

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Ben Godwin					
01/07/2021	Opening Balance				0.00
11/08/2021	PC050821-197628985SuperChoice P/L 481471			1,964.00	1,964.00 CR
15/09/2021	PC080921-157943750SuperChoice P/L 481471			1,964.00	3,928.00 CR
14/10/2021	PC081021-108457868SuperChoice P/L 481471			1,964.00	5,892.00 CR
05/11/2021	PC011121-178691245SuperChoice P/L 481471			1,964.00	7,856.00 CR
14/12/2021	PC071221-128724796SuperChoice P/L 481471			1,964.00	9,820.00 CR
07/01/2022	PC291221-133013940SuperChoice P/L 481471			1,964.00	11,784.00 CR
18/02/2022	PC140222-145134350SuperChoice P/L 481471			1,964.00	13,748.00 CR
16/03/2022	PC100322-190472195SuperChoice P/L 481471			5,031.16	18,779.16 CR
20/04/2022	PC120422-182199901SuperChoice P/L 481471			2,423.99	21,203.15 CR
19/05/2022	PC130522-109995236SuperChoice P/L 481471			2,333.33	23,536.48 CR
10/06/2022	PC060622-155490795SuperChoice P/L 481471			2,333.33	25,869.81 CR
24/06/2022	PC200622-116818445SuperChoice P/L 481471			2,333.33	28,203.14 CR
30/06/2022	Closing Balance				28,203.14 CR
Mrs Katherine Godwin					
01/07/2021	Opening Balance				0.00
01/07/2021	PC280621-178891038SuperChoice P/L 481471			177.65	177.65 CR
16/07/2021	PC120721-105438059SuperChoice P/L 481471			93.50	271.15 CR
02/08/2021	PC260721-106176676SuperChoice P/L 481471			148.50	419.65 CR
13/08/2021	PC090821-126001294SuperChoice P/L 481471			154.00	573.65 CR
27/08/2021	PC230821-114434671SuperChoice P/L 481471			162.25	735.90 CR
10/09/2021	PC060921-157612947SuperChoice P/L 481471			162.25	898.15 CR
27/09/2021	PC200921-164112104SuperChoice P/L 481471			134.75	1,032.90 CR
12/10/2021	PC051021-107946683SuperChoice P/L 481471			115.50	1,148.40 CR
22/10/2021	PC181021-101401071SuperChoice P/L 481471			129.25	1,277.65 CR
05/11/2021	PC011121-178616647SuperChoice P/L 481471			159.50	1,437.15 CR
19/11/2021	PC151121-114364861SuperChoice P/L 481471			159.50	1,596.65 CR
03/12/2021	PC291121-197511529SuperChoice P/L 481471			189.75	1,786.40 CR
17/12/2021	PC131221-129156964SuperChoice P/L 481471			242.00	2,028.40 CR
10/01/2022	PC040122-133372480SuperChoice P/L 481471			167.75	2,196.15 CR
14/01/2022	PC100122-156395927SuperChoice P/L 481471			71.50	2,267.65 CR
31/01/2022	PC240122-138920959SuperChoice P/L 481471			46.75	2,314.40 CR
11/02/2022	PC070222-164498346SuperChoice P/L 481471			145.75	2,460.15 CR
25/02/2022	PC210222-145604283SuperChoice P/L 481471			170.50	2,630.65 CR
11/03/2022	PC070322-174123886SuperChoice P/L 481471			192.50	2,823.15 CR
25/03/2022	PC210322-154916431SuperChoice P/L 481471			85.25	2,908.40 CR
08/04/2022	PC040422-105690677SuperChoice P/L 481471			112.75	3,021.15 CR
26/04/2022	PC190422-182993153SuperChoice P/L 481471			198.00	3,219.15 CR
06/05/2022	PC020522-134009478SuperChoice P/L 481471			242.00	3,461.15 CR
03/06/2022	PC300522-112807279SuperChoice P/L 481471			453.75	3,914.90 CR
20/06/2022	PC140622-108808460SuperChoice P/L 481471			239.25	4,154.15 CR
30/06/2022	Closing Balance				4,154.15 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Aussie Broadband Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	Sale of 2000 units of ABB @ \$5.078335			6,120.17	6,120.17 CR
30/06/2022	Closing Balance				6,120.17 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	Sale of 1000 units of AEF @ \$13.65762			9,239.56	9,239.56 CR
24/11/2021	Sale of 1058 units of AEF @ \$14.64			10,813.77	20,053.33 CR
17/06/2022	Sale of 1300 units of AEF @ \$4.45		5,287.06		14,766.27 CR
30/06/2022	Closing Balance				14,766.27 CR
Australian Finance Group Ltd					
01/07/2021	Opening Balance				0.00
04/04/2022	Sale of 6000 units of AFG @ \$2.11		2,241.18		2,241.18 DR
30/06/2022	Closing Balance				2,241.18 DR
Hansen Technologies Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	Sale of 1800 units of HSN @ \$6.301722			1,474.76	1,474.76 CR
30/06/2022	Closing Balance				1,474.76 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
21/02/2022	Sale of 600 units of MFG @ \$21.00		7,834.85		7,834.85 DR
30/06/2022	Closing Balance				7,834.85 DR
Moneyme Limited					
01/07/2021	Opening Balance				0.00
02/09/2021	Sale of 5000 units of MME @ \$2.14			178.00	178.00 CR
30/06/2022	Closing Balance				178.00 CR
Pro-Pac Packaging Limited					
01/07/2021	Opening Balance				0.00
08/09/2021	Sale of 50000 units of PPG @ \$0.21			1,478.00	1,478.00 CR
30/06/2022	Closing Balance				1,478.00 CR
Servcorp Limited					
01/07/2021	Opening Balance				0.00
11/11/2021	Sale of 3000 units of SRV @ \$4.50			5,495.50	5,495.50 CR
30/06/2022	Closing Balance				5,495.50 CR
Swick Mining Services Ltd					
01/07/2021	Opening Balance				0.00
16/02/2022	SWK/DDH Takeover Merger		12,183.92		12,183.92 DR
30/06/2022	Closing Balance				12,183.92 DR
Realised Capital Gains - Shares in Listed Companies - Foreign					
CureVac N.V.					
01/07/2021	Opening Balance				0.00
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305		8,009.88		8,009.88 DR
30/06/2022	Closing Balance				8,009.88 DR
Realised Capital Gains - Stapled Securities					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
31/01/2022	Sold 6568 WPR @ 2.6400 17835043		1,177.49		1,177.49 DR
30/06/2022	Closing Balance				1,177.49 DR
Realised Capital Gains - Units In Listed Unit Trusts					
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/09/2021	Sale of 1500 units of USD @ \$13.06		135.84		135.84 DR
17/06/2022	Sale of 1223 units of USD @ \$13.62			1,154.18	1,018.34 CR
30/06/2022	Closing Balance				1,018.34 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 400 units of IWLD @ \$45.67			4,127.57	4,127.57 CR
26/04/2022	Sale of 395 units of IWLD @ \$40.59			1,049.07	5,176.64 CR
30/06/2022	Closing Balance				5,176.64 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 175 units of VAS @ \$93.32			4,143.51	4,143.51 CR
17/01/2022	Sale of 175 units of VAS @ \$94.59			3,331.00	7,474.51 CR
30/06/2022	Closing Balance				7,474.51 CR
Disposal Suspense - Shares in Listed Companies					
Aussie Broadband Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/09/2021	Sale of 2000 units of ABB @ \$5.078335	2,000.00000		10,145.67	10,145.67 CR
23/09/2021	Sale of 2000 units of ABB @ \$5.078335	-2,000.00000	10,145.67		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/10/2021	Sale of 1000 units of AEF @ \$13.65762	1,000.00000		13,643.96	13,643.96 CR
29/10/2021	Sale of 1000 units of AEF @ \$13.65762	-1,000.00000	13,643.96		0.00 CR
24/11/2021	Sale of 1058 units of AEF @ \$14.64	1,058.00000		15,473.63	15,473.63 CR
24/11/2021	Sale of 1058 units of AEF @ \$14.64	-1,058.00000	15,473.63		0.00 CR
17/06/2022	Sale of 1300 units of AEF @ \$4.45	1,300.00000		5,774.00	5,774.00 CR
17/06/2022	Sale of 1300 units of AEF @ \$4.45	-1,300.00000	5,774.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Australian Finance Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
04/04/2022	Sale of 6000 units of AFG @ \$2.11	6,000.00000		12,647.34	12,647.34 CR
04/04/2022	Sale of 6000 units of AFG @ \$2.11	-6,000.00000	12,647.34		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/10/2021	Sale of 1800 units of HSN @ \$6.301722	1,800.00000		11,331.76	11,331.76 CR
29/10/2021	Sale of 1800 units of HSN @ \$6.301722	-1,800.00000	11,331.76		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
21/02/2022	Sale of 600 units of MFG @ \$21.00	600.00000		12,587.40	12,587.40 CR
21/02/2022	Sale of 600 units of MFG @ \$21.00	-600.00000	12,587.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Moneyme Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/09/2021	Sale of 5000 units of MME @ \$2.14	5,000.00000		10,689.00	10,689.00 CR
02/09/2021	Sale of 5000 units of MME @ \$2.14	-5,000.00000	10,689.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Pro-Pac Packaging Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/09/2021	Sale of 50000 units of PPG @ \$0.21	50,000.00000		10,489.00	10,489.00 CR
08/09/2021	Sale of 50000 units of PPG @ \$0.21	-50,000.00000	10,489.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

BEN & KATHERINE GODWIN SUPERFUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Servcorp Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/11/2021	Sale of 3000 units of SRV @ \$4.50	3,000.00000		13,486.50	13,486.50 CR
11/11/2021	Sale of 3000 units of SRV @ \$4.50	-3,000.00000	13,486.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Swick Mining Services Ltd					
01/07/2021	Opening Balance	0.00000			0.00
16/02/2022	SWK/DDH Takeover Merger	120,000.00000			0.00 CR
16/02/2022	SWK/DDH Takeover Merger	-120,000.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Swick Mining Services Ltd - Ent To Shares In Oreplore Technologies Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/01/2022	SWKXE/OXT Code Change	40,000.00000		5,846.23	5,846.23 CR
08/01/2022	SWKXE/OXT Code Change	-40,000.00000	5,846.23		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies - Foreign					
CureVac N.V.					
01/07/2021	Opening Balance	0.00000			0.00
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305	250.00000		6,130.27	6,130.27 CR
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305	-250.00000	6,130.27		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
31/01/2022	Sold 6568 WPR @ 2.6400 17835043	6,568.00000		17,322.18	17,322.18 CR
31/01/2022	Sold 6568 WPR @ 2.6400 17835043	-6,568.00000	17,322.18		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
16/09/2021	Sale of 1500 units of USD @ \$13.06	1,500.00000		19,570.41	19,570.41 CR
16/09/2021	Sale of 1500 units of USD @ \$13.06	-1,500.00000	19,570.41		0.00 CR
17/06/2022	Sale of 1223 units of USD @ \$13.62	1,223.00000		16,640.61	16,640.61 CR
17/06/2022	Sale of 1223 units of USD @ \$13.62	-1,223.00000	16,640.61		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	Sale of 400 units of IWLD @ \$45.67	400.00000		18,249.73	18,249.73 CR
06/12/2021	Sale of 400 units of IWLD @ \$45.67	-400.00000	18,249.73		0.00 CR
26/04/2022	Sale of 395 units of IWLD @ \$40.59	395.00000		16,017.01	16,017.01 CR
26/04/2022	Sale of 395 units of IWLD @ \$40.59	-395.00000	16,017.01		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	Sale of 175 units of VAS @ \$93.32	175.00000		16,314.66	16,314.66 CR
06/12/2021	Sale of 175 units of VAS @ \$93.32	-175.00000	16,314.66		0.00 CR
17/01/2022	Sale of 175 units of VAS @ \$94.59	175.00000		16,536.69	16,536.69 CR
17/01/2022	Sale of 175 units of VAS @ \$94.59	-175.00000	16,536.69		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	Distribution - Tax Statement			208.52	208.52 CR
29/09/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			625.55	834.07 CR
30/12/2021	Distribution - Tax Statement			208.52	1,042.59 CR
30/12/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			625.55	1,668.14 CR
30/03/2022	Distribution - Tax Statement			208.52	1,876.66 CR
30/03/2022	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			625.55	2,502.21 CR
30/06/2022	Closing Balance				2,502.21 CR
360 Capital REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	Distribution - Tax Statement			47.82	47.82 CR
29/09/2021	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP 1.5%			143.45	191.27 CR
30/12/2021	Distribution - Tax Statement			47.82	239.09 CR
30/12/2021	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			143.45	382.54 CR
30/03/2022	Distribution - Tax Statement			47.82	430.36 CR
30/03/2022	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			143.45	573.81 CR
30/06/2022	Closing Balance				573.81 CR
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	WPR AUD EST 0.0421, DRP SUSP			276.51	276.51 CR
30/06/2022	Closing Balance				276.51 CR
Distributions - Units In Listed Unit Trusts					
Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement			158.15	158.15 CR
30/12/2021	FOR AUD EST 0.04, DRP SUSP			2,420.00	2,578.15 CR
29/06/2022	Distribution - Tax Statement			394.57	2,972.72 CR
29/06/2022	FOR AUD 0.035 SPEC, DRP 5% DISC			6,037.50	9,010.22 CR
30/06/2022	Closing Balance				9,010.22 CR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/12/2021	Distribution - Tax Statement			9.30	9.30 CR
21/12/2021	IWLD AUD DRP			31.19	40.49 CR
30/06/2022	Closing Balance				40.49 CR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			188.49	188.49 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			492.57	681.06 CR
04/01/2022	Distribution - Tax Statement			35.83	716.89 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			121.89	838.78 CR
30/06/2022	Closing Balance				838.78 CR
Dividends - Shares in Listed Companies					
Ansell Limited					
01/07/2021	Opening Balance				0.00
09/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC			336.70	336.70 CR
30/06/2022	Closing Balance				336.70 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	AEF AUD 0.01 SPEC, 0.05 FRANKED, 30% CTR, DRP SUSF			147.00	147.00 CR
17/03/2022	AEF AUD 0.03 FRANKED, 30% CTR			55.71	202.71 CR
30/06/2022	Closing Balance				202.71 CR
Australian Finance Group Ltd					
01/07/2021	Opening Balance				0.00
23/09/2021	AFG AUD 0.074 FRANKED, 30% CTR			412.29	412.29 CR
24/03/2022	AFG AUD 0.07 FRANKED, 30% CTR			1,275.00	1,687.29 CR
30/06/2022	Closing Balance				1,687.29 CR
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	DDH AUD 0.0251 FRANKED, 30% CTR			1,277.94	1,277.94 CR
30/06/2022	Closing Balance				1,277.94 CR
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP			240.00	240.00 CR
30/06/2022	Closing Balance				240.00 CR
FSA Group Limited					
01/07/2021	Opening Balance				0.00
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR			550.00	550.00 CR
30/06/2022	Closing Balance				550.00 CR
Servcorp Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI			270.00	270.00 CR
30/06/2022	Closing Balance				270.00 CR
Swick Mining Services Ltd					
01/07/2021	Opening Balance				0.00
22/10/2021	SWK AUD 0.01 FRANKED, 30% CTR			1,714.29	1,714.29 CR
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI			1,790.95	3,505.24 CR
30/06/2022	Closing Balance				3,505.24 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			866.86	866.86 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			866.86	1,733.72 CR
30/06/2022	Closing Balance				1,733.72 CR
United Malt Group Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	UMG AUD UNFRANKED, NIL CFI			274.75	274.75 CR
17/06/2022	UMG AUD UNFRANKED, 0.015 CFI			117.75	392.50 CR
30/06/2022	Closing Balance				392.50 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC			203.24	203.24 CR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP			353.80	557.04 CR
30/06/2022	Closing Balance				557.04 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
NAB Cash Manager -2728					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.60	0.60 CR
31/08/2021	Credit interest			0.55	1.15 CR
30/09/2021	Credit interest			0.68	1.83 CR
29/10/2021	Credit interest			0.57	2.40 CR
30/11/2021	Credit interest			0.67	3.07 CR
31/12/2021	Credit interest			0.66	3.73 CR
31/01/2022	Credit interest			0.65	4.38 CR
28/02/2022	Credit interest			0.53	4.91 CR
31/03/2022	Credit interest			0.49	5.40 CR
29/04/2022	Credit interest			0.36	5.76 CR
31/05/2022	Credit interest			0.09	5.85 CR
30/06/2022	Credit interest			0.09	5.94 CR
30/06/2022	Closing Balance				5.94 CR
Other Income					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
06/06/2022	ATO003000016355725ATO 012721			0.90	0.90 CR
30/06/2022	Closing Balance				0.90 CR
Sundry					
01/07/2021	Opening Balance				0.00
30/06/2022	Excess audit fee accounted in last year			550.00	550.00 CR
30/06/2022	Closing Balance				550.00 CR
Expenses					
Other Expenses					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
29/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22963980		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
30/06/2022	SMSF Levy		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Managed Investments					
Forager International Shares Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		46,089.32		46,089.32 DR
30/06/2022	Closing Balance				46,089.32 DR
Decrease in Market Value - Shares in Listed Companies					
AMA Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,761.00		5,761.00 DR
30/06/2022	Closing Balance				5,761.00 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ansell Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,406.92		5,406.92 DR
30/06/2022	Closing Balance				5,406.92 DR
Audinate Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,136.93		1,136.93 DR
30/06/2022	Closing Balance				1,136.93 DR
Aussie Broadband Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,086.00		2,086.00 DR
30/06/2022	Closing Balance				2,086.00 DR
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,305.26		8,305.26 DR
30/06/2022	Closing Balance				8,305.26 DR
Australian Finance Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,917.05		6,917.05 DR
30/06/2022	Closing Balance				6,917.05 DR
BWX Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,803.00		15,803.00 DR
30/06/2022	Closing Balance				15,803.00 DR
Clinuvel Pharmaceuticals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		786.00		786.00 DR
30/06/2022	Closing Balance				786.00 DR
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			22,698.60	22,698.60 CR
30/06/2022	Closing Balance				22,698.60 CR
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		911.00		911.00 DR
30/06/2022	Closing Balance				911.00 DR
FSA Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			923.45	923.45 CR
30/06/2022	Closing Balance				923.45 CR
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		416.25		416.25 DR
30/06/2022	Closing Balance				416.25 DR
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13.00		13.00 DR
30/06/2022	Closing Balance				13.00 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Orexplere Technologies Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,966.23		2,966.23 DR
30/06/2022	Closing Balance				2,966.23 DR
Pro-Pac Packaging Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		989.00		989.00 DR
30/06/2022	Closing Balance				989.00 DR
Servcorp Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,509.00		2,509.00 DR
30/06/2022	Closing Balance				2,509.00 DR
Swick Mining Services Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,947.50		7,947.50 DR
30/06/2022	Closing Balance				7,947.50 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			682.65	682.65 CR
30/06/2022	Closing Balance				682.65 CR
United Malt Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,354.50		8,354.50 DR
30/06/2022	Closing Balance				8,354.50 DR
Decrease in Market Value - Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		834.06		834.06 DR
30/06/2022	Closing Balance				834.06 DR
360 Capital REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,103.86		2,103.86 DR
30/06/2022	Closing Balance				2,103.86 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			447.20	447.20 CR
30/06/2022	Closing Balance				447.20 CR
Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		31,594.55		31,594.55 DR
30/06/2022	Closing Balance				31,594.55 DR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,328.65		6,328.65 DR
30/06/2022	Closing Balance				6,328.65 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,537.16		7,537.16 DR
30/06/2022	Closing Balance				7,537.16 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		9,825.45		9,825.45 DR
30/06/2022	Closing Balance				9,825.45 DR
Assets					
Investments - Forager International Shares Fund					
01/07/2021	Opening Balance	42,862.80540			90,239.06 DR
02/07/2021	DRP	7,825.41830	16,507.72		106,746.78 DR
21/07/2021	INTERNET TRANSFER ONLINE W7003505905 Investor 404	2,477.45520	5,000.00		111,746.78 DR
26/07/2021	2040481 5240FISF 443176	123.52390	250.00		111,996.78 DR
25/08/2021	2040481 5360FISF 443176	123.18310	250.00		112,246.78 DR
21/09/2021	INTERNET TRANSFER ONLINE Q3886417723 Investor 404	992.26040	2,000.00		114,246.78 DR
27/09/2021	2040481 5461FISF 443176	128.73990	250.00		114,496.78 DR
25/10/2021	2040481 5551FISF 443176	130.46650	250.00		114,746.78 DR
25/11/2021	2040481 5674FISF 443176	127.34310	250.00		114,996.78 DR
22/12/2021	INTERNET TRANSFER ONLINE M3543978333 Investor 404	1,631.85380	3,000.00		117,996.78 DR
29/12/2021	2040481 5792FISF 443176	135.06940	250.00		118,246.78 DR
25/01/2022	2040481 5884FISF 443176	148.02530	250.00		118,496.78 DR
27/01/2022	INTERNET TRANSFER ONLINE J8305258075 40481 NAB T	1,776.30410	3,000.00		121,496.78 DR
25/02/2022	2040481 6002FISF 443176	153.83670	250.00		121,746.78 DR
14/03/2022	INTERNET TRANSFER ONLINE E9065464574 Investor 404	1,944.64250	3,000.00		124,746.78 DR
25/03/2022	2040481 6120FISF 443176	166.05780	250.00		124,996.78 DR
26/04/2022	2040481 6232FISF 443176	176.90350	250.00		125,246.78 DR
27/04/2022	INTERNET TRANSFER ONLINE M9197266073 Investor 404	2,122.84180	3,000.00		128,246.78 DR
25/05/2022	2040481 6365FISF 443176	178.26580	250.00		128,496.78 DR
30/06/2022	Market Value Adjustment			46,089.32	82,407.46 DR
30/06/2022	Closing Balance	63,224.99650			82,407.46 DR
Investments - AMA Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
29/11/2021	Purchase of 25000 of AMA @ \$0.40	25,000.00000	10,011.00		10,011.00 DR
30/06/2022	Market Value Adjustment			5,761.00	4,250.00 DR
30/06/2022	Closing Balance	25,000.00000			4,250.00 DR
Investments - Ansell Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/11/2021	Purchase of 500 of ANN @ \$30.845	500.00000	15,437.92		15,437.92 DR
31/01/2022	Purchase of 500 of ANN @ \$24.3936	500.00000	12,209.00		27,646.92 DR
30/06/2022	Market Value Adjustment			5,406.92	22,240.00 DR
30/06/2022	Closing Balance	1,000.00000			22,240.00 DR
Investments - Audinate Group Limited					
01/07/2021	Opening Balance	1,927.00000			15,666.51 DR
30/06/2022	Market Value Adjustment			1,136.93	14,529.58 DR
30/06/2022	Closing Balance	1,927.00000			14,529.58 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Aussie Broadband Limited					
01/07/2021	Opening Balance	4,000.00000			11,800.00 DR
23/09/2021	Sale of 2000 units of ABB @ \$5.078335	-2,000.00000		4,025.50	7,774.50 DR
01/10/2021	400c	1,350.00000	5,400.00		13,174.50 DR
30/06/2022	Market Value Adjustment			2,086.00	11,088.50 DR
30/06/2022	Closing Balance	3,350.00000			11,088.50 DR
Investments - Australian Ethical Investment Limited					
01/07/2021	Opening Balance	2,058.00000			17,369.52 DR
29/10/2021	Sale of 1000 units of AEF @ \$13.65762	-1,000.00000		4,404.40	12,965.12 DR
24/11/2021	Sale of 1058 units of AEF @ \$14.64	-1,058.00000		4,659.86	8,305.26 DR
04/02/2022	Purchase of 1300 of AEF @ \$8.50	1,300.00000	11,061.06		19,366.32 DR
17/06/2022	Sale of 1300 units of AEF @ \$4.45	-1,300.00000		11,061.06	8,305.26 DR
30/06/2022	Market Value Adjustment			8,305.26	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australian Finance Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
29/07/2021	Purchase of 3900 of AFG @ \$2.575	3,900.00000	10,053.50		10,053.50 DR
25/01/2022	Purchase of 4600 of AFG @ \$2.30	4,600.00000	10,591.00		20,644.50 DR
25/02/2022	Purchase of 4250 of AFG @ \$2.325075	4,250.00000	9,892.57		30,537.07 DR
09/03/2022	Purchase of 5000 of AFG @ \$1.80	5,000.00000	9,011.00		39,548.07 DR
04/04/2022	Sale of 6000 units of AFG @ \$2.11	-6,000.00000		14,888.52	24,659.55 DR
30/06/2022	Market Value Adjustment			6,917.05	17,742.50 DR
30/06/2022	Closing Balance	11,750.00000			17,742.50 DR
Investments - BWX Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/03/2022	Purchase of 5000 of BWX @ \$2.08	5,000.00000	10,411.00		10,411.00 DR
06/05/2022	Purchase of 5000 of BWX @ \$1.36	5,000.00000	6,811.00		17,222.00 DR
16/05/2022	Purchase of 7000 of BWX @ \$1.35	7,000.00000	9,461.00		26,683.00 DR
30/06/2022	Market Value Adjustment			15,803.00	10,880.00 DR
30/06/2022	Closing Balance	17,000.00000			10,880.00 DR
Investments - Clinuvel Pharmaceuticals Limited					
01/07/2021	Opening Balance	0.00000			0.00
26/04/2022	Purchase of 620 of CUV @ \$16.10	620.00000	9,993.00		9,993.00 DR
30/06/2022	Market Value Adjustment			786.00	9,207.00 DR
30/06/2022	Closing Balance	620.00000			9,207.00 DR
Investments - Ddh1 Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/02/2022	SWK/DDH Takeover Merger	35,640.00000			0.00 CR
20/06/2022	Purchase of 10000 of DDH @ \$0.65	10,000.00000	6,511.00		6,511.00 DR
30/06/2022	Market Value Adjustment		22,698.60		29,209.60 DR
30/06/2022	Closing Balance	45,640.00000			29,209.60 DR
Investments - Downer Edi Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/02/2022	Purchase of 2000 of DOW @ \$5.50	2,000.00000	11,011.00		11,011.00 DR
30/06/2022	Market Value Adjustment			911.00	10,100.00 DR
30/06/2022	Closing Balance	2,000.00000			10,100.00 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - FSA Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/02/2022	Purchase of 11000 of FSA @ \$1.05	11,000.00000	11,561.55		11,561.55 DR
30/06/2022	Market Value Adjustment		923.45		12,485.00 DR
30/06/2022	Closing Balance	11,000.00000			12,485.00 DR
Investments - Hansen Technologies Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/09/2021	Purchase of 1800 of HSN @ \$5.47	1,800.00000	9,857.00		9,857.00 DR
29/10/2021	Sale of 1800 units of HSN @ \$6.301722	-1,800.00000		9,857.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	2,775.00000			19,980.00 DR
30/06/2022	Market Value Adjustment			416.25	19,563.75 DR
30/06/2022	Closing Balance	2,775.00000			19,563.75 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
24/09/2021	Purchase of 300 of MFG @ \$37.51	300.00000	11,264.25		11,264.25 DR
06/12/2021	Purchase of 300 of MFG @ \$30.49	300.00000	9,158.00		20,422.25 DR
21/02/2022	Sale of 600 units of MFG @ \$21.00	-600.00000		20,422.25	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Moneyme Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/09/2021	Purchase of 5000 of MME @ \$2.10	5,000.00000	10,511.00		10,511.00 DR
02/09/2021	Sale of 5000 units of MME @ \$2.14	-5,000.00000		10,511.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited					
01/07/2021	Opening Balance	3,405.00000			12,768.75 DR
27/07/2021	Purchase of 3000 of OBL @ \$3.40	3,000.00000	10,211.00		22,979.75 DR
24/09/2021	Purchase of 2000 of OBL @ \$3.43	2,000.00000	6,871.00		29,850.75 DR
30/06/2022	Market Value Adjustment			13.00	29,837.75 DR
30/06/2022	Closing Balance	8,405.00000			29,837.75 DR
Investments - Oreplore Technologies Limited					
01/07/2021	Opening Balance	0.00000			0.00
08/01/2022	SWKXE/OXT Code Change	40,000.00000	5,846.23		5,846.23 DR
30/06/2022	Market Value Adjustment			2,966.23	2,880.00 DR
30/06/2022	Closing Balance	40,000.00000			2,880.00 DR
Investments - Pro-Pac Packaging Limited					
01/07/2021	Opening Balance	50,000.00000			10,000.00 DR
08/09/2021	Sale of 50000 units of PPG @ \$0.21	-50,000.00000		9,011.00	989.00 DR
30/06/2022	Market Value Adjustment			989.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Servcorp Limited					
01/07/2021	Opening Balance	3,000.00000			10,500.00 DR
11/11/2021	Sale of 3000 units of SRV @ \$4.50	-3,000.00000		7,991.00	2,509.00 DR
30/06/2022	Market Value Adjustment			2,509.00	0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Swick Mining Services Ltd					
01/07/2021	Opening Balance	120,000.00000			24,600.00 DR
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI			4,468.58	20,131.42 DR
16/02/2022	SWK/DDH Takeover Merger	-120,000.00000		12,183.92	7,947.50 DR
30/06/2022	Market Value Adjustment			7,947.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Swick Mining Services Ltd - Ent To Shares In Oreplore Technologies Li					
01/07/2021	Opening Balance				0.00
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI		1,377.65		1,377.65 DR
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI	40,000.00000	4,468.58		5,846.23 DR
08/01/2022	SWKXE/OXT Code Change	-40,000.00000		5,846.23	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	7,585.00000			28,519.60 DR
30/06/2022	Market Value Adjustment		682.65		29,202.25 DR
30/06/2022	Closing Balance	7,585.00000			29,202.25 DR
Investments - United Malt Group Limited					
01/07/2021	Opening Balance	5,750.00000			25,760.00 DR
25/10/2021	Purchase of 2100 of UMG @ \$3.93	2,100.00000	8,264.00		34,024.00 DR
30/06/2022	Market Value Adjustment			8,354.50	25,669.50 DR
30/06/2022	Closing Balance	7,850.00000			25,669.50 DR
Investments - CureVac N.V.					
01/07/2021	Opening Balance	0.00000			0.00
22/12/2021	Bght 250 CVAC:US @ 56.5606 1 17410612	250.00000	14,140.15		14,140.15 DR
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305	-250.00000		14,140.15	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - 360 Capital Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	41,703.00000			36,907.16 DR
30/06/2022	Market Value Adjustment			834.06	36,073.10 DR
30/06/2022	Closing Balance	41,703.00000			36,073.10 DR
Investments - 360 Capital REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	9,563.00000			9,515.18 DR
30/06/2022	Market Value Adjustment			2,103.86	7,411.32 DR
30/06/2022	Closing Balance	9,563.00000			7,411.32 DR
Investments - Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
26/10/2021	Purchase of 7000 of WPR @ \$2.81	7,000.00000	19,689.67		19,689.67 DR
09/11/2021	9.382 for 10 consolidation of WPR	-432.00000			19,689.67 DR
12/11/2021	Capital Return: 17 cents per unit			1,190.00	18,499.67 DR
31/01/2022	Sold 6568 WPR @ 2.6400 17835043	-6,568.00000		18,499.67	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	2,723.00000			34,745.48 DR
16/09/2021	Sale of 1500 units of USD @ \$13.06	-1,500.00000		19,706.25	15,039.23 DR
17/06/2022	Sale of 1223 units of USD @ \$13.62	-1,223.00000		15,486.43	447.20 CR
30/06/2022	Market Value Adjustment		447.20		0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	60,500.00000			98,615.00 DR
14/03/2022	Purchase of 10000 of FOR @ \$1.58	10,000.00000	15,815.80		114,430.80 DR
27/05/2022	Purchase of 10000 of FOR @ \$1.375	10,000.00000	13,763.75		128,194.55 DR
30/06/2022	Market Value Adjustment			31,594.55	96,600.00 DR
30/06/2022	Closing Balance	80,500.00000			96,600.00 DR
Investments - Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fu					
01/07/2021	Opening Balance	595.00000			27,399.75 DR
01/07/2021	Purchase of 200 of IWLD @ \$40.04	200.00000	8,019.00		35,418.75 DR
06/12/2021	Sale of 400 units of IWLD @ \$45.67	-400.00000		14,122.16	21,296.59 DR
26/04/2022	Sale of 395 units of IWLD @ \$40.59	-395.00000		14,967.94	6,328.65 DR
30/06/2022	Market Value Adjustment			6,328.65	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F					
01/07/2021	Opening Balance	350.00000			32,914.00 DR
06/12/2021	Sale of 175 units of VAS @ \$93.32	-175.00000		12,171.15	20,742.85 DR
17/01/2022	Sale of 175 units of VAS @ \$94.59	-175.00000		13,205.69	7,537.16 DR
30/06/2022	Market Value Adjustment			7,537.16	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - CMC Trading Account					
01/07/2021	Opening Balance				52,367.58 DR
01/07/2021	Bght 10000 TGP @ 0.8900			8,911.00	43,456.58 DR
05/07/2021	Bght 200 IWLD @ 40.0400 15220111			8,019.00	35,437.58 DR
13/07/2021	EXTERNAL DIV IWLD PAYMENT TRA		3,662.35		39,099.93 DR
16/07/2021	EXTERNAL DIV FOR DST TRANSFER		2,152.87		41,252.80 DR
16/07/2021	EXTERNAL DIV VAS PAYMENT TRAN		194.75		41,447.55 DR
28/07/2021	EXTERNAL DIV 360 CAPITAL REIT		143.45		41,591.00 DR
28/07/2021	EXTERNAL DIV 360Capital Group		317.03		41,908.03 DR
29/07/2021	Bght 3000 OBL @ 3.4000 15520494			10,211.00	31,697.03 DR
02/08/2021	Bght 3900 AFG @ 2.5750 15546484			10,053.50	21,643.53 DR
06/09/2021	Bght 5000 MME @ 2.1000 16011368			10,511.00	11,132.53 DR
06/09/2021	Sold 5000 MME @ 2.1400 16017310		10,689.00		21,821.53 DR
08/09/2021	Bght 1800 HSN @ 5.4700 16050446			9,857.00	11,964.53 DR
10/09/2021	Sold 50000 PPG @ 0.2100 16086318		10,489.00		22,453.53 DR
16/09/2021	EXTERNAL DIV AEF DIV TRANSFER		102.90		22,556.43 DR
20/09/2021	Sold 1500 USD @ 13.0600 16197033		19,570.41		42,126.84 DR
23/09/2021	EXTERNAL DIV AFG FNL DIV TRAN		288.60		42,415.44 DR
23/09/2021	EXTERNAL DIV TLS FNL DIV TRAN		606.80		43,022.24 DR
24/09/2021	Wdl TRANSFER TO NOM AC			30,000.00	13,022.24 DR
27/09/2021	Sold 2000 ABB @ 5.0783 16304644		10,145.67		23,167.91 DR
28/09/2021	Bght 2000 OBL @ 3.4300 16323041			6,871.00	16,296.91 DR
28/09/2021	Bght 300 MFG @ 37.5100 16327447			11,264.25	5,032.66 DR
07/10/2021	EXTERNAL DIV SERVCORP LIMITED		270.00		5,302.66 DR
11/10/2021	EXTERNAL 1268495855 TRANSFER		24,600.00		29,902.66 DR
18/10/2021	EXTERNAL DIV VAS PAYMENT TRAN		492.57		30,395.23 DR
22/10/2021	EXTERNAL Ref 1944478 TRANSFER		1,200.00		31,595.23 DR
27/10/2021	Bght 2100 UMG @ 3.9300 16713058			8,264.00	23,331.23 DR
27/10/2021	EXTERNAL DIV 360 CAPITAL REIT		143.45		23,474.68 DR
27/10/2021	EXTERNAL DIV 360Capital Group		625.55		24,100.23 DR
28/10/2021	Bght 7000 WPR @ 2.8100 16721616			19,689.67	4,410.56 DR
02/11/2021	Sold 1000 AEF @ 13.6576 616783842		13,643.96		18,054.52 DR
02/11/2021	Sold 1800 HSN @ 6.3017 16783910		11,331.76		29,386.28 DR
12/11/2021	EXTERNAL 1268888481 TRANSFER		1,190.00		30,576.28 DR
15/11/2021	Sold 3000 SRV @ 4.5000 16960933		13,486.50		44,062.78 DR
17/11/2021	Bght 500 ANN @ 30.8450 16990790			15,437.92	28,624.86 DR

BEN & KATHERINE GODWIN SUPERFUND**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 - CMC Trading Account					
26/11/2021	Sold 1058 AEF @ 14.6400 17122452		15,473.63		44,098.49 DR
01/12/2021	Bght 25000 AMA @ 0.4000 017180673			10,011.00	34,087.49 DR
08/12/2021	Bght 300 MFG @ 19900 17259462			9,158.00	24,929.49 DR
08/12/2021	Sold 175 VAS @ 93.3200 17259792		16,314.66		41,244.15 DR
08/12/2021	Sold 400 IWLD @ 45.6700 17259659		18,249.73		59,493.88 DR
17/12/2021	EXTERNAL DIV UMG DIV TRANSFER		274.75		59,768.63 DR
22/12/2021	Bght 250 CVAC:US @ 56.5606 1 17410612			14,140.15	45,628.48 DR
23/12/2021	EXTERNAL DIV INFRATIL LIMITED		172.75		45,801.23 DR
05/01/2022	EXTERNAL DIV IWLD PAYMENT TRA		31.19		45,832.42 DR
17/01/2022	EXTERNAL DIV FOR DST TRANSFER		2,420.00		48,252.42 DR
19/01/2022	EXTERNAL DIV VAS PAYMENT TRAN		121.89		48,374.31 DR
19/01/2022	Sold 175 VAS @ 94.5900 17667100		16,536.69		64,911.00 DR
27/01/2022	EXTERNAL DIV 360 CAPITAL REIT		143.45		65,054.45 DR
27/01/2022	EXTERNAL DIV 360Capital Group		625.55		65,680.00 DR
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305		6,130.27		71,810.27 DR
28/01/2022	Bght 4600 AFG @ 2.3000 17791994			10,591.00	61,219.27 DR
31/01/2022	Sold 6568 WPR @ 2.6400 17835043		17,322.18		78,541.45 DR
02/02/2022	Bght 500 ANN @ 24.3936 17861993			12,209.00	66,332.45 DR
08/02/2022	Bght 1300 AEF @ 8.5000 17928166			11,061.06	55,271.39 DR
10/02/2022	Bght 2000 DOW @ 5.5000 17958438			11,011.00	44,260.39 DR
22/02/2022	Bght 11000 FSA @ 1.0500 18093330			11,561.55	32,698.84 DR
23/02/2022	Sold 600 MFG @ 21.0000 18109704		12,587.40		45,286.24 DR
28/02/2022	EXTERNAL DIV WPR DST DEC TRAN		276.51		45,562.75 DR
01/03/2022	Bght 4250 AFG @ 2.3251 18196361			9,892.57	35,670.18 DR
09/03/2022	EXTERNAL DIV ANN DIVIDEND TRA		336.70		36,006.88 DR
10/03/2022	EXTERNAL Ref 2240093 TRANSFER		385.00		36,391.88 DR
11/03/2022	Bght 5000 AFG @ 1.8000 18330619			9,011.00	27,380.88 DR
16/03/2022	Bght 10000 FOR @ 1.5800 18378821			15,815.80	11,565.08 DR
16/03/2022	Bght 5000 BWX @ 2.0800 18378493			10,411.00	1,154.08 DR
17/03/2022	EXTERNAL DIV AEF DIV TRANSFER		39.00		1,193.08 DR
24/03/2022	EXTERNAL DIV AFG ITM DIV TRAN		892.50		2,085.58 DR
24/03/2022	EXTERNAL DIV DOW DIVIDEND TRA		240.00		2,325.58 DR
01/04/2022	EXTERNAL DIV TLS ITM DIV TRAN		606.80		2,932.38 DR
06/04/2022	Sold 6000 AFG @ 2.1100 18633860		12,647.34		15,579.72 DR
08/04/2022	EXTERNAL DIV DDH1 LIMITED DIV		894.56		16,474.28 DR
27/04/2022	EXTERNAL DIV 360 CAPITAL REIT		143.45		16,617.73 DR
27/04/2022	EXTERNAL DIV 360Capital Group		625.55		17,243.28 DR
28/04/2022	Bght 620 CUV @ 16.1000 18876428			9,993.00	7,250.28 DR
28/04/2022	BPAY: AS AT 27/04/2022		5,000.00		12,250.28 DR
28/04/2022	Sold 395 IWLD @ 40.5900 18869663		16,017.01		28,267.29 DR
10/05/2022	Bght 5000 BWX @ 1.3600 19018158			6,811.00	21,456.29 DR
10/05/2022	BPAY: AS AT 09/05/2022		3,500.00		24,956.29 DR
18/05/2022	Bght 7000 BWX @ 1.3500 19123180			9,461.00	15,495.29 DR
31/05/2022	Bght 10000 FOR @ 1.3750 19249949			13,763.75	1,731.54 DR
15/06/2022	BPAY: AS AT 14/06/2022		4,500.00		6,231.54 DR
15/06/2022	EXTERNAL DIV INFRATIL LIMITED		300.73		6,532.27 DR
17/06/2022	EXTERNAL DIV UMG DIV TRANSFER		117.75		6,650.02 DR
21/06/2022	Sold 1223 USD @ 13.6200 19478357		16,640.61		23,290.63 DR
21/06/2022	Sold 1300 AEF @ 4.4500 19480830		5,774.00		29,064.63 DR
22/06/2022	BUY 10000DDH			6,511.00	22,553.63 DR
30/06/2022	Closing Balance				22,553.63 DR

BEN & KATHERINE GODWIN SUPERFUND**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 Cash Manager -2728					
01/07/2021	Opening Balance				16,008.72 DR
01/07/2021	PC280621-178891038SuperChoice P/L 481471		177.65		16,186.37 DR
16/07/2021	PC120721-105438059SuperChoice P/L 481471		93.50		16,279.87 DR
21/07/2021	INTERNET TRANSFER ONLINE W7003505905 Investor 404			5,000.00	11,279.87 DR
26/07/2021	2040481 5240FISF 443176			250.00	11,029.87 DR
30/07/2021	Credit interest		0.60		11,030.47 DR
02/08/2021	PC260721-106176676SuperChoice P/L 481471		148.50		11,178.97 DR
11/08/2021	PC050821-197628985SuperChoice P/L 481471		1,964.00		13,142.97 DR
13/08/2021	PC090821-126001294SuperChoice P/L 481471		154.00		13,296.97 DR
25/08/2021	2040481 5360FISF 443176			250.00	13,046.97 DR
27/08/2021	PC230821-114434671SuperChoice P/L 481471		162.25		13,209.22 DR
31/08/2021	Credit interest		0.55		13,209.77 DR
10/09/2021	PC060921-157612947SuperChoice P/L 481471		162.25		13,372.02 DR
15/09/2021	PC080921-157943750SuperChoice P/L 481471		1,964.00		15,336.02 DR
21/09/2021	INTERNET TRANSFER ONLINE Q3886417723 Investor 404			2,000.00	13,336.02 DR
24/09/2021	17921710 CMC MARKETS STOC 511749		30,000.00		43,336.02 DR
27/09/2021	2040481 5461FISF 443176			250.00	43,086.02 DR
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY AUSSIE BROA			30,000.00	13,086.02 DR
27/09/2021	PC200921-164112104SuperChoice P/L 481471		134.75		13,220.77 DR
30/09/2021	Credit interest		0.68		13,221.45 DR
12/10/2021	PC051021-107946683SuperChoice P/L 481471		115.50		13,336.95 DR
14/10/2021	PC081021-108457868SuperChoice P/L 481471		1,964.00		15,300.95 DR
22/10/2021	PC181021-101401071SuperChoice P/L 481471		129.25		15,430.20 DR
25/10/2021	2040481 5551FISF 443176			250.00	15,180.20 DR
29/10/2021	Credit interest		0.57		15,180.77 DR
05/11/2021	PC011121-178616647SuperChoice P/L 481471		159.50		15,340.27 DR
05/11/2021	PC011121-178691245SuperChoice P/L 481471		1,964.00		17,304.27 DR
09/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV-9156			2,200.00	15,104.27 DR
19/11/2021	PC151121-114364861SuperChoice P/L 481471		159.50		15,263.77 DR
25/11/2021	2040481 5674FISF 443176			250.00	15,013.77 DR
30/11/2021	Credit interest		0.67		15,014.44 DR
03/12/2021	PC291121-197511529SuperChoice P/L 481471		189.75		15,204.19 DR
14/12/2021	PC071221-128724796SuperChoice P/L 481471		1,964.00		17,168.19 DR
17/12/2021	PC131221-129156964SuperChoice P/L 481471		242.00		17,410.19 DR
22/12/2021	INTERNET TRANSFER ONLINE M3543978333 Investor 404			3,000.00	14,410.19 DR
29/12/2021	2040481 5792FISF 443176			250.00	14,160.19 DR
31/12/2021	Credit interest		0.66		14,160.85 DR
07/01/2022	PC291221-133013940SuperChoice P/L 481471		1,964.00		16,124.85 DR
10/01/2022	PC040122-133372480SuperChoice P/L 481471		167.75		16,292.60 DR
14/01/2022	PC100122-156395927SuperChoice P/L 481471		71.50		16,364.10 DR
25/01/2022	2040481 5884FISF 443176			250.00	16,114.10 DR
27/01/2022	INTERNET TRANSFER ONLINE J8305258075 40481 NAB T			3,000.00	13,114.10 DR
31/01/2022	Credit interest		0.65		13,114.75 DR
31/01/2022	PC240122-138920959SuperChoice P/L 481471		46.75		13,161.50 DR
11/02/2022	PC070222-164498346SuperChoice P/L 481471		145.75		13,307.25 DR
18/02/2022	PC140222-145134350SuperChoice P/L 481471		1,964.00		15,271.25 DR
25/02/2022	2040481 6002FISF 443176			250.00	15,021.25 DR
25/02/2022	PC210222-145604283SuperChoice P/L 481471		170.50		15,191.75 DR
28/02/2022	Credit interest		0.53		15,192.28 DR
11/03/2022	PC070322-174123886SuperChoice P/L 481471		192.50		15,384.78 DR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P			8,258.06	7,126.72 DR
14/03/2022	INTERNET TRANSFER ONLINE E9065464574 Investor 4048			3,000.00	4,126.72 DR
16/03/2022	PC100322-190472195SuperChoice P/L 481471		5,031.16		9,157.88 DR
25/03/2022	2040481 6120FISF 443176			250.00	8,907.88 DR
25/03/2022	PC210322-154916431SuperChoice P/L 481471		85.25		8,993.13 DR
29/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22963980			56.00	8,937.13 DR
31/03/2022	Credit interest		0.49		8,937.62 DR

BEN & KATHERINE GODWIN SUPERFUND**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 Cash Manager -2728					
08/04/2022	PC040422-105690677SuperChoice P/L 481471		112.75		9,050.37 DR
20/04/2022	PC120422-182199901SuperChoice P/L 481471		2,423.99		11,474.36 DR
26/04/2022	2040481 6232FISF 443176			250.00	11,224.36 DR
26/04/2022	PC190422-182993153SuperChoice P/L 481471		198.00		11,422.36 DR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:			5,000.00	6,422.36 DR
27/04/2022	INTERNET TRANSFER ONLINE M9197266073 Investor 404€			3,000.00	3,422.36 DR
29/04/2022	Credit interest		0.36		3,422.72 DR
06/05/2022	PC020522-134009478SuperChoice P/L 481471		242.00		3,664.72 DR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:			3,500.00	164.72 DR
19/05/2022	PC130522-109995236SuperChoice P/L 481471		2,333.33		2,498.05 DR
25/05/2022	2040481 6365FISF 443176			250.00	2,248.05 DR
31/05/2022	Credit interest		0.09		2,248.14 DR
03/06/2022	PC300522-112807279SuperChoice P/L 481471		453.75		2,701.89 DR
06/06/2022	ATO003000016355725ATO 012721		0.90		2,702.79 DR
10/06/2022	PC060622-155490795SuperChoice P/L 481471		2,333.33		5,036.12 DR
14/06/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:			4,500.00	536.12 DR
20/06/2022	PC140622-108808460SuperChoice P/L 481471		239.25		775.37 DR
24/06/2022	PC200622-116818445SuperChoice P/L 481471		2,333.33		3,108.70 DR
27/06/2022	2040481 6495FISF 443176			250.00	2,858.70 DR
30/06/2022	Credit interest		0.09		2,858.79 DR
30/06/2022	Closing Balance				2,858.79 DR

Other Assets - Unsettled Trades**Acquisitions - Managed Investments****Forager International Shares Fund**

01/07/2021	Opening Balance				0.00
02/07/2021	DRP			16,507.72	16,507.72 CR
02/07/2021	DRP		16,507.72		0.00 CR
21/07/2021	INTERNET TRANSFER ONLINE W7003505905 Investor 404€			5,000.00	5,000.00 CR
21/07/2021	INTERNET TRANSFER ONLINE W7003505905 Investor 404€		5,000.00		0.00 CR
26/07/2021	2040481 5240FISF 443176			250.00	250.00 CR
26/07/2021	2040481 5240FISF 443176		250.00		0.00 CR
25/08/2021	2040481 5360FISF 443176			250.00	250.00 CR
25/08/2021	2040481 5360FISF 443176		250.00		0.00 CR
21/09/2021	INTERNET TRANSFER ONLINE Q3886417723 Investor 404€			2,000.00	2,000.00 CR
21/09/2021	INTERNET TRANSFER ONLINE Q3886417723 Investor 404€		2,000.00		0.00 CR
27/09/2021	2040481 5461FISF 443176			250.00	250.00 CR
27/09/2021	2040481 5461FISF 443176		250.00		0.00 CR
25/10/2021	2040481 5551FISF 443176			250.00	250.00 CR
25/10/2021	2040481 5551FISF 443176		250.00		0.00 CR
25/11/2021	2040481 5674FISF 443176			250.00	250.00 CR
25/11/2021	2040481 5674FISF 443176		250.00		0.00 CR
22/12/2021	INTERNET TRANSFER ONLINE M3543978333 Investor 404€			3,000.00	3,000.00 CR
22/12/2021	INTERNET TRANSFER ONLINE M3543978333 Investor 404€		3,000.00		0.00 CR
29/12/2021	2040481 5792FISF 443176			250.00	250.00 CR
29/12/2021	2040481 5792FISF 443176		250.00		0.00 CR
25/01/2022	2040481 5884FISF 443176			250.00	250.00 CR
25/01/2022	2040481 5884FISF 443176		250.00		0.00 CR
27/01/2022	INTERNET TRANSFER ONLINE J8305258075 40481 NAB T1			3,000.00	3,000.00 CR
27/01/2022	INTERNET TRANSFER ONLINE J8305258075 40481 NAB T1		3,000.00		0.00 CR
25/02/2022	2040481 6002FISF 443176			250.00	250.00 CR
25/02/2022	2040481 6002FISF 443176		250.00		0.00 CR
14/03/2022	INTERNET TRANSFER ONLINE E9065464574 Investor 4048			3,000.00	3,000.00 CR
14/03/2022	INTERNET TRANSFER ONLINE E9065464574 Investor 4048		3,000.00		0.00 CR
25/03/2022	2040481 6120FISF 443176			250.00	250.00 CR
25/03/2022	2040481 6120FISF 443176		250.00		0.00 CR
26/04/2022	2040481 6232FISF 443176			250.00	250.00 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
26/04/2022	2040481 6232FISF 443176		250.00		0.00 CR
27/04/2022	INTERNET TRANSFER ONLINE M9197266073 Investor 404€			3,000.00	3,000.00 CR
27/04/2022	INTERNET TRANSFER ONLINE M9197266073 Investor 404€		3,000.00		0.00 CR
25/05/2022	2040481 6365FISF 443176			250.00	250.00 CR
25/05/2022	2040481 6365FISF 443176		250.00		0.00 CR
27/06/2022	2040481 6495FISF 443176		250.00		250.00 DR
30/06/2022	Closing Balance				250.00 DR
Acquisitions - Shares in Listed Companies					
AMA Group Limited					
01/07/2021	Opening Balance				0.00
29/11/2021	Purchase of 25000 of AMA @ \$0.40			10,011.00	10,011.00 CR
01/12/2021	Purchase of 25000 of AMA @ \$0.40		10,011.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ansell Limited					
01/07/2021	Opening Balance				0.00
15/11/2021	Purchase of 500 of ANN @ \$30.845			15,437.92	15,437.92 CR
17/11/2021	Purchase of 500 of ANN @ \$30.845		15,437.92		0.00 CR
31/01/2022	Purchase of 500 of ANN @ \$24.3936			12,209.00	12,209.00 CR
02/02/2022	Purchase of 500 of ANN @ \$24.3936		12,209.00		0.00 CR
30/06/2022	Closing Balance				0.00
Aussie Broadband Limited					
01/07/2021	Opening Balance				0.00
27/09/2021	400c		5,400.00		5,400.00 DR
01/10/2021	400c			5,400.00	0.00 CR
30/06/2022	Closing Balance				0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
04/02/2022	Purchase of 1300 of AEF @ \$8.50			11,061.06	11,061.06 CR
08/02/2022	Purchase of 1300 of AEF @ \$8.50		11,061.06		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Finance Group Ltd					
01/07/2021	Opening Balance				0.00
29/07/2021	Purchase of 3900 of AFG @ \$2.575			10,053.50	10,053.50 CR
02/08/2021	Purchase of 3900 of AFG @ \$2.575		10,053.50		0.00 CR
25/01/2022	Purchase of 4600 of AFG @ \$2.30			10,591.00	10,591.00 CR
28/01/2022	Purchase of 4600 of AFG @ \$2.30		10,591.00		0.00 CR
25/02/2022	Purchase of 4250 of AFG @ \$2.325075			9,892.57	9,892.57 CR
01/03/2022	Purchase of 4250 of AFG @ \$2.325075		9,892.57		0.00 CR
09/03/2022	Purchase of 5000 of AFG @ \$1.80			9,011.00	9,011.00 CR
11/03/2022	Purchase of 5000 of AFG @ \$1.80		9,011.00		0.00 CR
30/06/2022	Closing Balance				0.00
BWX Limited					
01/07/2021	Opening Balance				0.00
14/03/2022	Purchase of 5000 of BWX @ \$2.08			10,411.00	10,411.00 CR
16/03/2022	Purchase of 5000 of BWX @ \$2.08		10,411.00		0.00 CR
06/05/2022	Purchase of 5000 of BWX @ \$1.36			6,811.00	6,811.00 CR
10/05/2022	Purchase of 5000 of BWX @ \$1.36		6,811.00		0.00 CR
16/05/2022	Purchase of 7000 of BWX @ \$1.35			9,461.00	9,461.00 CR
18/05/2022	Purchase of 7000 of BWX @ \$1.35		9,461.00		0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Clinuvel Pharmaceuticals Limited					
01/07/2021	Opening Balance				0.00
26/04/2022	Purchase of 620 of CUV @ \$16.10			9,993.00	9,993.00 CR
28/04/2022	Purchase of 620 of CUV @ \$16.10		9,993.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
20/06/2022	Purchase of 10000 of DDH @ \$0.65			6,511.00	6,511.00 CR
22/06/2022	Purchase of 10000 of DDH @ \$0.65		6,511.00		0.00 CR
30/06/2022	Closing Balance				0.00
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
08/02/2022	Purchase of 2000 of DOW @ \$5.50			11,011.00	11,011.00 CR
10/02/2022	Purchase of 2000 of DOW @ \$5.50		11,011.00		0.00 CR
30/06/2022	Closing Balance				0.00
FSA Group Limited					
01/07/2021	Opening Balance				0.00
18/02/2022	Purchase of 11000 of FSA @ \$1.05			11,561.55	11,561.55 CR
22/02/2022	Purchase of 11000 of FSA @ \$1.05		11,561.55		0.00 CR
30/06/2022	Closing Balance				0.00
Hansen Technologies Limited					
01/07/2021	Opening Balance				0.00
06/09/2021	Purchase of 1800 of HSN @ \$5.47			9,857.00	9,857.00 CR
08/09/2021	Purchase of 1800 of HSN @ \$5.47		9,857.00		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	Purchase of 300 of MFG @ \$37.51			11,264.25	11,264.25 CR
28/09/2021	Purchase of 300 of MFG @ \$37.51		11,264.25		0.00 CR
06/12/2021	Purchase of 300 of MFG @ \$30.49			9,158.00	9,158.00 CR
08/12/2021	Purchase of 300 of MFG @ \$30.49		9,158.00		0.00 CR
30/06/2022	Closing Balance				0.00
Moneyme Limited					
01/07/2021	Opening Balance				0.00
02/09/2021	Purchase of 5000 of MME @ \$2.10			10,511.00	10,511.00 CR
06/09/2021	Purchase of 5000 of MME @ \$2.10		10,511.00		0.00 CR
30/06/2022	Closing Balance				0.00
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited					
01/07/2021	Opening Balance				0.00
27/07/2021	Purchase of 3000 of OBL @ \$3.40			10,211.00	10,211.00 CR
29/07/2021	Purchase of 3000 of OBL @ \$3.40		10,211.00		0.00 CR
24/09/2021	Purchase of 2000 of OBL @ \$3.43			6,871.00	6,871.00 CR
28/09/2021	Purchase of 2000 of OBL @ \$3.43		6,871.00		0.00 CR
30/06/2022	Closing Balance				0.00
Swick Mining Services Ltd - Ent To Shares In Orexplore Technologies Limited					
01/07/2021	Opening Balance				0.00
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI			1,377.65	1,377.65 CR
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI		1,377.65		0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
United Malt Group Limited					
01/07/2021	Opening Balance				0.00
25/10/2021	Purchase of 2100 of UMG @ \$3.93			8,264.00	8,264.00 CR
27/10/2021	Purchase of 2100 of UMG @ \$3.93		8,264.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies - Foreign					
CureVac N.V.					
01/07/2021	Opening Balance				0.00
22/12/2021	Bght 250 CVAC:US @ 56.5606 1 17410612			14,140.15	14,140.15 CR
22/12/2021	Bght 250 CVAC:US @ 56.5606 1 17410612		14,140.15		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				8,911.00 CR
01/07/2021	Purchase of 10000 of TGP @ \$0.89		8,911.00		0.00 CR
30/06/2022	Closing Balance				0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
26/10/2021	Purchase of 7000 of WPR @ \$2.81			19,689.67	19,689.67 CR
28/10/2021	Purchase of 7000 of WPR @ \$2.81		19,689.67		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/03/2022	Purchase of 10000 of FOR @ \$1.58			15,815.80	15,815.80 CR
16/03/2022	Purchase of 10000 of FOR @ \$1.58		15,815.80		0.00 CR
27/05/2022	Purchase of 10000 of FOR @ \$1.375			13,763.75	13,763.75 CR
31/05/2022	Purchase of 10000 of FOR @ \$1.375		13,763.75		0.00 CR
30/06/2022	Closing Balance				0.00
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/07/2021	Purchase of 200 of IWLD @ \$40.04			8,019.00	8,019.00 CR
05/07/2021	Purchase of 200 of IWLD @ \$40.04		8,019.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Aussie Broadband Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	Sale of 2000 units of ABB @ \$5.078335		10,145.67		10,145.67 DR
27/09/2021	Sale of 2000 units of ABB @ \$5.078335			10,145.67	0.00 CR
30/06/2022	Closing Balance				0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	Sale of 1000 units of AEF @ \$13.65762		13,643.96		13,643.96 DR
02/11/2021	Sale of 1000 units of AEF @ \$13.65762			13,643.96	0.00 CR
24/11/2021	Sale of 1058 units of AEF @ \$14.64		15,473.63		15,473.63 DR
26/11/2021	Sale of 1058 units of AEF @ \$14.64			15,473.63	0.00 CR
17/06/2022	Sale of 1300 units of AEF @ \$4.45		5,774.00		5,774.00 DR
21/06/2022	Sale of 1300 units of AEF @ \$4.45			5,774.00	0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australian Finance Group Ltd					
01/07/2021	Opening Balance				0.00
04/04/2022	Sale of 6000 units of AFG @ \$2.11		12,647.34		12,647.34 DR
06/04/2022	Sale of 6000 units of AFG @ \$2.11			12,647.34	0.00 CR
30/06/2022	Closing Balance				0.00
Hansen Technologies Limited					
01/07/2021	Opening Balance				0.00
29/10/2021	Sale of 1800 units of HSN @ \$6.301722		11,331.76		11,331.76 DR
02/11/2021	Sale of 1800 units of HSN @ \$6.301722			11,331.76	0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
21/02/2022	Sale of 600 units of MFG @ \$21.00		12,587.40		12,587.40 DR
23/02/2022	Sale of 600 units of MFG @ \$21.00			12,587.40	0.00 CR
30/06/2022	Closing Balance				0.00
Moneyme Limited					
01/07/2021	Opening Balance				0.00
02/09/2021	Sale of 5000 units of MME @ \$2.14		10,689.00		10,689.00 DR
06/09/2021	Sale of 5000 units of MME @ \$2.14			10,689.00	0.00 CR
30/06/2022	Closing Balance				0.00
Pro-Pac Packaging Limited					
01/07/2021	Opening Balance				0.00
08/09/2021	Sale of 50000 units of PPG @ \$0.21		10,489.00		10,489.00 DR
10/09/2021	Sale of 50000 units of PPG @ \$0.21			10,489.00	0.00 CR
30/06/2022	Closing Balance				0.00
Servcorp Limited					
01/07/2021	Opening Balance				0.00
11/11/2021	Sale of 3000 units of SRV @ \$4.50		13,486.50		13,486.50 DR
15/11/2021	Sale of 3000 units of SRV @ \$4.50			13,486.50	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies - Foreign					
CureVac N.V.					
01/07/2021	Opening Balance				0.00
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305			6,130.27	6,130.27 CR
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305		6,130.27		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
31/01/2022	Sold 6568 WPR @ 2.6400 17835043			17,322.18	17,322.18 CR
31/01/2022	Sold 6568 WPR @ 2.6400 17835043		17,322.18		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
16/09/2021	Sale of 1500 units of USD @ \$13.06		19,570.41		19,570.41 DR
20/09/2021	Sale of 1500 units of USD @ \$13.06			19,570.41	0.00 CR
17/06/2022	Sale of 1223 units of USD @ \$13.62		16,640.61		16,640.61 DR
21/06/2022	Sale of 1223 units of USD @ \$13.62			16,640.61	0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 400 units of IWLD @ \$45.67		18,249.73		18,249.73 DR
08/12/2021	Sale of 400 units of IWLD @ \$45.67			18,249.73	0.00 CR
26/04/2022	Sale of 395 units of IWLD @ \$40.59		16,017.01		16,017.01 DR
28/04/2022	Sale of 395 units of IWLD @ \$40.59			16,017.01	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
06/12/2021	Sale of 175 units of VAS @ \$93.32		16,314.66		16,314.66 DR
08/12/2021	Sale of 175 units of VAS @ \$93.32			16,314.66	0.00 CR
17/01/2022	Sale of 175 units of VAS @ \$94.59		16,536.69		16,536.69 DR
19/01/2022	Sale of 175 units of VAS @ \$94.59			16,536.69	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Forager International Shares Fund					
01/07/2021	Opening Balance				16,507.72 DR
02/07/2021	FHT0032AU Distribution - Cash			16,507.72	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				317.03 DR
28/07/2021	TGP AUD EST 0.01, DRP SUSP			317.03	0.00 CR
29/09/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS		625.55		625.55 DR
27/10/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			625.55	0.00 CR
30/12/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS		625.55		625.55 DR
27/01/2022	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			625.55	0.00 CR
30/03/2022	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS		625.55		625.55 DR
27/04/2022	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			625.55	0.00 CR
30/06/2022	Closing Balance				0.00
360 Capital REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				143.45 DR
28/07/2021	TOT AUD DRP 1.5% DISC			143.45	0.00 CR
29/09/2021	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP 1.5%		143.45		143.45 DR
27/10/2021	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP 1.5%			143.45	0.00 CR
30/12/2021	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS		143.45		143.45 DR
27/01/2022	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			143.45	0.00 CR
30/03/2022	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS		143.45		143.45 DR
27/04/2022	TOT AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			143.45	0.00 CR
30/06/2022	Closing Balance				0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	WPR AUD EST 0.0421, DRP SUSP		276.51		276.51 DR
28/02/2022	WPR AUD EST 0.0421, DRP SUSP			276.51	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				2,152.87 DR
16/07/2021	FOR AUD 0.0303 FRANKED, 30% CTR, 0.00015 CFI, DRP S			2,152.87	0.00 CR
30/12/2021	FOR AUD EST 0.04, DRP SUSP		2,420.00		2,420.00 DR
17/01/2022	FOR AUD EST 0.04, DRP SUSP			2,420.00	0.00 CR
29/06/2022	FOR AUD 0.035 SPEC, DRP 5% DISC		6,037.50		6,037.50 DR
30/06/2022	Closing Balance				6,037.50 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				3,662.35 DR
13/07/2021	IWLD AUD DRP			3,662.35	0.00 CR
21/12/2021	IWLD AUD DRP		31.19		31.19 DR
05/01/2022	IWLD AUD DRP			31.19	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				194.75 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			194.75	0.00 CR
01/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR		492.57		492.57 DR
18/10/2021	VAS AUD EST 1.2232 FRANKED, 30% CTR, 0.0223 CFI, DR			492.57	0.00 CR
04/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP		121.89		121.89 DR
19/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DRP			121.89	0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Ansell Limited					
01/07/2021	Opening Balance				0.00
09/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC			336.70	336.70 CR
09/03/2022	ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC		336.70		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	AEF AUD 0.01 SPEC, 0.05 FRANKED, 30% CTR, DRP SUSF			102.90	102.90 CR
16/09/2021	AEF AUD 0.01 SPEC, 0.05 FRANKED, 30% CTR, DRP SUSF		102.90		0.00 CR
17/03/2022	AEF AUD 0.03 FRANKED, 30% CTR			39.00	39.00 CR
17/03/2022	AEF AUD 0.03 FRANKED, 30% CTR		39.00		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Finance Group Ltd					
01/07/2021	Opening Balance				0.00
23/09/2021	AFG AUD 0.074 FRANKED, 30% CTR			288.60	288.60 CR
23/09/2021	AFG AUD 0.074 FRANKED, 30% CTR		288.60		0.00 CR
24/03/2022	AFG AUD 0.07 FRANKED, 30% CTR			892.50	892.50 CR
24/03/2022	AFG AUD 0.07 FRANKED, 30% CTR		892.50		0.00 CR
30/06/2022	Closing Balance				0.00
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	DDH AUD 0.0251 FRANKED, 30% CTR			894.56	894.56 CR
08/04/2022	DDH AUD 0.0251 FRANKED, 30% CTR		894.56		0.00 CR
30/06/2022	Closing Balance				0.00
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP			240.00	240.00 CR
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP		240.00		0.00 CR
30/06/2022	Closing Balance				0.00
FSA Group Limited					
01/07/2021	Opening Balance				0.00
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR			385.00	385.00 CR
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR		385.00		0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Servcorp Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI			270.00	270.00 CR
07/10/2021	SRV AUD UNFRANKED, 0.09 CFI		270.00		0.00 CR
30/06/2022	Closing Balance				0.00
Swick Mining Services Ltd					
01/07/2021	Opening Balance				0.00
22/10/2021	SWK AUD 0.01 FRANKED, 30% CTR			1,200.00	1,200.00 CR
22/10/2021	SWK AUD 0.01 FRANKED, 30% CTR		1,200.00		0.00 CR
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI			1,377.65	1,377.65 CR
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI		1,377.65		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			606.80	606.80 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		606.80		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			606.80	606.80 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		606.80		0.00 CR
30/06/2022	Closing Balance				0.00
United Malt Group Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	UMG AUD UNFRANKED, NIL CFI			274.75	274.75 CR
17/12/2021	UMG AUD UNFRANKED, NIL CFI		274.75		0.00 CR
17/06/2022	UMG AUD UNFRANKED, 0.015 CFI			117.75	117.75 CR
17/06/2022	UMG AUD UNFRANKED, 0.015 CFI		117.75		0.00 CR
30/06/2022	Closing Balance				0.00
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC			172.75	172.75 CR
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC		172.75		0.00 CR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP			300.73	300.73 CR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP		300.73		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
NAB Cash Manager -2728					
01/07/2021	Opening Balance				0.00
30/07/2021	Credit interest			0.60	0.60 CR
30/07/2021	Credit interest		0.60		0.00 CR
31/08/2021	Credit interest			0.55	0.55 CR
31/08/2021	Credit interest		0.55		0.00 CR
30/09/2021	Credit interest			0.68	0.68 CR
30/09/2021	Credit interest		0.68		0.00 CR
29/10/2021	Credit interest			0.57	0.57 CR
29/10/2021	Credit interest		0.57		0.00 CR
30/11/2021	Credit interest			0.67	0.67 CR
30/11/2021	Credit interest		0.67		0.00 CR
31/12/2021	Credit interest			0.66	0.66 CR
31/12/2021	Credit interest		0.66		0.00 CR
31/01/2022	Credit interest			0.65	0.65 CR
31/01/2022	Credit interest		0.65		0.00 CR
28/02/2022	Credit interest			0.53	0.53 CR
28/02/2022	Credit interest		0.53		0.00 CR
31/03/2022	Credit interest			0.49	0.49 CR
31/03/2022	Credit interest		0.49		0.00 CR
29/04/2022	Credit interest			0.36	0.36 CR
29/04/2022	Credit interest		0.36		0.00 CR
31/05/2022	Credit interest			0.09	0.09 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2022	Credit interest		0.09		0.00 CR
30/06/2022	Credit interest			0.09	0.09 CR
30/06/2022	Credit interest		0.09		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Ben Godwin					
01/07/2021	Opening Balance				0.00
11/08/2021	Contribution Received			1,964.00	1,964.00 CR
11/08/2021	PC050821-197628985SuperChoice P/L 481471		1,964.00		0.00 CR
15/09/2021	Contribution Received			1,964.00	1,964.00 CR
15/09/2021	PC080921-157943750SuperChoice P/L 481471		1,964.00		0.00 CR
14/10/2021	Contribution Received			1,964.00	1,964.00 CR
14/10/2021	PC081021-108457868SuperChoice P/L 481471		1,964.00		0.00 CR
05/11/2021	Contribution Received			1,964.00	1,964.00 CR
05/11/2021	PC011121-178691245SuperChoice P/L 481471		1,964.00		0.00 CR
14/12/2021	Contribution Received			1,964.00	1,964.00 CR
14/12/2021	PC071221-128724796SuperChoice P/L 481471		1,964.00		0.00 CR
07/01/2022	Contribution Received			1,964.00	1,964.00 CR
07/01/2022	PC291221-133013940SuperChoice P/L 481471		1,964.00		0.00 CR
18/02/2022	Contribution Received			1,964.00	1,964.00 CR
18/02/2022	PC140222-145134350SuperChoice P/L 481471		1,964.00		0.00 CR
16/03/2022	Contribution Received			5,031.16	5,031.16 CR
16/03/2022	PC100322-190472195SuperChoice P/L 481471		5,031.16		0.00 CR
20/04/2022	Contribution Received			2,423.99	2,423.99 CR
20/04/2022	PC120422-182199901SuperChoice P/L 481471		2,423.99		0.00 CR
19/05/2022	Contribution Received			2,333.33	2,333.33 CR
19/05/2022	PC130522-109995236SuperChoice P/L 481471		2,333.33		0.00 CR
10/06/2022	Contribution Received			2,333.33	2,333.33 CR
10/06/2022	PC060622-155490795SuperChoice P/L 481471		2,333.33		0.00 CR
24/06/2022	Contribution Received			2,333.33	2,333.33 CR
24/06/2022	PC200622-116818445SuperChoice P/L 481471		2,333.33		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Katherine Godwin					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Received			177.65	177.65 CR
01/07/2021	PC280621-178891038SuperChoice P/L 481471		177.65		0.00 CR
16/07/2021	Contribution Received			93.50	93.50 CR
16/07/2021	PC120721-105438059SuperChoice P/L 481471		93.50		0.00 CR
02/08/2021	Contribution Received			148.50	148.50 CR
02/08/2021	PC260721-106176676SuperChoice P/L 481471		148.50		0.00 CR
13/08/2021	Contribution Received			154.00	154.00 CR
13/08/2021	PC090821-126001294SuperChoice P/L 481471		154.00		0.00 CR
27/08/2021	Contribution Received			162.25	162.25 CR
27/08/2021	PC230821-114434671SuperChoice P/L 481471		162.25		0.00 CR
10/09/2021	Contribution Received			162.25	162.25 CR
10/09/2021	PC060921-157612947SuperChoice P/L 481471		162.25		0.00 CR
27/09/2021	Contribution Received			134.75	134.75 CR
27/09/2021	PC200921-164112104SuperChoice P/L 481471		134.75		0.00 CR
12/10/2021	Contribution Received			115.50	115.50 CR
12/10/2021	PC051021-107946683SuperChoice P/L 481471		115.50		0.00 CR
22/10/2021	Contribution Received			129.25	129.25 CR
22/10/2021	PC181021-101401071SuperChoice P/L 481471		129.25		0.00 CR
05/11/2021	Contribution Received			159.50	159.50 CR
05/11/2021	PC011121-178616647SuperChoice P/L 481471		159.50		0.00 CR
19/11/2021	Contribution Received			159.50	159.50 CR
19/11/2021	PC151121-114364861SuperChoice P/L 481471		159.50		0.00 CR
03/12/2021	Contribution Received			189.75	189.75 CR
03/12/2021	PC291121-197511529SuperChoice P/L 481471		189.75		0.00 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Assets					
17/12/2021	Contribution Received			242.00	242.00 CR
17/12/2021	PC131221-129156964SuperChoice P/L 481471		242.00		0.00 CR
10/01/2022	Contribution Received			167.75	167.75 CR
10/01/2022	PC040122-133372480SuperChoice P/L 481471		167.75		0.00 CR
14/01/2022	Contribution Received			71.50	71.50 CR
14/01/2022	PC100122-156395927SuperChoice P/L 481471		71.50		0.00 CR
31/01/2022	Contribution Received			46.75	46.75 CR
31/01/2022	PC240122-138920959SuperChoice P/L 481471		46.75		0.00 CR
11/02/2022	Contribution Received			145.75	145.75 CR
11/02/2022	PC070222-164498346SuperChoice P/L 481471		145.75		0.00 CR
25/02/2022	Contribution Received			170.50	170.50 CR
25/02/2022	PC210222-145604283SuperChoice P/L 481471		170.50		0.00 CR
11/03/2022	Contribution Received			192.50	192.50 CR
11/03/2022	PC070322-174123886SuperChoice P/L 481471		192.50		0.00 CR
25/03/2022	Contribution Received			85.25	85.25 CR
25/03/2022	PC210322-154916431SuperChoice P/L 481471		85.25		0.00 CR
08/04/2022	Contribution Received			112.75	112.75 CR
08/04/2022	PC040422-105690677SuperChoice P/L 481471		112.75		0.00 CR
26/04/2022	Contribution Received			198.00	198.00 CR
26/04/2022	PC190422-182993153SuperChoice P/L 481471		198.00		0.00 CR
06/05/2022	Contribution Received			242.00	242.00 CR
06/05/2022	PC020522-134009478SuperChoice P/L 481471		242.00		0.00 CR
03/06/2022	Contribution Received			453.75	453.75 CR
03/06/2022	PC300522-112807279SuperChoice P/L 481471		453.75		0.00 CR
20/06/2022	Contribution Received			239.25	239.25 CR
20/06/2022	PC140622-108808460SuperChoice P/L 481471		239.25		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Stapled Securities					
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
12/11/2021	Capital Return: 17 cents per unit			1,190.00	1,190.00 CR
12/11/2021	Capital Return: 17 cents per unit		1,190.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
ATO Interest Payments					
01/07/2021	Opening Balance				0.00
06/06/2022	ATO003000016355725ATO 012721			0.90	0.90 CR
06/06/2022	ATO003000016355725ATO 012721		0.90		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	Opening Balance				0.00
30/06/2022	Excess audit fee accounted in last year			550.00	550.00 CR
30/06/2022	Excess audit fee accounted in last year		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				2,200.00 CR
09/11/2021	Accountancy Fee		2,200.00		0.00 CR
30/06/2022	Closing Balance				0.00

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				550.00 CR
30/06/2022	Auditor Fee		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
29/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22963980:			56.00	56.00 CR
29/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22963980:		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2021	Opening Balance				259.00 CR
14/03/2022	SMSF Levy		259.00		0.00 CR
30/06/2022	SMSF Levy			259.00	259.00 CR
30/06/2022	Closing Balance				259.00 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			7,999.06	7,999.06 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		7,999.06		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			7,999.06	7,999.06 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		7,999.06		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				11,421.00 CR
01/07/2021	Fund Tax Finalisation		11,421.00		0.00 CR
30/06/2022	Tax Effect Of Income			9,825.45	9,825.45 CR
30/06/2022	Closing Balance				9,825.45 CR
Franking Credits - Shares in Listed Companies					
Australian Ethical Investment Limited					
01/07/2021	Opening Balance				39.09 DR
01/07/2021	Fund Tax Finalisation			39.09	0.00 CR
16/09/2021	AEF AUD 0.01 SPEC, 0.05 FRANKED, 30% CTR, DRP SUSF		44.10		44.10 DR
17/03/2022	AEF AUD 0.03 FRANKED, 30% CTR		16.71		60.81 DR
30/06/2022	Closing Balance				60.81 DR
Australian Finance Group Ltd					
01/07/2021	Opening Balance				0.00
23/09/2021	AFG AUD 0.074 FRANKED, 30% CTR		123.69		123.69 DR
24/03/2022	AFG AUD 0.07 FRANKED, 30% CTR		382.50		506.19 DR
30/06/2022	Closing Balance				506.19 DR
Ddh1 Limited					
01/07/2021	Opening Balance				0.00
08/04/2022	DDH AUD 0.0251 FRANKED, 30% CTR		383.38		383.38 DR
30/06/2022	Closing Balance				383.38 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
FSA Group Limited					
01/07/2021	Opening Balance				0.00
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR		165.00		165.00 DR
30/06/2022	Closing Balance				165.00 DR
Healthia Limited					
01/07/2021	Opening Balance				88.39 DR
01/07/2021	Fund Tax Finalisation			88.39	0.00 CR
30/06/2022	Closing Balance				0.00
Schaffer Corporation Limited					
01/07/2021	Opening Balance				96.43 DR
01/07/2021	Fund Tax Finalisation			96.43	0.00 CR
30/06/2022	Closing Balance				0.00
Shriro Holdings Limited					
01/07/2021	Opening Balance				171.43 DR
01/07/2021	Fund Tax Finalisation			171.43	0.00 CR
30/06/2022	Closing Balance				0.00
Swick Mining Services Ltd					
01/07/2021	Opening Balance				385.72 DR
01/07/2021	Fund Tax Finalisation			385.72	0.00 CR
22/10/2021	SWK AUD 0.01 FRANKED, 30% CTR		514.29		514.29 DR
07/01/2022	1:3 DIST OF ORD SHS IN OREXPLORE TECHNOLOGIES LI		413.30		927.59 DR
30/06/2022	Closing Balance				927.59 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				348.69 DR
01/07/2021	Fund Tax Finalisation			348.69	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		260.06		260.06 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		260.06		520.12 DR
30/06/2022	Closing Balance				520.12 DR
TPG Telecom Limited.					
01/07/2021	Opening Balance				57.31 DR
01/07/2021	Fund Tax Finalisation			57.31	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	Distribution - Tax Statement		208.52		208.52 DR
30/12/2021	Distribution - Tax Statement		208.52		417.04 DR
30/03/2022	Distribution - Tax Statement		208.52		625.56 DR
30/06/2022	Closing Balance				625.56 DR
360 Capital REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	Distribution - Tax Statement		47.82		47.82 DR
30/12/2021	Distribution - Tax Statement		47.82		95.64 DR
30/03/2022	Distribution - Tax Statement		47.82		143.46 DR
30/06/2022	Closing Balance				143.46 DR
Franking Credits - Units In Listed Unit Trusts					
Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				1,846.52 DR
01/07/2021	Fund Tax Finalisation			1,846.52	0.00 CR
30/12/2021	Distribution - Tax Statement		151.21		151.21 DR
29/06/2022	Distribution - Tax Statement		377.25		528.46 DR
30/06/2022	Closing Balance				528.46 DR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				272.60 DR
01/07/2021	Fund Tax Finalisation			272.60	0.00 CR
01/10/2021	Distribution - Tax Statement		187.99		187.99 DR
04/01/2022	Distribution - Tax Statement		35.67		223.66 DR
30/06/2022	Closing Balance				223.66 DR
Foreign Tax Credits - Shares in Listed Companies					
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				78.46 DR
01/07/2021	Fund Tax Finalisation			78.46	0.00 CR
23/12/2021	IFT NZD 0.065, 0.01147059 SUP, 15% WHT, DRP NIL DISC		30.49		30.49 DR
15/06/2022	IFT NZD 0.12, 0.02117647 SUP, 15% WHT, DRP SUSP		53.07		83.56 DR
30/06/2022	Closing Balance				83.56 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Forager Australian Shares Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement		6.94		6.94 DR
29/06/2022	Distribution - Tax Statement		17.32		24.26 DR
30/06/2022	Closing Balance				24.26 DR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				36.55 DR
01/07/2021	Fund Tax Finalisation			36.55	0.00 CR
21/12/2021	Distribution - Tax Statement		9.30		9.30 DR
30/06/2022	Closing Balance				9.30 DR
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.75 DR
01/07/2021	Fund Tax Finalisation			0.75	0.00 CR
01/10/2021	Distribution - Tax Statement		0.50		0.50 DR
04/01/2022	Distribution - Tax Statement		0.16		0.66 DR
30/06/2022	Closing Balance				0.66 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement		1,999.00		1,999.00 DR
30/06/2022	Closing Balance				1,999.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement			1,999.00	1,999.00 CR
30/06/2022	Closing Balance				1,999.00 CR
Fund Suspense					
CMC Trading Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Bght 10000 TGP @ 0.8900			8,911.00	8,911.00 CR
01/07/2021	Bght 10000 TGP @ 0.8900		8,911.00		0.00 CR
05/07/2021	Bght 200 IWLD @ 40.0400 15220111			8,019.00	8,019.00 CR
05/07/2021	Bght 200 IWLD @ 40.0400 15220111		8,019.00		0.00 CR
13/07/2021	EXTERNAL DIV IWLD PAYMENT TRA			3,662.35	3,662.35 CR
13/07/2021	EXTERNAL DIV IWLD PAYMENT TRA		3,662.35		0.00 CR
16/07/2021	EXTERNAL DIV FOR DST TRANSFER			2,152.87	2,152.87 CR
16/07/2021	EXTERNAL DIV FOR DST TRANSFER		2,152.87		0.00 CR
16/07/2021	EXTERNAL DIV VAS PAYMENT TRAN			194.75	194.75 CR
16/07/2021	EXTERNAL DIV VAS PAYMENT TRAN		194.75		0.00 CR
28/07/2021	EXTERNAL DIV 360 CAPITAL REIT			143.45	143.45 CR
28/07/2021	EXTERNAL DIV 360 CAPITAL REIT		143.45		0.00 CR
28/07/2021	EXTERNAL DIV 360Capital Group			317.03	317.03 CR

BEN & KATHERINE GODWIN SUPERFUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/07/2021	EXTERNAL DIV 360Capital Group		317.03		0.00 CR
29/07/2021	Bght 3000 OBL @ 3.4000 15520494			10,211.00	10,211.00 CR
29/07/2021	Bght 3000 OBL @ 3.4000 15520494		10,211.00		0.00 CR
02/08/2021	Bght 3900 AFG @ 2.5750 15546484			10,053.50	10,053.50 CR
02/08/2021	Bght 3900 AFG @ 2.5750 15546484		10,053.50		0.00 CR
06/09/2021	Bght 5000 MME @ 2.1000 16011368			10,511.00	10,511.00 CR
06/09/2021	Bght 5000 MME @ 2.1000 16011368		10,511.00		0.00 CR
06/09/2021	Sold 5000 MME @ 2.1400 16017310			10,689.00	10,689.00 CR
06/09/2021	Sold 5000 MME @ 2.1400 16017310		10,689.00		0.00 CR
08/09/2021	Bght 1800 HSN @ 5.4700 16050446			9,857.00	9,857.00 CR
08/09/2021	Bght 1800 HSN @ 5.4700 16050446		9,857.00		0.00 CR
10/09/2021	Sold 50000 PPG @ 0.2100 16086318			10,489.00	10,489.00 CR
10/09/2021	Sold 50000 PPG @ 0.2100 16086318		10,489.00		0.00 CR
16/09/2021	EXTERNAL DIV AEF DIV TRANSFER			102.90	102.90 CR
16/09/2021	EXTERNAL DIV AEF DIV TRANSFER		102.90		0.00 CR
20/09/2021	Sold 1500 USD @ 13.0600 16197033			19,570.41	19,570.41 CR
20/09/2021	Sold 1500 USD @ 13.0600 16197033		19,570.41		0.00 CR
23/09/2021	EXTERNAL DIV AFG FNL DIV TRAN			288.60	288.60 CR
23/09/2021	EXTERNAL DIV AFG FNL DIV TRAN		288.60		0.00 CR
23/09/2021	EXTERNAL DIV TLS FNL DIV TRAN			606.80	606.80 CR
23/09/2021	EXTERNAL DIV TLS FNL DIV TRAN		606.80		0.00 CR
24/09/2021	Wdl TRANSFER TO NOM AC			30,000.00	30,000.00 CR
24/09/2021	Wdl TRANSFER TO NOM AC		30,000.00		0.00 CR
27/09/2021	Sold 2000 ABB @ 5.0783 16304644			10,145.67	10,145.67 CR
27/09/2021	Sold 2000 ABB @ 5.0783 16304644		10,145.67		0.00 CR
28/09/2021	Bght 2000 OBL @ 3.4300 16323041			6,871.00	6,871.00 CR
28/09/2021	Bght 2000 OBL @ 3.4300 16323041		6,871.00		0.00 CR
28/09/2021	Bght 300 MFG @ 37.5100 16327447			11,264.25	11,264.25 CR
28/09/2021	Bght 300 MFG @ 37.5100 16327447		11,264.25		0.00 CR
07/10/2021	EXTERNAL DIV SERVCORP LIMITED			270.00	270.00 CR
07/10/2021	EXTERNAL DIV SERVCORP LIMITED		270.00		0.00 CR
11/10/2021	EXTERNAL 1268495855 TRANSFER			24,600.00	24,600.00 CR
11/10/2021	EXTERNAL 1268495855 TRANSFER		24,600.00		0.00 CR
18/10/2021	EXTERNAL DIV VAS PAYMENT TRAN			492.57	492.57 CR
18/10/2021	EXTERNAL DIV VAS PAYMENT TRAN		492.57		0.00 CR
22/10/2021	EXTERNAL Ref 1944478 TRANSFER			1,200.00	1,200.00 CR
22/10/2021	EXTERNAL Ref 1944478 TRANSFER		1,200.00		0.00 CR
27/10/2021	Bght 2100 UMG @ 3.9300 16713058			8,264.00	8,264.00 CR
27/10/2021	Bght 2100 UMG @ 3.9300 16713058		8,264.00		0.00 CR
27/10/2021	EXTERNAL DIV 360 CAPITAL REIT			143.45	143.45 CR
27/10/2021	EXTERNAL DIV 360 CAPITAL REIT		143.45		0.00 CR
27/10/2021	EXTERNAL DIV 360Capital Group			625.55	625.55 CR
27/10/2021	EXTERNAL DIV 360Capital Group		625.55		0.00 CR
28/10/2021	Bght 7000 WPR @ 2.8100 16721616			19,689.67	19,689.67 CR
28/10/2021	Bght 7000 WPR @ 2.8100 16721616		19,689.67		0.00 CR
02/11/2021	Sold 1000 AEF @ 13.6576 616783842			13,643.96	13,643.96 CR
02/11/2021	Sold 1000 AEF @ 13.6576 616783842		13,643.96		0.00 CR
02/11/2021	Sold 1800 HSN @ 6.3017 16783910			11,331.76	11,331.76 CR
02/11/2021	Sold 1800 HSN @ 6.3017 16783910		11,331.76		0.00 CR
12/11/2021	EXTERNAL 1268888481 TRANSFER			1,190.00	1,190.00 CR
12/11/2021	EXTERNAL 1268888481 TRANSFER		1,190.00		0.00 CR
15/11/2021	Sold 3000 SRV @ 4.5000 16960933			13,486.50	13,486.50 CR
15/11/2021	Sold 3000 SRV @ 4.5000 16960933		13,486.50		0.00 CR
17/11/2021	Bght 500 ANN @ 30.8450 16990790			15,437.92	15,437.92 CR
17/11/2021	Bght 500 ANN @ 30.8450 16990790		15,437.92		0.00 CR
26/11/2021	Sold 1058 AEF @ 14.6400 17122452			15,473.63	15,473.63 CR
26/11/2021	Sold 1058 AEF @ 14.6400 17122452		15,473.63		0.00 CR
01/12/2021	Bght 25000 AMA @ 0.4000 017180673			10,011.00	10,011.00 CR
01/12/2021	Bght 25000 AMA @ 0.4000 017180673		10,011.00		0.00 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/12/2021	Bght 300 MFG @ 19900 17259462			9,158.00	9,158.00 CR
08/12/2021	Bght 300 MFG @ 19900 17259462		9,158.00		0.00 CR
08/12/2021	Sold 175 VAS @ 93.3200 17259792			16,314.66	16,314.66 CR
08/12/2021	Sold 175 VAS @ 93.3200 17259792		16,314.66		0.00 CR
08/12/2021	Sold 400 IWLD @ 45.6700 17259659			18,249.73	18,249.73 CR
08/12/2021	Sold 400 IWLD @ 45.6700 17259659		18,249.73		0.00 CR
17/12/2021	EXTERNAL DIV UMG DIV TRANSFER			274.75	274.75 CR
17/12/2021	EXTERNAL DIV UMG DIV TRANSFER		274.75		0.00 CR
22/12/2021	Bght 250 CVAC:US @ 56.5606 1 17410612			14,140.15	14,140.15 CR
22/12/2021	Bght 250 CVAC:US @ 56.5606 1 17410612		14,140.15		0.00 CR
23/12/2021	EXTERNAL DIV INFRATIL LIMITED			172.75	172.75 CR
23/12/2021	EXTERNAL DIV INFRATIL LIMITED		172.75		0.00 CR
05/01/2022	EXTERNAL DIV IWLD PAYMENT TRA			31.19	31.19 CR
05/01/2022	EXTERNAL DIV IWLD PAYMENT TRA		31.19		0.00 CR
17/01/2022	EXTERNAL DIV FOR DST TRANSFER			2,420.00	2,420.00 CR
17/01/2022	EXTERNAL DIV FOR DST TRANSFER		2,420.00		0.00 CR
19/01/2022	EXTERNAL DIV VAS PAYMENT TRAN			121.89	121.89 CR
19/01/2022	EXTERNAL DIV VAS PAYMENT TRAN		121.89		0.00 CR
19/01/2022	Sold 175 VAS @ 94.5900 17667100			16,536.69	16,536.69 CR
19/01/2022	Sold 175 VAS @ 94.5900 17667100		16,536.69		0.00 CR
27/01/2022	EXTERNAL DIV 360 CAPITAL REIT			143.45	143.45 CR
27/01/2022	EXTERNAL DIV 360 CAPITAL REIT		143.45		0.00 CR
27/01/2022	EXTERNAL DIV 360Capital Group			625.55	625.55 CR
27/01/2022	EXTERNAL DIV 360Capital Group		625.55		0.00 CR
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305			6,130.27	6,130.27 CR
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305		6,130.27		0.00 CR
28/01/2022	Bght 4600 AFG @ 2.3000 17791994			10,591.00	10,591.00 CR
28/01/2022	Bght 4600 AFG @ 2.3000 17791994		10,591.00		0.00 CR
31/01/2022	Sold 6568 WPR @ 2.6400 17835043			17,322.18	17,322.18 CR
31/01/2022	Sold 6568 WPR @ 2.6400 17835043		17,322.18		0.00 CR
02/02/2022	Bght 500 ANN @ 24.3936 17861993			12,209.00	12,209.00 CR
02/02/2022	Bght 500 ANN @ 24.3936 17861993		12,209.00		0.00 CR
08/02/2022	Bght 1300 AEF @ 8.5000 17928166			11,061.06	11,061.06 CR
08/02/2022	Bght 1300 AEF @ 8.5000 17928166		11,061.06		0.00 CR
10/02/2022	Bght 2000 DOW @ 5.5000 17958438			11,011.00	11,011.00 CR
10/02/2022	Bght 2000 DOW @ 5.5000 17958438		11,011.00		0.00 CR
22/02/2022	Bght 11000 FSA @ 1.0500 18093330			11,561.55	11,561.55 CR
22/02/2022	Bght 11000 FSA @ 1.0500 18093330		11,561.55		0.00 CR
23/02/2022	Sold 600 MFG @ 21.0000 18109704			12,587.40	12,587.40 CR
23/02/2022	Sold 600 MFG @ 21.0000 18109704		12,587.40		0.00 CR
28/02/2022	EXTERNAL DIV WPR DST DEC TRAN			276.51	276.51 CR
28/02/2022	EXTERNAL DIV WPR DST DEC TRAN		276.51		0.00 CR
01/03/2022	Bght 4250 AFG @ 2.3251 18196361			9,892.57	9,892.57 CR
01/03/2022	Bght 4250 AFG @ 2.3251 18196361		9,892.57		0.00 CR
09/03/2022	EXTERNAL DIV ANN DIVIDEND TRA			336.70	336.70 CR
09/03/2022	EXTERNAL DIV ANN DIVIDEND TRA		336.70		0.00 CR
10/03/2022	EXTERNAL Ref 2240093 TRANSFER			385.00	385.00 CR
10/03/2022	EXTERNAL Ref 2240093 TRANSFER		385.00		0.00 CR
11/03/2022	Bght 5000 AFG @ 1.8000 18330619			9,011.00	9,011.00 CR
11/03/2022	Bght 5000 AFG @ 1.8000 18330619		9,011.00		0.00 CR
16/03/2022	Bght 10000 FOR @ 1.5800 18378821			15,815.80	15,815.80 CR
16/03/2022	Bght 10000 FOR @ 1.5800 18378821		15,815.80		0.00 CR
16/03/2022	Bght 5000 BWX @ 2.0800 18378493			10,411.00	10,411.00 CR
16/03/2022	Bght 5000 BWX @ 2.0800 18378493		10,411.00		0.00 CR
17/03/2022	EXTERNAL DIV AEF DIV TRANSFER			39.00	39.00 CR
17/03/2022	EXTERNAL DIV AEF DIV TRANSFER		39.00		0.00 CR
24/03/2022	EXTERNAL DIV AFG ITM DIV TRAN			892.50	892.50 CR
24/03/2022	EXTERNAL DIV AFG ITM DIV TRAN		892.50		0.00 CR
24/03/2022	EXTERNAL DIV DOW DIVIDEND TRA			240.00	240.00 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
24/03/2022	EXTERNAL DIV DOW DIVIDEND TRA		240.00		0.00 CR
01/04/2022	EXTERNAL DIV TLS ITM DIV TRAN			606.80	606.80 CR
01/04/2022	EXTERNAL DIV TLS ITM DIV TRAN		606.80		0.00 CR
06/04/2022	Sold 6000 AFG @ 2.1100 18633860			12,647.34	12,647.34 CR
06/04/2022	Sold 6000 AFG @ 2.1100 18633860		12,647.34		0.00 CR
08/04/2022	EXTERNAL DIV DDH1 LIMITED DIV			894.56	894.56 CR
08/04/2022	EXTERNAL DIV DDH1 LIMITED DIV		894.56		0.00 CR
27/04/2022	EXTERNAL DIV 360 CAPITAL REIT			143.45	143.45 CR
27/04/2022	EXTERNAL DIV 360 CAPITAL REIT		143.45		0.00 CR
27/04/2022	EXTERNAL DIV 360Capital Group			625.55	625.55 CR
27/04/2022	EXTERNAL DIV 360Capital Group		625.55		0.00 CR
28/04/2022	Bght 620 CUV @ 16.1000 18876428			9,993.00	9,993.00 CR
28/04/2022	Bght 620 CUV @ 16.1000 18876428		9,993.00		0.00 CR
28/04/2022	BPAY: AS AT 27/04/2022			5,000.00	5,000.00 CR
28/04/2022	BPAY: AS AT 27/04/2022		5,000.00		0.00 CR
28/04/2022	Sold 395 IWLD @ 40.5900 18869663			16,017.01	16,017.01 CR
28/04/2022	Sold 395 IWLD @ 40.5900 18869663		16,017.01		0.00 CR
10/05/2022	Bght 5000 BWX @ 1.3600 19018158			6,811.00	6,811.00 CR
10/05/2022	Bght 5000 BWX @ 1.3600 19018158		6,811.00		0.00 CR
10/05/2022	BPAY: AS AT 09/05/2022			3,500.00	3,500.00 CR
10/05/2022	BPAY: AS AT 09/05/2022		3,500.00		0.00 CR
18/05/2022	Bght 7000 BWX @ 1.3500 19123180			9,461.00	9,461.00 CR
18/05/2022	Bght 7000 BWX @ 1.3500 19123180		9,461.00		0.00 CR
31/05/2022	Bght 10000 FOR @ 1.3750 19249949			13,763.75	13,763.75 CR
31/05/2022	Bght 10000 FOR @ 1.3750 19249949		13,763.75		0.00 CR
15/06/2022	BPAY: AS AT 14/06/2022			4,500.00	4,500.00 CR
15/06/2022	BPAY: AS AT 14/06/2022		4,500.00		0.00 CR
15/06/2022	EXTERNAL DIV INFRATIL LIMITED			300.73	300.73 CR
15/06/2022	EXTERNAL DIV INFRATIL LIMITED		300.73		0.00 CR
17/06/2022	EXTERNAL DIV UMG DIV TRANSFER			117.75	117.75 CR
17/06/2022	EXTERNAL DIV UMG DIV TRANSFER		117.75		0.00 CR
21/06/2022	Sold 1223 USD @ 13.6200 19478357			16,640.61	16,640.61 CR
21/06/2022	Sold 1223 USD @ 13.6200 19478357		16,640.61		0.00 CR
21/06/2022	Sold 1300 AEF @ 4.4500 19480830			5,774.00	5,774.00 CR
21/06/2022	Sold 1300 AEF @ 4.4500 19480830		5,774.00		0.00 CR
22/06/2022	BUY 10000DDH			6,511.00	6,511.00 CR
22/06/2022	BUY 10000DDH		6,511.00		0.00 CR
30/06/2022	Closing Balance				0.00
NAB Cash Manager -2728					
01/07/2021	Opening Balance				0.00
01/07/2021	PC280621-178891038SuperChoice P/L 481471			177.65	177.65 CR
01/07/2021	PC280621-178891038SuperChoice P/L 481471		177.65		0.00 CR
16/07/2021	PC120721-105438059SuperChoice P/L 481471			93.50	93.50 CR
16/07/2021	PC120721-105438059SuperChoice P/L 481471		93.50		0.00 CR
21/07/2021	INTERNET TRANSFER ONLINE W7003505905 Investor 404			5,000.00	5,000.00 CR
21/07/2021	INTERNET TRANSFER ONLINE W7003505905 Investor 404		5,000.00		0.00 CR
26/07/2021	2040481 5240FISF 443176			250.00	250.00 CR
26/07/2021	2040481 5240FISF 443176		250.00		0.00 CR
30/07/2021	Credit interest			0.60	0.60 CR
30/07/2021	Credit interest		0.60		0.00 CR
02/08/2021	PC260721-106176676SuperChoice P/L 481471			148.50	148.50 CR
02/08/2021	PC260721-106176676SuperChoice P/L 481471		148.50		0.00 CR
11/08/2021	PC050821-197628985SuperChoice P/L 481471			1,964.00	1,964.00 CR
11/08/2021	PC050821-197628985SuperChoice P/L 481471		1,964.00		0.00 CR
13/08/2021	PC090821-126001294SuperChoice P/L 481471			154.00	154.00 CR
13/08/2021	PC090821-126001294SuperChoice P/L 481471		154.00		0.00 CR
25/08/2021	2040481 5360FISF 443176			250.00	250.00 CR
25/08/2021	2040481 5360FISF 443176		250.00		0.00 CR
27/08/2021	PC230821-114434671SuperChoice P/L 481471			162.25	162.25 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/08/2021	PC230821-114434671SuperChoice P/L 481471		162.25		0.00 CR
31/08/2021	Credit interest			0.55	0.55 CR
31/08/2021	Credit interest		0.55		0.00 CR
10/09/2021	PC060921-157612947SuperChoice P/L 481471			162.25	162.25 CR
10/09/2021	PC060921-157612947SuperChoice P/L 481471		162.25		0.00 CR
15/09/2021	PC080921-157943750SuperChoice P/L 481471			1,964.00	1,964.00 CR
15/09/2021	PC080921-157943750SuperChoice P/L 481471		1,964.00		0.00 CR
21/09/2021	INTERNET TRANSFER ONLINE Q3886417723 Investor 404€			2,000.00	2,000.00 CR
21/09/2021	INTERNET TRANSFER ONLINE Q3886417723 Investor 404€		2,000.00		0.00 CR
24/09/2021	17921710 CMC MARKETS STOC 511749			30,000.00	30,000.00 CR
24/09/2021	17921710 CMC MARKETS STOC 511749		30,000.00		0.00 CR
27/09/2021	2040481 5461FISF 443176			250.00	250.00 CR
27/09/2021	2040481 5461FISF 443176		250.00		0.00 CR
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY AUSSIE BROAE			5,400.00	5,400.00 CR
27/09/2021	INTERNET BILL PAYMNT INTERNET BPAY AUSSIE BROAE		30,000.00		24,600.00 DR
27/09/2021	PC200921-164112104SuperChoice P/L 481471			134.75	24,465.25 DR
27/09/2021	PC200921-164112104SuperChoice P/L 481471		134.75		24,600.00 DR
30/09/2021	Credit interest			0.68	24,599.32 DR
30/09/2021	Credit interest		0.68		24,600.00 DR
11/10/2021	INTERNET BILL PAYMNT INTERNET BPAY AUSSIE BROAE			24,600.00	0.00 CR
12/10/2021	PC051021-107946683SuperChoice P/L 481471			115.50	115.50 CR
12/10/2021	PC051021-107946683SuperChoice P/L 481471		115.50		0.00 CR
14/10/2021	PC081021-108457868SuperChoice P/L 481471			1,964.00	1,964.00 CR
14/10/2021	PC081021-108457868SuperChoice P/L 481471		1,964.00		0.00 CR
22/10/2021	PC181021-101401071SuperChoice P/L 481471			129.25	129.25 CR
22/10/2021	PC181021-101401071SuperChoice P/L 481471		129.25		0.00 CR
25/10/2021	2040481 5551FISF 443176			250.00	250.00 CR
25/10/2021	2040481 5551FISF 443176		250.00		0.00 CR
29/10/2021	Credit interest			0.57	0.57 CR
29/10/2021	Credit interest		0.57		0.00 CR
05/11/2021	PC011121-178616647SuperChoice P/L 481471			159.50	159.50 CR
05/11/2021	PC011121-178616647SuperChoice P/L 481471		159.50		0.00 CR
05/11/2021	PC011121-178691245SuperChoice P/L 481471			1,964.00	1,964.00 CR
05/11/2021	PC011121-178691245SuperChoice P/L 481471		1,964.00		0.00 CR
09/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV-9156			2,200.00	2,200.00 CR
09/11/2021	INTERNET TRANSFER INTERNET TRANSFER INV-9156		2,200.00		0.00 CR
19/11/2021	PC151121-114364861SuperChoice P/L 481471			159.50	159.50 CR
19/11/2021	PC151121-114364861SuperChoice P/L 481471		159.50		0.00 CR
25/11/2021	2040481 5674FISF 443176			250.00	250.00 CR
25/11/2021	2040481 5674FISF 443176		250.00		0.00 CR
30/11/2021	Credit interest			0.67	0.67 CR
30/11/2021	Credit interest		0.67		0.00 CR
03/12/2021	PC291121-197511529SuperChoice P/L 481471			189.75	189.75 CR
03/12/2021	PC291121-197511529SuperChoice P/L 481471		189.75		0.00 CR
14/12/2021	PC071221-128724796SuperChoice P/L 481471			1,964.00	1,964.00 CR
14/12/2021	PC071221-128724796SuperChoice P/L 481471		1,964.00		0.00 CR
17/12/2021	PC131221-129156964SuperChoice P/L 481471			242.00	242.00 CR
17/12/2021	PC131221-129156964SuperChoice P/L 481471		242.00		0.00 CR
22/12/2021	INTERNET TRANSFER ONLINE M3543978333 Investor 404€			3,000.00	3,000.00 CR
22/12/2021	INTERNET TRANSFER ONLINE M3543978333 Investor 404€		3,000.00		0.00 CR
29/12/2021	2040481 5792FISF 443176			250.00	250.00 CR
29/12/2021	2040481 5792FISF 443176		250.00		0.00 CR
31/12/2021	Credit interest			0.66	0.66 CR
31/12/2021	Credit interest		0.66		0.00 CR
07/01/2022	PC291221-133013940SuperChoice P/L 481471			1,964.00	1,964.00 CR
07/01/2022	PC291221-133013940SuperChoice P/L 481471		1,964.00		0.00 CR
10/01/2022	PC040122-133372480SuperChoice P/L 481471			167.75	167.75 CR
10/01/2022	PC040122-133372480SuperChoice P/L 481471		167.75		0.00 CR
14/01/2022	PC100122-156395927SuperChoice P/L 481471			71.50	71.50 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/01/2022	PC100122-156395927SuperChoice P/L 481471		71.50		0.00 CR
25/01/2022	2040481 5884FISF 443176			250.00	250.00 CR
25/01/2022	2040481 5884FISF 443176		250.00		0.00 CR
27/01/2022	INTERNET TRANSFER ONLINE J8305258075 40481 NAB T1			3,000.00	3,000.00 CR
27/01/2022	INTERNET TRANSFER ONLINE J8305258075 40481 NAB T1		3,000.00		0.00 CR
31/01/2022	Credit interest			0.65	0.65 CR
31/01/2022	Credit interest		0.65		0.00 CR
31/01/2022	PC240122-138920959SuperChoice P/L 481471			46.75	46.75 CR
31/01/2022	PC240122-138920959SuperChoice P/L 481471		46.75		0.00 CR
11/02/2022	PC070222-164498346SuperChoice P/L 481471			145.75	145.75 CR
11/02/2022	PC070222-164498346SuperChoice P/L 481471		145.75		0.00 CR
18/02/2022	PC140222-145134350SuperChoice P/L 481471			1,964.00	1,964.00 CR
18/02/2022	PC140222-145134350SuperChoice P/L 481471		1,964.00		0.00 CR
25/02/2022	2040481 6002FISF 443176			250.00	250.00 CR
25/02/2022	2040481 6002FISF 443176		250.00		0.00 CR
25/02/2022	PC210222-145604283SuperChoice P/L 481471			170.50	170.50 CR
25/02/2022	PC210222-145604283SuperChoice P/L 481471		170.50		0.00 CR
28/02/2022	Credit interest			0.53	0.53 CR
28/02/2022	Credit interest		0.53		0.00 CR
11/03/2022	PC070322-174123886SuperChoice P/L 481471			192.50	192.50 CR
11/03/2022	PC070322-174123886SuperChoice P/L 481471		192.50		0.00 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			259.00	259.00 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			7,999.06	8,258.06 CR
14/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		8,258.06		0.00 CR
14/03/2022	INTERNET TRANSFER ONLINE E9065464574 Investor 4048			3,000.00	3,000.00 CR
14/03/2022	INTERNET TRANSFER ONLINE E9065464574 Investor 4048		3,000.00		0.00 CR
16/03/2022	PC100322-190472195SuperChoice P/L 481471			5,031.16	5,031.16 CR
16/03/2022	PC100322-190472195SuperChoice P/L 481471		5,031.16		0.00 CR
25/03/2022	2040481 6120FISF 443176			250.00	250.00 CR
25/03/2022	2040481 6120FISF 443176		250.00		0.00 CR
25/03/2022	PC210322-154916431SuperChoice P/L 481471			85.25	85.25 CR
25/03/2022	PC210322-154916431SuperChoice P/L 481471		85.25		0.00 CR
29/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22963980.			56.00	56.00 CR
29/03/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22963980.		56.00		0.00 CR
31/03/2022	Credit interest			0.49	0.49 CR
31/03/2022	Credit interest		0.49		0.00 CR
08/04/2022	PC040422-105690677SuperChoice P/L 481471			112.75	112.75 CR
08/04/2022	PC040422-105690677SuperChoice P/L 481471		112.75		0.00 CR
20/04/2022	PC120422-182199901SuperChoice P/L 481471			2,423.99	2,423.99 CR
20/04/2022	PC120422-182199901SuperChoice P/L 481471		2,423.99		0.00 CR
26/04/2022	2040481 6232FISF 443176			250.00	250.00 CR
26/04/2022	2040481 6232FISF 443176		250.00		0.00 CR
26/04/2022	PC190422-182993153SuperChoice P/L 481471			198.00	198.00 CR
26/04/2022	PC190422-182993153SuperChoice P/L 481471		198.00		0.00 CR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:		5,000.00		5,000.00 DR
27/04/2022	INTERNET TRANSFER ONLINE M9197266073 Investor 4048			3,000.00	2,000.00 DR
27/04/2022	INTERNET TRANSFER ONLINE M9197266073 Investor 4048		3,000.00		5,000.00 DR
28/04/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:			5,000.00	0.00 CR
29/04/2022	Credit interest			0.36	0.36 CR
29/04/2022	Credit interest		0.36		0.00 CR
06/05/2022	PC020522-134009478SuperChoice P/L 481471			242.00	242.00 CR
06/05/2022	PC020522-134009478SuperChoice P/L 481471		242.00		0.00 CR
09/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:		3,500.00		3,500.00 DR
10/05/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:			3,500.00	0.00 CR
19/05/2022	PC130522-109995236SuperChoice P/L 481471			2,333.33	2,333.33 CR
19/05/2022	PC130522-109995236SuperChoice P/L 481471		2,333.33		0.00 CR
25/05/2022	2040481 6365FISF 443176			250.00	250.00 CR
25/05/2022	2040481 6365FISF 443176		250.00		0.00 CR
31/05/2022	Credit interest			0.09	0.09 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	Credit interest		0.09		0.00 CR
03/06/2022	PC300522-112807279SuperChoice P/L 481471			453.75	453.75 CR
03/06/2022	PC300522-112807279SuperChoice P/L 481471		453.75		0.00 CR
06/06/2022	ATO003000016355725ATO 012721			0.90	0.90 CR
06/06/2022	ATO003000016355725ATO 012721		0.90		0.00 CR
10/06/2022	PC060622-155490795SuperChoice P/L 481471			2,333.33	2,333.33 CR
10/06/2022	PC060622-155490795SuperChoice P/L 481471		2,333.33		0.00 CR
14/06/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:		4,500.00		4,500.00 DR
15/06/2022	INTERNET BILL PAYMNT INTERNET BPAY CMC Markets 0:			4,500.00	0.00 CR
20/06/2022	PC140622-108808460SuperChoice P/L 481471			239.25	239.25 CR
20/06/2022	PC140622-108808460SuperChoice P/L 481471		239.25		0.00 CR
24/06/2022	PC200622-116818445SuperChoice P/L 481471			2,333.33	2,333.33 CR
24/06/2022	PC200622-116818445SuperChoice P/L 481471		2,333.33		0.00 CR
27/06/2022	2040481 6495FISF 443176			250.00	250.00 CR
27/06/2022	2040481 6495FISF 443176		250.00		0.00 CR
30/06/2022	Credit interest			0.09	0.09 CR
30/06/2022	Credit interest		0.09		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements**Member Entitlement Accounts****Mr Ben Godwin****Accumulation**

01/07/2021	Opening Balance				462,322.83 CR
11/08/2021	PC050821-197628985SuperChoice P/L 481471			1,964.00	464,286.83 CR
15/09/2021	PC080921-157943750SuperChoice P/L 481471			1,964.00	466,250.83 CR
14/10/2021	PC081021-108457868SuperChoice P/L 481471			1,964.00	468,214.83 CR
05/11/2021	PC011121-178691245SuperChoice P/L 481471			1,964.00	470,178.83 CR
14/12/2021	PC071221-128724796SuperChoice P/L 481471			1,964.00	472,142.83 CR
07/01/2022	PC291221-133013940SuperChoice P/L 481471			1,964.00	474,106.83 CR
18/02/2022	PC140222-145134350SuperChoice P/L 481471			1,964.00	476,070.83 CR
16/03/2022	PC100322-190472195SuperChoice P/L 481471			5,031.16	481,101.99 CR
20/04/2022	PC120422-182199901SuperChoice P/L 481471			2,423.99	483,525.98 CR
19/05/2022	PC130522-109995236SuperChoice P/L 481471			2,333.33	485,859.31 CR
10/06/2022	PC060622-155490795SuperChoice P/L 481471			2,333.33	488,192.64 CR
24/06/2022	PC200622-116818445SuperChoice P/L 481471			2,333.33	490,525.97 CR
30/06/2022	Contribution Tax		4,230.47		486,295.50 CR
30/06/2022	Income Taxes Allocated		3,977.20		482,318.30 CR
30/06/2022	Investment Profit or Loss		83,251.79		399,066.51 CR
30/06/2022	Closing Balance				399,066.51 CR

Mrs Katherine Godwin**Accumulation**

01/07/2021	Opening Balance				116,412.59 CR
01/07/2021	PC280621-178891038SuperChoice P/L 481471			177.65	116,590.24 CR
16/07/2021	PC120721-105438059SuperChoice P/L 481471			93.50	116,683.74 CR
02/08/2021	PC260721-106176676SuperChoice P/L 481471			148.50	116,832.24 CR
13/08/2021	PC090821-126001294SuperChoice P/L 481471			154.00	116,986.24 CR
27/08/2021	PC230821-114434671SuperChoice P/L 481471			162.25	117,148.49 CR
10/09/2021	PC060921-157612947SuperChoice P/L 481471			162.25	117,310.74 CR
27/09/2021	PC200921-164112104SuperChoice P/L 481471			134.75	117,445.49 CR
12/10/2021	PC051021-107946683SuperChoice P/L 481471			115.50	117,560.99 CR
22/10/2021	PC181021-101401071SuperChoice P/L 481471			129.25	117,690.24 CR
05/11/2021	PC011121-178616647SuperChoice P/L 481471			159.50	117,849.74 CR
19/11/2021	PC151121-114364861SuperChoice P/L 481471			159.50	118,009.24 CR
03/12/2021	PC291121-197511529SuperChoice P/L 481471			189.75	118,198.99 CR
17/12/2021	PC131221-129156964SuperChoice P/L 481471			242.00	118,440.99 CR
10/01/2022	PC040122-133372480SuperChoice P/L 481471			167.75	118,608.74 CR
14/01/2022	PC100122-156395927SuperChoice P/L 481471			71.50	118,680.24 CR

BEN & KATHERINE GODWIN SUPERFUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
31/01/2022	PC240122-138920959SuperChoice P/L 481471			46.75	118,726.99 CR
11/02/2022	PC070222-164498346SuperChoice P/L 481471			145.75	118,872.74 CR
25/02/2022	PC210222-145604283SuperChoice P/L 481471			170.50	119,043.24 CR
11/03/2022	PC070322-174123886SuperChoice P/L 481471			192.50	119,235.74 CR
25/03/2022	PC210322-154916431SuperChoice P/L 481471			85.25	119,320.99 CR
08/04/2022	PC040422-105690677SuperChoice P/L 481471			112.75	119,433.74 CR
26/04/2022	PC190422-182993153SuperChoice P/L 481471			198.00	119,631.74 CR
06/05/2022	PC020522-134009478SuperChoice P/L 481471			242.00	119,873.74 CR
03/06/2022	PC300522-112807279SuperChoice P/L 481471			453.75	120,327.49 CR
20/06/2022	PC140622-108808460SuperChoice P/L 481471			239.25	120,566.74 CR
30/06/2022	Contribution Tax		623.12		119,943.62 CR
30/06/2022	Income Taxes Allocated		994.66		118,948.96 CR
30/06/2022	Investment Profit or Loss		20,820.68		98,128.28 CR
30/06/2022	Closing Balance				98,128.28 CR