

SALLY ROSEN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			36,851.41	36,851.41 CR
30/06/2022	Closing Balance				36,851.41 CR
Increase in Market Value - Shares in Listed Companies					
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,818.20		1,818.20 DR
30/06/2022	Closing Balance				1,818.20 DR
Increase in Market Value - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,708.70		3,708.70 DR
30/06/2022	Closing Balance				3,708.70 DR
Investment Income					
Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			2,040.14	2,040.14 CR
31/12/2021	AUS0112AU Distribution - Cash			2,040.14	4,080.28 CR
31/03/2022	AUS0112AU Distribution - Cash			2,147.52	6,227.80 CR
30/06/2022	AUS0112AU Distribution - Cash			2,160.40	8,388.20 CR
30/06/2022	Distribution - Tax Statement				8,388.20 CR
30/06/2022	Distribution - Tax Statement				8,388.20 CR
30/06/2022	Distribution - Tax Statement				8,388.20 CR
30/06/2022	Distribution - Tax Statement				8,388.20 CR
30/06/2022	Closing Balance				8,388.20 CR
Distributions - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			254.79	254.79 CR
31/08/2021	MXT AUD DRP NIL DISC			289.78	544.57 CR
30/09/2021	MXT AUD DRP NIL DISC			277.30	821.87 CR
29/10/2021	MXT AUD DRP NIL DISC			295.13	1,117.00 CR
30/11/2021	MXT AUD DRP NIL DISC			321.74	1,438.74 CR
31/12/2021	MXT AUD DRP NIL DISC			335.45	1,774.19 CR
31/01/2022	MXT AUD DRP NIL DISC			323.04	2,097.23 CR
28/02/2022	MXT AUD DRP NIL DISC			293.05	2,390.28 CR
31/03/2022	MXT AUD DRP NIL DISC			315.48	2,705.76 CR
29/04/2022	MXT AUD DRP NIL DISC			316.08	3,021.84 CR
31/05/2022	MXT AUD DRP NIL DISC			378.26	3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR
30/06/2022	Distribution - Tax Statement				3,400.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2022	MXT AUD DRP NIL DISC			396.76	3,796.86 CR
30/06/2022	Closing Balance				3,796.86 CR
Dividends - Shares in Listed Companies					
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			116.89	116.89 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			116.89	233.78 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			116.89	350.67 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			129.87	480.54 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			129.87	610.41 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			129.87	740.28 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			129.87	870.15 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			129.87	1,000.02 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			129.87	1,129.89 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			142.86	1,272.75 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			285.71	1,558.46 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			142.86	1,701.32 CR
30/06/2022	Closing Balance				1,701.32 CR
Interest - Cash and Cash Equivalents					
ING Bank Term Deposit 097					
01/07/2021	Opening Balance				0.00
29/04/2022	Interest			176.57	176.57 CR
30/06/2022	Closing Balance				176.57 CR
Interest - Cash At Bank					
Adelaide Bank Ltd CMT					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			42.41	42.41 CR
31/08/2021	CREDIT INTEREST			41.73	84.14 CR
30/09/2021	CREDIT INTEREST			39.57	123.71 CR
31/10/2021	CREDIT INTEREST			40.32	164.03 CR
30/11/2021	CREDIT INTEREST			38.31	202.34 CR
31/12/2021	CREDIT INTEREST			38.57	240.91 CR
31/01/2022	CREDIT INTEREST			37.92	278.83 CR
28/02/2022	CREDIT INTEREST			33.54	312.37 CR
31/03/2022	CREDIT INTEREST			36.47	348.84 CR
30/04/2022	CREDIT INTEREST			37.53	386.37 CR
31/05/2022	CREDIT INTEREST			75.97	462.34 CR
30/06/2022	CREDIT INTEREST			190.07	652.41 CR
30/06/2022	Closing Balance				652.41 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Gayelene Rosen					
Gayelene Sally Rosen					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		5,100.00		5,100.00 DR
02/08/2021	Pension Drawdown - Gross		5,100.00		10,200.00 DR
01/09/2021	Pension Drawdown - Gross		5,100.00		15,300.00 DR
01/10/2021	Pension Drawdown - Gross		5,100.00		20,400.00 DR
01/11/2021	Pension Drawdown - Gross		5,100.00		25,500.00 DR
01/12/2021	Pension Drawdown - Gross		5,100.00		30,600.00 DR
04/01/2022	Pension Drawdown - Gross		5,100.00		35,700.00 DR
01/02/2022	Pension Drawdown - Gross		5,100.00		40,800.00 DR
01/03/2022	Pension Drawdown - Gross		5,100.00		45,900.00 DR
01/04/2022	Pension Drawdown - Gross		5,100.00		51,000.00 DR
02/05/2022	Pension Drawdown - Gross		5,100.00		56,100.00 DR
01/06/2022	Pension Drawdown - Gross		5,100.00		61,200.00 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	Closing Balance				61,200.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	CHEQUE DEBIT - 0000073		180.50		180.50 DR
14/12/2021	CHEQUE DEBIT - 0000077		1,089.00		1,269.50 DR
30/06/2022	Closing Balance				1,269.50 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
23/07/2021	CHEQUE DEBIT - 0000076 - Michael Walker		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
14/12/2021	CHEQUE DEBIT - 0000077		979.00		979.00 DR
30/06/2022	Closing Balance				979.00 DR
Bank Fees - Cash At Bank					
Adelaide Bank Ltd CMT					
01/07/2021	Opening Balance				0.00
31/07/2021	PERSNL.CHQ.WITHDRAWAL FEE		2.10		2.10 DR
31/12/2021	PERSNL.CHQ.WITHDRAWAL FEE		0.70		2.80 DR
30/06/2022	Closing Balance				2.80 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
07/07/2021	CHEQUE DEBIT - 0000075		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
16/03/2022	DIRECT CREDIT - ATO007000015823228 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Assets					
Investments - ING Bank Term Deposit 097					
01/07/2021	Opening Balance				251,484.01 DR
24/12/2021	Interest		115.77		251,599.78 DR
25/04/2022	Interest		59.35		251,659.13 DR
29/04/2022	Account closure			251,660.58	1.45 CR
29/04/2022	Interest		1.45		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance	85,900.71130			194,565.11 DR
30/06/2022	Market Value Adjustment		36,851.41		231,416.52 DR
30/06/2022	Closing Balance	85,900.71130			231,416.52 DR
Investments - Plato Income Maximiser Limited.					
01/07/2021	Opening Balance	18,182.00000			23,091.14 DR
30/06/2022	Market Value Adjustment			1,818.20	21,272.94 DR
30/06/2022	Closing Balance	18,182.00000			21,272.94 DR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	43,109.00000			87,942.36 DR
08/07/2021	MXT AUD DRP NIL DISC	75.00000	148.51		88,090.87 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC	67.00000	135.04		88,225.91 DR
08/09/2021	MXT AUD DRP NIL DISC	77.00000	153.58		88,379.49 DR
08/10/2021	MXT AUD DRP NIL DISC	73.00000	146.97		88,526.46 DR
08/11/2021	MXT AUD DRP NIL DISC	78.00000	156.42		88,682.88 DR
08/12/2021	MXT AUD DRP NIL DISC	86.00000	170.52		88,853.40 DR
11/01/2022	MXT AUD DRP NIL DISC	89.00000	177.79		89,031.19 DR
08/02/2022	MXT AUD DRP NIL DISC	85.00000	171.21		89,202.40 DR
08/03/2022	MXT AUD DRP NIL DISC	78.00000	155.32		89,357.72 DR
08/04/2022	MXT AUD DRP NIL DISC	83.00000	167.20		89,524.92 DR
09/05/2022	MXT AUD DRP NIL DISC	84.00000	167.52		89,692.44 DR
08/06/2022	MXT AUD DRP NIL DISC	100.00000	200.48		89,892.92 DR
30/06/2022	Market Value Adjustment			3,708.70	86,184.22 DR
30/06/2022	Closing Balance	44,084.00000			86,184.22 DR
Cash At Bank - Adelaide Bank Ltd CMT					
01/07/2021	Opening Balance				267,011.25 DR
01/07/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	261,911.25 DR
05/07/2021	CHEQUE DEBIT - 0000073			180.50	261,730.75 DR
07/07/2021	CHEQUE DEBIT - 0000075			55.00	261,675.75 DR
15/07/2021	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,202.49		263,878.24 DR
23/07/2021	CHEQUE DEBIT - 0000076			385.00	263,493.24 DR
31/07/2021	CREDIT INTEREST		42.41		263,535.65 DR
31/07/2021	PERSNL.CHQ.WITHDRAWAL FEE			2.10	263,533.55 DR
02/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	258,433.55 DR
31/08/2021	CREDIT INTEREST		41.73		258,475.28 DR
01/09/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	253,375.28 DR
30/09/2021	CREDIT INTEREST		39.57		253,414.85 DR
01/10/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	248,314.85 DR
08/10/2021	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,040.14		250,354.99 DR
31/10/2021	CREDIT INTEREST		40.32		250,395.31 DR
01/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	245,295.31 DR
30/11/2021	CREDIT INTEREST		38.31		245,333.62 DR
01/12/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	240,233.62 DR
14/12/2021	CHEQUE DEBIT - 0000077			2,068.00	238,165.62 DR
31/12/2021	CREDIT INTEREST		38.57		238,204.19 DR
31/12/2021	PERSNL.CHQ.WITHDRAWAL FEE			0.70	238,203.49 DR
04/01/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	233,103.49 DR
11/01/2022	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,040.14		235,143.63 DR
31/01/2022	CREDIT INTEREST		37.92		235,181.55 DR
01/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	230,081.55 DR
28/02/2022	CREDIT INTEREST		33.54		230,115.09 DR
01/03/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	225,015.09 DR
16/03/2022	DIRECT CREDIT - ATO007000015823228 ATO		1,940.06		226,955.15 DR
31/03/2022	CREDIT INTEREST		36.47		226,991.62 DR
01/04/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	221,891.62 DR
08/04/2022	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,147.52		224,039.14 DR
29/04/2022	DIRECT CREDIT - 085717097 0756474 ING		251,660.58		475,699.72 DR
30/04/2022	CREDIT INTEREST		37.53		475,737.25 DR
02/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	470,637.25 DR
31/05/2022	CREDIT INTEREST		75.97		470,713.22 DR
01/06/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	465,613.22 DR
30/06/2022	CREDIT INTEREST		190.07		465,803.29 DR
30/06/2022	Closing Balance				465,803.29 DR

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General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
ING Bank Term Deposit 097					
01/07/2021	Opening Balance				0.00
24/12/2021	Interest			115.77	115.77 CR
24/12/2021	Interest		176.57		60.80 DR
25/04/2022	Interest				60.80 DR
25/04/2022	Interest			59.35	1.45 DR
29/04/2022	Account closure			251,660.58	251,659.13 CR
29/04/2022	Account closure		251,660.58		1.45 DR
29/04/2022	Interest				1.45 DR
29/04/2022	Interest			1.45	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
08/07/2021	MXT AUD DRP NIL DISC			148.51	148.51 CR
08/07/2021	MXT AUD DRP NIL DISC		148.51		0.00 CR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			135.04	135.04 CR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC		135.04		0.00 CR
08/09/2021	MXT AUD DRP NIL DISC			153.58	153.58 CR
08/09/2021	MXT AUD DRP NIL DISC		153.58		0.00 CR
08/10/2021	MXT AUD DRP NIL DISC			146.97	146.97 CR
08/10/2021	MXT AUD DRP NIL DISC		146.97		0.00 CR
08/11/2021	MXT AUD DRP NIL DISC			156.42	156.42 CR
08/11/2021	MXT AUD DRP NIL DISC		156.42		0.00 CR
08/12/2021	MXT AUD DRP NIL DISC			170.52	170.52 CR
08/12/2021	MXT AUD DRP NIL DISC		170.52		0.00 CR
11/01/2022	MXT AUD DRP NIL DISC			177.79	177.79 CR
11/01/2022	MXT AUD DRP NIL DISC		177.79		0.00 CR
08/02/2022	MXT AUD DRP NIL DISC			171.21	171.21 CR
08/02/2022	MXT AUD DRP NIL DISC		171.21		0.00 CR
08/03/2022	MXT AUD DRP NIL DISC			155.32	155.32 CR
08/03/2022	MXT AUD DRP NIL DISC		155.32		0.00 CR
08/04/2022	MXT AUD DRP NIL DISC			167.20	167.20 CR
08/04/2022	MXT AUD DRP NIL DISC		167.20		0.00 CR
09/05/2022	MXT AUD DRP NIL DISC			167.52	167.52 CR
09/05/2022	MXT AUD DRP NIL DISC		167.52		0.00 CR
08/06/2022	MXT AUD DRP NIL DISC			200.48	200.48 CR
08/06/2022	MXT AUD DRP NIL DISC		200.48		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				2,202.49 DR
15/07/2021	AUS0112AU Distribution - Cash			2,202.49	0.00 CR
30/09/2021	AUS0112AU Distribution - Cash	2,040.14			2,040.14 DR
08/10/2021	AUS0112AU Distribution - Cash			2,040.14	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash	2,040.14			2,040.14 DR
11/01/2022	AUS0112AU Distribution - Cash			2,040.14	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash	2,147.52			2,147.52 DR
08/04/2022	AUS0112AU Distribution - Cash			2,147.52	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash	2,160.40			2,160.40 DR
30/06/2022	Closing Balance				2,160.40 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				530.51 DR
08/07/2021	MXT AUD DRP NIL DISC			148.51	382.00 DR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		135.04		517.04 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			135.04	382.00 DR
31/08/2021	MXT AUD DRP NIL DISC		153.58		535.58 DR
08/09/2021	MXT AUD DRP NIL DISC			153.58	382.00 DR
30/09/2021	MXT AUD DRP NIL DISC		146.97		528.97 DR
08/10/2021	MXT AUD DRP NIL DISC			146.97	382.00 DR
29/10/2021	MXT AUD DRP NIL DISC		156.42		538.42 DR
08/11/2021	MXT AUD DRP NIL DISC			156.42	382.00 DR
30/11/2021	MXT AUD DRP NIL DISC		170.52		552.52 DR
08/12/2021	MXT AUD DRP NIL DISC			170.52	382.00 DR
31/12/2021	MXT AUD DRP NIL DISC		177.79		559.79 DR
11/01/2022	MXT AUD DRP NIL DISC			177.79	382.00 DR
31/01/2022	MXT AUD DRP NIL DISC		171.21		553.21 DR
08/02/2022	MXT AUD DRP NIL DISC			171.21	382.00 DR
28/02/2022	MXT AUD DRP NIL DISC		155.32		537.32 DR
08/03/2022	MXT AUD DRP NIL DISC			155.32	382.00 DR
31/03/2022	MXT AUD DRP NIL DISC		167.20		549.20 DR
08/04/2022	MXT AUD DRP NIL DISC			167.20	382.00 DR
29/04/2022	MXT AUD DRP NIL DISC		167.52		549.52 DR
09/05/2022	MXT AUD DRP NIL DISC			167.52	382.00 DR
31/05/2022	MXT AUD DRP NIL DISC		200.48		582.48 DR
08/06/2022	MXT AUD DRP NIL DISC			200.48	382.00 DR
30/06/2022	MXT AUD DRP NIL DISC		210.28		592.28 DR
30/06/2022	Closing Balance				592.28 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				1,800.05 DR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		81.82		1,881.87 DR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		81.82		1,963.69 DR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		81.82		2,045.51 DR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		90.91		2,136.42 DR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		90.91		2,227.33 DR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		90.91		2,318.24 DR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		90.91		2,409.15 DR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		90.91		2,500.06 DR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		90.91		2,590.97 DR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		100.00		2,690.97 DR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		200.00		2,890.97 DR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		100.00		2,990.97 DR
30/06/2022	Closing Balance				2,990.97 DR
Investment Income Receivable - Interest - Cash and Cash Equivalents					
ING Bank Term Deposit 097					
01/07/2021	Opening Balance				0.00
24/12/2021	Interest			176.57	176.57 CR
29/04/2022	Interest		176.57		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Adelaide Bank Ltd CMT					

SALLY ROSEN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			42.41	42.41 CR
31/07/2021	CREDIT INTEREST		42.41		0.00 CR
31/08/2021	CREDIT INTEREST			41.73	41.73 CR
31/08/2021	CREDIT INTEREST		41.73		0.00 CR
30/09/2021	CREDIT INTEREST			39.57	39.57 CR
30/09/2021	CREDIT INTEREST		39.57		0.00 CR
31/10/2021	CREDIT INTEREST			40.32	40.32 CR
31/10/2021	CREDIT INTEREST		40.32		0.00 CR
30/11/2021	CREDIT INTEREST			38.31	38.31 CR
30/11/2021	CREDIT INTEREST		38.31		0.00 CR
31/12/2021	CREDIT INTEREST			38.57	38.57 CR
31/12/2021	CREDIT INTEREST		38.57		0.00 CR
31/01/2022	CREDIT INTEREST			37.92	37.92 CR
31/01/2022	CREDIT INTEREST		37.92		0.00 CR
28/02/2022	CREDIT INTEREST			33.54	33.54 CR
28/02/2022	CREDIT INTEREST		33.54		0.00 CR
31/03/2022	CREDIT INTEREST			36.47	36.47 CR
31/03/2022	CREDIT INTEREST		36.47		0.00 CR
30/04/2022	CREDIT INTEREST			37.53	37.53 CR
30/04/2022	CREDIT INTEREST		37.53		0.00 CR
31/05/2022	CREDIT INTEREST			75.97	75.97 CR
31/05/2022	CREDIT INTEREST		75.97		0.00 CR
30/06/2022	CREDIT INTEREST			190.07	190.07 CR
30/06/2022	CREDIT INTEREST		190.07		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,199.06		2,199.06 DR
16/03/2022	DIRECT CREDIT - ATO007000015823228 ATO			2,199.06	0.00 CR
30/06/2022	Closing Balance				0.00
Withholding Credits - Units In Listed Unit Trusts					
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				1,825.02 DR
01/07/2021	Fund Tax Finalisation			1,825.02	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		119.75		119.75 DR
31/08/2021	MXT AUD DRP NIL DISC		136.20		255.95 DR
30/09/2021	MXT AUD DRP NIL DISC		130.33		386.28 DR
29/10/2021	MXT AUD DRP NIL DISC		138.71		524.99 DR
30/11/2021	MXT AUD DRP NIL DISC		151.22		676.21 DR
31/12/2021	MXT AUD DRP NIL DISC		157.66		833.87 DR
31/01/2022	MXT AUD DRP NIL DISC		151.83		985.70 DR
28/02/2022	MXT AUD DRP NIL DISC		137.73		1,123.43 DR
31/03/2022	MXT AUD DRP NIL DISC		148.28		1,271.71 DR
29/04/2022	MXT AUD DRP NIL DISC		148.56		1,420.27 DR
31/05/2022	MXT AUD DRP NIL DISC		177.78		1,598.05 DR
30/06/2022	MXT AUD DRP NIL DISC		186.48		1,784.53 DR
30/06/2022	Closing Balance				1,784.53 DR
Franking Credits - Shares in Listed Companies					
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				374.04 DR
01/07/2021	Fund Tax Finalisation			374.04	0.00 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		35.07		35.07 DR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		35.07		70.14 DR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		35.07		105.21 DR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		38.96		144.17 DR

SALLY ROSEN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		38.96		183.13 DR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		38.96		222.09 DR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		38.96		261.05 DR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		38.96		300.01 DR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		38.96		338.97 DR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		42.86		381.83 DR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		85.71		467.54 DR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		42.86		510.40 DR
30/06/2022	Closing Balance				510.40 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2021	Opening Balance				0.00
05/07/2021	CHEQUE DEBIT - 0000073			180.50	180.50 CR
05/07/2021	CHEQUE DEBIT - 0000073		180.50		0.00 CR
14/12/2021	CHEQUE DEBIT - 0000077			1,089.00	1,089.00 CR
14/12/2021	CHEQUE DEBIT - 0000077		1,089.00		0.00 CR
30/06/2022	Closing Balance				0.00

Adviser Fee

01/07/2021	Opening Balance				0.00
23/07/2021	CHEQUE DEBIT - 0000076 - Michael Walker			385.00	385.00 CR
23/07/2021	CHEQUE DEBIT - 0000076 - Michael Walker		385.00		0.00 CR
30/06/2022	Closing Balance				0.00

Auditor Fee

01/07/2021	Opening Balance				0.00
14/12/2021	CHEQUE DEBIT - 0000077			979.00	979.00 CR
14/12/2021	CHEQUE DEBIT - 0000077		979.00		0.00 CR
30/06/2022	Closing Balance				0.00

Bank Fees - Cash At Bank

Adelaide Bank Ltd CMT

01/07/2021	Opening Balance				0.00
31/07/2021	PERSNL.CHQ.WITHDRAWAL FEE			2.10	2.10 CR
31/07/2021	PERSNL.CHQ.WITHDRAWAL FEE		2.10		0.00 CR
31/12/2021	PERSNL.CHQ.WITHDRAWAL FEE			0.70	0.70 CR
31/12/2021	PERSNL.CHQ.WITHDRAWAL FEE		0.70		0.00 CR
30/06/2022	Closing Balance				0.00

Regulatory Fees

01/07/2021	Opening Balance				0.00
07/07/2021	CHEQUE DEBIT - 0000075			55.00	55.00 CR
07/07/2021	CHEQUE DEBIT - 0000075		55.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Payments

Pensions Paid - Mrs Gayelene Rosen

Gayelene Sally Rosen

01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/07/2021	Pension Drawdown - Paid		5,100.00		0.00 CR
02/08/2021	Pension Drawdown - Net			5,100.00	5,100.00 CR
02/08/2021	Pension Drawdown - Paid		5,100.00		0.00 CR
01/09/2021	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/09/2021	Pension Drawdown - Paid		5,100.00		0.00 CR
01/10/2021	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/10/2021	Pension Drawdown - Paid		5,100.00		0.00 CR
01/11/2021	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/11/2021	Pension Drawdown - Paid		5,100.00		0.00 CR

SALLY ROSEN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/12/2021	Pension Drawdown - Paid		5,100.00		0.00 CR
04/01/2022	Pension Drawdown - Net			5,100.00	5,100.00 CR
04/01/2022	Pension Drawdown - Paid		5,100.00		0.00 CR
01/02/2022	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/02/2022	Pension Drawdown - Paid		5,100.00		0.00 CR
01/03/2022	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/03/2022	Pension Drawdown - Paid		5,100.00		0.00 CR
01/04/2022	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/04/2022	Pension Drawdown - Paid		5,100.00		0.00 CR
02/05/2022	Pension Drawdown - Net			5,100.00	5,100.00 CR
02/05/2022	Pension Drawdown - Paid		5,100.00		0.00 CR
01/06/2022	Pension Drawdown - Net			5,100.00	5,100.00 CR
01/06/2022	Pension Drawdown - Paid		5,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
16/03/2022	DIRECT CREDIT - ATO007000015823228 ATO			1,940.06	1,940.06 CR
16/03/2022	DIRECT CREDIT - ATO007000015823228 ATO		1,940.06		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Adelaide Bank Ltd CMT					
01/07/2021	Opening Balance				0.00
01/07/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/07/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
05/07/2021	CHEQUE DEBIT - 0000073			180.50	180.50 CR
05/07/2021	CHEQUE DEBIT - 0000073		180.50		0.00 CR
07/07/2021	CHEQUE DEBIT - 0000075			55.00	55.00 CR
07/07/2021	CHEQUE DEBIT - 0000075		55.00		0.00 CR
15/07/2021	DIRECT CREDIT - 20525531/DISTRIB Australian Unity			2,202.49	2,202.49 CR
15/07/2021	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,202.49		0.00 CR
23/07/2021	CHEQUE DEBIT - 0000076			385.00	385.00 CR
23/07/2021	CHEQUE DEBIT - 0000076		385.00		0.00 CR
31/07/2021	CREDIT INTEREST			42.41	42.41 CR
31/07/2021	CREDIT INTEREST		42.41		0.00 CR
31/07/2021	PERSNL.CHQ.WITHDRAWAL FEE			2.10	2.10 CR
31/07/2021	PERSNL.CHQ.WITHDRAWAL FEE		2.10		0.00 CR
02/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
02/08/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
31/08/2021	CREDIT INTEREST			41.73	41.73 CR
31/08/2021	CREDIT INTEREST		41.73		0.00 CR
01/09/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/09/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
30/09/2021	CREDIT INTEREST			39.57	39.57 CR
30/09/2021	CREDIT INTEREST		39.57		0.00 CR
01/10/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/10/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
08/10/2021	DIRECT CREDIT - 20525531/DISTRIB Australian Unity			2,040.14	2,040.14 CR
08/10/2021	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,040.14		0.00 CR
31/10/2021	CREDIT INTEREST			40.32	40.32 CR
31/10/2021	CREDIT INTEREST		40.32		0.00 CR
01/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/11/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
30/11/2021	CREDIT INTEREST			38.31	38.31 CR
30/11/2021	CREDIT INTEREST		38.31		0.00 CR
01/12/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/12/2021	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR

SALLY ROSEN SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/12/2021	CHEQUE DEBIT - 0000077			979.00	979.00 CR
14/12/2021	CHEQUE DEBIT - 0000077			1,089.00	2,068.00 CR
14/12/2021	CHEQUE DEBIT - 0000077		2,068.00		0.00 CR
31/12/2021	CREDIT INTEREST			38.57	38.57 CR
31/12/2021	CREDIT INTEREST		38.57		0.00 CR
31/12/2021	PERSNL.CHQ.WITHDRAWAL FEE			0.70	0.70 CR
31/12/2021	PERSNL.CHQ.WITHDRAWAL FEE		0.70		0.00 CR
04/01/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
04/01/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
11/01/2022	DIRECT CREDIT - 20525531/DISTRIB Australian Unity			2,040.14	2,040.14 CR
11/01/2022	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,040.14		0.00 CR
31/01/2022	CREDIT INTEREST			37.92	37.92 CR
31/01/2022	CREDIT INTEREST		37.92		0.00 CR
01/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/02/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
28/02/2022	CREDIT INTEREST			33.54	33.54 CR
28/02/2022	CREDIT INTEREST		33.54		0.00 CR
01/03/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/03/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
16/03/2022	DIRECT CREDIT - ATO007000015823228 ATO			1,940.06	1,940.06 CR
16/03/2022	DIRECT CREDIT - ATO007000015823228 ATO		1,940.06		0.00 CR
31/03/2022	CREDIT INTEREST			36.47	36.47 CR
31/03/2022	CREDIT INTEREST		36.47		0.00 CR
01/04/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/04/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
08/04/2022	DIRECT CREDIT - 20525531/DISTRIB Australian Unity			2,147.52	2,147.52 CR
08/04/2022	DIRECT CREDIT - 20525531/DISTRIB Australian Unity		2,147.52		0.00 CR
29/04/2022	DIRECT CREDIT - 085717097 0756474 ING			251,660.58	251,660.58 CR
29/04/2022	DIRECT CREDIT - 085717097 0756474 ING		251,660.58		0.00 CR
30/04/2022	CREDIT INTEREST			37.53	37.53 CR
30/04/2022	CREDIT INTEREST		37.53		0.00 CR
02/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
02/05/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
31/05/2022	CREDIT INTEREST			75.97	75.97 CR
31/05/2022	CREDIT INTEREST		75.97		0.00 CR
01/06/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1			5,100.00	5,100.00 CR
01/06/2022	PERIODICAL PYMNT - FUNDS TRANSFER PYMT TO 062-1		5,100.00		0.00 CR
30/06/2022	CREDIT INTEREST			190.07	190.07 CR
30/06/2022	CREDIT INTEREST		190.07		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Gayelene Rosen

Gayelene Sally Rosen

01/07/2021	Opening Balance				830,825.98 CR
01/07/2021	Pension Drawdown - Gross		5,100.00		825,725.98 CR
02/08/2021	Pension Drawdown - Gross		5,100.00		820,625.98 CR
01/09/2021	Pension Drawdown - Gross		5,100.00		815,525.98 CR
01/10/2021	Pension Drawdown - Gross		5,100.00		810,425.98 CR
01/11/2021	Pension Drawdown - Gross		5,100.00		805,325.98 CR
01/12/2021	Pension Drawdown - Gross		5,100.00		800,225.98 CR
04/01/2022	Pension Drawdown - Gross		5,100.00		795,125.98 CR
01/02/2022	Pension Drawdown - Gross		5,100.00		790,025.98 CR
01/03/2022	Pension Drawdown - Gross		5,100.00		784,925.98 CR
01/04/2022	Pension Drawdown - Gross		5,100.00		779,825.98 CR
02/05/2022	Pension Drawdown - Gross		5,100.00		774,725.98 CR
01/06/2022	Pension Drawdown - Gross		5,100.00		769,625.98 CR

SALLY ROSEN SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Investment Profit or Loss			43,089.57	812,715.55 CR
30/06/2022	Closing Balance				812,715.55 CR