
01/04/2022	FE Gain/loss		101.32		101.32 DR
30/06/2022	Closing Balance				101.32 DR

THE ARNOLD SUPERANNUATION FUND
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Market Losses - Managed Investments					
Cicais Millenium Intl. Ltd- Class D					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			311,601.69	311,601.69 CR
30/06/2022	Closing Balance				311,601.69 CR
Market Losses - Shares in Listed Companies					
Alliance Aviation Services Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,622.80		11,622.80 DR
30/06/2022	Closing Balance				11,622.80 DR
Alumina Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,745.00	12,745.00 CR
30/06/2022	Sale of 18000 units of AWC @ \$1.475		15,860.00		3,115.00 DR
30/06/2022	Closing Balance				3,115.00 DR
Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,730.00	8,730.00 CR
30/06/2022	Closing Balance				8,730.00 CR
AMP Ltd					
01/07/2021	Opening Balance				0.00
24/01/2022	Sale of 3559 units of AMP @ \$0.915001		32,478.10		32,478.10 DR
30/06/2022	Market Value Adjustment			31,675.71	802.39 DR
30/06/2022	Closing Balance				802.39 DR
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Re					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,304.60		5,304.60 DR
30/06/2022	Closing Balance				5,304.60 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		29,574.10		29,574.10 DR
30/06/2022	Closing Balance				29,574.10 DR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
24/02/2022	Sale of 1500 units of CIM @ \$22.00		17,131.11		17,131.11 DR
30/06/2022	Market Value Adjustment			20,406.11	3,275.00 CR
30/06/2022	Closing Balance				3,275.00 CR
Cobram Estate Olives Limited					
01/07/2021	Opening Balance				0.00
18/08/2021	Sale of 70584 units of CBO @ \$1.974457			39,316.08	39,316.08 CR
30/06/2022	Closing Balance				39,316.08 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,304.00	2,304.00 CR
30/06/2022	Closing Balance				2,304.00 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		10,420.59		10,420.59 DR
30/06/2022	Closing Balance				10,420.59 DR

THE ARNOLD SUPERANNUATION FUND
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,150.00		1,150.00 DR
30/06/2022	Closing Balance				1,150.00 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,014.00		4,014.00 DR
30/06/2022	Closing Balance				4,014.00 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,134.00		8,134.00 DR
30/06/2022	Closing Balance				8,134.00 DR
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			245.00	245.00 CR
30/06/2022	Closing Balance				245.00 CR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
11/04/2022	JBH Share BuyBack @ \$45.05 per share		7,029.80		7,029.80 DR
30/06/2022	Closing Balance				7,029.80 DR
Kelsian Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,629.99		3,629.99 DR
30/06/2022	Closing Balance				3,629.99 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,987.50		4,987.50 DR
30/06/2022	Closing Balance				4,987.50 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,752.12		1,752.12 DR
30/06/2022	Closing Balance				1,752.12 DR
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,180.00		3,180.00 DR
30/06/2022	Closing Balance				3,180.00 DR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,540.50		7,540.50 DR
30/06/2022	Closing Balance				7,540.50 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		63,495.78		63,495.78 DR
30/06/2022	Sale of 2100 units of MFG @ \$13.06		22,239.22		85,735.00 DR
30/06/2022	Closing Balance				85,735.00 DR

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Navarre Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,120.00		10,120.00 DR
30/06/2022	Closing Balance				10,120.00 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 7000 units of NST @ \$6.88		13,900.00		13,900.00 DR
30/06/2022	Closing Balance				13,900.00 DR
Pacific Current Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,550.00	5,550.00 CR
30/06/2022	Closing Balance				5,550.00 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		28,801.00		28,801.00 DR
30/06/2022	Closing Balance				28,801.00 DR
Sealink Travel Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17,160.01		17,160.01 DR
30/06/2022	Closing Balance				17,160.01 DR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,160.00		10,160.00 DR
30/06/2022	Closing Balance				10,160.00 DR
Telstra Corporation Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,915.00	2,915.00 CR
30/06/2022	Closing Balance				2,915.00 CR
Top Shelf International Holdings Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,248.00		9,248.00 DR
30/06/2022	Closing Balance				9,248.00 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 4100 units of WBC @ \$19.615		20,958.50		20,958.50 DR
30/06/2022	Closing Balance				20,958.50 DR
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				0.00
21/07/2021	Sale of 2000 units of WBCPH @ \$102.95			5,845.00	5,845.00 CR
30/06/2022	Market Value Adjustment		6,560.00		715.00 DR
30/06/2022	Closing Balance				715.00 DR
Westpac Banking Corporation - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
21/07/2021	Sale of 820 units of WBCPI @ \$104.08		4.74		4.74 DR
30/06/2022	Market Value Adjustment		804.66		809.40 DR
30/06/2022	Closing Balance				809.40 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,352.00	1,352.00 CR
30/06/2022	Closing Balance				1,352.00 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	WOW Buyback @34.46 per share		6,693.40		6,693.40 DR
30/06/2022	Closing Balance				6,693.40 DR
Market Losses - Shares in Unlisted Companies					
Relentless Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			55,000.00	55,000.00 CR
30/06/2022	Closing Balance				55,000.00 CR
Market Losses - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		758.58		758.58 DR
30/06/2022	Closing Balance				758.58 DR
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,104.20		11,104.20 DR
30/06/2022	Closing Balance				11,104.20 DR
Market Losses - Units In Listed Unit Trusts					
Elanor Commercial Property Fund - Fully Paid Units Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,135.00		16,135.00 DR
30/06/2022	Closing Balance				16,135.00 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,420.00		3,420.00 DR
30/06/2022	Closing Balance				3,420.00 DR
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
09/08/2021	Sale of 66394 units of IAP @ \$1.512815			12,746.78	12,746.78 CR
20/12/2021	Sale of 12000 units of IAP @ \$1.641429			3,802.15	16,548.93 CR
13/05/2022	Sale of 91000 units of IAP @ \$1.9175			54,372.50	70,921.43 CR
30/06/2022	Market Value Adjustment		22,021.22		48,900.21 CR
30/06/2022	Closing Balance				48,900.21 CR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		55,200.00		55,200.00 DR
30/06/2022	Closing Balance				55,200.00 DR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,800.02		10,800.02 DR
30/06/2022	Closing Balance				10,800.02 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		31,325.00		31,325.00 DR
30/06/2022	Closing Balance				31,325.00 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/10/2021	Sale of 33334 units of RF1 @ \$3.93			47,612.62	47,612.62 CR
30/06/2022	Market Value Adjustment		220,000.86		172,388.24 DR
30/06/2022	Closing Balance				172,388.24 DR
Market Losses - Units In Unlisted Unit Trusts					
Commonwealth Growth Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,193.42		2,193.42 DR
30/06/2022	Closing Balance				2,193.42 DR
Commonwealth Manged Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,811.98		3,811.98 DR
30/06/2022	Closing Balance				3,811.98 DR
ELANOR HEALTHCARE REAL ESTATE FUND					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11,666.70	11,666.70 CR
30/06/2022	Closing Balance				11,666.70 CR
ORD Minnett Private Opportunities Fund- Unlisted					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,214.00		2,214.00 DR
30/06/2022	Closing Balance				2,214.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		19,648.65		19,648.65 DR
30/06/2022	Closing Balance				19,648.65 DR
Assets					
Investments - Pershing US Dollars					
01/07/2021	Opening Balance				60.01 CR
25/02/2022	CIS Millennium Return of capital		225,623.51		225,563.50 DR
01/03/2022	Annual Fee	-65.00000		90.27	225,473.23 DR
22/03/2022	Buy AUD	-162,273.78000		225,442.90	30.33 DR
23/03/2022	USD Wires Fee	-20.00000		27.79	2.54 DR
01/04/2022	Special Product Fee	-125.00000		142.61	140.07 CR
01/04/2022	Transferring negative balance of USD for running period upda		79.75		60.32 CR
30/06/2022	Market Value Adjustment		60.32		0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	263.00000			0.00 CR
30/06/2022	Market Value Adjustment		193.30		193.30 DR
30/06/2022	Closing Balance	263.00000			193.30 DR
Investments - 12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance	1.00000			1,370,000.00 DR
30/06/2022	Market Value Adjustment			220,000.00	1,150,000.00 DR
30/06/2022	Closing Balance	1.00000			1,150,000.00 DR
Investments - 8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance	1.00000			1,250,000.00 DR
30/06/2022	Depreciation 8/1264 Pittwater Rd. Narrabeen			9,137.82	1,240,862.18 DR
30/06/2022	Market Value Adjustment			220,862.18	1,020,000.00 DR
30/06/2022	Closing Balance	1.00000			1,020,000.00 DR
Investments - Park & Fly					
01/07/2021	There are no transactions in the selected period	1.00000			107,229.07 DR
Investments - Unit 246, Beesley St. West End					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Unit 246, Beesley St. West End			6,303.82	6,303.82 CR
30/06/2022	Market Value Adjustment		6,303.82		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Unit 31, Buchanan St. West End					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Unit 31, Buchanan St. West End			9.50	9.50 CR
30/06/2022	Market Value Adjustment		9.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Cicais Millenium Intl. Ltd- Class D					
01/07/2021	Opening Balance	138.00000			415,127.26 DR
25/02/2022	Distribution - Tax Statement			225,623.51	189,503.75 DR
30/06/2022	Market Value Adjustment		311,601.69		501,105.44 DR
30/06/2022	Closing Balance	138.00000			501,105.44 DR
Investments - Alliance Aviation Services Limited					
01/07/2021	Opening Balance	11,860.00000			53,963.00 DR
30/06/2022	Market Value Adjustment			11,622.80	42,340.20 DR
30/06/2022	Closing Balance	11,860.00000			42,340.20 DR
Investments - Alumina Limited					
01/07/2021	Opening Balance	18,000.00000			29,610.00 DR
30/06/2022	Market Value Adjustment		12,745.00		42,355.00 DR
30/06/2022	Sale of 18000 units of AWC @ \$1.475	-18,000.00000		42,355.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	3,000.00000			45,390.00 DR
30/06/2022	Market Value Adjustment		8,730.00		54,120.00 DR
30/06/2022	Closing Balance	3,000.00000			54,120.00 DR

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AMP Ltd					
01/07/2021	Opening Balance	3,559.00000			4,003.88 DR
24/01/2022	Sale of 3559 units of AMP @ \$0.915001	-3,559.00000		35,679.59	31,675.71 CR
30/06/2022	Market Value Adjustment		31,675.71		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+!					
01/07/2021	Opening Balance	0.00000			0.00
22/03/2022	Purchase of 860 of ANZZZ @ \$100.00	860.00000	86,000.00		86,000.00 DR
29/03/2022	Purchase of 400 of ANZPJ @ \$100.00	400.00000	40,000.00		126,000.00 DR
30/06/2022	Market Value Adjustment			5,304.60	120,695.40 DR
30/06/2022	Closing Balance	1,260.00000			120,695.40 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	2,250.00000			109,282.50 DR
21/04/2022	Purchase of 1350 of BHP @ \$50.916	1,350.00000	68,791.60		178,074.10 DR
30/06/2022	Market Value Adjustment			29,574.10	148,500.00 DR
30/06/2022	Closing Balance	3,600.00000			148,500.00 DR
Investments - Cimic Group Limited					
01/07/2021	Opening Balance	1,500.00000			29,670.00 DR
24/02/2022	Sale of 1500 units of CIM @ \$22.00	-1,500.00000		50,076.11	20,406.11 CR
30/06/2022	Market Value Adjustment		20,406.11		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Cobram Estate Olives Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/08/2021	BOBELI/CBO conversion	70,584.00000	99,994.00		99,994.00 DR
18/08/2021	Sale of 70584 units of CBO @ \$1.974457	-70,584.00000		99,994.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	3,200.00000			54,688.00 DR
30/06/2022	Market Value Adjustment		2,304.00		56,992.00 DR
30/06/2022	Closing Balance	3,200.00000			56,992.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	Purchase of 120 of CBA @ \$108.039917	120.00000	13,019.79		13,019.79 DR
04/10/2021	CBA BuyBack @\$88.62 per share	-120.00000		13,019.79	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance	500.00000			52,000.00 DR
30/06/2022	Market Value Adjustment			1,150.00	50,850.00 DR
30/06/2022	Closing Balance	500.00000			50,850.00 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	200.00000			57,038.00 DR
17/12/2021	Purchase of 200 of CSLXX @ \$273.00	200.00000	54,600.00		111,638.00 DR
30/06/2022	Market Value Adjustment			4,014.00	107,624.00 DR
30/06/2022	Closing Balance	400.00000			107,624.00 DR

THE ARNOLD SUPERANNUATION FUND
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	1,400.00000			32,676.00 DR
30/06/2022	Market Value Adjustment			8,134.00	24,542.00 DR
30/06/2022	Closing Balance	1,400.00000			24,542.00 DR
Investments - Ioneer Ltd					
01/07/2021	Opening Balance	54,000.00000			18,900.00 DR
15/03/2022	Purchase of 56000 of INR @ \$0.4625	56,000.00000	25,955.00		44,855.00 DR
30/06/2022	Market Value Adjustment		245.00		45,100.00 DR
30/06/2022	Closing Balance	110,000.00000			45,100.00 DR
Investments - Jb Hi-Fi Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/02/2022	Purchase of 140 of JBH @ \$53.00	140.00000	7,475.00		7,475.00 DR
11/04/2022	JBH Share BuyBack @ \$45.05 per share	-140.00000		7,475.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Kelsian Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	SLK to KLS	5,500.00000	34,979.99		34,979.99 DR
30/06/2022	Market Value Adjustment			3,629.99	31,350.00 DR
30/06/2022	Closing Balance	5,500.00000			31,350.00 DR
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red 1					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	Purchase of 1750 of MQGXX @ \$100.00	1,750.00000	175,000.00		175,000.00 DR
30/06/2022	Market Value Adjustment			4,987.50	170,012.50 DR
30/06/2022	Closing Balance	1,750.00000			170,012.50 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	300.00000			46,929.00 DR
26/11/2021	19128c	156.00000	29,839.68		76,768.68 DR
30/06/2022	Market Value Adjustment			1,752.12	75,016.56 DR
30/06/2022	Closing Balance	456.00000			75,016.56 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red					
01/07/2021	Opening Balance	1,000.00000			100,400.00 DR
30/06/2022	Market Value Adjustment			3,180.00	97,220.00 DR
30/06/2022	Closing Balance	1,000.00000			97,220.00 DR
Investments - Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance	1,650.00000			177,721.50 DR
30/06/2022	Market Value Adjustment			7,540.50	170,181.00 DR
30/06/2022	Closing Balance	1,650.00000			170,181.00 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	2,100.00000			113,106.00 DR
30/06/2022	Market Value Adjustment			63,495.78	49,610.22 DR
30/06/2022	Sale of 2100 units of MFG @ \$13.06	-2,100.00000		49,610.22	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

THE ARNOLD 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 - Navarre Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	Purchase of 440000 of NMLXX @ \$0.066	440,000.00000	29,040.00		29,040.00 DR
30/06/2022	Market Value Adjustment			10,120.00	18,920.00 DR
30/06/2022	Closing Balance	440,000.00000			18,920.00 DR
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	0.00000			0.00
03/12/2021	Purchase of 7000 of NST @ \$8.85	7,000.00000	62,005.00		62,005.00 DR
30/06/2022	Sale of 7000 units of NST @ \$6.88	-7,000.00000		62,005.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Pacific Current Group Limited					
01/07/2021	Opening Balance	5,000.00000			29,050.00 DR
30/06/2022	Market Value Adjustment		5,550.00		34,600.00 DR
30/06/2022	Closing Balance	5,000.00000			34,600.00 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	500.00000			63,320.00 DR
21/07/2021	Purchase of 720 of RIO @ \$126.00	720.00000	90,775.00		154,095.00 DR
30/06/2022	Market Value Adjustment			28,801.00	125,294.00 DR
30/06/2022	Closing Balance	1,220.00000			125,294.00 DR
Investments - Sealink Travel Group Limited					
01/07/2021	Opening Balance	5,500.00000			52,140.00 DR
09/11/2021	SLK to KLS	-5,500.00000		34,979.99	17,160.01 DR
30/06/2022	Market Value Adjustment			17,160.01	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	8,000.00000			59,040.00 DR
30/06/2022	Market Value Adjustment			10,160.00	48,880.00 DR
30/06/2022	Closing Balance	8,000.00000			48,880.00 DR
Investments - Telstra Corporation Ltd					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	Purchase of 27000 of TLS @ \$3.74	27,000.00000	101,035.00		101,035.00 DR
30/06/2022	Market Value Adjustment		2,915.00		103,950.00 DR
30/06/2022	Closing Balance	27,000.00000			103,950.00 DR
Investments - Top Shelf International Holdings Ltd					
01/07/2021	Opening Balance	13,600.00000			23,936.00 DR
30/06/2022	Market Value Adjustment			9,248.00	14,688.00 DR
30/06/2022	Closing Balance	13,600.00000			14,688.00 DR
Investments - Trajan Group Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/06/2022	Purchase of 20000 of TRJXX @ \$2.00	20,000.00000	40,000.00		40,000.00 DR
30/06/2022	Closing Balance	20,000.00000			40,000.00 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	Purchase of 4100 of WBC @ \$24.70	4,100.00000	101,325.00		101,325.00 DR
30/06/2022	Sale of 4100 units of WBC @ \$19.615	-4,100.00000		101,325.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

THE ARNOLD SUPERANNUATION FUND
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance	2,000.00000			206,560.00 DR
21/07/2021	Sale of 2000 units of WBCPH @ \$102.95	-2,000.00000		200,000.00	6,560.00 DR
30/06/2022	Market Value Adjustment			6,560.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Westpac Banking Corporation - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance	820.00000			86,100.00 DR
21/07/2021	Sale of 820 units of WBCPI @ \$104.08	-820.00000		85,295.34	804.66 DR
30/06/2022	Market Value Adjustment			804.66	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	650.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		19,344.00		19,344.00 DR
30/06/2022	Market Value Adjustment		1,352.00		20,696.00 DR
30/06/2022	Closing Balance	650.00000			20,696.00 DR
Investments - Woolworths Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	Purchase of 180 of WOW @ \$41.19	180.00000	7,469.20		7,469.20 DR
18/10/2021	WOW Buyback @34.46 per share	-180.00000		7,469.20	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Boundary Bend Limited					
01/07/2021	Opening Balance	11,764.00000			99,994.00 DR
18/08/2021	BOBELI/CBO conversion	-11,764.00000		99,994.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Relentless Resources Ltd					
01/07/2021	Opening Balance	100,000.00000			70,000.00 DR
30/06/2022	Market Value Adjustment		55,000.00		125,000.00 DR
30/06/2022	Closing Balance	100,000.00000			125,000.00 DR
Investments - RF1_R					
01/07/2021	Opening Balance	0.00000			0.00
11/10/2021	RF1 to RF1_R; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3,334.00000				0.00 CR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3,334.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Secu					
01/07/2021	Opening Balance	27,300.00000			57,330.00 DR
30/08/2021	Distribution - Tax Statement			819.00	56,511.00 DR
30/11/2021	Distribution - Tax Statement			873.60	55,637.40 DR
03/03/2022	Distribution - Tax Statement			374.01	55,263.39 DR
30/05/2022	Distribution - Tax Statement			723.81	54,539.58 DR
30/06/2022	Market Value Adjustment			758.58	53,781.00 DR
30/06/2022	Closing Balance	27,300.00000			53,781.00 DR
Investments - Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance	11,940.00000			64,953.60 DR
30/06/2022	Market Value Adjustment			11,104.20	53,849.40 DR
30/06/2022	Closing Balance	11,940.00000			53,849.40 DR

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Elanor Commercial Property Fund - Fully Paid Units Stapled Securities I					
01/07/2021	Opening Balance	24,000.00000			27,900.00 DR
11/08/2021	Purchase of 115381 of ECFXX @ \$1.10	115,381.00000	126,919.10		154,819.10 DR
30/06/2022	Market Value Adjustment			16,135.00	138,684.10 DR
30/06/2022	Closing Balance	139,381.00000			138,684.10 DR
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	28,500.00000			39,900.00 DR
30/06/2022	Market Value Adjustment			3,420.00	36,480.00 DR
30/06/2022	Closing Balance	28,500.00000			36,480.00 DR
Investments - Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance	169,394.00000			245,621.30 DR
09/08/2021	Sale of 66394 units of IAP @ \$1.512815	-66,394.00000		87,640.08	157,981.22 DR
20/12/2021	Sale of 12000 units of IAP @ \$1.641429	-12,000.00000		15,840.00	142,141.22 DR
13/05/2022	Sale of 91000 units of IAP @ \$1.9175	-91,000.00000		120,120.00	22,021.22 DR
30/06/2022	Market Value Adjustment			22,021.22	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	120,000.00000			273,600.00 DR
30/06/2022	Market Value Adjustment			55,200.00	218,400.00 DR
30/06/2022	Closing Balance	120,000.00000			218,400.00 DR
Investments - Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	127,059.00000			259,200.36 DR
30/06/2022	Market Value Adjustment			10,800.02	248,400.34 DR
30/06/2022	Closing Balance	127,059.00000			248,400.34 DR
Investments - Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	179,000.00000			327,570.00 DR
30/06/2022	Market Value Adjustment			31,325.00	296,245.00 DR
30/06/2022	Closing Balance	179,000.00000			296,245.00 DR
Investments - Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	100,000.00000			461,000.00 DR
21/10/2021	Sale of 33334 units of RF1 @ \$3.93	-33,334.00000		83,335.00	377,665.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$3,334.00000				377,665.00 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$		126,335.86		504,000.86 DR
30/06/2022	Market Value Adjustment			220,000.86	284,000.00 DR
30/06/2022	Closing Balance	100,000.00000			284,000.00 DR
Investments - Commonwealth Growth Fund					
01/07/2021	Opening Balance	8,014.92900			52,030.83 DR
30/06/2022	Market Value Adjustment			2,193.42	49,837.41 DR
30/06/2022	Closing Balance	8,014.92900			49,837.41 DR
Investments - Commonwealth Manged Fund					
01/07/2021	Opening Balance	10,280.65100			83,722.47 DR
30/06/2022	Market Value Adjustment			3,811.98	79,910.49 DR
30/06/2022	Closing Balance	10,280.65100			79,910.49 DR

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ELANOR HEALTHCARE REAL ESTATE FUND					
01/07/2021	Opening Balance	77,778.00000			77,778.00 DR
30/06/2022	Market Value Adjustment		11,666.70		89,444.70 DR
30/06/2022	Closing Balance	77,778.00000			89,444.70 DR
Investments - Grapple Finance Trust					
01/07/2021	Opening Balance	0.00000			0.00
01/04/2022	Grapple Finance Trust, BSB 012-019, a/c 838365687	48,942.29000	50,000.00		50,000.00 DR
30/06/2022	Closing Balance	48,942.29000			50,000.00 DR
Investments - ORD Minnett Private Opportunities Fund- Unlisted					
01/07/2021	Opening Balance	0.00000			0.00
13/09/2021	Transfer Out CBA ACA Transaction POF Investment	50,000.00000	50,000.00		50,000.00 DR
30/06/2022	Market Value Adjustment			2,214.00	47,786.00 DR
30/06/2022	Closing Balance	50,000.00000			47,786.00 DR
Cash At Bank - CBA Bank Accelerator Cash Account					
01/07/2021	Opening Balance				85,898.97 DR
01/07/2021	Credit Interest		6.53		85,905.50 DR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260945545		1,005.00		86,910.50 DR
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00829709		900.00		87,810.50 DR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021			2,947.39	84,863.11 DR
08/07/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1643975		825.88		85,688.99 DR
15/07/2021	Direct Credit 255730 KKR Credit Incom S00019408795		3,000.00		88,688.99 DR
16/07/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		2,459.28		91,148.27 DR
23/07/2021	Transfer In CBA ACA Transaction S WBCPH 2000 11938		205,845.00		296,993.27 DR
23/07/2021	Transfer In CBA ACA Transaction S WBCPI 820 119316		85,290.60		382,283.87 DR
23/07/2021	Transfer Out CBA ACA Transaction B RIO 720 11934181			90,775.00	291,508.87 DR
23/07/2021	Transfer Out CBA ACA Transaction B TLS 27000 119310			101,035.00	190,473.87 DR
23/07/2021	Transfer Out CBA ACA Transaction B WBC 4100 1193119			101,325.00	89,148.87 DR
30/07/2021	Direct Credit 535592 RF1 DST 001262544018		101,112.80		190,261.67 DR
01/08/2021	Credit Interest		8.05		190,269.72 DR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021			3,034.04	187,235.68 DR
09/08/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1753749		749.65		187,985.33 DR
11/08/2021	Transfer In CBA ACA Transaction S IAP 66394 120545		100,386.86		288,372.19 DR
12/08/2021	Transfer Out CBA ACA Transaction B ECFXX 115381 120			126,919.10	161,453.09 DR
13/08/2021	Transfer Out CBA ACA Transaction B CBA 120 12076649			13,019.79	148,433.30 DR
16/08/2021	Direct Credit 609883 HDN DST 001262702620		519.75		148,953.05 DR
17/08/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		150,176.19 DR
18/08/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		151,376.19 DR
20/08/2021	Transfer In CBA ACA Transaction S CBO 70584 121292		139,310.08		290,686.27 DR
26/08/2021	Transfer Out CBA ACA Transaction B MQGXX 1750 12190			175,000.00	115,686.27 DR
31/08/2021	Direct Credit 611837 ELANOR FUNDS MAN I00891 EHREF		435.90		116,122.17 DR
01/09/2021	Credit Interest		15.96		116,138.13 DR
03/09/2021	Direct Credit 255730 Elanor Commercia S00019408795		597.87		116,736.00 DR
03/09/2021	Transfer Out CBA ACA Transaction B WOW 180 12250617			7,469.20	109,266.80 DR
07/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021			3,166.87	106,099.93 DR
08/09/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1826468		851.30		106,951.23 DR
10/09/2021	Direct Credit 077669 MQGPD DST 001265517132		1,482.03		108,433.26 DR
13/09/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		109,633.26 DR
13/09/2021	Transfer Out CBA ACA Transaction POF Investment			50,000.00	59,633.26 DR
15/09/2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00839236		836.69		60,469.95 DR
15/09/2021	Direct Credit 524319 PERLS X DST 001267241960		302.10		60,772.05 DR
16/09/2021	Direct Credit 208379 DBI JUNE DIST 001265296271		1,228.50		62,000.55 DR
16/09/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		63,223.69 DR
16/09/2021	Direct Credit 481028 SIQ ITM DIV 001265532452		1,400.00		64,623.69 DR
20/09/2021	Direct Credit 077669 MQGPE DST 001266594621		642.20		65,265.89 DR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01130581		6,109.36		71,375.25 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Bank Accelerator Cash Account					
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264425775		2,160.00		73,535.25 DR
23/09/2021	Direct Credit 325300 MAGELLAN FIN GRP S00019408795		2,396.10		75,931.35 DR
23/09/2021	Direct Credit 458106 RIO TINTO LTD INT21/00169506		9,272.73		85,204.08 DR
28/09/2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00865140		477.90		85,681.98 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01141062		896.00		86,577.98 DR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263208113		240.00		86,817.98 DR
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267409868		2,954.00		89,771.98 DR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01022302		317.93		90,089.91 DR
01/10/2021	Credit Interest		7.26		90,097.17 DR
01/10/2021	Direct Credit 535919 HMC FNL DIV 001267968936		716.40		90,813.57 DR
06/10/2021	Direct Credit 325300 SEALINK TRAVEL S00019408795		495.00		91,308.57 DR
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00829369		630.00		91,938.57 DR
07/10/2021	Direct Credit 253059 PAC DIVIDEND OCT21/00801984		1,300.00		93,238.57 DR
08/10/2021	Direct Credit 516612 WOW FNL DIV 001266913560		99.00		93,337.57 DR
08/10/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1906794		813.18		94,150.75 DR
08/10/2021	Direct Credit 609893 CBABUYBACK 001268340689		10,634.40		104,785.15 DR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021			3,144.15	101,641.00 DR
14/10/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		102,841.00 DR
18/10/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		104,064.14 DR
21/10/2021	Direct Credit 516615 WOOLWORTHS 001268594703		6,202.80		110,266.94 DR
22/10/2021	Transfer Out CBA ACA Transaction RF1 NRR			110,266.94	0.00 CR
25/10/2021	Transfer In CBA ACA Transaction S RF1 33334 126023		130,947.62		130,947.62 DR
25/10/2021	Transfer Out CBA ACA Transaction RF1 NRR			16,068.92	114,878.70 DR
01/11/2021	Credit Interest		7.91		114,886.61 DR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021			3,160.83	111,725.78 DR
08/11/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1988486		864.00		112,589.78 DR
10/11/2021	Direct Credit 255730 Elanor Commercia S00019408795		3,275.45		115,865.23 DR
11/11/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		117,065.23 DR
16/11/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		118,288.37 DR
19/11/2021	Direct Credit 609883 HDN DST 001268917629		570.00		118,858.37 DR
25/11/2021	Direct Credit 616008 ELANOR HEALTHCAR REF: 2026011		2,000.24		120,858.61 DR
25/11/2021	Transfer Out CBA ACA Transaction MQG SPP			30,000.00	90,858.61 DR
01/12/2021	Credit Interest		9.13		90,867.74 DR
03/12/2021	Direct Credit 458106 IAP DIST PAY DEC21/00800672		4,664.46		95,532.20 DR
06/12/2021	Direct Credit 492923 MQGSPREFUND 001270054435		160.32		95,692.52 DR
06/12/2021	Transfer In CBA ACA Transaction Options Netting C		1,451.30		97,143.82 DR
07/12/2021	Direct Credit 476101 MBLPD DST 001269943208		1,214.85		98,358.67 DR
07/12/2021	Transfer Out CBA ACA Transaction B NST 7000 1291628			62,005.00	36,353.67 DR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021			3,029.97	33,323.70 DR
08/12/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 2052953		940.24		34,263.94 DR
10/12/2021	Direct Credit 077669 MQGPD DST 001270111031		1,461.90		35,725.84 DR
13/12/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		36,925.84 DR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269779712		816.00		37,741.84 DR
14/12/2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00865048		480.30		38,222.14 DR
15/12/2021	Direct Credit 524319 PERLS X DST 001270333322		297.65		38,519.79 DR
16/12/2021	Direct Credit 208379 DBI SEP DIST 001270279380		1,228.50		39,748.29 DR
16/12/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		40,971.43 DR
20/12/2021	Direct Credit 077669 MQGPE DST 001270170697		619.90		41,591.33 DR
20/12/2021	Transfer Out CBA ACA Transaction B CSLXX 200 130172			40,971.43	619.90 DR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269041358		2,460.00		3,079.90 DR
21/12/2021	Transfer In CBA ACA Transaction Options Netting C		1,801.30		4,881.20 DR
21/12/2021	Transfer Out CBA ACA Transaction B CSL 200 13017246			2,421.20	2,460.00 DR
22/12/2021	Transfer In CBA ACA Transaction S IAP 12000 130241		19,642.15		22,102.15 DR
22/12/2021	Transfer Out CBA ACA Transaction B CSL 200 13017246			11,207.37	10,894.78 DR
01/01/2022	Credit Interest		3.19		10,897.97 DR
10/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t			3,161.35	7,736.62 DR
11/01/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2113630		978.35		8,714.97 DR
17/01/2022	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		9,914.97 DR

THE ARNOLD 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 - CBA Bank Accelerator Cash Account					
19/01/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		11,138.11 DR
21/01/2022	Transfer In CBA ACA Transaction Options Netting C		592.60		11,730.71 DR
27/01/2022	Transfer In CBA ACA Transaction S AMP 3559 1318600		3,201.49		14,932.20 DR
31/01/2022	Direct Credit 535592 RF1 DST 001271036990		10,000.00		24,932.20 DR
01/02/2022	Credit Interest		0.97		24,933.17 DR
08/02/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2188684		940.24		25,873.41 DR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022			3,181.31	22,692.10 DR
14/02/2022	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		23,892.10 DR
16/02/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		25,115.24 DR
16/02/2022	Direct Credit 616008 ELANOR HEALTHCAR REF: 2212895		810.38		25,925.62 DR
22/02/2022	Transfer Out CBA ACA Transaction B JBH 140 13362103			7,475.00	18,450.62 DR
25/02/2022	Direct Credit 609883 HDN DST 001271506221		592.80		19,043.42 DR
25/02/2022	Transfer In CBA ACA Transaction Options Netting C		1,941.30		20,984.72 DR
28/02/2022	Direct Credit 255730 Elanor Commercia S00019408795		3,275.46		24,260.18 DR
28/02/2022	Transfer In CBA ACA Transaction S CIM 1500 1340885		32,945.00		57,205.18 DR
01/03/2022	Credit Interest		1.89		57,207.07 DR
07/03/2022	Direct Credit 476101 MBLPD DST 001271711240		1,089.55		58,296.62 DR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022			2,867.12	55,429.50 DR
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00019408795		2,312.10		57,741.60 DR
08/03/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2256185		851.30		58,592.90 DR
10/03/2022	Direct Credit 077669 MQGPD DST 001272966012		1,462.72		60,055.62 DR
11/03/2022	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		61,255.62 DR
11/03/2022	Direct Credit 396297 JBH DIVIDEND MAR22/00818909		228.20		61,483.82 DR
11/03/2022	Transfer from NetBank rent		2,800.00		64,283.82 DR
11/03/2022	Transfer to CBA A/c NetBank reverse rent tf			2,800.00	61,483.82 DR
15/03/2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00864221		505.50		61,989.32 DR
15/03/2022	Direct Credit 524319 PERLS X DST 001275280451		298.80		62,288.12 DR
16/03/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		63,511.26 DR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00837732		702.00		64,213.26 DR
17/03/2022	Transfer Out CBA ACA Transaction B INR 56000 135565			25,955.00	38,258.26 DR
18/03/2022	Direct Credit 077669 MQGPE DST 001273336580		610.20		38,868.46 DR
18/03/2022	Transfer In CBA ACA Transaction Options Netting C		1,887.60		40,756.06 DR
23/03/2022	Transferred from A/C 1148966 - DEPOSIT		217,146.77		257,902.83 DR
23/03/2022	Transferred to A/C 1148966 - BUY 860 ANZZZ			40,731.06	217,171.77 DR
23/03/2022	Transferred to A/C 1148966 - BUY 860 ANZZZ			45,268.94	171,902.83 DR
24/03/2022	Direct Credit (BS SUPERANNUATIO)		0.08		171,902.91 DR
24/03/2022	Direct Credit (THE ARNOLD SF)		3.05		171,905.96 DR
24/03/2022	Direct Credit (THE ARNOLD SUPER Funds Transfer)		5,148.50		177,054.46 DR
30/03/2022	Transferred to A/C 1148966 - BUY 400 ANZPJ			40,000.00	137,054.46 DR
31/03/2022	Interest		2.03		137,056.49 DR
01/04/2022	Grapple Finance Trust, BSB 012-019, a/c 838365687			50,000.00	87,056.49 DR
06/04/2022	Direct Credit (BHP REPLACEMENT AI385/99999597)		4,681.26		91,737.75 DR
07/04/2022	PARS Fee For Period Ending March 2022			3,183.98	88,553.77 DR
08/04/2022	Direct Credit (FMG PAYMENT 001276719202)		1,204.00		89,757.77 DR
08/04/2022	Direct Credit (MCP MASTER INCOM Ref: 2332261)		914.82		90,672.59 DR
08/04/2022	Direct Credit (NST PAYMENT 001276662048)		700.00		91,372.59 DR
08/04/2022	Direct Credit (TLS PAYMENT 001276776184)		2,160.00		93,532.59 DR
13/04/2022	Direct Credit (COL REPLACEMENT INT22/99999148)		1,056.00		94,588.59 DR
13/04/2022	Direct Credit (KKR Credit Incom S00019408795)		1,200.00		95,788.59 DR
14/04/2022	Direct Credit (HMC PAYMENT 001276831956)		716.40		96,504.99 DR
14/04/2022	Direct Credit (PAC DIVIDEND APR22/00801880)		750.00		97,254.99 DR
20/04/2022	Direct Credit (JB HI-FI LIMITED BBK22/00803739)		6,307.00		103,561.99 DR
20/04/2022	Direct Credit (PARTNERS GROUP G S00019408795)		1,223.14		104,785.13 DR
21/04/2022	Direct Credit (CSL REPLACEMENT 22AUD/91026008)		569.16		105,354.29 DR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00170226)		8,086.65		113,440.94 DR
22/04/2022	Transferred from A/C 1148966 - DEPOSIT		1,362.60		114,803.54 DR
26/04/2022	Transferred to A/C 1148966 - BUY 1350 BHP			68,791.60	46,011.94 DR

THE ARNOLD 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 - CBA Bank Accelerator Cash Account					
06/05/2022	Direct Credit (Elanor Commercia S00019408795)		3,275.45		49,287.39 DR
06/05/2022	PARS Fee For Period Ending April 2022			3,176.37	46,111.02 DR
09/05/2022	Direct Credit (MCP MASTER INCOM Ref: 2416882)		914.82		47,025.84 DR
12/05/2022	Direct Credit (KKR Credit Incom S00019408795)		1,200.00		48,225.84 DR
17/05/2022	Direct Credit (PARTNERS GROUP G S00019408795)		1,223.14		49,448.98 DR
17/05/2022	Transferred from A/C 1148966 - SELL 91000 IAP		174,492.50		223,941.48 DR
20/05/2022	Direct Credit (HDN DST 001277148576)		592.80		224,534.28 DR
03/06/2022	Transferred to A/C 1148966 - BUY 440000 NMLXX			29,040.00	195,494.28 DR
07/06/2022	Direct Credit (MBLPD DST 001277571866)		1,142.75		196,637.03 DR
07/06/2022	PARS Fee For Period Ending May 2022			3,318.34	193,318.69 DR
08/06/2022	Direct Credit (MCP MASTER INCOM Ref: 2539447)		1,092.71		194,411.40 DR
10/06/2022	Direct Credit (MQGPD DST 001278181836)		1,524.93		195,936.33 DR
14/06/2022	Direct Credit (AMCOR PLC DIV JUN22/00862599)		500.40		196,436.73 DR
14/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2561760)		1,467.36		197,904.09 DR
14/06/2022	Direct Credit (KKR Credit Incom S00019408795)		1,200.00		199,104.09 DR
15/06/2022	Direct Credit (PERLS X DST 001278431367)		313.60		199,417.69 DR
16/06/2022	Direct Credit (DBI MAR DIST 001278143209)		1,246.93		200,664.62 DR
17/06/2022	Direct Credit (PARTNERS GROUP G S00019408795)		1,290.51		201,955.13 DR
20/06/2022	Direct Credit (ANZ CAP NOTES 7 C7J22/00105124)		615.64		202,570.77 DR
20/06/2022	Direct Credit (MQGPE DST 001278193505)		675.50		203,246.27 DR
22/06/2022	Transferred to A/C 1148966 - BUY 20000 TRJXX			40,000.00	163,246.27 DR
24/06/2022	Direct Credit (WBC DIVIDEND 001277695609)		2,501.00		165,747.27 DR
30/06/2022	Interest		60.49		165,807.76 DR
30/06/2022	Closing Balance				165,807.76 DR
Cash At Bank - CBA Business Account					
01/07/2021	Opening Balance				4,865.79 DR
01/07/2021	Account Fee			10.00	4,855.79 DR
19/07/2021	Transfer to CBA A- rent to savings			4,500.00	355.79 DR
30/07/2021	RENT PAYMNT ARNOLD My Asset Managem		2,533.64		2,889.43 DR
30/07/2021	RENT PAYMNT ARNOLD My Asset Managem		3,514.51		6,403.94 DR
01/08/2021	Account Fee			10.00	6,393.94 DR
11/08/2021	NETBANK BPAY BAYSIDE CNL RATES			631.26	5,762.68 DR
11/08/2021	Transfer to CBA A- rent to avings			5,500.00	262.68 DR
31/08/2021	RENT PAYMNT ARNOLD My Asset Managem		2,090.40		2,353.08 DR
31/08/2021	RENT PAYMNT ARNOLD My Asset Managem		2,338.03		4,691.11 DR
01/09/2021	Account Fee			10.00	4,681.11 DR
26/09/2021	NETBANK BPAY STRATAPAY-LEVY			414.42	4,266.69 DR
26/09/2021	Transfer to CBA A- rent			4,000.00	266.69 DR
30/09/2021	RENT PAYMNT ARNOLD My Asset Managem		992.83		1,259.52 DR
30/09/2021	RENT PAYMNT ARNOLD My Asset Managem		1,494.15		2,753.67 DR
01/10/2021	Account Fee			10.00	2,743.67 DR
29/10/2021	RENT PAYMNT ARNOLD My Asset Managem		2,306.01		5,049.68 DR
29/10/2021	RENT PAYMNT ARNOLD My Asset Managem		2,553.64		7,603.32 DR
01/11/2021	Account Fee			10.00	7,593.32 DR
09/11/2021	NETBANK BPAY ASIC			276.00	7,317.32 DR
09/11/2021	Transfer to CBA A-			7,000.00	317.32 DR
09/11/2021	Transfer To Stewardship Accounta Ne			198.00	119.32 DR
30/11/2021	RENT PAYMNT ARNOLD My Asset Managem		2,090.60		2,209.92 DR
30/11/2021	RENT PAYMNT ARNOLD My Asset Managem		2,338.23		4,548.15 DR
01/12/2021	Account Fee			10.00	4,538.15 DR
30/12/2021	RENT PAYMNT ARNOLD My Asset Managem		1,474.00		6,012.15 DR
30/12/2021	RENT PAYMNT ARNOLD My Asset Managem		2,704.63		8,716.78 DR
01/01/2022	Account Fee			10.00	8,706.78 DR
18/01/2022	ATO003000016029770 ATO		3,468.79		12,175.57 DR
22/01/2022	Transfer to CBA A- rent to savings			4,500.00	7,675.57 DR
22/01/2022	Transfer to other PacificRidge TX21			7,568.00	107.57 DR
31/01/2022	RENT PAYMNT ARNOLD My Asset Managem		4,037.49		4,145.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA Business Account					
01/02/2022	Account Fee			10.00	4,135.06 DR
16/02/2022	Transfer to CBA A- rent to sav			3,000.00	1,135.06 DR
16/02/2022	Transfer to other Monsax Aqua levy			953.21	181.85 DR
21/02/2022	min pension 2022 NETBANK TFR		51,000.00		51,181.85 DR
21/02/2022	Transfer To C Arnold NetBank min pe			51,000.00	181.85 DR
28/02/2022	RENT PAYMNT ARNOLD My Asset Managem		2,743.76		2,925.61 DR
11/03/2022	reverse rent tf NETBANK TFR		2,800.00		5,725.61 DR
11/03/2022	Transfer to CBA A- rent			2,800.00	2,925.61 DR
11/03/2022	Transfer to CBA A- rent to savings			2,800.00	125.61 DR
29/03/2022	NETBANK BPAY DEFT INSURANCE			998.15	872.54 CR
29/03/2022	NETBANK BPAY STRATAPAY-LEVY			250.69	1,123.23 CR
29/03/2022	NETBANK TFR		1,250.00		126.77 DR
31/03/2022	RENT PAYMNT ARNOLD My Asset Managem		356.44		483.21 DR
29/04/2022	RENT PAYMNT ARNOLD My Asset Managem		2,883.31		3,366.52 DR
30/05/2022	NETBANK BPAY DEFT PAYMENTS			1,552.30	1,814.22 DR
30/05/2022	Transfer to CBA A- rent			1,600.00	214.22 DR
31/05/2022	RENT PAYMNT ARNOLD My Asset Managem		338.31		552.53 DR
31/05/2022	RENT PAYMNT ARNOLD My Asset Managem		2,129.84		2,682.37 DR
24/06/2022	NETBANK TFR		50,000.00		52,682.37 DR
24/06/2022	Transfer To Boyd Newton NetBank Inv			392.00	52,290.37 DR
24/06/2022	Transfer To Boyd Newton NetBank Inv			685.00	51,605.37 DR
27/06/2022	Transfer to CBA A- reverse 50			50,000.00	1,605.37 DR
29/06/2022	Transfer To Absolute NetBank 9098 A			750.00	855.37 DR
30/06/2022	RENT PAYMNT ARNOLD My Asset Managem		2,344.65		3,200.02 DR
30/06/2022	Closing Balance				3,200.02 DR
Cash At Bank - CBA Business Online Saver					
01/07/2021	Opening Balance				133,573.90 DR
01/07/2021	DEPOSIT INTEREST		1.01		133,574.91 DR
19/07/2021	rent to savings NETBANK TFR		4,500.00		138,074.91 DR
01/08/2021	DEPOSIT INTEREST		1.15		138,076.06 DR
11/08/2021	rent to avings NETBANK TFR		5,500.00		143,576.06 DR
01/09/2021	DEPOSIT INTEREST		1.20		143,577.26 DR
26/09/2021	rent NETBANK TFR		4,000.00		147,577.26 DR
01/10/2021	DEPOSIT INTEREST		1.19		147,578.45 DR
01/11/2021	DEPOSIT INTEREST		1.25		147,579.70 DR
09/11/2021	NETBANK TFR		7,000.00		154,579.70 DR
01/12/2021	DEPOSIT INTEREST		1.26		154,580.96 DR
01/01/2022	DEPOSIT INTEREST		1.31		154,582.27 DR
22/01/2022	rent to savings NETBANK TFR		4,500.00		159,082.27 DR
01/02/2022	DEPOSIT INTEREST		1.33		159,083.60 DR
16/02/2022	rent to sav NETBANK TFR		3,000.00		162,083.60 DR
21/02/2022	Transfer to CBA A- min pension 2022			51,000.00	111,083.60 DR
01/03/2022	DEPOSIT INTEREST		1.12		111,084.72 DR
11/03/2022	rent to savings NETBANK TFR		2,800.00		113,884.72 DR
29/03/2022	Transfer to CBA A-			1,250.00	112,634.72 DR
01/04/2022	DEPOSIT INTEREST		0.96		112,635.68 DR
01/05/2022	DEPOSIT INTEREST		0.93		112,636.61 DR
30/05/2022	rent NETBANK TFR		1,600.00		114,236.61 DR
01/06/2022	DEPOSIT INTEREST		0.96		114,237.57 DR
24/06/2022	Transfer to CBA A-			50,000.00	64,237.57 DR
27/06/2022	reverse 50 NETBANK TFR		50,000.00		114,237.57 DR
30/06/2022	Closing Balance				114,237.57 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ING Business Optimiser					
01/07/2021	Opening Balance				10,275.57 DR
30/09/2021	Interest Credit		2.58		10,278.15 DR
31/12/2021	Interest Credit		2.58		10,280.73 DR
31/03/2022	Interest Credit		2.53		10,283.26 DR
30/06/2022	Interest Credit		2.57		10,285.83 DR
30/06/2022	Closing Balance				10,285.83 DR
Cash At Bank - Ord USD Clearing Account					
01/07/2021	Opening Balance				0.00
01/04/2022	FE Gain/loss			101.32	101.32 CR
01/04/2022	Transferring negative balance of USD for running period upda			79.75	181.07 CR
30/06/2022	Closing Balance				181.07 CR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Pershing US Dollars					
01/07/2021	Opening Balance				0.00
25/02/2022	CIS Millennium Return of capital			225,623.51	225,623.51 CR
25/02/2022	CIS Millennium Return of capital	225,623.51			0.00 CR
01/04/2022	Transferring negative balance of USD for running period upda			79.75	79.75 CR
01/04/2022	Transferring negative balance of USD for running period upda		79.75		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Rei					
01/07/2021	Opening Balance				0.00
22/03/2022	Purchase of 860 of ANZZZ @ \$100.00			86,000.00	86,000.00 CR
23/03/2022	Purchase of 860 of ANZZZ @ \$100.00	40,731.06			45,268.94 CR
23/03/2022	Purchase of 860 of ANZZZ @ \$100.00	45,268.94			0.00 CR
29/03/2022	Purchase of 400 of ANZPJ @ \$100.00			40,000.00	40,000.00 CR
30/03/2022	Purchase of 400 of ANZPJ @ \$100.00	40,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/04/2022	Purchase of 1350 of BHP @ \$50.916			68,791.60	68,791.60 CR
26/04/2022	Purchase of 1350 of BHP @ \$50.916	68,791.60			0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
11/08/2021	Purchase of 120 of CBA @ \$108.039917			13,019.79	13,019.79 CR
13/08/2021	Purchase of 120 of CBA @ \$108.039917	13,019.79			0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	Purchase of 200 of CSLXX @ \$273.00			54,600.00	54,600.00 CR
20/12/2021	Purchase of 200 of CSLXX @ \$273.00	40,971.43			13,628.57 CR
21/12/2021	Purchase of 200 of CSLXX @ \$273.00	2,421.20			11,207.37 CR
22/12/2021	Purchase of 200 of CSLXX @ \$273.00	11,207.37			0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ioneer Ltd					
01/07/2021	Opening Balance				0.00
15/03/2022	Purchase of 56000 of INR @ \$0.4625			25,955.00	25,955.00 CR
17/03/2022	Purchase of 56000 of INR @ \$0.4625		25,955.00		0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
18/02/2022	Purchase of 140 of JBH @ \$53.00			7,475.00	7,475.00 CR
22/02/2022	Purchase of 140 of JBH @ \$53.00		7,475.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance				0.00
25/08/2021	Purchase of 1750 of MQGXX @ \$100.00			175,000.00	175,000.00 CR
26/08/2021	Purchase of 1750 of MQGXX @ \$100.00		175,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
25/11/2021	19128c		29,839.68		29,839.68 DR
26/11/2021	19128c			29,839.68	0.00 CR
30/06/2022	Closing Balance				0.00
Navarre Minerals Limited					
01/07/2021	Opening Balance				0.00
02/06/2022	Purchase of 440000 of NMLXX @ \$0.066			29,040.00	29,040.00 CR
03/06/2022	Purchase of 440000 of NMLXX @ \$0.066		29,040.00		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
03/12/2021	Purchase of 7000 of NST @ \$8.85			62,005.00	62,005.00 CR
07/12/2021	Purchase of 7000 of NST @ \$8.85		62,005.00		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
21/07/2021	Purchase of 720 of RIO @ \$126.00			90,775.00	90,775.00 CR
23/07/2021	Purchase of 720 of RIO @ \$126.00		90,775.00		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Ltd					
01/07/2021	Opening Balance				0.00
21/07/2021	Purchase of 27000 of TLS @ \$3.74			101,035.00	101,035.00 CR
23/07/2021	Purchase of 27000 of TLS @ \$3.74		101,035.00		0.00 CR
30/06/2022	Closing Balance				0.00
Trajan Group Holdings Limited					
01/07/2021	Opening Balance				0.00
21/06/2022	Purchase of 20000 of TRJXX @ \$2.00			40,000.00	40,000.00 CR
22/06/2022	Purchase of 20000 of TRJXX @ \$2.00		40,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/07/2021	Purchase of 4100 of WBC @ \$24.70			101,325.00	101,325.00 CR
23/07/2021	Purchase of 4100 of WBC @ \$24.70		101,325.00		0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			19,344.00	19,344.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		19,344.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
01/09/2021	Purchase of 180 of WOW @ \$41.19			7,469.20	7,469.20 CR
03/09/2021	Purchase of 180 of WOW @ \$41.19		7,469.20		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Elanor Commercial Property Fund - Fully Paid Units Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
11/08/2021	Purchase of 115381 of ECFXX @ \$1.10			126,919.10	126,919.10 CR
12/08/2021	Purchase of 115381 of ECFXX @ \$1.10		126,919.10		0.00 CR
30/06/2022	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
22/10/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$		110,266.94		110,266.94 DR
25/10/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$		16,068.92		126,335.86 DR
05/11/2021	RF1_R to RF1; 1:3 ACCELERATED - JUMBO OF UNITS @ \$			126,335.86	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Grapple Finance Trust					
01/07/2021	Opening Balance				0.00
01/04/2022	Grapple Finance Trust, BSB 012-019, a/c 838365687			50,000.00	50,000.00 CR
01/04/2022	Grapple Finance Trust, BSB 012-019, a/c 838365687		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
ORD Minnett Private Opportunities Fund- Unlisted					
01/07/2021	Opening Balance				0.00
13/09/2021	Transfer Out CBA ACA Transaction POF Investment			50,000.00	50,000.00 CR
13/09/2021	Transfer Out CBA ACA Transaction POF Investment		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
Pershing US Dollars					
01/07/2021	Opening Balance				0.00
01/03/2022	Annual Fee			89.53	89.53 CR
01/03/2022	Annual Fee		89.53		0.00 CR
22/03/2022	Buy AUD		217,146.77		217,146.77 DR
23/03/2022	Buy AUD			217,146.77	0.00 CR
23/03/2022	USD Wires Fee			26.81	26.81 CR
23/03/2022	USD Wires Fee		26.81		0.00 CR
01/04/2022	Special Product Fee			167.18	167.18 CR
01/04/2022	Special Product Fee		167.18		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Derivative Investments					
Options Trading					
01/07/2021	Opening Balance				0.00
25/02/2022	Transfer In CBA ACA Transaction Options Netting C			9,036.70	9,036.70 CR
25/02/2022	Transfer In CBA ACA Transaction Options Netting C		9,036.70		0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 18000 units of AWC @ \$1.475		26,495.00		26,495.00 DR
30/06/2022	Closing Balance				26,495.00 DR
AMP Ltd					
01/07/2021	Opening Balance				0.00
24/01/2022	Sale of 3559 units of AMP @ \$0.915001		3,201.49		3,201.49 DR
27/01/2022	Sale of 3559 units of AMP @ \$0.915001			3,201.49	0.00 CR
30/06/2022	Closing Balance				0.00
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
24/02/2022	Sale of 1500 units of CIM @ \$22.00		32,945.00		32,945.00 DR
28/02/2022	Sale of 1500 units of CIM @ \$22.00			32,945.00	0.00 CR
30/06/2022	Closing Balance				0.00
Cobram Estate Olives Limited					
01/07/2021	Opening Balance				0.00
18/08/2021	Sale of 70584 units of CBO @ \$1.974457		139,310.08		139,310.08 DR
20/08/2021	Sale of 70584 units of CBO @ \$1.974457			139,310.08	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		2,599.20		2,599.20 DR
08/10/2021	CBA BuyBack @\$88.62 per share			2,599.20	0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
11/04/2022	JBH Share BuyBack @ \$45.05 per share		445.20		445.20 DR
20/04/2022	JBH Share BuyBack @ \$45.05 per share			445.20	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 2100 units of MFG @ \$13.06		27,371.00		27,371.00 DR
30/06/2022	Closing Balance				27,371.00 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 7000 units of NST @ \$6.88		48,105.00		48,105.00 DR
30/06/2022	Closing Balance				48,105.00 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Sale of 4100 units of WBC @ \$19.615		80,366.50		80,366.50 DR
30/06/2022	Closing Balance				80,366.50 DR
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				0.00
21/07/2021	Sale of 2000 units of WBCPH @ \$102.95		205,845.00		205,845.00 DR
23/07/2021	Sale of 2000 units of WBCPH @ \$102.95			205,845.00	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
21/07/2021	Sale of 820 units of WBCPI @ \$104.08		85,290.60		85,290.60 DR
23/07/2021	Sale of 820 units of WBCPI @ \$104.08			85,290.60	0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	WOW Buyback @34.46 per share		775.80		775.80 DR
21/10/2021	WOW Buyback @34.46 per share			775.80	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
09/08/2021	Sale of 66394 units of IAP @ \$1.512815		100,386.86		100,386.86 DR
11/08/2021	Sale of 66394 units of IAP @ \$1.512815			100,386.86	0.00 CR
20/12/2021	Sale of 12000 units of IAP @ \$1.641429		19,642.15		19,642.15 DR
22/12/2021	Sale of 12000 units of IAP @ \$1.641429			19,642.15	0.00 CR
13/05/2022	Sale of 91000 units of IAP @ \$1.9175		174,492.50		174,492.50 DR
17/05/2022	Sale of 91000 units of IAP @ \$1.9175			174,492.50	0.00 CR
30/06/2022	Closing Balance				0.00
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/10/2021	Sale of 33334 units of RF1 @ \$3.93		130,947.62		130,947.62 DR
25/10/2021	Sale of 33334 units of RF1 @ \$3.93			130,947.62	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Cicais Millenium Intl. Ltd- Class D					
01/07/2021	Opening Balance				0.00
25/02/2022	CIS Millennium Return of capital			225,623.51	225,623.51 CR
25/02/2022	CIS Millennium Return of capital		225,623.51		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Shares in Listed Companies					
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance				0.00
19/11/2021	MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI		1,214.85		1,214.85 DR
07/12/2021	MBLPD AUD 0.27768 FRANKED, 30% CTR, 0.41652 CFI			1,214.85	0.00 CR
17/02/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI		1,089.55		1,089.55 DR
07/03/2022	MBLPD AUD 0.24904 FRANKED, 30% CTR, 0.37356 CFI			1,089.55	0.00 CR
20/05/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI		1,142.75		1,142.75 DR
07/06/2022	MBLPD AUD 0.2612 FRANKED, 30% CTR, 0.3918 CFI			1,142.75	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				0.00
02/09/2021	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI		642.20		642.20 DR
20/09/2021	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI			642.20	0.00 CR
02/12/2021	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI		619.90		619.90 DR
20/12/2021	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI			619.90	0.00 CR
02/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI		610.20		610.20 DR
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI			610.20	0.00 CR
01/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI		675.50		675.50 DR
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI			675.50	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
01/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI		1,482.03		1,482.03 DR
10/09/2021	MQGPD AUD 0.35928 FRANKED, 30% CTR, 0.53892 CFI			1,482.03	0.00 CR
01/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI		1,461.90		1,461.90 DR
10/12/2021	MQGPD AUD 0.3544 FRANKED, 30% CTR, 0.5316 CFI			1,461.90	0.00 CR
01/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI		1,462.72		1,462.72 DR
10/03/2022	MQGPD AUD 0.3546 FRANKED, 30% CTR, 0.5319 CFI			1,462.72	0.00 CR
01/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI		1,524.93		1,524.93 DR
10/06/2022	MQGPD AUD 0.36968 FRANKED, 30% CTR, 0.55452 CFI			1,524.93	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities					
01/07/2021	Opening Balance				0.00
30/08/2021	DBI Distribution - Cash		1,228.50		1,228.50 DR
16/09/2021	DBI Distribution - Cash			1,228.50	0.00 CR
30/11/2021	DBI Distribution - Cash		1,228.50		1,228.50 DR
16/12/2021	DBI Distribution - Cash			1,228.50	0.00 CR
03/03/2022	DBI Distribution - Cash		1,228.50		1,228.50 DR
24/03/2022	DBI Distribution - Cash			1,228.50	0.00 CR
30/05/2022	DBI Distribution - Cash		1,246.93		1,246.93 DR
16/06/2022	DBI Distribution - Cash			1,246.93	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Elanor Commercial Property Fund - Fully Paid Units Stapled Securities Def Set					
01/07/2021	Opening Balance				597.86 DR
03/09/2021	Direct Credit 255730 Elanor Commercia S00019408795			0.01	597.85 DR
03/09/2021	Direct Credit 255730 Elanor Commercia S00019408795		0.01		597.86 DR
03/09/2021	ECF AUD DRP SUSP			597.86	0.00 CR
29/09/2021	ECF AUD EST 0.0235, DRP SUSP		3,275.45		3,275.45 DR
10/11/2021	ECF AUD EST 0.0235, DRP SUSP			3,275.45	0.00 CR
30/12/2021	ECF AUD EST 0.0235, DRP SUSP		3,275.46		3,275.46 DR
28/02/2022	ECF AUD EST 0.0235, DRP SUSP			3,275.46	0.00 CR
30/03/2022	ECF AUD EST 0.0235, DRP SUSP		3,275.45		3,275.45 DR
06/05/2022	ECF AUD EST 0.0235, DRP SUSP			3,275.45	0.00 CR
29/06/2022	ECF AUD EST 0.0235, DRP SUSP		3,275.45		3,275.45 DR
30/06/2022	Closing Balance				3,275.45 DR
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				519.75 DR
16/08/2021	HDN Distribution - Cash			519.75	0.00 CR
29/09/2021	HDN AUD DRP 1.5% DISC		570.00		570.00 DR
19/11/2021	HDN AUD DRP 1.5% DISC			570.00	0.00 CR
30/12/2021	HDN AUD DRP SUSP		592.80		592.80 DR
25/02/2022	HDN AUD DRP SUSP			592.80	0.00 CR
30/03/2022	HDN AUD DRP NIL DISC		592.80		592.80 DR
20/05/2022	HDN AUD DRP NIL DISC			592.80	0.00 CR
29/06/2022	HDN AUD DRP NIL DISC		604.20		604.20 DR
30/06/2022	Closing Balance				604.20 DR
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement					
01/07/2021	Opening Balance				0.00
18/11/2021	IAP Distribution - Cash		4,664.46		4,664.46 DR
03/12/2021	IAP Distribution - Cash			4,664.46	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				3,000.00 DR
15/07/2021	KKC AUD EST 0.025, DRP SUSP			3,000.00	0.00 CR
03/08/2021	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
18/08/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
30/08/2021	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
13/09/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
29/09/2021	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
14/10/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
29/10/2021	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
11/11/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
29/11/2021	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
13/12/2021	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
30/12/2021	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
17/01/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
03/02/2022	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
14/02/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
25/02/2022	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
11/03/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
30/03/2022	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
13/04/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
28/04/2022	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
12/05/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
30/05/2022	KKC AUD EST 0.01, DRP SUSP		1,200.00		1,200.00 DR
14/06/2022	KKC AUD EST 0.01, DRP SUSP			1,200.00	0.00 CR
29/06/2022	KKC AUD DRP SUSP		1,827.00		1,827.00 DR
30/06/2022	Closing Balance				1,827.00 DR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				825.88 DR
08/07/2021	MXT AUD DRP NIL DISC			825.88	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		749.65		749.65 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			749.65	0.00 CR
31/08/2021	MXT AUD EST 0.0067, DRP NIL DISC		851.30		851.30 DR
08/09/2021	MXT AUD EST 0.0067, DRP NIL DISC			851.30	0.00 CR
30/09/2021	MXT AUD EST 0.0064, DRP NIL DISC		813.18		813.18 DR
08/10/2021	MXT AUD EST 0.0064, DRP NIL DISC			813.18	0.00 CR
29/10/2021	MXT AUD EST 0.0068, DRP NIL DISC		864.00		864.00 DR
08/11/2021	MXT AUD EST 0.0068, DRP NIL DISC			864.00	0.00 CR
30/11/2021	MXT AUD EST 0.0074, DRP NIL DISC		940.24		940.24 DR
08/12/2021	MXT AUD EST 0.0074, DRP NIL DISC			940.24	0.00 CR
31/12/2021	MXT AUD EST 0.0077, DRP NIL DISC		978.35		978.35 DR
11/01/2022	MXT AUD EST 0.0077, DRP NIL DISC			978.35	0.00 CR
31/01/2022	MXT AUD EST 0.0074, DRP NIL DISC		940.24		940.24 DR
08/02/2022	MXT AUD EST 0.0074, DRP NIL DISC			940.24	0.00 CR
28/02/2022	MXT AUD EST 0.0067, DRP NIL DISC		851.30		851.30 DR
08/03/2022	MXT AUD EST 0.0067, DRP NIL DISC			851.30	0.00 CR
31/03/2022	MXT AUD EST 0.0072, DRP NIL DISC		914.82		914.82 DR
08/04/2022	MXT AUD EST 0.0072, DRP NIL DISC			914.82	0.00 CR
29/04/2022	MXT AUD EST 0.0072, DRP NIL DISC		914.82		914.82 DR
09/05/2022	MXT AUD EST 0.0072, DRP NIL DISC			914.82	0.00 CR
31/05/2022	MXT AUD EST 0.0086, DRP NIL DISC		1,092.71		1,092.71 DR
08/06/2022	MXT AUD EST 0.0086, DRP NIL DISC			1,092.71	0.00 CR
30/06/2022	MXT AUD DRP NIL DISC		1,143.53		1,143.53 DR
30/06/2022	Closing Balance				1,143.53 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				2,459.28 DR
16/07/2021	PGG AUD EST 0.01373898, DRP NIL DISC			2,459.28	0.00 CR
30/07/2021	PGG AUD EST 0.00683318, DRP NIL DISC		1,223.14		1,223.14 DR
17/08/2021	PGG AUD EST 0.00683318, DRP NIL DISC			1,223.14	0.00 CR
31/08/2021	PGG AUD EST 0.00683319, DRP NIL DISC		1,223.14		1,223.14 DR
16/09/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	0.00 CR
30/09/2021	PGG AUD EST 0.00683319, DRP NIL DISC		1,223.14		1,223.14 DR
18/10/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	0.00 CR
29/10/2021	PGG AUD EST 0.00683319, DRP NIL DISC		1,223.14		1,223.14 DR
16/11/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	0.00 CR
30/11/2021	PGG AUD EST 0.00683319, DRP NIL DISC		1,223.14		1,223.14 DR
16/12/2021	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	0.00 CR
31/12/2021	PGG AUD EST 0.00683319, DRP NIL DISC		1,223.14		1,223.14 DR
19/01/2022	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	0.00 CR
31/01/2022	PGG AUD EST 0.00683319, DRP NIL DISC		1,223.14		1,223.14 DR
16/02/2022	PGG AUD EST 0.00683319, DRP NIL DISC			1,223.14	0.00 CR
28/02/2022	PGG AUD EST 0.00683319, DRP		1,223.14		1,223.14 DR
16/03/2022	PGG AUD EST 0.00683319, DRP			1,223.14	0.00 CR
31/03/2022	PGG AUD EST 0.00683319, DRP		1,223.14		1,223.14 DR
20/04/2022	PGG AUD EST 0.00683319, DRP			1,223.14	0.00 CR
29/04/2022	PGG AUD EST 0.00683319, DRP		1,223.14		1,223.14 DR
17/05/2022	PGG AUD EST 0.00683319, DRP			1,223.14	0.00 CR
31/05/2022	PGG AUD EST 0.00720953, DRP		1,290.51		1,290.51 DR
17/06/2022	PGG AUD EST 0.00720953, DRP			1,290.51	0.00 CR
30/06/2022	PGG AUD EST 0.01661183, DRP NIL DISC		2,973.52		2,973.52 DR
30/06/2022	Closing Balance				2,973.52 DR
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				101,112.80 DR
30/07/2021	RF1 AUD DRP			101,112.80	0.00 CR
31/12/2021	RF1 AUD EST 0.1, DRP NIL DISC		10,000.00		10,000.00 DR
31/01/2022	RF1 AUD EST 0.1, DRP NIL DISC			10,000.00	0.00 CR
30/06/2022	RF1 AUD DRP		29,563.20		29,563.20 DR
30/06/2022	Closing Balance				29,563.20 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
ELANOR HEALTHCARE REAL ESTATE FUND					
01/07/2021	Opening Balance				435.90 DR
31/08/2021	Direct Credit 611837 ELANOR FUNDS MAN I00891 EHREF			435.90	0.00 CR
25/11/2021	Direct Credit 616008 ELANOR HEALTHCAR REF: 2026011			2,000.24	2,000.24 CR
25/11/2021	Direct Credit 616008 ELANOR HEALTHCAR REF: 2026011		2,000.24		0.00 CR
16/02/2022	Direct Credit 616008 ELANOR HEALTHCAR REF: 2212895			810.38	810.38 CR
16/02/2022	Direct Credit 616008 ELANOR HEALTHCAR REF: 2212895		810.38		0.00 CR
14/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2561760)			1,467.36	1,467.36 CR
14/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2561760)		1,467.36		0.00 CR
29/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2649323)		1,418.37		1,418.37 DR
30/06/2022	Closing Balance				1,418.37 DR
Grapple Finance Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income		679.48		679.48 DR
30/06/2022	Closing Balance				679.48 DR

THE ARNOLD SUPERANNUATION FUND
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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					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			836.69	836.69 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		836.69		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			702.00	702.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		702.00		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Re					
01/07/2021	Opening Balance				0.00
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR			615.64	615.64 CR
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR		615.64		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			6,109.36	6,109.36 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		6,109.36		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		4,681.26		4,681.26 DR
06/04/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			4,681.26	0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			19,344.00	19,344.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		19,344.00		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			900.00	900.00 CR
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CFI		900.00		0.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI			630.00	630.00 CR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CFI		630.00		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			896.00	896.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		896.00		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		1,056.00		1,056.00 DR
13/04/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			1,056.00	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			240.00	240.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		240.00		0.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share		8,035.20		8,035.20 DR
08/10/2021	CBA BuyBack @\$88.62 per share			8,035.20	0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPG AUD 0.6042 FRANKED, 30% CTR			302.10	302.10 CR
15/09/2021	CBAPG AUD 0.6042 FRANKED, 30% CTR		302.10		0.00 CR
15/12/2021	CBAPG AUD 0.5953 FRANKED, 30% CTR			297.65	297.65 CR
15/12/2021	CBAPG AUD 0.5953 FRANKED, 30% CTR		297.65		0.00 CR
15/03/2022	CBAPG AUD 0.5976 FRANKED, 30% CTR			298.80	298.80 CR
15/03/2022	CBAPG AUD 0.5976 FRANKED, 30% CTR		298.80		0.00 CR
15/06/2022	CBAPG AUD 0.6272 FRANKED, 30% CTR			313.60	313.60 CR
15/06/2022	CBAPG AUD 0.6272 FRANKED, 30% CTR		313.60		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			317.93	317.93 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		317.93		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		569.16		569.16 DR
21/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			569.16	0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			2,954.00	2,954.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		2,954.00		0.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		1,204.00		1,204.00 DR
08/04/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			1,204.00	0.00 CR
30/06/2022	Closing Balance				0.00
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR			228.20	228.20 CR
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR		228.20		0.00 CR
11/04/2022	JBH Share BuyBack @ \$45.05 per share		5,861.80		5,861.80 DR
20/04/2022	JBH Share BuyBack @ \$45.05 per share			5,861.80	0.00 CR
30/06/2022	Closing Balance				0.00
Kelsian Group Limited					
01/07/2021	Opening Balance				0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			1,005.00	1,005.00 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		1,005.00		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			816.00	816.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		816.00		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			2,396.10	2,396.10 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		2,396.10		0.00 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			2,312.10	2,312.10 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		2,312.10		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		700.00		700.00 DR
08/04/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			700.00	0.00 CR
30/06/2022	Closing Balance				0.00
Pacific Current Group Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	PAC AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC			1,300.00	1,300.00 CR
07/10/2021	PAC AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		1,300.00		0.00 CR
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC			750.00	750.00 CR
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		750.00		0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
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			9,272.73	9,272.73 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		9,272.73		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			8,086.65	8,086.65 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		8,086.65		0.00 CR
30/06/2022	Closing Balance				0.00
Sealink Travel Group Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	SLK AUD 0.09 FRANKED, 30% CTR			495.00	495.00 CR
06/10/2021	SLK AUD 0.09 FRANKED, 30% CTR		495.00		0.00 CR
30/06/2022	Closing Balance				0.00
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR			1,400.00	1,400.00 CR
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR		1,400.00		0.00 CR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR		3,920.00		3,920.00 DR
24/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR			3,920.00	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Ltd					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF			2,160.00	2,160.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSF		2,160.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		2,160.00		2,160.00 DR
08/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,160.00	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			2,460.00	2,460.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		2,460.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			2,501.00	2,501.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		2,501.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			99.00	99.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		99.00		0.00 CR
18/10/2021	WOW Buyback @34.46 per share		5,427.00		5,427.00 DR
21/10/2021	WOW Buyback @34.46 per share			5,427.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				0.00
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR			716.40	716.40 CR
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR		716.40		0.00 CR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR		716.40		716.40 DR
14/04/2022	HMC AUD 0.06 FRANKED, 30% CTR			716.40	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
28/09/2021	AMC USD 0.1175			477.90	477.90 CR
28/09/2021	AMC USD 0.1175		477.90		0.00 CR
14/12/2021	AMC USD 0.12			480.30	480.30 CR
14/12/2021	AMC USD 0.12		480.30		0.00 CR
15/03/2022	AMC USD 0.12			505.50	505.50 CR
15/03/2022	AMC USD 0.12		505.50		0.00 CR
14/06/2022	AMC USD 0.12			500.40	500.40 CR
14/06/2022	AMC USD 0.12		500.40		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Bank Accelerator Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			6.53	6.53 CR
01/07/2021	Credit Interest		6.53		0.00 CR
01/08/2021	Credit Interest			8.05	8.05 CR
01/08/2021	Credit Interest		8.05		0.00 CR
01/09/2021	Credit Interest			15.96	15.96 CR
01/09/2021	Credit Interest		15.96		0.00 CR
01/10/2021	Credit Interest			7.26	7.26 CR
01/10/2021	Credit Interest		7.26		0.00 CR
01/11/2021	Credit Interest			7.91	7.91 CR
01/11/2021	Credit Interest		7.91		0.00 CR
01/12/2021	Credit Interest			9.13	9.13 CR
01/12/2021	Credit Interest		9.13		0.00 CR
01/01/2022	Credit Interest			3.19	3.19 CR
01/01/2022	Credit Interest		3.19		0.00 CR
01/02/2022	Credit Interest			0.97	0.97 CR
01/02/2022	Credit Interest		0.97		0.00 CR
01/03/2022	Credit Interest			1.89	1.89 CR
01/03/2022	Credit Interest		1.89		0.00 CR
31/03/2022	Interest			2.03	2.03 CR
31/03/2022	Interest		2.03		0.00 CR
30/06/2022	Interest			60.49	60.49 CR
30/06/2022	Interest		60.49		0.00 CR
30/06/2022	Closing Balance				0.00
CBA Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			1.01	1.01 CR
01/07/2021	DEPOSIT INTEREST		1.01		0.00 CR
01/08/2021	DEPOSIT INTEREST			1.15	1.15 CR
01/08/2021	DEPOSIT INTEREST		1.15		0.00 CR
01/09/2021	DEPOSIT INTEREST			1.20	1.20 CR
01/09/2021	DEPOSIT INTEREST		1.20		0.00 CR
01/10/2021	DEPOSIT INTEREST			1.19	1.19 CR
01/10/2021	DEPOSIT INTEREST		1.19		0.00 CR
01/11/2021	DEPOSIT INTEREST			1.25	1.25 CR
01/11/2021	DEPOSIT INTEREST		1.25		0.00 CR
01/12/2021	DEPOSIT INTEREST			1.26	1.26 CR
01/12/2021	DEPOSIT INTEREST		1.26		0.00 CR
01/01/2022	DEPOSIT INTEREST			1.31	1.31 CR
01/01/2022	DEPOSIT INTEREST		1.31		0.00 CR
01/02/2022	DEPOSIT INTEREST			1.33	1.33 CR
01/02/2022	DEPOSIT INTEREST		1.33		0.00 CR
01/03/2022	DEPOSIT INTEREST			1.12	1.12 CR
01/03/2022	DEPOSIT INTEREST		1.12		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.96	0.96 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/04/2022	DEPOSIT INTEREST		0.96		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.93	0.93 CR
01/05/2022	DEPOSIT INTEREST		0.93		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.96	0.96 CR
01/06/2022	DEPOSIT INTEREST		0.96		0.00 CR
30/06/2022	Closing Balance				0.00
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest Credit			2.58	2.58 CR
30/09/2021	Interest Credit		2.58		0.00 CR
31/12/2021	Interest Credit			2.58	2.58 CR
31/12/2021	Interest Credit		2.58		0.00 CR
31/03/2022	Interest Credit			2.53	2.53 CR
31/03/2022	Interest Credit		2.53		0.00 CR
30/06/2022	Interest Credit			2.57	2.57 CR
30/06/2022	Interest Credit		2.57		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
31/01/2022	Rental Income/Disbursements Received			16,543.07	16,543.07 CR
30/06/2022	12/1271Rental Statement		16,543.07		0.00 CR
30/06/2022	Closing Balance				0.00
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
31/01/2022	Rental Income/Disbursements Received			24,721.40	24,721.40 CR
30/06/2022	Rental Statement		24,721.40		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
24/03/2022	Direct Credit (BS SUPERANNUATIO)			0.08	0.08 CR
24/03/2022	Direct Credit (BS SUPERANNUATIO)		0.08		0.00 CR
24/03/2022	Direct Credit (THE ARNOLD SF)			3.05	3.05 CR
24/03/2022	Direct Credit (THE ARNOLD SF)		3.05		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		3,727.79		3,727.79 DR
18/01/2022	ATO003000016029770 ATO			3,727.79	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				10,570.80 CR
01/07/2021	Fund Tax Finalisation		10,570.80		0.00 CR
30/06/2022	Tax Effect Of Income			19,648.65	19,648.65 CR
30/06/2022	Closing Balance				19,648.65 CR
Withholding Credits - Cash At Bank					
ING Business Optimiser					
01/07/2021	Opening Balance				4.00 DR
01/07/2021	Fund Tax Finalisation			4.00	0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				582.56 DR
01/07/2021	Fund Tax Finalisation			582.56	0.00 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		358.58		358.58 DR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		300.86		659.44 DR
30/06/2022	Closing Balance				659.44 DR
AMP Ltd					
01/07/2021	Opening Balance				152.53 DR
01/07/2021	Fund Tax Finalisation			152.53	0.00 CR
30/06/2022	Closing Balance				0.00
Ampol Limited					
01/07/2021	Opening Balance				2,763.19 DR
01/07/2021	Fund Tax Finalisation			2,763.19	0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Rei					
01/07/2021	Opening Balance				0.00
20/06/2022	ANZPJ AUD 0.4886 FRANKED, 30% CTR		263.85		263.85 DR
30/06/2022	Closing Balance				263.85 DR
BHP Group Limited					
01/07/2021	Opening Balance				1,992.12 DR
01/07/2021	Fund Tax Finalisation			1,992.12	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		2,618.30		2,618.30 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		2,006.25		4,624.55 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,290.29		12,914.84 DR
30/06/2022	Closing Balance				12,914.84 DR
Cimic Group Limited					
01/07/2021	Opening Balance				0.00
05/07/2021	CIM AUD 0.12 FRANKED, 30% CTR, 0.48 CF1		77.14		77.14 DR
07/10/2021	CIM AUD 0.084 FRANKED, 30% CTR, 0.336 CF1		54.00		131.14 DR
30/06/2022	Closing Balance				131.14 DR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		384.00		384.00 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		452.57		836.57 DR
30/06/2022	Closing Balance				836.57 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		102.86		102.86 DR
04/10/2021	CBA BuyBack @\$88.62 per share		3,443.66		3,546.52 DR
30/06/2022	Closing Balance				3,546.52 DR
Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				519.32 DR
01/07/2021	Fund Tax Finalisation			519.32	0.00 CR
15/09/2021	CBAPG AUD 0.6042 FRANKED, 30% CTR		129.47		129.47 DR
15/12/2021	CBAPG AUD 0.5953 FRANKED, 30% CTR		127.56		257.03 DR
15/03/2022	CBAPG AUD 0.5976 FRANKED, 30% CTR		128.06		385.09 DR
15/06/2022	CBAPG AUD 0.6272 FRANKED, 30% CTR		134.40		519.49 DR
30/06/2022	Closing Balance				519.49 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		13.62		13.62 DR
30/06/2022	Closing Balance				13.62 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		1,266.00		1,266.00 DR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		516.00		1,782.00 DR
30/06/2022	Closing Balance				1,782.00 DR
Jb Hi-Fi Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	JBH AUD 1.63 FRANKED, 30% CTR		97.80		97.80 DR
11/04/2022	JBH Share BuyBack @ \$45.05 per share		2,512.20		2,610.00 DR
30/06/2022	Closing Balance				2,610.00 DR
Kelsian Group Limited					
01/07/2021	Opening Balance				0.00
31/03/2022	KLS AUD 0.07 FRANKED, 30% CTR		165.00		165.00 DR
30/06/2022	Closing Balance				165.00 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28					
01/07/2021	Opening Balance				0.00
19/11/2021	Distribution - Tax Statement		208.26		208.26 DR
17/02/2022	Distribution - Tax Statement		186.78		395.04 DR
20/05/2022	Distribution - Tax Statement		195.90		590.94 DR
30/06/2022	Closing Balance				590.94 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		172.29		172.29 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		139.89		312.18 DR
30/06/2022	Closing Balance				312.18 DR
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				109.44 DR
01/07/2021	Fund Tax Finalisation			109.44	0.00 CR
02/09/2021	Distribution - Tax Statement		110.09		110.09 DR
02/12/2021	Distribution - Tax Statement		106.27		216.36 DR
02/03/2022	Distribution - Tax Statement		104.61		320.97 DR
01/06/2022	Distribution - Tax Statement		115.80		436.77 DR
30/06/2022	Closing Balance				436.77 DR
Macquarie Group Limited - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				1,016.99 DR
01/07/2021	Fund Tax Finalisation			1,016.99	0.00 CR
01/09/2021	Distribution - Tax Statement		254.06		254.06 DR
01/12/2021	Distribution - Tax Statement		250.61		504.67 DR
01/03/2022	Distribution - Tax Statement		250.75		755.42 DR
01/06/2022	Distribution - Tax Statement		261.42		1,016.84 DR
30/06/2022	Closing Balance				1,016.84 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				1,478.92 DR
01/07/2021	Fund Tax Finalisation			1,478.92	0.00 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		770.18		770.18 DR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		743.18		1,513.36 DR
30/06/2022	Closing Balance				1,513.36 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		300.00		300.00 DR
30/06/2022	Closing Balance				300.00 DR
Pacific Current Group Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	PAC AUD 0.26 FRANKED, 30% CTR, DRP NIL DISC		557.14		557.14 DR
14/04/2022	PAC AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC		321.43		878.57 DR
30/06/2022	Closing Balance				878.57 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				1,108.09 DR
01/07/2021	Fund Tax Finalisation			1,108.09	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		3,974.03		3,974.03 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		3,465.71		7,439.74 DR
30/06/2022	Closing Balance				7,439.74 DR
Sealink Travel Group Limited					
01/07/2021	Opening Balance				165.00 DR
01/07/2021	Fund Tax Finalisation			165.00	0.00 CR
06/10/2021	SLK AUD 0.09 FRANKED, 30% CTR		212.14		212.14 DR
30/06/2022	Closing Balance				212.14 DR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR		600.00		600.00 DR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR		1,680.00		2,280.00 DR
30/06/2022	Closing Balance				2,280.00 DR
Telstra Corporation Ltd					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		925.71		925.71 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		925.71		1,851.42 DR
30/06/2022	Closing Balance				1,851.42 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,054.29		1,054.29 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,071.86		2,126.15 DR
30/06/2022	Closing Balance				2,126.15 DR
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement					
01/07/2021	Opening Balance				1,955.48 DR
01/07/2021	Fund Tax Finalisation			1,955.48	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation - Capital Notes Deferred Settlement					
01/07/2021	Opening Balance				456.51 DR
01/07/2021	Fund Tax Finalisation			456.51	0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		42.43		42.43 DR
18/10/2021	WOW Buyback @34.46 per share		2,325.86		2,368.29 DR
30/06/2022	Closing Balance				2,368.29 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Stapled Securities					
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set					
01/07/2021	Opening Balance				690.82 DR
01/07/2021	Fund Tax Finalisation			690.82	0.00 CR
01/10/2021	HMC AUD 0.03 FRANKED, 30% CTR		153.51		153.51 DR
07/04/2022	HMC AUD 0.06 FRANKED, 30% CTR		307.03		460.54 DR
30/06/2022	Closing Balance				460.54 DR
Franking Credits - Units In Listed Unit Trusts					
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				1,017.17 DR
01/07/2021	Fund Tax Finalisation			1,017.17	0.00 CR
31/12/2021	Distribution - Tax Statement		447.43		447.43 DR
30/06/2022	Distribution - Tax Statement		1,322.75		1,770.18 DR
30/06/2022	Closing Balance				1,770.18 DR
Foreign Tax Credits - Managed Investments					
Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)					
01/07/2021	Opening Balance				110.52 DR
01/07/2021	Fund Tax Finalisation			110.52	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Regal Investment Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				291.07 DR
01/07/2021	Fund Tax Finalisation			291.07	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				115.14 CR
01/07/2021	Fund Tax Finalisation		115.14		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
09/11/2021	Transfer To Stewardship Accounta Ne			198.00	198.00 CR
09/11/2021	Transfer To Stewardship Accounta Ne		198.00		0.00 CR
22/01/2022	Transfer to other PacificRidge TX21			5,527.50	5,527.50 CR
22/01/2022	Transfer to other PacificRidge TX21		5,527.50		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
22/01/2022	Transfer to other PacificRidge TX21			198.00	198.00 CR
22/01/2022	Transfer to other PacificRidge TX21		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
22/01/2022	Transfer to other PacificRidge TX21			1,842.50	1,842.50 CR
22/01/2022	Transfer to other PacificRidge TX21		1,842.50		0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Bank Fees - Cash and Cash Equivalents					
Pershing US Dollars					
01/07/2021	Opening Balance				0.00
01/03/2022	Annual Fee			89.53	89.53 CR
01/03/2022	Annual Fee		89.53		0.00 CR
23/03/2022	USD Wires Fee			26.81	26.81 CR
23/03/2022	USD Wires Fee		26.81		0.00 CR
01/04/2022	Special Product Fee			167.18	167.18 CR
01/04/2022	Special Product Fee		167.18		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Business Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021			2,947.39	2,947.39 CR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021		2,947.39		0.00 CR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021			3,034.04	3,034.04 CR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021		3,034.04		0.00 CR
07/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021			3,166.87	3,166.87 CR
07/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021		3,166.87		0.00 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021			3,144.15	3,144.15 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021		3,144.15		0.00 CR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021			3,160.83	3,160.83 CR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021		3,160.83		0.00 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021			3,029.97	3,029.97 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021		3,029.97		0.00 CR
10/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t			3,161.35	3,161.35 CR
10/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t		3,161.35		0.00 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022			3,181.31	3,181.31 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022		3,181.31		0.00 CR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022			2,867.12	2,867.12 CR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022		2,867.12		0.00 CR
07/04/2022	PARS Fee For Period Ending March 2022			3,183.98	3,183.98 CR
07/04/2022	PARS Fee For Period Ending March 2022		3,183.98		0.00 CR
06/05/2022	PARS Fee For Period Ending April 2022			3,176.37	3,176.37 CR
06/05/2022	PARS Fee For Period Ending April 2022		3,176.37		0.00 CR
07/06/2022	PARS Fee For Period Ending May 2022			3,318.34	3,318.34 CR
07/06/2022	PARS Fee For Period Ending May 2022		3,318.34		0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
Park & Fly					
01/07/2021	Opening Balance				0.00
11/08/2021	NETBANK BPAY BAYSIDE CNL RATES			631.26	631.26 CR
11/08/2021	NETBANK BPAY BAYSIDE CNL RATES		631.26		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
8/1264 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
29/03/2022	NETBANK BPAY DEFT INSURANCE			998.15	998.15 CR
29/03/2022	NETBANK BPAY DEFT INSURANCE		998.15		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
24/06/2022	Transfer To Boyd Newton NetBank Inv			392.00	392.00 CR
24/06/2022	Transfer To Boyd Newton NetBank Inv			685.00	1,077.00 CR
24/06/2022	Transfer To Boyd Newton NetBank Inv		392.00		685.00 CR
24/06/2022	Transfer To Boyd Newton NetBank Inv		685.00		0.00 CR
29/06/2022	Transfer To Absolute NetBank 9098 A			750.00	750.00 CR
29/06/2022	Transfer To Absolute NetBank 9098 A		750.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
12/1271 Pittwater Rd. Narrabeen					
01/07/2021	Opening Balance				0.00
16/02/2022	Transfer to other Monsax Aqua levy			953.21	953.21 CR
16/02/2022	Transfer to other Monsax Aqua levy		953.21		0.00 CR
30/05/2022	NETBANK BPAY DEFT PAYMENTS			1,552.30	1,552.30 CR
30/05/2022	NETBANK BPAY DEFT PAYMENTS		1,552.30		0.00 CR
30/06/2022	Closing Balance				0.00
Park & Fly					
01/07/2021	Opening Balance				0.00
26/09/2021	NETBANK BPAY STRATAPAY-LEVY			414.42	414.42 CR
26/09/2021	NETBANK BPAY STRATAPAY-LEVY		414.42		0.00 CR
29/03/2022	NETBANK BPAY STRATAPAY-LEVY			250.69	250.69 CR
29/03/2022	NETBANK BPAY STRATAPAY-LEVY		250.69		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
09/11/2021	NETBANK BPAY ASIC			276.00	276.00 CR
09/11/2021	NETBANK BPAY ASIC		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Christine Arnold					
Death Benefit Pension					
01/07/2021	Opening Balance				0.00
21/02/2022	Pension Drawdown - Net			51,000.00	51,000.00 CR
21/02/2022	Pension Drawdown - Paid		51,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

THE ARNOLD SUPERANNUATION FUND
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
18/01/2022	ATO003000016029770 ATO			3,468.79	3,468.79 CR
18/01/2022	ATO003000016029770 ATO		3,468.79		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
CBA Bank Accelerator Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			6.53	6.53 CR
01/07/2021	Credit Interest		6.53		0.00 CR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260945545			1,005.00	1,005.00 CR
02/07/2021	Direct Credit 077669 MQG FNL DIV 001260945545		1,005.00		0.00 CR
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00829709			900.00	900.00 CR
05/07/2021	Direct Credit 207278 CIM LIMITED JUL21/00829709		900.00		0.00 CR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021			2,947.39	2,947.39 CR
07/07/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jun2021		2,947.39		0.00 CR
08/07/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1643975			825.88	825.88 CR
08/07/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1643975		825.88		0.00 CR
15/07/2021	Direct Credit 255730 KKR Credit Incom S00019408795			3,000.00	3,000.00 CR
15/07/2021	Direct Credit 255730 KKR Credit Incom S00019408795		3,000.00		0.00 CR
16/07/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795			2,459.28	2,459.28 CR
16/07/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		2,459.28		0.00 CR
23/07/2021	Transfer In CBA ACA Transaction S WBCPH 2000 11938			205,845.00	205,845.00 CR
23/07/2021	Transfer In CBA ACA Transaction S WBCPH 2000 11938		205,845.00		0.00 CR
23/07/2021	Transfer In CBA ACA Transaction S WBCPI 820 119316			85,290.60	85,290.60 CR
23/07/2021	Transfer In CBA ACA Transaction S WBCPI 820 119316		85,290.60		0.00 CR
23/07/2021	Transfer Out CBA ACA Transaction B RIO 720 11934181			90,775.00	90,775.00 CR
23/07/2021	Transfer Out CBA ACA Transaction B RIO 720 11934181		90,775.00		0.00 CR
23/07/2021	Transfer Out CBA ACA Transaction B TLS 27000 119310			101,035.00	101,035.00 CR
23/07/2021	Transfer Out CBA ACA Transaction B TLS 27000 119310		101,035.00		0.00 CR
23/07/2021	Transfer Out CBA ACA Transaction B WBC 4100 1193119			101,325.00	101,325.00 CR
23/07/2021	Transfer Out CBA ACA Transaction B WBC 4100 1193119		101,325.00		0.00 CR
30/07/2021	Direct Credit 535592 RF1 DST 001262544018			101,112.80	101,112.80 CR
30/07/2021	Direct Credit 535592 RF1 DST 001262544018		101,112.80		0.00 CR
01/08/2021	Credit Interest			8.05	8.05 CR
01/08/2021	Credit Interest		8.05		0.00 CR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021			3,034.04	3,034.04 CR
06/08/2021	Transfer Out CBA ACA Transaction PARS Fee 01Jul2021		3,034.04		0.00 CR
09/08/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1753749			749.65	749.65 CR
09/08/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1753749		749.65		0.00 CR
11/08/2021	Transfer In CBA ACA Transaction S IAP 66394 120545			100,386.86	100,386.86 CR
11/08/2021	Transfer In CBA ACA Transaction S IAP 66394 120545		100,386.86		0.00 CR
12/08/2021	Transfer Out CBA ACA Transaction B ECFXX 115381 120			126,919.10	126,919.10 CR
12/08/2021	Transfer Out CBA ACA Transaction B ECFXX 115381 120		126,919.10		0.00 CR
13/08/2021	Transfer Out CBA ACA Transaction B CBA 120 12076649			13,019.79	13,019.79 CR
13/08/2021	Transfer Out CBA ACA Transaction B CBA 120 12076649		13,019.79		0.00 CR
16/08/2021	Direct Credit 609883 HDN DST 001262702620			519.75	519.75 CR
16/08/2021	Direct Credit 609883 HDN DST 001262702620		519.75		0.00 CR
17/08/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	1,223.14 CR
17/08/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		0.00 CR
18/08/2021	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	1,200.00 CR
18/08/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		0.00 CR
20/08/2021	Transfer In CBA ACA Transaction S CBO 70584 121292			139,310.08	139,310.08 CR
20/08/2021	Transfer In CBA ACA Transaction S CBO 70584 121292		139,310.08		0.00 CR
26/08/2021	Transfer Out CBA ACA Transaction B MQGXX 1750 12190			175,000.00	175,000.00 CR
26/08/2021	Transfer Out CBA ACA Transaction B MQGXX 1750 12190		175,000.00		0.00 CR
31/08/2021	Direct Credit 611837 ELANOR FUNDS MAN I00891 EHREF			435.90	435.90 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	Direct Credit 611837 ELANOR FUNDS MAN I00891 EHREF		435.90		0.00 CR
01/09/2021	Credit Interest			15.96	15.96 CR
01/09/2021	Credit Interest		15.96		0.00 CR
03/09/2021	Direct Credit 255730 Elanor Commercia S00019408795			597.87	597.87 CR
03/09/2021	Direct Credit 255730 Elanor Commercia S00019408795		0.01		597.86 CR
03/09/2021	Direct Credit 255730 Elanor Commercia S00019408795		597.86		0.00 CR
03/09/2021	Transfer Out CBA ACA Transaction B WOW 180 12250617			7,469.20	7,469.20 CR
03/09/2021	Transfer Out CBA ACA Transaction B WOW 180 12250617		7,469.20		0.00 CR
07/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021			3,166.87	3,166.87 CR
07/09/2021	Transfer Out CBA ACA Transaction PARS Fee 01Aug2021		3,166.87		0.00 CR
08/09/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1826468			851.30	851.30 CR
08/09/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1826468		851.30		0.00 CR
10/09/2021	Direct Credit 077669 MQGPD DST 001265517132			1,482.03	1,482.03 CR
10/09/2021	Direct Credit 077669 MQGPD DST 001265517132		1,482.03		0.00 CR
13/09/2021	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	1,200.00 CR
13/09/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		0.00 CR
13/09/2021	Transfer Out CBA ACA Transaction POF Investment			50,000.00	50,000.00 CR
13/09/2021	Transfer Out CBA ACA Transaction POF Investment		50,000.00		0.00 CR
15/09/2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00839236			836.69	836.69 CR
15/09/2021	Direct Credit 458106 ALUMINA LIMITED SEP21/00839236		836.69		0.00 CR
15/09/2021	Direct Credit 524319 PERLS X DST 001267241960			302.10	302.10 CR
15/09/2021	Direct Credit 524319 PERLS X DST 001267241960		302.10		0.00 CR
16/09/2021	Direct Credit 208379 DBI JUNE DIST 001265296271			1,228.50	1,228.50 CR
16/09/2021	Direct Credit 208379 DBI JUNE DIST 001265296271		1,228.50		0.00 CR
16/09/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	1,223.14 CR
16/09/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		0.00 CR
16/09/2021	Direct Credit 481028 SIQ ITM DIV 001265532452			1,400.00	1,400.00 CR
16/09/2021	Direct Credit 481028 SIQ ITM DIV 001265532452		1,400.00		0.00 CR
20/09/2021	Direct Credit 077669 MQGPE DST 001266594621			642.20	642.20 CR
20/09/2021	Direct Credit 077669 MQGPE DST 001266594621		642.20		0.00 CR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01130581			6,109.36	6,109.36 CR
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01130581		6,109.36		0.00 CR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264425775			2,160.00	2,160.00 CR
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264425775		2,160.00		0.00 CR
23/09/2021	Direct Credit 325300 MAGELLAN FIN GRP S00019408795			2,396.10	2,396.10 CR
23/09/2021	Direct Credit 325300 MAGELLAN FIN GRP S00019408795		2,396.10		0.00 CR
23/09/2021	Direct Credit 458106 RIO TINTO LTD INT21/00169506			9,272.73	9,272.73 CR
23/09/2021	Direct Credit 458106 RIO TINTO LTD INT21/00169506		9,272.73		0.00 CR
28/09/2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00865140			477.90	477.90 CR
28/09/2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00865140		477.90		0.00 CR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01141062			896.00	896.00 CR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/01141062		896.00		0.00 CR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263208113			240.00	240.00 CR
29/09/2021	Direct Credit 401507 CBA FNL DIV 001263208113		240.00		0.00 CR
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267409868			2,954.00	2,954.00 CR
30/09/2021	Direct Credit 436383 FMG DIVIDEND 001267409868		2,954.00		0.00 CR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01022302			317.93	317.93 CR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01022302		317.93		0.00 CR
01/10/2021	Credit Interest			7.26	7.26 CR
01/10/2021	Credit Interest		7.26		0.00 CR
01/10/2021	Direct Credit 535919 HMC FNL DIV 001267968936			716.40	716.40 CR
01/10/2021	Direct Credit 535919 HMC FNL DIV 001267968936		716.40		0.00 CR
06/10/2021	Direct Credit 325300 SEALINK TRAVEL S00019408795			495.00	495.00 CR
06/10/2021	Direct Credit 325300 SEALINK TRAVEL S00019408795		495.00		0.00 CR
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00829369			630.00	630.00 CR
07/10/2021	Direct Credit 207278 CIM LIMITED OCT21/00829369		630.00		0.00 CR
07/10/2021	Direct Credit 253059 PAC DIVIDEND OCT21/00801984			1,300.00	1,300.00 CR
07/10/2021	Direct Credit 253059 PAC DIVIDEND OCT21/00801984		1,300.00		0.00 CR
08/10/2021	Direct Credit 516612 WOW FNL DIV 001266913560			99.00	99.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/10/2021	Direct Credit 516612 WOW FNL DIV 001266913560		99.00		0.00 CR
08/10/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1906794			813.18	813.18 CR
08/10/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1906794		813.18		0.00 CR
08/10/2021	Direct Credit 609893 CBABUYBACK 001268340689			10,634.40	10,634.40 CR
08/10/2021	Direct Credit 609893 CBABUYBACK 001268340689		10,634.40		0.00 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021			3,144.15	3,144.15 CR
08/10/2021	Transfer Out CBA ACA Transaction PARS Fee 01Sep2021		3,144.15		0.00 CR
14/10/2021	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	1,200.00 CR
14/10/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		0.00 CR
18/10/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	1,223.14 CR
18/10/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		0.00 CR
21/10/2021	Direct Credit 516615 WOOLWORTHS 001268594703			6,202.80	6,202.80 CR
21/10/2021	Direct Credit 516615 WOOLWORTHS 001268594703		6,202.80		0.00 CR
22/10/2021	Transfer Out CBA ACA Transaction RF1 NRR			110,266.94	110,266.94 CR
22/10/2021	Transfer Out CBA ACA Transaction RF1 NRR		110,266.94		0.00 CR
25/10/2021	Transfer In CBA ACA Transaction S RF1 33334 126023			130,947.62	130,947.62 CR
25/10/2021	Transfer In CBA ACA Transaction S RF1 33334 126023		130,947.62		0.00 CR
25/10/2021	Transfer Out CBA ACA Transaction RF1 NRR			16,068.92	16,068.92 CR
25/10/2021	Transfer Out CBA ACA Transaction RF1 NRR		16,068.92		0.00 CR
01/11/2021	Credit Interest			7.91	7.91 CR
01/11/2021	Credit Interest		7.91		0.00 CR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021			3,160.83	3,160.83 CR
05/11/2021	Transfer Out CBA ACA Transaction PARS Fee 01Oct2021		3,160.83		0.00 CR
08/11/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1988486			864.00	864.00 CR
08/11/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 1988486		864.00		0.00 CR
10/11/2021	Direct Credit 255730 Elanor Commercia S00019408795			3,275.45	3,275.45 CR
10/11/2021	Direct Credit 255730 Elanor Commercia S00019408795		3,275.45		0.00 CR
11/11/2021	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	1,200.00 CR
11/11/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		0.00 CR
16/11/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	1,223.14 CR
16/11/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		0.00 CR
19/11/2021	Direct Credit 609883 HDN DST 001268917629			570.00	570.00 CR
19/11/2021	Direct Credit 609883 HDN DST 001268917629		570.00		0.00 CR
25/11/2021	Direct Credit 616008 ELANOR HEALTHCAR REF: 2026011			2,000.24	2,000.24 CR
25/11/2021	Direct Credit 616008 ELANOR HEALTHCAR REF: 2026011		2,000.24		0.00 CR
25/11/2021	Transfer Out CBA ACA Transaction MQG SPP			29,839.68	29,839.68 CR
25/11/2021	Transfer Out CBA ACA Transaction MQG SPP		30,000.00		160.32 DR
01/12/2021	Credit Interest			9.13	151.19 DR
01/12/2021	Credit Interest		9.13		160.32 DR
03/12/2021	Direct Credit 458106 IAP DIST PAY DEC21/00800672			4,664.46	4,504.14 CR
03/12/2021	Direct Credit 458106 IAP DIST PAY DEC21/00800672		4,664.46		160.32 DR
06/12/2021	Direct Credit 492923 MQGSPREFUND 001270054435			160.32	0.00 CR
06/12/2021	Direct Credit 492923 MQGSPREFUND 001270054435		160.32		160.32 DR
06/12/2021	Transfer In CBA ACA Transaction Options Netting C			1,451.30	1,290.98 CR
06/12/2021	Transfer Out CBA ACA Transaction MQG SPP			160.32	1,451.30 CR
07/12/2021	Direct Credit 476101 MBLPD DST 001269943208			1,214.85	2,666.15 CR
07/12/2021	Direct Credit 476101 MBLPD DST 001269943208		1,214.85		1,451.30 CR
07/12/2021	Transfer Out CBA ACA Transaction B NST 7000 1291628			62,005.00	63,456.30 CR
07/12/2021	Transfer Out CBA ACA Transaction B NST 7000 1291628		62,005.00		1,451.30 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021			3,029.97	4,481.27 CR
07/12/2021	Transfer Out CBA ACA Transaction PARS Fee 01Nov2021		3,029.97		1,451.30 CR
08/12/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 2052953			940.24	2,391.54 CR
08/12/2021	Direct Credit 607019 MCP MASTER INCOM Ref: 2052953		940.24		1,451.30 CR
10/12/2021	Direct Credit 077669 MQGPD DST 001270111031			1,461.90	2,913.20 CR
10/12/2021	Direct Credit 077669 MQGPD DST 001270111031		1,461.90		1,451.30 CR
13/12/2021	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	2,651.30 CR
13/12/2021	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		1,451.30 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269779712			816.00	2,267.30 CR
14/12/2021	Direct Credit 077669 MQG ITM DIV 001269779712		816.00		1,451.30 CR

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Liabilities					
14/12/2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00865048			480.30	1,931.60 CR
14/12/2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00865048		480.30		1,451.30 CR
15/12/2021	Direct Credit 524319 PERLS X DST 001270333322			297.65	1,748.95 CR
15/12/2021	Direct Credit 524319 PERLS X DST 001270333322		297.65		1,451.30 CR
16/12/2021	Direct Credit 208379 DBI SEP DIST 001270279380			1,228.50	2,679.80 CR
16/12/2021	Direct Credit 208379 DBI SEP DIST 001270279380		1,228.50		1,451.30 CR
16/12/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	2,674.44 CR
16/12/2021	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		1,451.30 CR
20/12/2021	Direct Credit 077669 MQGPE DST 001270170697			619.90	2,071.20 CR
20/12/2021	Direct Credit 077669 MQGPE DST 001270170697		619.90		1,451.30 CR
20/12/2021	Transfer Out CBA ACA Transaction B CSLXX 200 130172			40,971.43	42,422.73 CR
20/12/2021	Transfer Out CBA ACA Transaction B CSLXX 200 130172		40,971.43		1,451.30 CR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269041358			2,460.00	3,911.30 CR
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269041358		2,460.00		1,451.30 CR
21/12/2021	Transfer In CBA ACA Transaction Options Netting C			1,801.30	3,252.60 CR
21/12/2021	Transfer Out CBA ACA Transaction B CSL 200 13017246			2,421.20	5,673.80 CR
21/12/2021	Transfer Out CBA ACA Transaction B CSL 200 13017246		2,421.20		3,252.60 CR
22/12/2021	Transfer In CBA ACA Transaction S IAP 12000 130241			19,642.15	22,894.75 CR
22/12/2021	Transfer In CBA ACA Transaction S IAP 12000 130241		19,642.15		3,252.60 CR
22/12/2021	Transfer Out CBA ACA Transaction B CSL 200 13017246			11,207.37	14,459.97 CR
22/12/2021	Transfer Out CBA ACA Transaction B CSL 200 13017246		11,207.37		3,252.60 CR
01/01/2022	Credit Interest			3.19	3,255.79 CR
01/01/2022	Credit Interest		3.19		3,252.60 CR
10/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t			3,161.35	6,413.95 CR
10/01/2022	Transfer Out CBA ACA Transaction PARS Fee 01Dec21 t		3,161.35		3,252.60 CR
11/01/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2113630			978.35	4,230.95 CR
11/01/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2113630		978.35		3,252.60 CR
17/01/2022	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	4,452.60 CR
17/01/2022	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		3,252.60 CR
19/01/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	4,475.74 CR
19/01/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		3,252.60 CR
21/01/2022	Transfer In CBA ACA Transaction Options Netting C			592.60	3,845.20 CR
27/01/2022	Transfer In CBA ACA Transaction S AMP 3559 1318600			3,201.49	7,046.69 CR
27/01/2022	Transfer In CBA ACA Transaction S AMP 3559 1318600		3,201.49		3,845.20 CR
31/01/2022	Direct Credit 535592 RF1 DST 001271036990			10,000.00	13,845.20 CR
31/01/2022	Direct Credit 535592 RF1 DST 001271036990		10,000.00		3,845.20 CR
01/02/2022	Credit Interest			0.97	3,846.17 CR
01/02/2022	Credit Interest		0.97		3,845.20 CR
08/02/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2188684			940.24	4,785.44 CR
08/02/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2188684		940.24		3,845.20 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022			3,181.31	7,026.51 CR
08/02/2022	Transfer Out CBA ACA Transaction PARS Fee 01Jan2022		3,181.31		3,845.20 CR
14/02/2022	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	5,045.20 CR
14/02/2022	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		3,845.20 CR
16/02/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	5,068.34 CR
16/02/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		3,845.20 CR
16/02/2022	Direct Credit 616008 ELANOR HEALTHCAR REF: 2212895			810.38	4,655.58 CR
16/02/2022	Direct Credit 616008 ELANOR HEALTHCAR REF: 2212895		810.38		3,845.20 CR
22/02/2022	Transfer Out CBA ACA Transaction B JBH 140 13362103			7,475.00	11,320.20 CR
22/02/2022	Transfer Out CBA ACA Transaction B JBH 140 13362103		7,475.00		3,845.20 CR
25/02/2022	Direct Credit 609883 HDN DST 001271506221			592.80	4,438.00 CR
25/02/2022	Direct Credit 609883 HDN DST 001271506221		592.80		3,845.20 CR
25/02/2022	Transfer In CBA ACA Transaction Options Netting C				3,845.20 CR
25/02/2022	Transfer In CBA ACA Transaction Options Netting C				3,845.20 CR
25/02/2022	Transfer In CBA ACA Transaction Options Netting C				3,845.20 CR
25/02/2022	Transfer In CBA ACA Transaction Options Netting C			1,941.30	5,786.50 CR
25/02/2022	Transfer In CBA ACA Transaction Options Netting C		9,036.70		3,250.20 DR
28/02/2022	Direct Credit 255730 Elanor Commercia S00019408795			3,275.46	25.26 CR
28/02/2022	Direct Credit 255730 Elanor Commercia S00019408795		3,275.46		3,250.20 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Transfer In CBA ACA Transaction S CIM 1500 1340885			32,945.00	29,694.80 CR
28/02/2022	Transfer In CBA ACA Transaction S CIM 1500 1340885		32,945.00		3,250.20 DR
01/03/2022	Credit Interest			1.89	3,248.31 DR
01/03/2022	Credit Interest		1.89		3,250.20 DR
07/03/2022	Direct Credit 476101 MBLPD DST 001271711240			1,089.55	2,160.65 DR
07/03/2022	Direct Credit 476101 MBLPD DST 001271711240		1,089.55		3,250.20 DR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022			2,867.12	383.08 DR
07/03/2022	Transfer Out CBA ACA Transaction PARS Fee 01Feb2022		2,867.12		3,250.20 DR
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00019408795			2,312.10	938.10 DR
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00019408795		2,312.10		3,250.20 DR
08/03/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2256185			851.30	2,398.90 DR
08/03/2022	Direct Credit 607019 MCP MASTER INCOM Ref: 2256185		851.30		3,250.20 DR
10/03/2022	Direct Credit 077669 MQGPD DST 001272966012			1,462.72	1,787.48 DR
10/03/2022	Direct Credit 077669 MQGPD DST 001272966012		1,462.72		3,250.20 DR
11/03/2022	Direct Credit 255730 KKR Credit Incom S00019408795			1,200.00	2,050.20 DR
11/03/2022	Direct Credit 255730 KKR Credit Incom S00019408795		1,200.00		3,250.20 DR
11/03/2022	Direct Credit 396297 JBH DIVIDEND MAR22/00818909			228.20	3,022.00 DR
11/03/2022	Direct Credit 396297 JBH DIVIDEND MAR22/00818909		228.20		3,250.20 DR
11/03/2022	Transfer from NetBank rent			2,800.00	450.20 DR
11/03/2022	Transfer from NetBank rent		2,800.00		3,250.20 DR
11/03/2022	Transfer to CBA A/c NetBank reverse rent ff			2,800.00	450.20 DR
11/03/2022	Transfer to CBA A/c NetBank reverse rent ff		2,800.00		3,250.20 DR
15/03/2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00864221			505.50	2,744.70 DR
15/03/2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00864221		505.50		3,250.20 DR
15/03/2022	Direct Credit 524319 PERLS X DST 001275280451			298.80	2,951.40 DR
15/03/2022	Direct Credit 524319 PERLS X DST 001275280451		298.80		3,250.20 DR
16/03/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795			1,223.14	2,027.06 DR
16/03/2022	Direct Credit 255730 PARTNERS GROUP G S00019408795		1,223.14		3,250.20 DR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00837732			702.00	2,548.20 DR
17/03/2022	Direct Credit 458106 ALUMINA LIMITED MAR22/00837732		702.00		3,250.20 DR
17/03/2022	Transfer Out CBA ACA Transaction B INR 56000 135565			25,955.00	22,704.80 CR
17/03/2022	Transfer Out CBA ACA Transaction B INR 56000 135565		25,955.00		3,250.20 DR
18/03/2022	Direct Credit 077669 MQGPE DST 001273336580			610.20	2,640.00 DR
18/03/2022	Direct Credit 077669 MQGPE DST 001273336580		610.20		3,250.20 DR
18/03/2022	Transfer In CBA ACA Transaction Options Netting C			1,887.60	1,362.60 DR
18/03/2022	Transfer In CBA ACA Transaction Options Netting C			1,887.60	1,362.60 DR
23/03/2022	Transferred from A/C 1148966 - DEPOSIT			217,146.77	215,784.17 CR
23/03/2022	Transferred from A/C 1148966 - DEPOSIT		217,146.77		1,362.60 DR
23/03/2022	Transferred to A/C 1148966 - BUY 860 ANZZZ			40,731.06	39,368.46 CR
23/03/2022	Transferred to A/C 1148966 - BUY 860 ANZZZ			45,268.94	84,637.40 CR
23/03/2022	Transferred to A/C 1148966 - BUY 860 ANZZZ		40,731.06		43,906.34 CR
23/03/2022	Transferred to A/C 1148966 - BUY 860 ANZZZ		45,268.94		1,362.60 DR
24/03/2022	Direct Credit (BS SUPERANNUATIO)			0.08	1,362.52 DR
24/03/2022	Direct Credit (BS SUPERANNUATIO)		0.08		1,362.60 DR
24/03/2022	Direct Credit (THE ARNOLD SF)			3.05	1,359.55 DR
24/03/2022	Direct Credit (THE ARNOLD SF)		3.05		1,362.60 DR
24/03/2022	Direct Credit (THE ARNOLD SUPER Funds Transfer)			5,148.50	3,785.90 CR
24/03/2022	Direct Credit (THE ARNOLD SUPER Funds Transfer)		1,228.50		2,557.40 CR
24/03/2022	Direct Credit (THE ARNOLD SUPER Funds Transfer)		3,920.00		1,362.60 DR
30/03/2022	Transferred to A/C 1148966 - BUY 400 ANZPJ			40,000.00	38,637.40 CR
30/03/2022	Transferred to A/C 1148966 - BUY 400 ANZPJ		40,000.00		1,362.60 DR
31/03/2022	Interest			2.03	1,360.57 DR
31/03/2022	Interest		2.03		1,362.60 DR
01/04/2022	Grapple Finance Trust, BSB 012-019, a/c 838365687			50,000.00	48,637.40 CR
01/04/2022	Grapple Finance Trust, BSB 012-019, a/c 838365687		50,000.00		1,362.60 DR
06/04/2022	Direct Credit (BHP REPLACEMENT AI385/99999597)			4,681.26	3,318.66 CR
06/04/2022	Direct Credit (BHP REPLACEMENT AI385/99999597)		4,681.26		1,362.60 DR
07/04/2022	PARS Fee For Period Ending March 2022			3,183.98	1,821.38 CR
07/04/2022	PARS Fee For Period Ending March 2022		3,183.98		1,362.60 DR

THE ARNOLD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/04/2022	Direct Credit (FMG PAYMENT 001276719202)			1,204.00	158.60 DR
08/04/2022	Direct Credit (FMG PAYMENT 001276719202)		1,204.00		1,362.60 DR
08/04/2022	Direct Credit (MCP MASTER INCOM Ref: 2332261)			914.82	447.78 DR
08/04/2022	Direct Credit (MCP MASTER INCOM Ref: 2332261)		914.82		1,362.60 DR
08/04/2022	Direct Credit (NST PAYMENT 001276662048)			700.00	662.60 DR
08/04/2022	Direct Credit (NST PAYMENT 001276662048)		700.00		1,362.60 DR
08/04/2022	Direct Credit (TLS PAYMENT 001276776184)			2,160.00	797.40 CR
08/04/2022	Direct Credit (TLS PAYMENT 001276776184)		2,160.00		1,362.60 DR
13/04/2022	Direct Credit (COL REPLACEMENT INT22/99999148)			1,056.00	306.60 DR
13/04/2022	Direct Credit (COL REPLACEMENT INT22/99999148)		1,056.00		1,362.60 DR
13/04/2022	Direct Credit (KKR Credit Incom S00019408795)			1,200.00	162.60 DR
13/04/2022	Direct Credit (KKR Credit Incom S00019408795)		1,200.00		1,362.60 DR
14/04/2022	Direct Credit (HMC PAYMENT 001276831956)			716.40	646.20 DR
14/04/2022	Direct Credit (HMC PAYMENT 001276831956)		716.40		1,362.60 DR
14/04/2022	Direct Credit (PAC DIVIDEND APR22/00801880)			750.00	612.60 DR
14/04/2022	Direct Credit (PAC DIVIDEND APR22/00801880)		750.00		1,362.60 DR
20/04/2022	Direct Credit (JB HI-FI LIMITED BBK22/00803739)			6,307.00	4,944.40 CR
20/04/2022	Direct Credit (JB HI-FI LIMITED BBK22/00803739)		6,307.00		1,362.60 DR
20/04/2022	Direct Credit (PARTNERS GROUP G S00019408795)			1,223.14	139.46 DR
20/04/2022	Direct Credit (PARTNERS GROUP G S00019408795)		1,223.14		1,362.60 DR
21/04/2022	Direct Credit (CSL REPLACEMENT 22AUD/91026008)			569.16	793.44 DR
21/04/2022	Direct Credit (CSL REPLACEMENT 22AUD/91026008)		569.16		1,362.60 DR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00170226)			8,086.65	6,724.05 CR
21/04/2022	Direct Credit (RIO TINTO LTD FIN21/00170226)		8,086.65		1,362.60 DR
22/04/2022	Transfer In CBA ACA Transaction Options Netting C			1,362.60	0.00 CR
22/04/2022	Transferred from A/C 1148966 - DEPOSIT			1,362.60	1,362.60 CR
22/04/2022	Transferred from A/C 1148966 - DEPOSIT		1,362.60		0.00 CR
26/04/2022	Transferred to A/C 1148966 - BUY 1350 BHP			68,791.60	68,791.60 CR
26/04/2022	Transferred to A/C 1148966 - BUY 1350 BHP		68,791.60		0.00 CR
06/05/2022	Direct Credit (Elanor Commercia S00019408795)			3,275.45	3,275.45 CR
06/05/2022	Direct Credit (Elanor Commercia S00019408795)		3,275.45		0.00 CR
06/05/2022	PARS Fee For Period Ending April 2022			3,176.37	3,176.37 CR
06/05/2022	PARS Fee For Period Ending April 2022		3,176.37		0.00 CR
09/05/2022	Direct Credit (MCP MASTER INCOM Ref: 2416882)			914.82	914.82 CR
09/05/2022	Direct Credit (MCP MASTER INCOM Ref: 2416882)		914.82		0.00 CR
12/05/2022	Direct Credit (KKR Credit Incom S00019408795)			1,200.00	1,200.00 CR
12/05/2022	Direct Credit (KKR Credit Incom S00019408795)		1,200.00		0.00 CR
17/05/2022	Direct Credit (PARTNERS GROUP G S00019408795)			1,223.14	1,223.14 CR
17/05/2022	Direct Credit (PARTNERS GROUP G S00019408795)		1,223.14		0.00 CR
17/05/2022	Transferred from A/C 1148966 - SELL 91000 IAP			174,492.50	174,492.50 CR
17/05/2022	Transferred from A/C 1148966 - SELL 91000 IAP		174,492.50		0.00 CR
20/05/2022	Direct Credit (HDN DST 001277148576)			592.80	592.80 CR
20/05/2022	Direct Credit (HDN DST 001277148576)		592.80		0.00 CR
03/06/2022	Transferred to A/C 1148966 - BUY 440000 NMLXX			29,040.00	29,040.00 CR
03/06/2022	Transferred to A/C 1148966 - BUY 440000 NMLXX		29,040.00		0.00 CR
07/06/2022	Direct Credit (MBLPD DST 001277571866)			1,142.75	1,142.75 CR
07/06/2022	Direct Credit (MBLPD DST 001277571866)		1,142.75		0.00 CR
07/06/2022	PARS Fee For Period Ending May 2022			3,318.34	3,318.34 CR
07/06/2022	PARS Fee For Period Ending May 2022		3,318.34		0.00 CR
08/06/2022	Direct Credit (MCP MASTER INCOM Ref: 2539447)			1,092.71	1,092.71 CR
08/06/2022	Direct Credit (MCP MASTER INCOM Ref: 2539447)		1,092.71		0.00 CR
10/06/2022	Direct Credit (MQGPD DST 001278181836)			1,524.93	1,524.93 CR
10/06/2022	Direct Credit (MQGPD DST 001278181836)		1,524.93		0.00 CR
14/06/2022	Direct Credit (AMCOR PLC DIV JUN22/00862599)			500.40	500.40 CR
14/06/2022	Direct Credit (AMCOR PLC DIV JUN22/00862599)		500.40		0.00 CR
14/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2561760)			1,467.36	1,467.36 CR
14/06/2022	Direct Credit (ELANOR HEALTHCAR REF: 2561760)		1,467.36		0.00 CR
14/06/2022	Direct Credit (KKR Credit Incom S00019408795)			1,200.00	1,200.00 CR
14/06/2022	Direct Credit (KKR Credit Incom S00019408795)		1,200.00		0.00 CR

THE ARNOLD SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/06/2022	Direct Credit (PERLS X DST 001278431367)			313.60	313.60 CR
15/06/2022	Direct Credit (PERLS X DST 001278431367)		313.60		0.00 CR
16/06/2022	Direct Credit (DBI MAR DIST 001278143209)			1,246.93	1,246.93 CR
16/06/2022	Direct Credit (DBI MAR DIST 001278143209)		1,246.93		0.00 CR
17/06/2022	Direct Credit (PARTNERS GROUP G S00019408795)			1,290.51	1,290.51 CR
17/06/2022	Direct Credit (PARTNERS GROUP G S00019408795)		1,290.51		0.00 CR
20/06/2022	Direct Credit (ANZ CAP NOTES 7 C7J22/00105124)			615.64	615.64 CR
20/06/2022	Direct Credit (ANZ CAP NOTES 7 C7J22/00105124)		615.64		0.00 CR
20/06/2022	Direct Credit (MQGPE DST 001278193505)			675.50	675.50 CR
20/06/2022	Direct Credit (MQGPE DST 001278193505)		675.50		0.00 CR
22/06/2022	Transferred to A/C 1148966 - BUY 20000 TRJXX			40,000.00	40,000.00 CR
22/06/2022	Transferred to A/C 1148966 - BUY 20000 TRJXX		40,000.00		0.00 CR
24/06/2022	Direct Credit (WBC DIVIDEND 001277695609)			2,501.00	2,501.00 CR
24/06/2022	Direct Credit (WBC DIVIDEND 001277695609)		2,501.00		0.00 CR
30/06/2022	Interest			60.49	60.49 CR
30/06/2022	Interest		60.49		0.00 CR
30/06/2022	Closing Balance				0.00
CBA Business Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
19/07/2021	Transfer to CBA A- rent to savings			4,500.00	4,500.00 CR
19/07/2021	Transfer to CBA A- rent to savings		4,500.00		0.00 CR
30/07/2021	RENT PAYMNT ARNOLD My Asset Managem			2,533.64	2,533.64 CR
30/07/2021	RENT PAYMNT ARNOLD My Asset Managem			3,514.51	6,048.15 CR
01/08/2021	Account Fee			10.00	6,058.15 CR
01/08/2021	Account Fee		10.00		6,048.15 CR
11/08/2021	NETBANK BPAY BAYSIDE CNL RATES			631.26	6,679.41 CR
11/08/2021	NETBANK BPAY BAYSIDE CNL RATES		631.26		6,048.15 CR
11/08/2021	Transfer to CBA A- rent to avings			5,500.00	11,548.15 CR
11/08/2021	Transfer to CBA A- rent to avings		5,500.00		6,048.15 CR
31/08/2021	RENT PAYMNT ARNOLD My Asset Managem			2,090.40	8,138.55 CR
31/08/2021	RENT PAYMNT ARNOLD My Asset Managem			2,338.03	10,476.58 CR
01/09/2021	Account Fee			10.00	10,486.58 CR
01/09/2021	Account Fee		10.00		10,476.58 CR
26/09/2021	NETBANK BPAY STRATAPAY-LEVY			414.42	10,891.00 CR
26/09/2021	NETBANK BPAY STRATAPAY-LEVY		414.42		10,476.58 CR
26/09/2021	Transfer to CBA A- rent			4,000.00	14,476.58 CR
26/09/2021	Transfer to CBA A- rent		4,000.00		10,476.58 CR
30/09/2021	RENT PAYMNT ARNOLD My Asset Managem			992.83	11,469.41 CR
30/09/2021	RENT PAYMNT ARNOLD My Asset Managem			1,494.15	12,963.56 CR
01/10/2021	Account Fee			10.00	12,973.56 CR
01/10/2021	Account Fee		10.00		12,963.56 CR
29/10/2021	RENT PAYMNT ARNOLD My Asset Managem			2,306.01	15,269.57 CR
29/10/2021	RENT PAYMNT ARNOLD My Asset Managem			2,553.64	17,823.21 CR
01/11/2021	Account Fee			10.00	17,833.21 CR
01/11/2021	Account Fee		10.00		17,823.21 CR
09/11/2021	NETBANK BPAY ASIC			276.00	18,099.21 CR
09/11/2021	NETBANK BPAY ASIC		276.00		17,823.21 CR
09/11/2021	Transfer to CBA A-			7,000.00	24,823.21 CR
09/11/2021	Transfer to CBA A-		7,000.00		17,823.21 CR
09/11/2021	Transfer To Stewardship Accounta Ne			198.00	18,021.21 CR
09/11/2021	Transfer To Stewardship Accounta Ne		198.00		17,823.21 CR
30/11/2021	RENT PAYMNT ARNOLD My Asset Managem			2,090.60	19,913.81 CR
30/11/2021	RENT PAYMNT ARNOLD My Asset Managem			2,338.23	22,252.04 CR
01/12/2021	Account Fee			10.00	22,262.04 CR
01/12/2021	Account Fee		10.00		22,252.04 CR
30/12/2021	RENT PAYMNT ARNOLD My Asset Managem			1,474.00	23,726.04 CR
30/12/2021	RENT PAYMNT ARNOLD My Asset Managem			2,704.63	26,430.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	RENT PAYMNT ARNOLD My Asset Managem				4,812.80 DR
31/05/2022	RENT PAYMNT ARNOLD My Asset Managem				4,812.80 DR
31/05/2022	RENT PAYMNT ARNOLD My Asset Managem			338.31	4,474.49 DR
31/05/2022	RENT PAYMNT ARNOLD My Asset Managem			2,129.84	2,344.65 DR
24/06/2022	NETBANK TFR			50,000.00	47,655.35 CR
24/06/2022	NETBANK TFR		50,000.00		2,344.65 DR
24/06/2022	Transfer To Boyd Newton NetBank Inv			392.00	1,952.65 DR
24/06/2022	Transfer To Boyd Newton NetBank Inv			685.00	1,267.65 DR
24/06/2022	Transfer To Boyd Newton NetBank Inv		392.00		1,659.65 DR
24/06/2022	Transfer To Boyd Newton NetBank Inv		685.00		2,344.65 DR
27/06/2022	Transfer to CBA A- reverse 50			50,000.00	47,655.35 CR
27/06/2022	Transfer to CBA A- reverse 50		50,000.00		2,344.65 DR
29/06/2022	Transfer To Absolute NetBank 9098 A			750.00	1,594.65 DR
29/06/2022	Transfer To Absolute NetBank 9098 A		750.00		2,344.65 DR
30/06/2022	RENT PAYMNT ARNOLD My Asset Managem				2,344.65 DR
30/06/2022	RENT PAYMNT ARNOLD My Asset Managem			2,344.65	0.00 CR
30/06/2022	Closing Balance				0.00
CBA Business Online Saver					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			1.01	1.01 CR
01/07/2021	DEPOSIT INTEREST		1.01		0.00 CR
19/07/2021	rent to savings NETBANK TFR			4,500.00	4,500.00 CR
19/07/2021	rent to savings NETBANK TFR		4,500.00		0.00 CR
01/08/2021	DEPOSIT INTEREST			1.15	1.15 CR
01/08/2021	DEPOSIT INTEREST		1.15		0.00 CR
11/08/2021	rent to avings NETBANK TFR			5,500.00	5,500.00 CR
11/08/2021	rent to avings NETBANK TFR		5,500.00		0.00 CR
01/09/2021	DEPOSIT INTEREST			1.20	1.20 CR
01/09/2021	DEPOSIT INTEREST		1.20		0.00 CR
26/09/2021	rent NETBANK TFR			4,000.00	4,000.00 CR
26/09/2021	rent NETBANK TFR		4,000.00		0.00 CR
01/10/2021	DEPOSIT INTEREST			1.19	1.19 CR
01/10/2021	DEPOSIT INTEREST		1.19		0.00 CR
01/11/2021	DEPOSIT INTEREST			1.25	1.25 CR
01/11/2021	DEPOSIT INTEREST		1.25		0.00 CR
09/11/2021	NETBANK TFR			7,000.00	7,000.00 CR
09/11/2021	NETBANK TFR		7,000.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			1.26	1.26 CR
01/12/2021	DEPOSIT INTEREST		1.26		0.00 CR
01/01/2022	DEPOSIT INTEREST			1.31	1.31 CR
01/01/2022	DEPOSIT INTEREST		1.31		0.00 CR
22/01/2022	rent to savings NETBANK TFR			4,500.00	4,500.00 CR
22/01/2022	rent to savings NETBANK TFR		4,500.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			1.33	1.33 CR
01/02/2022	DEPOSIT INTEREST		1.33		0.00 CR
16/02/2022	rent to sav NETBANK TFR			3,000.00	3,000.00 CR
16/02/2022	rent to sav NETBANK TFR		3,000.00		0.00 CR
21/02/2022	Transfer to CBA A- min pension 2022			51,000.00	51,000.00 CR
21/02/2022	Transfer to CBA A- min pension 2022		51,000.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			1.12	1.12 CR
01/03/2022	DEPOSIT INTEREST		1.12		0.00 CR
11/03/2022	rent to savings NETBANK TFR			2,800.00	2,800.00 CR
11/03/2022	rent to savings NETBANK TFR		2,800.00		0.00 CR
29/03/2022	Transfer to CBA A-			1,250.00	1,250.00 CR
29/03/2022	Transfer to CBA A-		1,250.00		0.00 CR
01/04/2022	DEPOSIT INTEREST			0.96	0.96 CR
01/04/2022	DEPOSIT INTEREST		0.96		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.93	0.93 CR
01/05/2022	DEPOSIT INTEREST		0.93		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/05/2022	rent NETBANK TFR			1,600.00	1,600.00 CR
30/05/2022	rent NETBANK TFR		1,600.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.96	0.96 CR
01/06/2022	DEPOSIT INTEREST		0.96		0.00 CR
24/06/2022	Transfer to CBA A-			50,000.00	50,000.00 CR
24/06/2022	Transfer to CBA A-		50,000.00		0.00 CR
27/06/2022	reverse 50 NETBANK TFR			50,000.00	50,000.00 CR
27/06/2022	reverse 50 NETBANK TFR		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Exchange Gain OR Loss					
01/07/2021	Opening Balance				0.00
01/04/2022	FE Gain/loss			101.32	101.32 CR
01/04/2022	FE Gain/loss		101.32		0.00 CR
30/06/2022	Closing Balance				0.00
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
30/09/2021	Interest Credit			2.58	2.58 CR
30/09/2021	Interest Credit		2.58		0.00 CR
31/12/2021	Interest Credit			2.58	2.58 CR
31/12/2021	Interest Credit		2.58		0.00 CR
31/03/2022	Interest Credit			2.53	2.53 CR
31/03/2022	Interest Credit		2.53		0.00 CR
30/06/2022	Interest Credit			2.57	2.57 CR
30/06/2022	Interest Credit		2.57		0.00 CR
30/06/2022	Closing Balance				0.00
Ord USD Clearing Account					
01/07/2021	Opening Balance				0.00
01/04/2022	FE Gain/loss			101.32	101.32 CR
01/04/2022	FE Gain/loss		101.32		0.00 CR
01/04/2022	Transferring negative balance of USD for running period upda			79.75	79.75 CR
01/04/2022	Transferring negative balance of USD for running period upda		79.75		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mrs Christine Arnold					
Accumulation					
01/07/2021	Opening Balance				5,063,781.01 CR
30/06/2022	Income Taxes Allocated		19,648.65		5,044,132.36 CR
30/06/2022	Investment Profit or Loss		221,161.24		4,822,971.12 CR
30/06/2022	Closing Balance				4,822,971.12 CR
Death Benefit Pension					
01/07/2021	Opening Balance				2,011,933.24 CR
21/02/2022	Pension Drawdown - Gross		51,000.00		1,960,933.24 CR
30/06/2022	Investment Profit or Loss		87,078.15		1,873,855.09 CR
30/06/2022	Closing Balance				1,873,855.09 CR