

The Margaret White Retirement Benefit Plan
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 - Shares in Listed Companies					
Bubs Australia Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/05/2022	Sale of 6361 units of BUB @ \$0.415628	6,361.00000		2,517.31	2,517.31 CR
19/05/2022	Sale of 6361 units of BUB @ \$0.415628	-6,361.00000	2,517.31		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Galaxy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	GXY Takeover/Merger	1,000.00000		3,569.95	3,569.95 CR
25/08/2021	GXY Takeover/Merger	1,000.00000		4,269.95	7,839.90 CR
25/08/2021	GXY Takeover/Merger	2,000.00000		4,279.95	12,119.85 CR
25/08/2021	GXY Takeover/Merger	1,000.00000		4,439.95	16,559.80 CR
25/08/2021	GXY Takeover/Merger	-5,000.00000	16,559.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Orocobre Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	ORE/AKE Code Change	569.00000		3,569.95	3,569.95 CR
06/12/2021	ORE/AKE Code Change	569.00000		4,269.95	7,839.90 CR
06/12/2021	ORE/AKE Code Change	1,138.00000		4,279.95	12,119.85 CR
06/12/2021	ORE/AKE Code Change	569.00000		4,439.95	16,559.80 CR
06/12/2021	ORE/AKE Code Change	-2,845.00000	16,559.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sunrise Energy Metals Limited - Ent To Shares In Clean Teq Water Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	SRLXE to CNQ	150.00000		392.69	392.69 CR
01/07/2021	SRLXE to CNQ	150.00000		489.93	882.62 CR
01/07/2021	SRLXE to CNQ	500.00000		921.72	1,804.34 CR
01/07/2021	SRLXE to CNQ	500.00000		1,203.51	3,007.85 CR
01/07/2021	SRLXE to CNQ	300.00000		1,241.68	4,249.53 CR
01/07/2021	SRLXE to CNQ	-1,600.00000	4,249.53		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Viva Energy Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
19/05/2022	Sale of 4889 units of VEA @ \$2.812326	4,889.00000		13,622.96	13,622.96 CR
19/05/2022	Sale of 4889 units of VEA @ \$2.812326	-4,889.00000	13,622.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
19/05/2022	Sale of 950 units of WPL @ \$29.884568	950.00000		28,156.12	28,156.12 CR
19/05/2022	Sale of 950 units of WPL @ \$29.884568	-950.00000	28,156.12		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
EDE_R					
01/07/2021	Opening Balance	0.00000			0.00
11/10/2021	EDE_R to EDE; 1:12 NON-RENOUCE ISSUE OF ORD SHA	9,167.00000			0.00 CR
11/10/2021	EDE_R to EDE; 1:12 NON-RENOUCE ISSUE OF ORD SHA	-9,167.00000			0.00 CR
14/06/2022	EDE_R to EDE; 1:8 NON-RENOUCE ISSUE OF ORD SHA	3,750.00000			0.00 CR
14/06/2022	EDE_R to EDE; 1:8 NON-RENOUCE ISSUE OF ORD SHA	-3,750.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
19/05/2022	Sale of 1000 units of HACK @ \$8.35	1,000.00000		8,223.50	8,223.50 CR
19/05/2022	Sale of 1000 units of HACK @ \$8.35	-1,000.00000	8,223.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			23.50	23.50 CR
30/06/2022	NDQ AUD DRP			631.19	654.69 CR
30/06/2022	Closing Balance				654.69 CR
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				0.00
21/12/2021	IXI AUD DRP			50.47	50.47 CR
30/06/2022	Distribution - Tax Statement			8.14	58.61 CR
30/06/2022	Distribution - Tax Statement			9.12	67.73 CR
30/06/2022	IXI AUD DRP			53.36	121.09 CR
30/06/2022	Closing Balance				121.09 CR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed					
01/07/2021	Opening Balance				0.00
04/01/2022	MGOC AUD DRP			387.40	387.40 CR
30/06/2022	Distribution - Tax Statement			9.27	396.67 CR
30/06/2022	Distribution - Tax Statement			28.54	425.21 CR
30/06/2022	MGOC AUD DRP			387.40	812.61 CR
30/06/2022	Closing Balance				812.61 CR
Dividends - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD withheld			30.06	30.06 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			36.73	66.79 CR
30/06/2022	Closing Balance				66.79 CR
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			71.43	71.43 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			71.43	142.86 CR
30/06/2022	Closing Balance				142.86 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD Withheld			428.57	428.57 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			375.00	803.57 CR
30/06/2022	Closing Balance				803.57 CR
Gold Road Resources Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	GOR AUD Withheld			35.71	35.71 CR
05/05/2022	GOR AUD 0.005 FRANKED, 30% CTR, DRP 2.5% DISC			35.71	71.42 CR
30/06/2022	Closing Balance				71.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD Withheld			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
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			600.00	600.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			670.00	1,270.00 CR
30/06/2022	Closing Balance				1,270.00 CR
Paragon Care Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	PGC AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC			714.29	714.29 CR
26/04/2022	PGC AUD 0.006 FRANKED, 30% CTR, DRP NIL DISC			428.57	1,142.86 CR
30/06/2022	Closing Balance				1,142.86 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1,428.57	1,428.57 CR
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1,428.57	2,857.14 CR
30/06/2022	Closing Balance				2,857.14 CR
Pro Medicus Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR			45.71	45.71 CR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR			57.14	102.85 CR
30/06/2022	Closing Balance				102.85 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			800.00	800.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			800.00	1,600.00 CR
30/06/2022	Closing Balance				1,600.00 CR
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			589.29	589.29 CR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			535.71	1,125.00 CR
30/06/2022	Closing Balance				1,125.00 CR
Viva Energy Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR			295.20	295.20 CR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR			223.50	518.70 CR
30/06/2022	Closing Balance				518.70 CR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:			556.89	556.89 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,983.57	2,540.46 CR
30/06/2022	Closing Balance				2,540.46 CR
Interest - Cash At Bank					
ANZ Business Essentials					
01/07/2021	Opening Balance				0.00
31/08/2021	Credit Interest			0.12	0.12 CR
30/09/2021	Credit Interest			5.20	5.32 CR
31/10/2021	Credit Interest			2.11	7.43 CR
30/11/2021	Credit Interest			1.11	8.54 CR
31/12/2021	Credit Interest			1.07	9.61 CR
31/01/2022	Credit Interest			1.08	10.69 CR
28/02/2022	Credit Interest			0.97	11.66 CR

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Income					
31/03/2022	Credit Interest			1.07	12.73 CR
29/04/2022	Credit Interest			1.01	13.74 CR
31/05/2022	Credit Interest			1.11	14.85 CR
30/06/2022	Credit Interest			1.04	15.89 CR
30/06/2022	Closing Balance				15.89 CR
NAB 1060					
01/07/2021	Opening Balance				0.00
30/09/2021	Credit interest			1.64	1.64 CR
31/12/2021	Credit interest			1.61	3.25 CR
31/03/2022	Credit interest			1.39	4.64 CR
30/06/2022	Credit interest			1.68	6.32 CR
30/06/2022	Closing Balance				6.32 CR
NAB Business Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.10	0.10 CR
31/08/2021	Credit interest			0.10	0.20 CR
30/09/2021	Credit interest			0.10	0.30 CR
29/10/2021	Credit interest			0.09	0.39 CR
30/11/2021	Credit interest			0.10	0.49 CR
31/12/2021	Credit interest			0.10	0.59 CR
31/01/2022	Credit interest			0.10	0.69 CR
28/02/2022	Credit interest			0.09	0.78 CR
31/03/2022	Credit interest			0.10	0.88 CR
29/04/2022	Credit interest			0.09	0.97 CR
31/05/2022	Credit interest			0.13	1.10 CR
30/06/2022	Credit interest			1.33	2.43 CR
30/06/2022	Closing Balance				2.43 CR
Suncorp Business Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	Credit Interest			14.23	14.23 CR
31/08/2021	Credit Interest			25.96	40.19 CR
30/09/2021	Credit Interest			25.12	65.31 CR
31/10/2021	Credit Interest			18.01	83.32 CR
30/11/2021	Credit Interest			12.57	95.89 CR
31/12/2021	Credit Interest			12.98	108.87 CR
31/01/2022	Credit Interest			12.99	121.86 CR
28/02/2022	Credit Interest			11.73	133.59 CR
31/03/2022	Credit Interest			12.99	146.58 CR
30/04/2022	Credit Interest			12.57	159.15 CR
31/05/2022	Credit Interest			12.99	172.14 CR
30/06/2022	Credit Interest			39.40	211.54 CR
30/06/2022	Closing Balance				211.54 CR
Interest - Other Fixed Interest Securities					
Bendigo Term Deposit 7563					
01/07/2021	Opening Balance				0.00
29/08/2021	Investment Income			2,201.78	2,201.78 CR
31/08/2021	Investment Income			12.30	2,214.08 CR
30/06/2022	Closing Balance				2,214.08 CR
BOQ Term Deposit-9783					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			363.44	363.44 CR
30/06/2022	Closing Balance				363.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
CBA TD 4194					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			190.95	190.95 CR
30/06/2022	Closing Balance				190.95 CR
Macquarie Term Deposit 1285					
01/07/2021	Opening Balance				0.00
19/04/2022	Investment Income			252.25	252.25 CR
30/06/2022	Closing Balance				252.25 CR
NAB TD 1293					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			25.91	25.91 CR
30/06/2022	Closing Balance				25.91 CR
NAB TD 6272					
01/07/2021	Opening Balance				0.00
28/06/2022	Investment Income			210.41	210.41 CR
30/06/2022	Closing Balance				210.41 CR
Newcastle Permanent TD 6700					
01/07/2021	Opening Balance				0.00
15/07/2021	Investment Income			125.99	125.99 CR
30/06/2022	Closing Balance				125.99 CR
Suncorp TD 4532					
01/07/2021	Opening Balance				0.00
29/06/2022	Investment Income			914.47	914.47 CR
30/06/2022	Closing Balance				914.47 CR
WBC TD 4940					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			136.78	136.78 CR
30/06/2022	Closing Balance				136.78 CR
WBC TD 5315					
01/07/2021	Opening Balance				0.00
27/06/2022	Investment Income			480.04	480.04 CR
30/06/2022	Closing Balance				480.04 CR

Expenses

Member Payments

Pensions Paid - Mrs Margaret White

Account Based Pension

01/07/2021	Opening Balance				0.00
19/04/2022	Pension Drawdown - Gross		10,940.00		10,940.00 DR
30/06/2022	Closing Balance				10,940.00 DR

Account Based Pension Account 4

01/07/2021	Opening Balance				0.00
25/02/2022	Pension Drawdown - Gross		20,000.00		20,000.00 DR
19/04/2022	Pension Drawdown - Gross		6,492.21		26,492.21 DR
26/05/2022	Pension Drawdown - Gross		10,000.00		36,492.21 DR
30/06/2022	Closing Balance				36,492.21 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER M WHITE pr		2,000.00		2,000.00 DR
07/02/2022	Accountancy Fee		1,865.00		3,865.00 DR
06/06/2022	INTERNET TRANSFER ONLINE K3911528602 Reimb PRC F		202.25		4,067.25 DR
30/06/2022	Closing Balance				4,067.25 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/02/2022	Auditor Fee		600.00		600.00 DR
30/06/2022	Closing Balance				600.00 DR
Bank Fees - Cash At Bank					
Westpac Business One					
01/07/2021	Opening Balance				0.00
02/08/2021	Transaction Fee		0.50		0.50 DR
01/09/2021	Transaction Fee		0.50		1.00 DR
01/03/2022	Transaction Fee		0.50		1.50 DR
30/06/2022	Closing Balance				1.50 DR
Bank Fees - Other Fixed Interest Securities					
Bendigo Term Deposit 7563					
01/07/2021	Opening Balance				0.00
31/08/2021	Bank Fee		8.00		8.00 DR
30/06/2022	Closing Balance				8.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22964977:		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
10/02/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			12,772.15	12,772.15 CR
30/06/2022	Closing Balance				12,772.15 CR
Appen Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,394.50		4,394.50 DR
30/06/2022	Closing Balance				4,394.50 DR
Audinate Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		950.49		950.49 DR
30/06/2022	Closing Balance				950.49 DR
Australian Strategic Materials Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		32,625.00		32,625.00 DR
30/06/2022	Closing Balance				32,625.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,425.00	2,425.00 CR
30/06/2022	Closing Balance				2,425.00 CR
Black Cat Syndicate Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,200.00		3,200.00 DR
30/06/2022	Closing Balance				3,200.00 DR
Bubs Australia Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			850.00	850.00 CR
30/06/2022	Closing Balance				850.00 CR
Bubs Australia Limited					
01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 6361 units of BUB @ \$0.415628		2,571.49		2,571.49 DR
30/06/2022	Market Value Adjustment			2,321.76	249.73 DR
30/06/2022	Closing Balance				249.73 DR
Clean Teq Water Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,585.53		3,585.53 DR
30/06/2022	Closing Balance				3,585.53 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,423.50		1,423.50 DR
30/06/2022	Closing Balance				1,423.50 DR
Eden Innovations Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,430.00		1,430.00 DR
30/06/2022	Closing Balance				1,430.00 DR
Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,969.72		24,969.72 DR
30/06/2022	Closing Balance				24,969.72 DR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,313.50	1,313.50 CR
30/06/2022	Closing Balance				1,313.50 CR
Galaxy Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,790.20		1,790.20 DR
30/06/2022	Closing Balance				1,790.20 DR
Gold Road Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		650.00		650.00 DR
30/06/2022	Closing Balance				650.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Imagion Biosystems Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,245.00		7,245.00 DR
30/06/2022	Closing Balance				7,245.00 DR
LBT Innovations Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			30.00	30.00 CR
30/06/2022	Closing Balance				30.00 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,424.00	2,424.00 CR
30/06/2022	Closing Balance				2,424.00 CR
Mesoblast Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,027.50		1,027.50 DR
30/06/2022	Closing Balance				1,027.50 DR
Nanosonics Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,765.00		3,765.00 DR
30/06/2022	Closing Balance				3,765.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			819.00	819.00 CR
30/06/2022	Closing Balance				819.00 CR
Paragon Care Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			750.00	750.00 CR
30/06/2022	Closing Balance				750.00 CR
Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,400.00		1,400.00 DR
30/06/2022	Closing Balance				1,400.00 DR
Pro Medicus Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,588.00		6,588.00 DR
30/06/2022	Closing Balance				6,588.00 DR
Sunrise Energy Metals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,721.53	5,721.53 CR
30/06/2022	Closing Balance				5,721.53 CR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			630.00	630.00 CR
30/06/2022	Closing Balance				630.00 CR
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,800.00		4,800.00 DR
30/06/2022	Closing Balance				4,800.00 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Expenses

Viva Energy Group Limited

01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 4889 units of VEA @ \$2.812326			223.04	223.04 CR
30/06/2022	Market Value Adjustment			3,985.20	4,208.24 CR
30/06/2022	Closing Balance				4,208.24 CR

Woodside Petroleum Ltd

01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 950 units of WPL @ \$29.884568			8,218.73	8,218.73 CR
30/06/2022	Market Value Adjustment		1,162.11		7,056.62 CR
30/06/2022	Closing Balance				7,056.62 CR

Market Losses - Units In Listed Unit Trusts

Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 1000 units of HACK @ \$8.35		203.00		203.00 DR
30/06/2022	Market Value Adjustment		1,193.50		1,396.50 DR
30/06/2022	Closing Balance				1,396.50 DR

Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid

01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,050.00		4,050.00 DR
30/06/2022	Closing Balance				4,050.00 DR

Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta

01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			140.40	140.40 CR
30/06/2022	Closing Balance				140.40 CR

Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed

01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,266.28		3,266.28 DR
30/06/2022	Closing Balance				3,266.28 DR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,075.80		1,075.80 DR
30/06/2022	Closing Balance				1,075.80 DR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		49.55		49.55 DR
30/06/2022	Closing Balance				49.55 DR

Assets

Investments - Bendigo Term Deposit 7563

01/07/2021	Opening Balance	259,274.96000			259,274.96 DR
29/08/2021	Investment Income	2,201.78000	2,201.78		261,476.74 DR
31/08/2021	EFT	-121,481.04000		121,481.04	139,995.70 DR
31/08/2021	EFT Credit	-140,000.00000		140,000.00	4.30 CR
31/08/2021	Investment Income	12.30000	12.30		8.00 DR
31/08/2021	Term Deposit Redemption	-8.00000		8.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - BOQ Term Deposit-9783					
01/07/2021	Opening Balance	240,873.37000			240,873.37 DR
30/06/2022	Investment Income	363.44000	363.44		241,236.81 DR
30/06/2022	Closing Balance	241,236.81000			241,236.81 DR
Investments - CBA TD 4194					
01/07/2021	Opening Balance	254,913.99000			254,913.99 DR
30/06/2022	Investment Income	190.95000	190.95		255,104.94 DR
30/06/2022	Closing Balance	255,104.94000			255,104.94 DR
Investments - Macquarie Term Deposit 1285					
01/07/2021	Opening Balance	209,913.92000			209,913.92 DR
19/04/2022	Investment Income	252.25000	252.25		210,166.17 DR
19/04/2022	Term Deposit Redemption	-210,166.17000		210,166.17	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - NAB TD 1293					
01/07/2021	Opening Balance	0.00000			0.00
27/04/2022	TFR TO NEW TD 1293	210,000.00000	210,000.00		210,000.00 DR
30/06/2022	Investment Income	25.91000	25.91		210,025.91 DR
30/06/2022	Closing Balance	210,025.91000			210,025.91 DR
Investments - NAB TD 6272					
01/07/2021	Opening Balance	251,682.25000			251,682.25 DR
28/06/2022	Investment Income	210.41000	210.41		251,892.66 DR
30/06/2022	Closing Balance	251,892.66000			251,892.66 DR
Investments - Newcastle Permanent TD 6700					
01/07/2021	Opening Balance	252,672.42000			252,672.42 DR
15/07/2021	Investment Income	125.99000	125.99		252,798.41 DR
15/07/2021	Term Deposit Redemption	-252,798.41000		252,798.41	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Suncorp TD 4532					
01/07/2021	Opening Balance	252,541.41000			252,541.41 DR
29/06/2022	Investment Income	914.47000	914.47		253,455.88 DR
30/06/2022	Closing Balance	253,455.88000			253,455.88 DR
Investments - WBC TD 4940					
01/07/2021	Opening Balance	0.00000			0.00
14/01/2022	Term Deposit Acquisition	240,000.00000	240,000.00		240,000.00 DR
30/06/2022	Investment Income	136.78000	136.78		240,136.78 DR
30/06/2022	Closing Balance	240,136.78000			240,136.78 DR
Investments - WBC TD 5315					
01/07/2021	Opening Balance	256,000.00000			256,000.00 DR
27/06/2022	Investment Income	480.04000	480.04		256,480.04 DR
30/06/2022	Closing Balance	256,480.04000			256,480.04 DR
Investments - Allkem Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	ORE/AKE Code Change	569.00000	3,569.95		3,569.95 DR
06/12/2021	ORE/AKE Code Change	569.00000	4,269.95		7,839.90 DR
06/12/2021	ORE/AKE Code Change	1,138.00000	4,279.95		12,119.85 DR
06/12/2021	ORE/AKE Code Change	569.00000	4,439.95		16,559.80 DR
30/06/2022	Market Value Adjustment		12,772.15		29,331.95 DR
30/06/2022	Closing Balance	2,845.00000			29,331.95 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Appen Limited					
01/07/2021	Opening Balance	550.00000			7,480.00 DR
30/06/2022	Market Value Adjustment			4,394.50	3,085.50 DR
30/06/2022	Closing Balance	550.00000			3,085.50 DR
Investments - Audinate Group Limited					
01/07/2021	Opening Balance	1,611.00000			13,097.43 DR
30/06/2022	Market Value Adjustment			950.49	12,146.94 DR
30/06/2022	Closing Balance	1,611.00000			12,146.94 DR
Investments - Australian Strategic Materials Limited					
01/07/2021	Opening Balance	7,500.00000			58,500.00 DR
30/06/2022	Market Value Adjustment			32,625.00	25,875.00 DR
30/06/2022	Closing Balance	7,500.00000			25,875.00 DR
Investments - Beach Energy Limited					
01/07/2021	Opening Balance	5,000.00000			6,200.00 DR
30/06/2022	Market Value Adjustment		2,425.00		8,625.00 DR
30/06/2022	Closing Balance	5,000.00000			8,625.00 DR
Investments - Black Cat Syndicate Limited					
01/07/2021	Opening Balance	10,000.00000			6,200.00 DR
30/06/2022	Market Value Adjustment			3,200.00	3,000.00 DR
30/06/2022	Closing Balance	10,000.00000			3,000.00 DR
Investments - Bubs Australia Limited					
01/07/2021	Opening Balance	5,000.00000			2,175.00 DR
30/06/2022	Market Value Adjustment		850.00		3,025.00 DR
30/06/2022	Closing Balance	5,000.00000			3,025.00 DR
Investments - Bubs Australia Limited					
01/07/2021	Opening Balance	6,361.00000			2,767.04 DR
19/05/2022	Sale of 6361 units of BUB @ \$0.415628	-6,361.00000		5,088.80	2,321.76 CR
30/06/2022	Market Value Adjustment		2,321.76		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Clean Teq Water Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	SRLXE to CNQ	150.00000	392.69		392.69 DR
01/07/2021	SRLXE to CNQ	150.00000	489.93		882.62 DR
01/07/2021	SRLXE to CNQ	500.00000	921.72		1,804.34 DR
01/07/2021	SRLXE to CNQ	500.00000	1,203.51		3,007.85 DR
01/07/2021	SRLXE to CNQ	300.00000	1,241.68		4,249.53 DR
30/06/2022	Market Value Adjustment			3,585.53	664.00 DR
30/06/2022	Closing Balance	1,600.00000			664.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	150.00000			14,980.50 DR
30/06/2022	Market Value Adjustment			1,423.50	13,557.00 DR
30/06/2022	Closing Balance	150.00000			13,557.00 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Eden Innovations Ltd					
01/07/2021	Opening Balance	110,000.00000			2,640.00 DR
30/06/2022	Market Value Adjustment			1,430.00	1,210.00 DR
30/06/2022	Closing Balance	110,000.00000			1,210.00 DR
Investments - Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	7,636.00000			32,911.16 DR
30/06/2022	Market Value Adjustment			24,969.72	7,941.44 DR
30/06/2022	Closing Balance	7,636.00000			7,941.44 DR
Investments - ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	50.00000			10,936.50 DR
07/06/2022	10 for 1 Split of GOLD	450.00000			10,936.50 DR
30/06/2022	Market Value Adjustment		1,313.50		12,250.00 DR
30/06/2022	Closing Balance	500.00000			12,250.00 DR
Investments - Galaxy Resources Limited					
01/07/2021	Opening Balance	5,000.00000			18,350.00 DR
25/08/2021	GXY Takeover/Merger	-5,000.00000		16,559.80	1,790.20 DR
30/06/2022	Market Value Adjustment			1,790.20	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Gold Road Resources Limited					
01/07/2021	Opening Balance	5,000.00000			6,300.00 DR
30/06/2022	Market Value Adjustment			650.00	5,650.00 DR
30/06/2022	Closing Balance	5,000.00000			5,650.00 DR
Investments - Imagion Biosystems Limited					
01/07/2021	Opening Balance	105,000.00000			10,080.00 DR
30/06/2022	Market Value Adjustment			7,245.00	2,835.00 DR
30/06/2022	Closing Balance	105,000.00000			2,835.00 DR
Investments - LBT Innovations Limited					
01/07/2021	Opening Balance	15,000.00000			1,140.00 DR
30/06/2022	Market Value Adjustment		30.00		1,170.00 DR
30/06/2022	Closing Balance	15,000.00000			1,170.00 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	300.00000			46,929.00 DR
30/06/2022	Market Value Adjustment		2,424.00		49,353.00 DR
30/06/2022	Closing Balance	300.00000			49,353.00 DR
Investments - Mesoblast Limited					
01/07/2021	Opening Balance	750.00000			1,485.00 DR
30/06/2022	Market Value Adjustment			1,027.50	457.50 DR
30/06/2022	Closing Balance	750.00000			457.50 DR
Investments - Migme Limited					
01/07/2021	There are no transactions in the selected period	25,000.00000			0.10 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Nanosonics Limited					
01/07/2021	Opening Balance	1,500.00000			8,805.00 DR
30/06/2022	Market Value Adjustment			3,765.00	5,040.00 DR
30/06/2022	Closing Balance	1,500.00000			5,040.00 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	700.00000			18,354.00 DR
30/06/2022	Market Value Adjustment		819.00		19,173.00 DR
30/06/2022	Closing Balance	700.00000			19,173.00 DR
Investments - Orocobre Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	GXY Takeover/Merger	569.00000	3,569.95		3,569.95 DR
25/08/2021	GXY Takeover/Merger	569.00000	4,269.95		7,839.90 DR
25/08/2021	GXY Takeover/Merger	1,138.00000	4,279.95		12,119.85 DR
25/08/2021	GXY Takeover/Merger	569.00000	4,439.95		16,559.80 DR
06/12/2021	ORE/AKE Code Change	-2,845.00000		16,559.80	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Paragon Care Limited					
01/07/2021	Opening Balance	50,000.00000			13,250.00 DR
30/06/2022	Market Value Adjustment		750.00		14,000.00 DR
30/06/2022	Closing Balance	50,000.00000			14,000.00 DR
Investments - Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance	20,000.00000			31,800.00 DR
30/06/2022	Market Value Adjustment			1,400.00	30,400.00 DR
30/06/2022	Closing Balance	20,000.00000			30,400.00 DR
Investments - Pro Medicus Limited					
01/07/2021	Opening Balance	400.00000			23,488.00 DR
30/06/2022	Market Value Adjustment			6,588.00	16,900.00 DR
30/06/2022	Closing Balance	400.00000			16,900.00 DR
Investments - Sunrise Energy Metals Limited					
01/07/2021	Opening Balance	3,200.00000			5,728.00 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED			392.69	5,335.31 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED			489.93	4,845.38 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED			921.72	3,923.66 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED			1,203.51	2,720.15 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED			1,241.68	1,478.47 DR
30/06/2022	Market Value Adjustment		5,721.53		7,200.00 DR
30/06/2022	Closing Balance	3,200.00000			7,200.00 DR
Investments - Sunrise Energy Metals Limited - Ent To Shares In Clean Teq Water Limit					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED	150.00000	392.69		392.69 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED	150.00000	489.93		882.62 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED	500.00000	921.72		1,804.34 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED	500.00000	1,203.51		3,007.85 DR
01/07/2021	1:2 DIST OF ORD SHS IN CLEAN TEQ WATER LIMITED	300.00000	1,241.68		4,249.53 DR
01/07/2021	SRLXE to CNQ	-1,600.00000		4,249.53	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	7,000.00000			26,320.00 DR
30/06/2022	Market Value Adjustment		630.00		26,950.00 DR
30/06/2022	Closing Balance	7,000.00000			26,950.00 DR
Investments - Trilogy International Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	There are no transactions in the selected period	1,100.00000			0.10 DR
Investments - Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance	7,500.00000			18,225.00 DR
30/06/2022	Market Value Adjustment			4,800.00	13,425.00 DR
30/06/2022	Closing Balance	7,500.00000			13,425.00 DR
Investments - Viva Energy Group Limited					
01/07/2021	Opening Balance	5,040.00000			9,727.20 DR
19/10/2021	97 for 100 consolidation of VEA	-151.00000			9,727.20 DR
22/10/2021	Capital Return: 6.2 cents per unit			312.48	9,414.72 DR
19/05/2022	Sale of 4889 units of VEA @ \$2.812326	-4,889.00000		13,399.92	3,985.20 CR
30/06/2022	Market Value Adjustment		3,985.20		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	950.00000			21,099.50 DR
19/05/2022	Sale of 950 units of WPL @ \$29.884568	-950.00000		19,937.39	1,162.11 DR
30/06/2022	Market Value Adjustment			1,162.11	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - EDE_R					
01/07/2021	Opening Balance	0.00000			0.00
08/09/2021	EDE_R to EDE; 1:12 NON-RENOUCE ISSUE OF ORD SHA	3,597.00000			0.00 CR
08/09/2021	EDE_R to EDE; 1:12 NON-RENOUCE ISSUE OF ORD SHA	4,737.00000			0.00 CR
08/09/2021	EDE_R to EDE; 1:12 NON-RENOUCE ISSUE OF ORD SHA	833.00000			0.00 CR
11/10/2021	EDE_R to EDE; 1:12 NON-RENOUCE ISSUE OF ORD SHA	9,167.00000			0.00 CR
16/05/2022	EDE_R to EDE; 1:8 NON-RENOUCE ISSUE OF ORD SHAF	5,395.00000			0.00 CR
16/05/2022	EDE_R to EDE; 1:8 NON-RENOUCE ISSUE OF ORD SHAF	7,105.00000			0.00 CR
16/05/2022	EDE_R to EDE; 1:8 NON-RENOUCE ISSUE OF ORD SHAF	1,250.00000			0.00 CR
14/06/2022	EDE_R to EDE; 1:8 NON-RENOUCE ISSUE OF ORD SHA	3,750.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fu					
01/07/2021	Opening Balance	1,000.00000			9,620.00 DR
19/05/2022	Sale of 1000 units of HACK @ \$8.35	-1,000.00000		8,426.50	1,193.50 DR
30/06/2022	Market Value Adjustment			1,193.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	750.00000			24,082.50 DR
30/06/2022	Market Value Adjustment			4,050.00	20,032.50 DR
30/06/2022	Closing Balance	750.00000			20,032.50 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 I					
01/07/2021	Opening Balance	60.00000			4,909.20 DR
30/06/2022	Market Value Adjustment		140.40		5,049.60 DR
30/06/2022	Closing Balance	60.00000			5,049.60 DR
Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F					
01/07/2021	Opening Balance	7,596.00000			20,889.00 DR
30/06/2022	Market Value Adjustment			3,266.28	17,622.72 DR
30/06/2022	Closing Balance	7,596.00000			17,622.72 DR
Cash At Bank - ANZ Business Essentials					
01/07/2021	Opening Balance				0.00
13/08/2021	From1060		5,000.00		5,000.00 DR
31/08/2021	Credit Interest		0.12		5,000.12 DR
31/08/2021	from7563		121,481.04		126,481.16 DR
30/09/2021	Credit Interest		5.20		126,486.36 DR
31/10/2021	Credit Interest		2.11		126,488.47 DR
30/11/2021	Credit Interest		1.11		126,489.58 DR
31/12/2021	Credit Interest		1.07		126,490.65 DR
31/01/2022	Credit Interest		1.08		126,491.73 DR
28/02/2022	Credit Interest		0.97		126,492.70 DR
31/03/2022	Credit Interest		1.07		126,493.77 DR
29/04/2022	Credit Interest		1.01		126,494.78 DR
31/05/2022	Credit Interest		1.11		126,495.89 DR
30/06/2022	Credit Interest		1.04		126,496.93 DR
30/06/2022	Closing Balance				126,496.93 DR
Cash At Bank - CBA Direct Investment Account					
01/07/2021	Opening Balance				8,543.59 DR
05/11/2021	1		32.00		8,575.59 DR
05/11/2021	1		50.00		8,625.59 DR
05/11/2021	1		412.50		9,038.09 DR
05/11/2021	1		500.00		9,538.09 DR
14/12/2021	001269825395 MQG ITM DIV		587.00		10,125.09 DR
05/01/2022	JAN22-00803957 IXI PAYMENT		27.47		10,152.56 DR
19/01/2022	MAGELLAN0002693964 MAGELLAN		205.40		10,357.96 DR
18/03/2022	001273240370 APX FNL DIV		23.25		10,381.21 DR
25/03/2022	001275095206 PME ITM DIV		40.00		10,421.21 DR
30/03/2022	001272061367 CBA ITM DIV		262.50		10,683.71 DR
31/03/2022	MAR22-00832467 BEACH ENERGY LTD		50.00		10,733.71 DR
19/04/2022	S00125285431 VGI Partners		375.00		11,108.71 DR
26/04/2022	001276455977 PGC ITM DIV		300.00		11,408.71 DR
05/05/2022	MAY22-00812435 GOR DIVIDEND		25.00		11,433.71 DR
30/06/2022	Closing Balance				11,433.71 DR
Cash At Bank - NAB 1060					
01/07/2021	Opening Balance				67,815.11 DR
02/07/2021	DV221/01048966 NAB INTERIM DIV 531543		420.00		68,235.11 DR
16/07/2021	001262015551 HACK DST JUNE 513275		294.81		68,529.92 DR
13/08/2021	INTERNET TRANSFER INTERNET TRANSFER TFR1060 to			5,000.00	63,529.92 DR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER M WHITE pr			2,000.00	61,529.92 DR
23/09/2021	001264320379 TLS FNL DIV 088147		560.00		62,089.92 DR
23/09/2021	001267607307 VEA DIV 539719		206.64		62,296.56 DR
24/09/2021	INT21/00715271 WOODSIDE 458106		389.82		62,686.38 DR
30/09/2021	Credit interest		1.64		62,688.02 DR
14/10/2021	S00031458609 PGF DIV 255730		1,000.00		63,688.02 DR
22/10/2021	001268624125 VEA CAPOCT21 539719		312.48		64,000.50 DR
15/12/2021	DV222/00540182 NAB FINAL DIV 531543		469.00		64,469.50 DR

The Margaret White Retirement Benefit Plan
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 - NAB 1060					
31/12/2021	Credit interest		1.61		64,471.11 DR
25/02/2022	INTERNET TRANSFER ONLINE B0068655978 MW Part Min			20,000.00	44,471.11 DR
28/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 9300 WI			465.00	44,006.11 DR
14/03/2022	INTERNET TRANSFER INTERNET TRANSFER Invoice 9300			2,000.00	42,006.11 DR
23/03/2022	FIN21/00711728 WOODSIDE 458106		1,388.50		43,394.61 DR
24/03/2022	001275811779 VEA DIV 539719		156.45		43,551.06 DR
31/03/2022	Credit interest		1.39		43,552.45 DR
01/04/2022	001274645008 TLS ITM DIV 088147		560.00		44,112.45 DR
19/04/2022	INTERNET TRANSFER ONLINE C9571258306 Part S/Fund I			17,432.21	26,680.24 DR
19/04/2022	MACQUARIE PERSONALMACQUARIE BANK 077379		210,166.17		236,846.41 DR
27/04/2022	TFR TO NEW TD 1293			210,000.00	26,846.41 DR
29/04/2022	S00126217668 PGF DIV 255730		1,000.00		27,846.41 DR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22964977			56.00	27,790.41 DR
23/05/2022	73240206 TPP TRUST A/C 356983		52,519.89		80,310.30 DR
26/05/2022	INTERNET TRANSFER ONLINE X4354961975 SF 2022 draw			10,000.00	70,310.30 DR
30/06/2022	Credit interest		1.68		70,311.98 DR
30/06/2022	Closing Balance				70,311.98 DR
Cash At Bank - NAB Business Cash Maximiser					
01/07/2021	Opening Balance				12,310.54 DR
30/07/2021	Credit interest		0.10		12,310.64 DR
31/08/2021	Credit interest		0.10		12,310.74 DR
30/09/2021	Credit interest		0.10		12,310.84 DR
29/10/2021	Credit interest		0.09		12,310.93 DR
30/11/2021	Credit interest		0.10		12,311.03 DR
31/12/2021	Credit interest		0.10		12,311.13 DR
31/01/2022	Credit interest		0.10		12,311.23 DR
28/02/2022	Credit interest		0.09		12,311.32 DR
31/03/2022	Credit interest		0.10		12,311.42 DR
29/04/2022	Credit interest		0.09		12,311.51 DR
31/05/2022	Credit interest		0.13		12,311.64 DR
06/06/2022	INTERNET TRANSFER ONLINE K3911528602 Reimb PRC F			202.25	12,109.39 DR
30/06/2022	Credit interest		1.33		12,110.72 DR
30/06/2022	Closing Balance				12,110.72 DR
Cash At Bank - Suncorp Business Saver					
01/07/2021	Opening Balance				0.18 DR
15/07/2021	Direct Credit		152,798.41		152,798.59 DR
31/07/2021	Credit Interest		14.23		152,812.82 DR
31/08/2021	Credit Interest		25.96		152,838.78 DR
30/09/2021	Credit Interest		25.12		152,863.90 DR
31/10/2021	Credit Interest		18.01		152,881.91 DR
30/11/2021	Credit Interest		12.57		152,894.48 DR
31/12/2021	Credit Interest		12.98		152,907.46 DR
31/01/2022	Credit Interest		12.99		152,920.45 DR
28/02/2022	Credit Interest		11.73		152,932.18 DR
31/03/2022	Credit Interest		12.99		152,945.17 DR
30/04/2022	Credit Interest		12.57		152,957.74 DR
31/05/2022	Credit Interest		12.99		152,970.73 DR
30/06/2022	Credit Interest		39.40		153,010.13 DR
30/06/2022	Closing Balance				153,010.13 DR

The Margaret White Retirement Benefit Plan
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 - Westpac Business One					
01/07/2021	Opening Balance				4,989.57 DR
15/07/2021	From MJCW		100,000.00		104,989.57 DR
02/08/2021	Transaction Fee			0.50	104,989.07 DR
31/08/2021	EFT Credit		140,000.00		244,989.07 DR
01/09/2021	Transaction Fee			0.50	244,988.57 DR
14/01/2022	Term Deposit			240,000.00	4,988.57 DR
10/02/2022	ATO		1,748.57		6,737.14 DR
01/03/2022	Transaction Fee			0.50	6,736.64 DR
30/06/2022	Closing Balance				6,736.64 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Fixed Interest Securities					
Bendigo Term Deposit 7563					
01/07/2021	Opening Balance				0.00
29/08/2021			2,201.78		2,201.78 DR
29/08/2021	Investment Income			2,201.78	0.00 CR
31/08/2021			12.30		12.30 DR
31/08/2021	Investment Income			12.30	0.00 CR
30/06/2022	Closing Balance				0.00
BOQ Term Deposit-9783					
01/07/2021	Opening Balance				0.00
30/06/2022			363.44		363.44 DR
30/06/2022	Investment Income			363.44	0.00 CR
30/06/2022	Closing Balance				0.00
CBA TD 4194					
01/07/2021	Opening Balance				0.00
30/06/2022			190.95		190.95 DR
30/06/2022	Investment Income			190.95	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Term Deposit 1285					
01/07/2021	Opening Balance				0.00
19/04/2022			252.25		252.25 DR
19/04/2022	Investment Income			252.25	0.00 CR
30/06/2022	Closing Balance				0.00
NAB TD 1293					
01/07/2021	Opening Balance				0.00
27/04/2022			210,000.00		210,000.00 DR
27/04/2022	TFR TO NEW TD 1293			210,000.00	0.00 CR
30/06/2022			25.91		25.91 DR
30/06/2022	Investment Income			25.91	0.00 CR
30/06/2022	Closing Balance				0.00
NAB TD 6272					
01/07/2021	Opening Balance				0.00
28/06/2022			210.41		210.41 DR
28/06/2022	Investment Income			210.41	0.00 CR
30/06/2022	Closing Balance				0.00
Newcastle Permanent TD 6700					
01/07/2021	Opening Balance				0.00
15/07/2021			125.99		125.99 DR
15/07/2021	Investment Income			125.99	0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp TD 4532					
01/07/2021	Opening Balance				0.00
29/06/2022			914.47		914.47 DR
29/06/2022	Investment Income			914.47	0.00 CR
30/06/2022	Closing Balance				0.00
WBC TD 4940					
01/07/2021	Opening Balance				0.00
14/01/2022			240,000.00		240,000.00 DR
14/01/2022	Term Deposit Acquisition			240,000.00	0.00 CR
30/06/2022			136.78		136.78 DR
30/06/2022	Investment Income			136.78	0.00 CR
30/06/2022	Closing Balance				0.00
WBC TD 5315					
01/07/2021	Opening Balance				0.00
27/06/2022			480.04		480.04 DR
27/06/2022	Investment Income			480.04	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
Bendigo Term Deposit 7563					
01/07/2021	Opening Balance				0.00
31/08/2021				121,481.04	121,481.04 CR
31/08/2021				140,000.00	261,481.04 CR
31/08/2021				8.00	261,489.04 CR
31/08/2021	EFT		121,481.04		140,008.00 CR
31/08/2021	EFT Credit		140,000.00		8.00 CR
31/08/2021	Term Deposit Redemption		8.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Term Deposit 1285					
01/07/2021	Opening Balance				0.00
19/04/2022				210,166.17	210,166.17 CR
19/04/2022	Term Deposit Redemption		210,166.17		0.00 CR
30/06/2022	Closing Balance				0.00
Newcastle Permanent TD 6700					
01/07/2021	Opening Balance				0.00
15/07/2021				100,000.00	100,000.00 CR
15/07/2021				152,798.41	252,798.41 CR
15/07/2021	Term Deposit Redemption		252,798.41		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Bubs Australia Limited					
01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 6361 units of BUB @ \$0.415628		2,517.31		2,517.31 DR
23/05/2022	Sale of 6361 units of BUB @ \$0.415628			2,517.31	0.00 CR
30/06/2022	Closing Balance				0.00
Viva Energy Group Limited					
01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 4889 units of VEA @ \$2.812326		13,622.96		13,622.96 DR
23/05/2022	Sale of 4889 units of VEA @ \$2.812326			13,622.96	0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 950 units of WPL @ \$29.884568		28,156.12		28,156.12 DR
23/05/2022	Sale of 950 units of WPL @ \$29.884568			28,156.12	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
19/05/2022	Sale of 1000 units of HACK @ \$8.35		8,223.50		8,223.50 DR
23/05/2022	Sale of 1000 units of HACK @ \$8.35			8,223.50	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				294.81 DR
16/07/2021	HACK AUD DRP			294.81	0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				467.94 DR
30/06/2022	NDQ AUD DRP		38.19		506.13 DR
30/06/2022	Closing Balance				506.13 DR
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				28.65 DR
21/12/2021	IXI AUD DRP		27.47		56.12 DR
05/01/2022	IXI AUD DRP			27.47	28.65 DR
30/06/2022	IXI AUD DRP		29.36		58.01 DR
30/06/2022	Closing Balance				58.01 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed					
01/07/2021	Opening Balance				205.40 DR
04/01/2022	MGOC AUD DRP		205.40		410.80 DR
19/01/2022	MGOC AUD DRP			205.40	205.40 DR
30/06/2022	MGOC AUD DRP		96.40		301.80 DR
30/06/2022	Closing Balance				301.80 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD withheld		19.75		19.75 DR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			23.25	3.50 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		23.25		19.75 DR
30/06/2022	Closing Balance				19.75 DR
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		50.00		50.00 DR
05/11/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			50.00	0.00 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			50.00	50.00 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		50.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD Withheld		300.00		300.00 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			262.50	37.50 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		262.50		300.00 DR
30/06/2022	Closing Balance				300.00 DR
Gold Road Resources Limited					
01/07/2021	Opening Balance				0.00
28/10/2021	GOR AUD Withheld		25.00		25.00 DR
05/05/2022	GOR AUD 0.005 FRANKED, 30% CTR, DRP 2.5% DISC			25.00	0.00 CR
05/05/2022	GOR AUD 0.005 FRANKED, 30% CTR, DRP 2.5% DISC		25.00		25.00 DR
30/06/2022	Closing Balance				25.00 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD Withheld		722.00		722.00 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			587.00	135.00 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		587.00		722.00 DR
30/06/2022	Closing Balance				722.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			420.00	420.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		420.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			469.00	469.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		469.00		0.00 CR
30/06/2022	Closing Balance				0.00
Paragon Care Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	PGC AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC		500.00		500.00 DR
05/11/2021	PGC AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC			500.00	0.00 CR
26/04/2022	PGC AUD 0.006 FRANKED, 30% CTR, DRP NIL DISC			300.00	300.00 CR
26/04/2022	PGC AUD 0.006 FRANKED, 30% CTR, DRP NIL DISC		300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1,000.00	1,000.00 CR
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		1,000.00		0.00 CR
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			1,000.00	1,000.00 CR
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pro Medicus Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR		32.00		32.00 DR
05/11/2021	PME AUD 0.08 FRANKED, 30% CTR			32.00	0.00 CR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR			40.00	40.00 CR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR		40.00		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			560.00	560.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		560.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			560.00	560.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		560.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		412.50		412.50 DR
05/11/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			412.50	0.00 CR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			375.00	375.00 CR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		375.00		0.00 CR
30/06/2022	Closing Balance				0.00
Viva Energy Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR			206.64	206.64 CR
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR		206.64		0.00 CR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR			156.45	156.45 CR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR		156.45		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			389.82	389.82 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		389.82		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,388.50	1,388.50 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		1,388.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Essentials					
01/07/2021	Opening Balance				0.00
31/08/2021	Credit Interest			0.12	0.12 CR
31/08/2021	Credit Interest		0.12		0.00 CR
30/09/2021	Credit Interest			5.20	5.20 CR
30/09/2021	Credit Interest		5.20		0.00 CR
31/10/2021	Credit Interest			2.11	2.11 CR
31/10/2021	Credit Interest		2.11		0.00 CR
30/11/2021	Credit Interest			1.11	1.11 CR
30/11/2021	Credit Interest		1.11		0.00 CR
31/12/2021	Credit Interest			1.07	1.07 CR
31/12/2021	Credit Interest		1.07		0.00 CR
31/01/2022	Credit Interest			1.08	1.08 CR
31/01/2022	Credit Interest		1.08		0.00 CR
28/02/2022	Credit Interest			0.97	0.97 CR
28/02/2022	Credit Interest		0.97		0.00 CR
31/03/2022	Credit Interest			1.07	1.07 CR
31/03/2022	Credit Interest		1.07		0.00 CR
29/04/2022	Credit Interest			1.01	1.01 CR
29/04/2022	Credit Interest		1.01		0.00 CR
31/05/2022	Credit Interest			1.11	1.11 CR
31/05/2022	Credit Interest		1.11		0.00 CR
30/06/2022	Credit Interest			1.04	1.04 CR
30/06/2022	Credit Interest		1.04		0.00 CR
30/06/2022	Closing Balance				0.00
NAB 1060					
01/07/2021	Opening Balance				0.00
30/09/2021	Credit interest			1.64	1.64 CR
30/09/2021	Credit interest		1.64		0.00 CR
31/12/2021	Credit interest			1.61	1.61 CR
31/12/2021	Credit interest		1.61		0.00 CR
31/03/2022	Credit interest			1.39	1.39 CR
31/03/2022	Credit interest		1.39		0.00 CR
30/06/2022	Credit interest			1.68	1.68 CR
30/06/2022	Credit interest		1.68		0.00 CR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
NAB Business Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.10	0.10 CR
30/07/2021	Credit interest		0.10		0.00 CR
31/08/2021	Credit interest			0.10	0.10 CR
31/08/2021	Credit interest		0.10		0.00 CR
30/09/2021	Credit interest			0.10	0.10 CR
30/09/2021	Credit interest		0.10		0.00 CR
29/10/2021	Credit interest			0.09	0.09 CR
29/10/2021	Credit interest		0.09		0.00 CR
30/11/2021	Credit interest			0.10	0.10 CR
30/11/2021	Credit interest		0.10		0.00 CR
31/12/2021	Credit interest			0.10	0.10 CR
31/12/2021	Credit interest		0.10		0.00 CR
31/01/2022	Credit interest			0.10	0.10 CR
31/01/2022	Credit interest		0.10		0.00 CR
28/02/2022	Credit interest			0.09	0.09 CR
28/02/2022	Credit interest		0.09		0.00 CR
31/03/2022	Credit interest			0.10	0.10 CR
31/03/2022	Credit interest		0.10		0.00 CR
29/04/2022	Credit interest			0.09	0.09 CR
29/04/2022	Credit interest		0.09		0.00 CR
31/05/2022	Credit interest			0.13	0.13 CR
31/05/2022	Credit interest		0.13		0.00 CR
30/06/2022	Credit interest			1.33	1.33 CR
30/06/2022	Credit interest		1.33		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Business Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	Credit Interest			14.23	14.23 CR
31/07/2021	Credit Interest		14.23		0.00 CR
31/08/2021	Credit Interest			25.96	25.96 CR
31/08/2021	Credit Interest		25.96		0.00 CR
30/09/2021	Credit Interest			25.12	25.12 CR
30/09/2021	Credit Interest		25.12		0.00 CR
31/10/2021	Credit Interest			18.01	18.01 CR
31/10/2021	Credit Interest		18.01		0.00 CR
30/11/2021	Credit Interest			12.57	12.57 CR
30/11/2021	Credit Interest		12.57		0.00 CR
31/12/2021	Credit Interest			12.98	12.98 CR
31/12/2021	Credit Interest		12.98		0.00 CR
31/01/2022	Credit Interest			12.99	12.99 CR
31/01/2022	Credit Interest		12.99		0.00 CR
28/02/2022	Credit Interest			11.73	11.73 CR
28/02/2022	Credit Interest		11.73		0.00 CR
31/03/2022	Credit Interest			12.99	12.99 CR
31/03/2022	Credit Interest		12.99		0.00 CR
30/04/2022	Credit Interest			12.57	12.57 CR
30/04/2022	Credit Interest		12.57		0.00 CR
31/05/2022	Credit Interest			12.99	12.99 CR
31/05/2022	Credit Interest		12.99		0.00 CR
30/06/2022	Credit Interest			39.40	39.40 CR
30/06/2022	Credit Interest		39.40		0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Other Fixed Interest Securities					
Bendigo Term Deposit 7563					
01/07/2021	Opening Balance				0.00
29/08/2021	Investment Income			2,201.78	2,201.78 CR
29/08/2021	Investment Income		2,201.78		0.00 CR
31/08/2021	Investment Income			12.30	12.30 CR
31/08/2021	Investment Income		12.30		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ Term Deposit-9783					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			363.44	363.44 CR
30/06/2022	Investment Income		363.44		0.00 CR
30/06/2022	Closing Balance				0.00
CBA TD 4194					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			190.95	190.95 CR
30/06/2022	Investment Income		190.95		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Term Deposit 1285					
01/07/2021	Opening Balance				0.00
19/04/2022	Investment Income			252.25	252.25 CR
19/04/2022	Investment Income		252.25		0.00 CR
30/06/2022	Closing Balance				0.00
NAB TD 1293					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			25.91	25.91 CR
30/06/2022	Investment Income		25.91		0.00 CR
30/06/2022	Closing Balance				0.00
NAB TD 6272					
01/07/2021	Opening Balance				0.00
28/06/2022	Investment Income			210.41	210.41 CR
28/06/2022	Investment Income		210.41		0.00 CR
30/06/2022	Closing Balance				0.00
Newcastle Permanent TD 6700					
01/07/2021	Opening Balance				0.00
15/07/2021	Investment Income			125.99	125.99 CR
15/07/2021	Investment Income		125.99		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp TD 4532					
01/07/2021	Opening Balance				0.00
29/06/2022	Investment Income			914.47	914.47 CR
29/06/2022	Investment Income		914.47		0.00 CR
30/06/2022	Closing Balance				0.00
WBC TD 4940					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			136.78	136.78 CR
30/06/2022	Investment Income		136.78		0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
WBC TD 5315					
01/07/2021	Opening Balance				0.00
27/06/2022	Investment Income			480.04	480.04 CR
27/06/2022	Investment Income		480.04		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Viva Energy Group Limited					
01/07/2021	Opening Balance				0.00
22/10/2021	Capital Return: 6.2 cents per unit			312.48	312.48 CR
22/10/2021	Capital Return: 6.2 cents per unit		312.48		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	There are no transactions in the selected period				6,878.62 DR
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Newcastle Permanent TD 6700					
01/07/2021	Opening Balance				0.00
15/07/2021	Investment Income				0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,007.57		2,007.57 DR
10/02/2022	ATO			2,007.57	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				371.25 CR
01/07/2021	Fund Tax Finalisation		371.25		0.00 CR
30/06/2022	Tax Effect Of Income			1,075.80	1,075.80 CR
30/06/2022	Closing Balance				1,075.80 CR
Withholding Credits - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD withheld		5.00		5.00 DR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		7.00		12.00 DR
30/06/2022	Closing Balance				12.00 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD Withheld		283.00		283.00 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		229.00		512.00 DR
30/06/2022	Closing Balance				512.00 DR
Withholding Credits - Units In Listed Unit Trusts					
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				413.00 DR
01/07/2021	Fund Tax Finalisation			413.00	0.00 CR
30/06/2022	NDQ AUD DRP		593.00		593.00 DR
30/06/2022	Closing Balance				593.00 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				46.00 DR
01/07/2021	Fund Tax Finalisation			46.00	0.00 CR
21/12/2021	IXI AUD DRP		23.00		23.00 DR
30/06/2022	IXI AUD DRP		24.00		47.00 DR
30/06/2022	Closing Balance				47.00 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed					
01/07/2021	Opening Balance				182.00 DR
01/07/2021	Fund Tax Finalisation			182.00	0.00 CR
04/01/2022	MGOC AUD DRP		182.00		182.00 DR
30/06/2022	MGOC AUD DRP		291.00		473.00 DR
30/06/2022	Closing Balance				473.00 DR
Franking Credits - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				9.37 DR
01/07/2021	Fund Tax Finalisation			9.37	0.00 CR
24/09/2021	APX AUD withheld		5.31		5.31 DR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		6.48		11.79 DR
30/06/2022	Closing Balance				11.79 DR
Beach Energy Limited					
01/07/2021	Opening Balance				21.43 DR
01/07/2021	Fund Tax Finalisation			21.43	0.00 CR
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		21.43		21.43 DR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		21.43		42.86 DR
30/06/2022	Closing Balance				42.86 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				159.43 DR
01/07/2021	Fund Tax Finalisation			159.43	0.00 CR
29/09/2021	CBA AUD Withheld		128.57		128.57 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		112.50		241.07 DR
30/06/2022	Closing Balance				241.07 DR
Gold Road Resources Limited					
01/07/2021	Opening Balance				32.14 DR
01/07/2021	Fund Tax Finalisation			32.14	0.00 CR
28/10/2021	GOR AUD Withheld		10.71		10.71 DR
05/05/2022	GOR AUD 0.005 FRANKED, 30% CTR, DRP 2.5% DISC		10.71		21.42 DR
30/06/2022	Closing Balance				21.42 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				162.00 DR
01/07/2021	Fund Tax Finalisation			162.00	0.00 CR
02/07/2021	MQG AUD Withheld		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
National Australia Bank Limited					
01/07/2021	Opening Balance				180.00 DR
01/07/2021	Fund Tax Finalisation			180.00	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		180.00		180.00 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		201.00		381.00 DR
30/06/2022	Closing Balance				381.00 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Paragon Care Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	PGC AUD 0.01 FRANKED, 30% CTR, DRP 5% DISC		214.29		214.29 DR
26/04/2022	PGC AUD 0.006 FRANKED, 30% CTR, DRP NIL DISC		128.57		342.86 DR
30/06/2022	Closing Balance				342.86 DR
Pm Capital Global Opportunities Fund Limited					
01/07/2021	Opening Balance				428.58 DR
01/07/2021	Fund Tax Finalisation			428.58	0.00 CR
14/10/2021	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		428.57		428.57 DR
29/04/2022	PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		428.57		857.14 DR
30/06/2022	Closing Balance				857.14 DR
Pro Medicus Limited					
01/07/2021	Opening Balance				22.29 DR
01/07/2021	Fund Tax Finalisation			22.29	0.00 CR
01/10/2021	PME AUD 0.08 FRANKED, 30% CTR		13.71		13.71 DR
25/03/2022	PME AUD 0.1 FRANKED, 30% CTR		17.14		30.85 DR
30/06/2022	Closing Balance				30.85 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				480.00 DR
01/07/2021	Fund Tax Finalisation			480.00	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		240.00		240.00 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		240.00		480.00 DR
30/06/2022	Closing Balance				480.00 DR
Vgi Partners Asian Investments Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	VG8 AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		176.79		176.79 DR
19/04/2022	VG8 AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		160.71		337.50 DR
30/06/2022	Closing Balance				337.50 DR
Viva Energy Group Limited					
01/07/2021	Opening Balance				20.57 DR
01/07/2021	Fund Tax Finalisation			20.57	0.00 CR
23/09/2021	VEA AUD 0.041 FRANKED, 30% CTR		88.56		88.56 DR
24/03/2022	VEA AUD 0.032 FRANKED, 30% CTR		67.05		155.61 DR
30/06/2022	Closing Balance				155.61 DR
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				209.86 DR
01/07/2021	Fund Tax Finalisation			209.86	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		167.07		167.07 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		595.07		762.14 DR
30/06/2022	Closing Balance				762.14 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				4.41 DR
01/07/2021	Fund Tax Finalisation			4.41	0.00 CR
30/06/2022	Closing Balance				0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				19.83 DR
01/07/2021	Fund Tax Finalisation			19.83	0.00 CR
30/06/2022	Distribution - Tax Statement		23.50		23.50 DR
30/06/2022	Closing Balance				23.50 DR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Global Consumer Staples ETF - Chess Depository Interests 1:1 Ishconsta					
01/07/2021	Opening Balance				17.17 DR
01/07/2021	Fund Tax Finalisation			17.17	0.00 CR
30/06/2022	Distribution - Tax Statement		8.14		8.14 DR
30/06/2022	Distribution - Tax Statement		9.12		17.26 DR
30/06/2022	Closing Balance				17.26 DR
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		9.27		9.27 DR
30/06/2022	Distribution - Tax Statement		28.54		37.81 DR
30/06/2022	Closing Balance				37.81 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				29.26 CR
01/07/2021	Fund Tax Finalisation		29.26		0.00 CR
30/06/2022	Excessive foreign tax credit written off			49.55	49.55 CR
30/06/2022	Closing Balance				49.55 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER M WHITE pr			2,000.00	2,000.00 CR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER M WHITE pr		2,000.00		0.00 CR
07/02/2022	Accountancy Fee			600.00	600.00 CR
07/02/2022	Accountancy Fee			1,865.00	2,465.00 CR
28/02/2022	Accountancy Fee		465.00		2,000.00 CR
14/03/2022	Accountancy Fee		2,000.00		0.00 CR
06/06/2022	INTERNET TRANSFER ONLINE K3911528602 Reimb PRC F			202.25	202.25 CR
06/06/2022	INTERNET TRANSFER ONLINE K3911528602 Reimb PRC F		202.25		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
07/02/2022	Auditor Fee			600.00	600.00 CR
07/02/2022	Auditor Fee		600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Westpac Business One					
01/07/2021	Opening Balance				0.00
02/08/2021	Transaction Fee			0.50	0.50 CR
02/08/2021	Transaction Fee		0.50		0.00 CR
01/09/2021	Transaction Fee			0.50	0.50 CR
01/09/2021	Transaction Fee		0.50		0.00 CR
01/03/2022	Transaction Fee			0.50	0.50 CR
01/03/2022	Transaction Fee		0.50		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Other Fixed Interest Securities					
Bendigo Term Deposit 7563					
01/07/2021	Opening Balance				0.00
31/08/2021	Bank Fee			8.00	8.00 CR
31/08/2021	Bank Fee		8.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22964977			56.00	56.00 CR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22964977		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Margaret White					
Account Based Pension					
01/07/2021	Opening Balance				0.00
19/04/2022	Pension Drawdown - Net			10,940.00	10,940.00 CR
19/04/2022	Pension Drawdown - Paid		10,940.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension Account 4					
01/07/2021	Opening Balance				0.00
25/02/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
25/02/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
19/04/2022	Pension Drawdown - Net			6,492.21	6,492.21 CR
19/04/2022	Pension Drawdown - Paid		6,492.21		0.00 CR
26/05/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
26/05/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
10/02/2022	ATO			1,748.57	1,748.57 CR
10/02/2022	ATO		1,748.57		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
ANZ Business Essentials					
01/07/2021	Opening Balance				0.00
13/08/2021	From1060			5,000.00	5,000.00 CR
13/08/2021	From1060		5,000.00		0.00 CR
31/08/2021	Credit Interest			0.12	0.12 CR
31/08/2021	Credit Interest		0.12		0.00 CR
31/08/2021	from7563			121,481.04	121,481.04 CR
31/08/2021	from7563		121,481.04		0.00 CR
30/09/2021	Credit Interest			5.20	5.20 CR
30/09/2021	Credit Interest		5.20		0.00 CR
31/10/2021	Credit Interest			2.11	2.11 CR
31/10/2021	Credit Interest		2.11		0.00 CR
30/11/2021	Credit Interest			1.11	1.11 CR
30/11/2021	Credit Interest		1.11		0.00 CR
31/12/2021	Credit Interest			1.07	1.07 CR
31/12/2021	Credit Interest		1.07		0.00 CR
31/01/2022	Credit Interest			1.08	1.08 CR
31/01/2022	Credit Interest		1.08		0.00 CR
28/02/2022	Credit Interest			0.97	0.97 CR
28/02/2022	Credit Interest		0.97		0.00 CR
31/03/2022	Credit Interest			1.07	1.07 CR
31/03/2022	Credit Interest		1.07		0.00 CR
29/04/2022	Credit Interest			1.01	1.01 CR
29/04/2022	Credit Interest		1.01		0.00 CR
31/05/2022	Credit Interest			1.11	1.11 CR
31/05/2022	Credit Interest		1.11		0.00 CR
30/06/2022	Credit Interest			1.04	1.04 CR
30/06/2022	Credit Interest		1.04		0.00 CR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Closing Balance				0.00
CBA Direct Investment Account					
01/07/2021	Opening Balance				0.00
05/11/2021	1			32.00	32.00 CR
05/11/2021	1			50.00	82.00 CR
05/11/2021	1			412.50	494.50 CR
05/11/2021	1			500.00	994.50 CR
05/11/2021	1		32.00		962.50 CR
05/11/2021	1		50.00		912.50 CR
05/11/2021	1		412.50		500.00 CR
05/11/2021	1		500.00		0.00 CR
14/12/2021	001269825395 MQG ITM DIV			587.00	587.00 CR
14/12/2021	001269825395 MQG ITM DIV		587.00		0.00 CR
05/01/2022	JAN22-00803957 IXI PAYMENT			27.47	27.47 CR
05/01/2022	JAN22-00803957 IXI PAYMENT		27.47		0.00 CR
19/01/2022	MAGELLAN0002693964 MAGELLAN			205.40	205.40 CR
19/01/2022	MAGELLAN0002693964 MAGELLAN		205.40		0.00 CR
18/03/2022	001273240370 APX FNL DIV			23.25	23.25 CR
18/03/2022	001273240370 APX FNL DIV		23.25		0.00 CR
25/03/2022	001275095206 PME ITM DIV			40.00	40.00 CR
25/03/2022	001275095206 PME ITM DIV		40.00		0.00 CR
30/03/2022	001272061367 CBA ITM DIV			262.50	262.50 CR
30/03/2022	001272061367 CBA ITM DIV		262.50		0.00 CR
31/03/2022	MAR22-00832467 BEACH ENERGY LTD			50.00	50.00 CR
31/03/2022	MAR22-00832467 BEACH ENERGY LTD		50.00		0.00 CR
19/04/2022	S00125285431 VGI Partners			375.00	375.00 CR
19/04/2022	S00125285431 VGI Partners		375.00		0.00 CR
26/04/2022	001276455977 PGC ITM DIV			300.00	300.00 CR
26/04/2022	001276455977 PGC ITM DIV		300.00		0.00 CR
05/05/2022	MAY22-00812435 GOR DIVIDEND			25.00	25.00 CR
05/05/2022	MAY22-00812435 GOR DIVIDEND		25.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB 1060					
01/07/2021	Opening Balance				0.00
02/07/2021	DV221/01048966 NAB INTERIM DIV 531543			420.00	420.00 CR
02/07/2021	DV221/01048966 NAB INTERIM DIV 531543		420.00		0.00 CR
16/07/2021	001262015551 HACK DST JUNE 513275			294.81	294.81 CR
16/07/2021	001262015551 HACK DST JUNE 513275		294.81		0.00 CR
13/08/2021	INTERNET TRANSFER INTERNET TRANSFER TFR1060 to			5,000.00	5,000.00 CR
13/08/2021	INTERNET TRANSFER INTERNET TRANSFER TFR1060 to		5,000.00		0.00 CR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER M WHITE pr			2,000.00	2,000.00 CR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER M WHITE pr		2,000.00		0.00 CR
23/09/2021	001264320379 TLS FNL DIV 088147			560.00	560.00 CR
23/09/2021	001264320379 TLS FNL DIV 088147		560.00		0.00 CR
23/09/2021	001267607307 VEA DIV 539719			206.64	206.64 CR
23/09/2021	001267607307 VEA DIV 539719		206.64		0.00 CR
24/09/2021	INT21/00715271 WOODSIDE 458106			389.82	389.82 CR
24/09/2021	INT21/00715271 WOODSIDE 458106		389.82		0.00 CR
30/09/2021	Credit interest			1.64	1.64 CR
30/09/2021	Credit interest		1.64		0.00 CR
14/10/2021	S00031458609 PGF DIV 255730			1,000.00	1,000.00 CR
14/10/2021	S00031458609 PGF DIV 255730		1,000.00		0.00 CR
22/10/2021	001268624125 VEA CAPOCT21 539719			312.48	312.48 CR
22/10/2021	001268624125 VEA CAPOCT21 539719		312.48		0.00 CR
15/12/2021	DV222/00540182 NAB FINAL DIV 531543			469.00	469.00 CR
15/12/2021	DV222/00540182 NAB FINAL DIV 531543		469.00		0.00 CR
31/12/2021	Credit interest			1.61	1.61 CR
31/12/2021	Credit interest		1.61		0.00 CR
25/02/2022	INTERNET TRANSFER ONLINE B0068655978 MW Part Min			20,000.00	20,000.00 CR

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/02/2022	INTERNET TRANSFER ONLINE B0068655978 MW Part Min		20,000.00		0.00 CR
28/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 9300 WI			465.00	465.00 CR
28/02/2022	INTERNET TRANSFER INTERNET TRANSFER INV 9300 WI		465.00		0.00 CR
14/03/2022	INTERNET TRANSFER INTERNET TRANSFER Invoice 930C			2,000.00	2,000.00 CR
14/03/2022	INTERNET TRANSFER INTERNET TRANSFER Invoice 930C		2,000.00		0.00 CR
23/03/2022	FIN21/00711728 WOODSIDE 458106			1,388.50	1,388.50 CR
23/03/2022	FIN21/00711728 WOODSIDE 458106		1,388.50		0.00 CR
24/03/2022	001275811779 VEA DIV 539719			156.45	156.45 CR
24/03/2022	001275811779 VEA DIV 539719		156.45		0.00 CR
31/03/2022	Credit interest			1.39	1.39 CR
31/03/2022	Credit interest		1.39		0.00 CR
01/04/2022	001274645008 TLS ITM DIV 088147			560.00	560.00 CR
01/04/2022	001274645008 TLS ITM DIV 088147		560.00		0.00 CR
19/04/2022	INTERNET TRANSFER ONLINE C9571258306 Part S/Fund †			17,432.21	17,432.21 CR
19/04/2022	INTERNET TRANSFER ONLINE C9571258306 Part S/Fund †		17,432.21		0.00 CR
19/04/2022	MACQUARIE PERSONALMACQUARIE BANK 077379			210,166.17	210,166.17 CR
19/04/2022	MACQUARIE PERSONALMACQUARIE BANK 077379		210,166.17		0.00 CR
27/04/2022	TFR TO NEW TD 1293			210,000.00	210,000.00 CR
27/04/2022	TFR TO NEW TD 1293		210,000.00		0.00 CR
29/04/2022	S00126217668 PGF DIV 255730			1,000.00	1,000.00 CR
29/04/2022	S00126217668 PGF DIV 255730		1,000.00		0.00 CR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22964977.			56.00	56.00 CR
18/05/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22964977.		56.00		0.00 CR
23/05/2022	73240206 TPP TRUST A/C 356983			52,519.89	52,519.89 CR
23/05/2022	73240206 TPP TRUST A/C 356983		2,517.31		50,002.58 CR
23/05/2022	73240206 TPP TRUST A/C 356983		8,223.50		41,779.08 CR
23/05/2022	73240206 TPP TRUST A/C 356983		13,622.96		28,156.12 CR
23/05/2022	73240206 TPP TRUST A/C 356983		28,156.12		0.00 CR
26/05/2022	INTERNET TRANSFER ONLINE X4354961975 SF 2022 draw			10,000.00	10,000.00 CR
26/05/2022	INTERNET TRANSFER ONLINE X4354961975 SF 2022 draw		10,000.00		0.00 CR
30/06/2022	Credit interest			1.68	1.68 CR
30/06/2022	Credit interest		1.68		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Business Cash Maximiser					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.10	0.10 CR
30/07/2021	Credit interest		0.10		0.00 CR
31/08/2021	Credit interest			0.10	0.10 CR
31/08/2021	Credit interest		0.10		0.00 CR
30/09/2021	Credit interest			0.10	0.10 CR
30/09/2021	Credit interest		0.10		0.00 CR
29/10/2021	Credit interest			0.09	0.09 CR
29/10/2021	Credit interest		0.09		0.00 CR
30/11/2021	Credit interest			0.10	0.10 CR
30/11/2021	Credit interest		0.10		0.00 CR
31/12/2021	Credit interest			0.10	0.10 CR
31/12/2021	Credit interest		0.10		0.00 CR
31/01/2022	Credit interest			0.10	0.10 CR
31/01/2022	Credit interest		0.10		0.00 CR
28/02/2022	Credit interest			0.09	0.09 CR
28/02/2022	Credit interest		0.09		0.00 CR
31/03/2022	Credit interest			0.10	0.10 CR
31/03/2022	Credit interest		0.10		0.00 CR
29/04/2022	Credit interest			0.09	0.09 CR
29/04/2022	Credit interest		0.09		0.00 CR
31/05/2022	Credit interest			0.13	0.13 CR
31/05/2022	Credit interest		0.13		0.00 CR
06/06/2022	INTERNET TRANSFER ONLINE K3911528602 Reimb PRC F			202.25	202.25 CR
06/06/2022	INTERNET TRANSFER ONLINE K3911528602 Reimb PRC F		202.25		0.00 CR

The Margaret White Retirement Benefit Plan
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2022	Credit interest			1.33	1.33 CR
30/06/2022	Credit interest		1.33		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Business Saver					
01/07/2021	Opening Balance				0.00
15/07/2021	Direct Credit			152,798.41	152,798.41 CR
15/07/2021	Direct Credit		152,798.41		0.00 CR
31/07/2021	Credit Interest			14.23	14.23 CR
31/07/2021	Credit Interest		14.23		0.00 CR
31/08/2021	Credit Interest			25.96	25.96 CR
31/08/2021	Credit Interest		25.96		0.00 CR
30/09/2021	Credit Interest			25.12	25.12 CR
30/09/2021	Credit Interest		25.12		0.00 CR
31/10/2021	Credit Interest			18.01	18.01 CR
31/10/2021	Credit Interest		18.01		0.00 CR
30/11/2021	Credit Interest			12.57	12.57 CR
30/11/2021	Credit Interest		12.57		0.00 CR
31/12/2021	Credit Interest			12.98	12.98 CR
31/12/2021	Credit Interest		12.98		0.00 CR
31/01/2022	Credit Interest			12.99	12.99 CR
31/01/2022	Credit Interest		12.99		0.00 CR
28/02/2022	Credit Interest			11.73	11.73 CR
28/02/2022	Credit Interest		11.73		0.00 CR
31/03/2022	Credit Interest			12.99	12.99 CR
31/03/2022	Credit Interest		12.99		0.00 CR
30/04/2022	Credit Interest			12.57	12.57 CR
30/04/2022	Credit Interest		12.57		0.00 CR
31/05/2022	Credit Interest			12.99	12.99 CR
31/05/2022	Credit Interest		12.99		0.00 CR
30/06/2022	Credit Interest			39.40	39.40 CR
30/06/2022	Credit Interest		39.40		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Business One					
01/07/2021	Opening Balance				0.00
15/07/2021	From MJCW			100,000.00	100,000.00 CR
15/07/2021	From MJCW		100,000.00		0.00 CR
02/08/2021	Transaction Fee			0.50	0.50 CR
02/08/2021	Transaction Fee		0.50		0.00 CR
31/08/2021	EFT Credit			140,000.00	140,000.00 CR
31/08/2021	EFT Credit		140,000.00		0.00 CR
01/09/2021	Transaction Fee			0.50	0.50 CR
01/09/2021	Transaction Fee		0.50		0.00 CR
14/01/2022	Term Deposit			240,000.00	240,000.00 CR
14/01/2022	Term Deposit		240,000.00		0.00 CR
10/02/2022	ATO			1,748.57	1,748.57 CR
10/02/2022	ATO		1,748.57		0.00 CR
01/03/2022	Transaction Fee			0.50	0.50 CR
01/03/2022	Transaction Fee		0.50		0.00 CR
30/06/2022	Closing Balance				0.00

The Margaret White Retirement Benefit Plan
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mrs Margaret White					
Account Based Pension					
01/07/2021	Opening Balance				364,535.77 CR
19/04/2022	Pension Drawdown - Gross		10,940.00		353,595.77 CR
30/06/2022	Investment Profit or Loss		7,612.95		345,982.82 CR
30/06/2022	Closing Balance				345,982.82 CR
Account Based Pension Account 4					
01/07/2021	Opening Balance				1,216,537.84 CR
25/02/2022	Pension Drawdown - Gross		20,000.00		1,196,537.84 CR
19/04/2022	Pension Drawdown - Gross		6,492.21		1,190,045.63 CR
26/05/2022	Pension Drawdown - Gross		10,000.00		1,180,045.63 CR
30/06/2022	Investment Profit or Loss		25,366.63		1,154,679.00 CR
30/06/2022	Closing Balance				1,154,679.00 CR
Accumulation					
01/07/2021	Opening Balance				978,809.92 CR
30/06/2022	Income Taxes Allocated		1,125.35		977,684.57 CR
30/06/2022	Investment Profit or Loss		20,564.96		957,119.61 CR
30/06/2022	Closing Balance				957,119.61 CR