

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Australian Equities Fund (BFL0001AU2)</u>					
10/01/2022	Distribution 2,230.5780 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789			24.06	24.06 CR
30/06/2022	June distributions receivable			227.71	251.77 CR
30/06/2022	BFL0001AU2 - Bennelong Australian Equities Fund - Generate Tax Data - 30/06/2022				251.77 CR
30/06/2022	BFL0001AU2 - Bennelong Australian Equities Fund - Generate Tax Data - 30/06/2022				251.77 CR
30/06/2022	BFL0001AU2 - Bennelong Australian Equities Fund - Generate Tax Data - 30/06/2022				251.77 CR
			0.00	251.77	251.77 CR
<u>BlackRock High Con Aus EQT Fd CI D (BLK0012AU1)</u>					
12/01/2022	Distribution 4,795.7000 BlackRock High Conviction Australian Equity F (BLK0012AU) @ \$0.004444			21.31	21.31 CR
30/06/2022	June distributions receivable			335.41	356.72 CR
30/06/2022	BLK0012AU1 - BlackRock High Con Aus EQT Fd CI D - Custom Tax Data - 30/06/2022				356.72 CR
			0.00	356.72	356.72 CR
<u>Cap Group New Pers Fd Hedged (CIM0008AU)</u>					
15/10/2021	Distribution 2,820.5903 Capital Group New Perspective Fund Hedged (AU (CIM0008AU) @ \$0.001501			4.23	4.23 CR
30/06/2022	June distributions receivable			95.69	99.92 CR
30/06/2022	CIM0008AU - Cap Group New Pers Fd Hedged - Custom Tax Data - 30/06/2022				99.92 CR
			0.00	99.92	99.92 CR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU2)</u>					
30/06/2022	June distributions receivable			33.47	33.47 CR
30/06/2022	ETL0071AU2 - T. Rowe Price Glob Equity Fd - Custom Tax Data - 30/06/2022				33.47 CR
			0.00	33.47	33.47 CR
<u>Fidelity Global Emerging Markets Fd (FID0031AU1)</u>					
30/06/2022	June distributions receivable			30.92	30.92 CR
30/06/2022	FID0031AU1 - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2022				30.92 CR
			0.00	30.92	30.92 CR
<u>Goodman Group (GMG.AX1)</u>					
24/02/2022	Dividend 242 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]			36.30	36.30 CR
30/06/2022	June distributions receivable			30.25	66.55 CR
30/06/2022	GMG.AX1 - Goodman Group - Generate Tax Data - 30/06/2022				66.55 CR
			0.00	66.55	66.55 CR
<u>Greencape Broadcap Fund (HOW0034AU3)</u>					
13/10/2021	Distribution 3,797.5371 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327			62.00	62.00 CR
13/01/2022	Distribution 3,797.5371 Greencape Broadcap Fund (HOW0034AU) @			30.45	92.45 CR

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	\$0.008018				
12/04/2022	Distribution 3,797.5371 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447			24.48	116.93 CR
30/06/2022	June distributions receivable			529.58	646.51 CR
30/06/2022	HOW0034AU3 - Greencape Broadcap Fund - Custom Tax Data - 30/06/2022				646.51 CR
			0.00	646.51	646.51 CR
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
08/10/2021	Dividend 31 iShares Core Composite Bond ETF (IAF) @ \$0.372626			11.55	11.55 CR
06/01/2022	Dividend 36 iShares Core Composite Bond ETF (IAF) @ \$0.341955			12.31	23.86 CR
07/04/2022	Dividend 9 iShares Core Composite Bond ETF (IAF) @ \$0.348800			3.14	27.00 CR
30/06/2022	June distributions receivable			6.13	33.13 CR
30/06/2022	IAF.AX1 - Ishares Core Composite Bond Etf - Generate Tax Data - 30/06/2022				33.13 CR
			0.00	33.13	33.13 CR
<u>Ishares Msci Emerging Markets Etf (IEM.AX1)</u>					
21/12/2021	Dividend 49 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137			40.92	40.92 CR
30/06/2022	June distributions receivable			33.75	74.67 CR
30/06/2022	IEM.AX1 - Ishares Msci Emerging Markets Etf - Generate Tax Data - 30/06/2022				74.67 CR
			0.00	74.67	74.67 CR
<u>Ishares Europe Etf (IEU.AX2)</u>					
21/12/2021	Dividend 114 iShares Europe ETF (IEU) @ \$0.687234			78.34	78.34 CR
30/06/2022	June distributions receivable			179.23	257.57 CR
30/06/2022	IEU.AX2 - Ishares Europe Etf - Generate Tax Data - 30/06/2022				257.57 CR
			0.00	257.57	257.57 CR
<u>Ishares Treasury Etf (IGB.AX)</u>					
06/01/2022	Dividend 9 iShares Treasury ETF Units (IGB) @ \$0.247652			2.23	2.23 CR
07/04/2022	Dividend 6 iShares Treasury ETF Units (IGB) @ \$0.120100			0.72	2.95 CR
30/06/2022	June distributions receivable			4.17	7.12 CR
30/06/2022	IGB.AX - Ishares Treasury Etf - Generate Tax Data - 30/06/2022				7.12 CR
30/06/2022	IGB.AX - Ishares Treasury Etf - Generate Tax Data - 30/06/2022				7.12 CR
30/06/2022	IGB.AX - Ishares Treasury Etf - Generate Tax Data - 30/06/2022				7.12 CR
			0.00	7.12	7.12 CR
<u>Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf (IHEB.AX)</u>					
01/04/2022	Dividend 7 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$0.902504			6.32	6.32 CR
30/06/2022	IHEB.AX - Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf - Generate Tax Data - 30/06/2022				6.32 CR
			0.00	6.32	6.32 CR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHYY.AX)</u>					
01/10/2021	Dividend 9 iShares Global High Yield Bond ETF (IHYY) @ \$1.834062			16.51	16.51 CR
01/04/2022	Dividend 13 iShares Global High Yield Bond ETF (IHYY) @ \$0.910489			11.84	28.35 CR

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30/06/2022	IHHY.AX - Ishares Global High Yield Bond (aud Hedged) Etf - Generate Tax Data - 30/06/2022				28.35 CR
			0.00	28.35	28.35 CR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
30/06/2022	June distributions receivable			22.12	22.12 CR
30/06/2022	IHVV.AX - Ishares S&p 500 Aud Hedged Etf - Generate Tax Data - 30/06/2022				22.12 CR
			0.00	22.12	22.12 CR
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
21/12/2021	Dividend 26 iShares MSCI Japan ETF (IJP) @ \$1.063735			27.66	27.66 CR
30/06/2022	June distributions receivable			19.31	46.97 CR
30/06/2022	IJP.AX - Ishares Msci Japan Etf - Generate Tax Data - 30/06/2022				46.97 CR
			0.00	46.97	46.97 CR
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
07/04/2022	Dividend 13 iShares Government Inflation ETF (ILB) @ \$0.312197			4.06	4.06 CR
30/06/2022	June distributions receivable			6.41	10.47 CR
30/06/2022	ILB.AX - Ishares Government Inflation Etf - Generate Tax Data - 30/06/2022				10.47 CR
			0.00	10.47	10.47 CR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX2)</u>					
08/10/2021	Dividend 624 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375			297.88	297.88 CR
06/01/2022	Dividend 680 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.145930			99.23	397.11 CR
07/04/2022	Dividend 769 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.375646			288.87	685.98 CR
30/06/2022	June distributions receivable			439.32	1,125.30 CR
30/06/2022	IOZ.AX2 - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2022				1,125.30 CR
			0.00	1,125.30	1,125.30 CR
<u>Ishares Enhanced Cash Etf (ISEC.AX1)</u>					
04/08/2021	Dividend 9 iShares Enhanced Cash ETF (ISEC) @ \$0.012424			0.11	0.11 CR
06/09/2021	Dividend 10 iShares Enhanced Cash ETF (ISEC) @ \$0.011063			0.11	0.22 CR
08/10/2021	Dividend 10 iShares Enhanced Cash ETF (ISEC) @ \$0.009704			0.10	0.32 CR
05/11/2021	Dividend 10 iShares Enhanced Cash ETF (ISEC) @ \$0.007809			0.08	0.40 CR
08/02/2022	Dividend 20 iShares Enhanced Cash ETF (ISEC) @ \$0.005260			0.11	0.51 CR
08/03/2022	Dividend 20 iShares Enhanced Cash ETF (ISEC) @ \$0.004326			0.09	0.60 CR
07/04/2022	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.006696			0.11	0.71 CR
05/05/2022	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.010447			0.18	0.89 CR
03/06/2022	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.031061			0.53	1.42 CR
30/06/2022	June distributions receivable			0.74	2.16 CR
30/06/2022	ISEC.AX1 - Ishares Enhanced Cash Etf - Generate Tax Data - 30/06/2022				2.16 CR
			0.00	2.16	2.16 CR
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
21/12/2021	Dividend 26 iShares MSCI EAFE ETF (IVE) @ \$1.648091			42.85	42.85 CR

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30/06/2022	June distributions receivable			41.37	84.22 CR
30/06/2022	IVE.AX - Ishares Msci Eafe Etf - Generate Tax Data - 30/06/2022				84.22 CR
			0.00	84.22	84.22 CR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
01/10/2021	Dividend 24 iShares S&P 500 ETF (IVV) @ \$1.931912			46.37	46.37 CR
21/12/2021	Dividend 24 iShares S&P 500 ETF (IVV) @ \$1.770807			42.50	88.87 CR
01/04/2022	Dividend 18 iShares S&P 500 ETF (IVV) @ \$1.647216			29.65	118.52 CR
30/06/2022	June distributions receivable			39.60	158.12 CR
30/06/2022	IVV.AX1 - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2022				158.12 CR
30/06/2022	IVV.AX1 - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2022				158.12 CR
			0.00	158.12	158.12 CR
<u>Ishares China Large-cap Etf (IZZ.AX)</u>					
21/12/2021	Dividend 25 iShares China ETF (IZZ) @ \$0.491843			12.30	12.30 CR
30/06/2022	June distributions receivable			8.73	21.03 CR
30/06/2022	IZZ.AX - Ishares China Large-cap Etf - Generate Tax Data - 30/06/2022				21.03 CR
30/06/2022	IZZ.AX - Ishares China Large-cap Etf - Generate Tax Data - 30/06/2022				21.03 CR
			0.00	21.03	21.03 CR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>					
19/01/2022	Distribution 2,340.0936 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0369 [System Matched Income Data]			86.35	86.35 CR
30/06/2022	June distributions receivable			84.02	170.37 CR
30/06/2022	MGE0006AU2 - Magellan Infra Fund (Unhedged) - Generate Tax Data - 30/06/2022				170.37 CR
			0.00	170.37	170.37 CR
<u>Platinum International Health Care (PLA0005AU2)</u>					
30/06/2022	June distributions receivable			77.86	77.86 CR
30/06/2022	PLA0005AU2 - Platinum International Health Care - Generate Tax Data - 30/06/2022				77.86 CR
			0.00	77.86	77.86 CR
<u>Ishares Edge Msci World Minimum Volatility Etf (WVOL.AX)</u>					
06/01/2022	Dividend 160 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.276824			44.29	44.29 CR
30/06/2022	June distributions receivable			97.83	142.12 CR
30/06/2022	WVOL.AX - Ishares Edge Msci World Minimum Volatility Etf - Generate Tax Data - 30/06/2022				142.12 CR
			0.00	142.12	142.12 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
17/12/2021	Dividend 122 Aristocrat Leisure Limited (ALL) @ \$0.26 [System Matched Income Data]			31.72	31.72 CR
				31.72	31.72 CR
<u>CSL Limited (CSL.AX)</u>					

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30/09/2021	Dividend 16 CSL Limited (CSL) @ \$1.589654 [System Matched Income Data]			25.43	25.43 CR
06/04/2022	Dividend 16 CSL Limited (CSL) @ \$1.422903 [System Matched Income Data]			22.77	48.20 CR
				48.20	48.20 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
15/12/2021	Dividend 188 National Australia Bank Limited (NAB) @ \$0.67 [System Matched Income Data]			125.96	125.96 CR
				125.96	125.96 CR
Contributions (24200)					
<u>(Contributions) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
09/08/2021	KGA ELECTRICAL July 21super Gary			953.84	953.84 CR
09/09/2021	KGA ELECTRICAL Aug 21 super Gary			1,192.31	2,146.15 CR
07/10/2021	KGA ELECTRICAL Sep 21 super Gary			953.84	3,099.99 CR
02/11/2021	KGA ELECTRICAL Oct 21 super Gary			953.84	4,053.83 CR
13/12/2021	KGA ELECTRICAL Nov 21 super Gary			1,192.31	5,246.14 CR
10/01/2022	KGA ELECTRICAL Dec 21 super Gary			953.84	6,199.98 CR
07/02/2022	KGA ELECTRICAL Gary super Jan 22			953.84	7,153.82 CR
07/03/2022	KGA ELECTRICAL Gary Feb 22 super			1,192.31	8,346.13 CR
12/04/2022	KGA ELECTRICAL Mar 22 super gary			953.84	9,299.97 CR
15/06/2022	KGA ELECTRICAL May 22 super Gary			1,192.31	10,492.28 CR
28/06/2022	KGA ELECTRICAL Jun 22 super Gary			953.84	11,446.12 CR
30/06/2022	Take up additional aircon repair			60.50	11,506.62 CR
				11,506.62	11,506.62 CR
<u>(Contributions) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
09/08/2021	KGA ELECTRICAL Jul 21 super Karyn			715.39	715.39 CR
09/09/2021	KGA ELECTRICAL Aug 21 super Karyn			894.24	1,609.63 CR
07/10/2021	KGA ELECTRICAL Sep 21 super Karyn			715.39	2,325.02 CR
02/11/2021	KGA ELECTRICAL Oct 21 super Karyn			715.39	3,040.41 CR
13/12/2021	KGA ELECTRICAL Nov 21 super Karyn			894.24	3,934.65 CR
10/01/2022	KGA ELECTRICAL dec 21 super Karyn			715.39	4,650.04 CR
07/02/2022	KGA ELECTRICAL Karyn super Jan 22			715.39	5,365.43 CR
07/03/2022	KGA ELECTRICAL Karyn Feb 22 super			894.24	6,259.67 CR
12/04/2022	KGA ELECTRICAL Mar 22 super Karyn			715.39	6,975.06 CR
15/06/2022	KGA ELECTRICAL May 22 super Karyn			894.24	7,869.30 CR
28/06/2022	KGA ELECTRICAL Jun 22 super Karyn			715.39	8,584.69 CR
30/06/2022	Take up additional aircon repair			60.50	8,645.19 CR
				8,645.19	8,645.19 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/08/2021	Sell 53 iShares Core S&P/ASX 200 ETF			11.11	11.11 CR

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	(IOZ) @ \$30.79. Transaction fee \$2.94. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IOZ.AX)				
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (IOZ.AX)			19.34	30.45 CR
06/08/2021	Sell 9 iShares Treasury ETF Units (IGB) @ \$111.58. Transaction fee \$1.81. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IGB.AX)			5.35	35.80 CR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (IGB.AX)			5.12	40.92 CR
06/08/2021	Sell 3 iShares S&P 500 ETF (IVV) @ \$599.64. Transaction fee \$3.24. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVV.AX)			128.84	169.76 CR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (IVV.AX)		51.37		118.39 CR
05/11/2021	Sell 3 iShares Global High Yield Bond ETF (IHHY) @ \$102.38. Transaction fee \$0.55. (IHHY.AX)		5.86		112.53 CR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (IHHY.AX)		0.17		112.36 CR
05/11/2021	Sell 10 iShares Enhanced Cash ETF (ISEC) @ \$100.47. Transaction fee \$1.81. (ISEC.AX)		4.23		108.13 CR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (ISEC.AX)			1.79	109.92 CR
05/11/2021	Sell 8 iShares MSCI South Korea ETF (IKO) @ \$106.85. Transaction fee \$1.54. (IKO.AX)		125.80		15.88 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (IKO.AX)		27.37		43.25 DR
05/11/2021	Sell 4 iShares MSCI Japan ETF (IJP) @ \$94.42. Transaction fee \$0.68. (IJP.AX)			15.35	27.90 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (IJP.AX)		2.59		30.49 DR
05/11/2021	Sell 11 iShares MSCI Emerging Market ETF (IEM) @ \$68.64. Transaction fee \$1.36. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IEM.AX)		41.51		72.00 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (IEM.AX)		16.83		88.83 DR
05/11/2021	Sell 19 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.68. Transaction fee \$1.22. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (WVOL.AX)		4.34		93.17 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021 (WVOL.AX)		5.37		98.54 DR
19/11/2021	Lapse of rights 6 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75 (ALLR.AX)			28.50	70.04 DR
28/01/2022	Sell 3 iShares Treasury ETF Units (IGB) @ \$106.14. Transaction fee \$0.57. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IGB.AX)		5.98		76.02 DR
28/01/2022	Sell 6 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.36. Transaction fee \$1.15. (IHCB.AX)		23.00		99.02 DR
28/01/2022	Sell 30 iShares Core Composite Bond ETF (IAF) @ \$108.77. Transaction fee \$5.87. (IAF.AX)		165.47		264.49 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (IAF.AX)			19.76	244.73 DR
28/01/2022	Sell 5 iShares S&P 500 ETF (IVV) @ \$618.17. Transaction fee \$5.56. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVV.AX)			307.21	62.48 CR

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28/01/2022	Unrealised Gain writeback as at 28/01/2022 (IVV.AX)		85.62		23.14 DR
28/01/2022	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$425.77. Transaction fee \$1.53. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IHVV.AX)		168.85		191.99 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (IHVV.AX)		5.14		197.13 DR
28/01/2022	Sell 7 iShares MSCI EAFE ETF (IVE) @ \$105.83. Transaction fee \$1.33. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVE.AX)		9.15		206.28 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (IVE.AX)			0.72	205.56 DR
28/01/2022	Sell 5 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.44. Transaction fee \$0.32. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (WVOL.AX)		2.34		207.90 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (WVOL.AX)		1.41		209.31 DR
10/03/2022	Sell 1 iShares S&P 500 ETF (IVV) @ \$587.52. Transaction fee \$1.06. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IVV.AX)			30.84	178.47 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (IVV.AX)		17.12		195.59 DR
10/03/2022	Sell 7 iShares MSCI Emerging Market ETF (IEM) @ \$60.24. Transaction fee \$0.76. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IEM.AX)		85.09		280.68 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (IEM.AX)		7.26		287.94 DR
10/03/2022	Sell 22 iShares Europe ETF (IEU) @ \$65.39. Transaction fee \$2.59. (IEU.AX)		204.74		492.68 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022 (IEU.AX)			4.37	488.31 DR
11/03/2022	Sell 3 iShares Enhanced Cash ETF (ISEC) @ \$100.44. Transaction fee \$0.54. (ISEC.AX)		1.20		489.51 DR
06/05/2022	Sell 135 iShares S&P/ASX Small Ordinaries ETF (ISO) @ \$5.09. Transaction fee \$1.24. (ISO.AX)		4.05		493.56 DR
06/05/2022	Sell 7 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$81.16. Transaction fee \$1.02. (IHEB.AX)		96.47		590.03 DR
06/05/2022	Sell 7 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$34.79. Transaction fee \$0.44. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (WVOL.AX)		8.69		598.72 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022 (WVOL.AX)		1.93		600.65 DR
06/05/2022	Sell 59 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.47. Transaction fee \$3.13. (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (IOZ.AX)		74.72		675.37 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022 (IOZ.AX)			17.33	658.04 DR
13/05/2022	Sell 13 iShares Global High Yield Bond ETF (IHHY) @ \$92.30. Transaction fee \$2.16. (IHHY.AX)		133.98		792.02 DR
13/05/2022	Unrealised Gain writeback as at 13/05/2022 (IHHY.AX)		0.34		792.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 1,903.079700 Units on hand (PLA0005AU)		1,691.64		2,484.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$49.330000 (System Price) - 47.000000 Units on hand (IZZ.AX)		267.64		2,751.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$63.450000 (System Price) - 116.000000 Units on hand (IEU.AX)		1,013.82		3,765.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.890940 (Exit) - 4,795.700000 Units on hand (BLK0012AU)		2,008.76		5,774.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$76.750000 (System Price) - 29.000000 Units on hand (IJP.AX)		381.98		6,156.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 3,797.537100 Units on hand (HOW0034AU)		790.27		6,946.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368.030000 (System Price) - 4.000000 Units on hand (IHVV.AX)		483.72		7,430.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.450000 (System Price) - 17.000000 Units on hand (ISEC.AX)		3.59		7,433.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.100000 (System Price) - 716.000000 Units on hand (IOZ.AX)		2,084.09		9,517.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 122.000000 Units on hand (ALL.AX)		1,062.62		10,580.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 2,230.578000 Units on hand (BFL0001AU)		1,513.90		12,094.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 62.000000 Units on hand (IEM.AX)		726.69		12,821.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.540000 (System Price) - 20.000000 Units on hand (IVE.AX)		274.92		13,096.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.070000 (System Price) - 13.000000 Units on hand (ILB.AX)		186.02		13,282.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 12.000000 Units on hand (IAF.AX)		91.22		13,373.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.000000 (System Price) - 27.000000 Units on hand (IGB.AX)		80.31		13,453.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.180000 (System Price) - 152.000000 Units on hand (WVOL.AX)		77.70		13,531.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 2,762.567200 Units on hand (ETL0071AU)		1,272.72		14,803.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.579300 (Exit) - 2,820.590300 Units on hand (CIM0008AU)		1,185.77		15,989.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 19.000000 Units on hand (IVV.AX)		425.70		16,415.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 242.000000 Units on hand (GMG.AX)		805.86		17,221.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 188.000000 Units on hand (NAB.AX)			219.96	17,001.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 16.000000 Units on hand (CSL.AX)		258.08		17,259.42 DR
30/06/2022	Revaluation - 30/06/2021 @ \$662,000.000000 (Net Asset Value) - 1.000000 Units on hand (PEA201)			121.23	17,138.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.867900 (Exit) - 180.123700 Units on hand		679.17		17,817.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FID0031AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.886100 (Exit) - 2,340.093600 Units on hand (MGE0006AU)			349.84	17,467.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100,000.000000 (Exit) - 1.000000 Units on hand (PEA201)			438,000.00	420,532.48 CR
			18,754.18	439,286.66	420,532.48 CR
Interest Received (25000)					
<u>BT Panorama (BTPanorama)</u>					
31/07/2021	Interest payment for Cash Management Account			0.05	0.05 CR
31/08/2021	Interest payment for Cash Management Account			0.06	0.11 CR
30/09/2021	Interest payment for Cash Management Account			0.07	0.18 CR
31/10/2021	Interest payment for Cash Management Account			0.05	0.23 CR
30/11/2021	Interest payment for Cash Management Account			0.05	0.28 CR
31/12/2021	Interest payment for Cash Management Account			0.07	0.35 CR
31/01/2022	Interest payment for Cash Management Account			0.06	0.41 CR
28/02/2022	Interest payment for Cash Management Account			0.06	0.47 CR
31/03/2022	Interest payment for Cash Management Account			0.07	0.54 CR
30/04/2022	Interest payment for Cash Management Account			0.05	0.59 CR
31/05/2022	Interest payment for Cash Management Account			0.06	0.65 CR
30/06/2022	Interest payment for Cash Management Account			0.33	0.98 CR
				0.98	0.98 CR
<u>Investment Cash Account (STG486142121)</u>					
31/07/2021	CREDIT INTEREST			0.21	0.21 CR
31/08/2021	CREDIT INTEREST			0.24	0.45 CR
30/09/2021	CREDIT INTEREST			0.25	0.70 CR
30/10/2021	CREDIT INTEREST			0.31	1.01 CR
30/11/2021	CREDIT INTEREST			0.32	1.33 CR
31/12/2021	CREDIT INTEREST			0.34	1.67 CR
31/01/2022	CREDIT INTEREST			0.29	1.96 CR
28/02/2022	CREDIT INTEREST			0.29	2.25 CR
31/03/2022	CREDIT INTEREST			0.35	2.60 CR
30/04/2022	CREDIT INTEREST			0.37	2.97 CR
31/05/2022	CREDIT INTEREST			0.40	3.37 CR
30/06/2022	CREDIT INTEREST			0.40	3.77 CR
				3.77	3.77 CR
<u>St George DIY Super Saver (STG486142171)</u>					
31/05/2022	CREDIT INTEREST			0.16	0.16 CR
30/06/2022	CREDIT INTEREST			0.06	0.22 CR
				0.22	0.22 CR
<u>iShares Enhanced Strategic Aggressive Portfolio (WFS5738)</u>					
31/07/2021	Interest payment for MP Cash			0.03	0.03 CR
31/08/2021	Interest payment for MP Cash			0.01	0.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Interest payment for MP Cash			0.02	0.06 CR
31/10/2021	Interest payment for MP Cash			0.01	0.07 CR
30/11/2021	Interest payment for MP Cash			0.02	0.09 CR
31/12/2021	Interest payment for MP Cash			0.02	0.11 CR
31/01/2022	Interest payment for MP Cash			0.02	0.13 CR
28/02/2022	Interest payment for MP Cash			0.02	0.15 CR
31/03/2022	Interest payment for MP Cash			0.02	0.17 CR
30/04/2022	Interest payment for MP Cash			0.03	0.20 CR
31/05/2022	Interest payment for MP Cash			0.01	0.21 CR
30/06/2022	Interest payment for MP Cash			0.12	0.33 CR
				0.33	0.33 CR
Other Investment Income (26500)					
<u>Other Income (00012)</u>					
30/06/2022	Take up GMG			14.52	14.52 CR
				14.52	14.52 CR
Property Income (28000)					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
30/07/2021	GARMIN	672096		4,656.76	4,656.76 CR
30/08/2021	GARMIN	682151		4,656.76	9,313.52 CR
30/09/2021	GARMIN	692752		4,656.76	13,970.28 CR
27/10/2021	GARMIN	701007		4,656.76	18,627.04 CR
01/12/2021	GARMIN	714419		4,656.76	23,283.80 CR
31/12/2021	GARMIN	726401		4,656.76	27,940.56 CR
28/01/2022	GARMIN	736015		4,656.76	32,597.32 CR
25/02/2022	GARMIN	744993		4,819.31	37,416.63 CR
01/04/2022	GARMIN	755937		4,819.31	42,235.94 CR
02/05/2022	GARMIN	766531		4,819.31	47,055.25 CR
30/05/2022	GARMIN	776167		4,819.31	51,874.56 CR
30/06/2022	GARMIN	787433		4,819.31	56,693.87 CR
				56,693.87	56,693.87 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/09/2021	INTERNET WITHDRAWAL	HW one	297.00		297.00 DR
01/12/2021	INTERNET WITHDRAWAL	sep 21 bas prep	308.00		605.00 DR
14/02/2022	INTERNET WITHDRAWAL	Dec 21 bas prep	308.00		913.00 DR
17/05/2022	INTERNET WITHDRAWAL	June 21 EOFY Tax prep	4,407.50		5,320.50 DR
10/06/2022	INTERNET WITHDRAWAL	Mar 22 bas prep	308.00		5,628.50 DR
			5,628.50		5,628.50 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/07/2021	Administration fee for the period 09/06/2021 to 30/06/2021		43.36		43.36 DR
06/07/2021	Investment management fee for the period 11/06/2021 to 30/06/2021		5.75		49.11 DR
07/07/2021	Advice fee for the period 09/06/2021 to 30/06/2021		93.06		142.17 DR

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04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		62.96		205.13 DR
05/08/2021	Investment management fee for the period 01/07/2021 to 31/07/2021		8.97		214.10 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		132.33		346.43 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		34.83		381.26 DR
06/09/2021	Investment management fee for the period 01/08/2021 to 31/08/2021		9.14		390.40 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		135.74		526.14 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		61.50		587.64 DR
06/10/2021	Investment management fee for the period 01/09/2021 to 30/09/2021		8.85		596.49 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		132.30		728.79 DR
11/10/2021	Expense recovery - Legislative		18.11		746.90 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		63.14		810.04 DR
04/11/2021	Investment management fee for the period 01/10/2021 to 31/10/2021		8.95		818.99 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		133.66		952.65 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		61.57		1,014.22 DR
06/12/2021	Investment management fee for the period 01/11/2021 to 30/11/2021		8.85		1,023.07 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		123.84		1,146.91 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		63.51		1,210.42 DR
07/01/2022	Investment management fee for the period 01/12/2021 to 31/12/2021		9.18		1,219.60 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		127.17		1,346.77 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		63.09		1,409.86 DR
04/02/2022	Investment management fee for the period 01/01/2022 to 31/01/2022		9.07		1,418.93 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		124.45		1,543.38 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		56.52		1,599.90 DR
04/03/2022	Investment management fee for the period 01/02/2022 to 28/02/2022		8.02		1,607.92 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		109.28		1,717.20 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		61.98		1,779.18 DR
06/04/2022	Investment management fee for the period 01/03/2022 to 31/03/2022		8.59		1,787.77 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		116.75		1,904.52 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		60.15		1,964.67 DR
05/05/2022	Investment management fee for the period 01/04/2022 to 30/04/2022		8.43		1,973.10 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		114.04		2,087.14 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		61.48		2,148.62 DR
06/06/2022	Investment management fee for the period 01/05/2022 to 31/05/2022		8.45		2,157.07 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		113.22		2,270.29 DR
			2,270.29		2,270.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/05/2022	ATO	ATO001000016636740	259.00		259.00 DR
			259.00		259.00 DR
Depreciation (33400)					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
30/06/2022	Depreciation for the period {2022}		121.23		121.23 DR
			121.23		121.23 DR
<u>Kitchen and Flooring Fitout (PEA2011)</u>					
30/06/2022	Depreciation for the period {2022}		143.61		143.61 DR
			143.61		143.61 DR
Filing Fees (33600)					
<u>Filing Fees (33600)</u>					
18/05/2022	INTERNET WITHDRAWAL	ASIC FEE	302.00		302.00 DR
16/06/2022	INTERNET WITHDRAWAL	ASIC FEE	522.00		824.00 DR
			824.00		824.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
29/07/2021	OnePath Life Ltd	1003974820 1pySr	618.81		618.81 DR
31/08/2021	OnePath Life Ltd	1003974820 1qiDV	618.81		1,237.62 DR
29/09/2021	OnePath Life Ltd	1003974820 1rS3s	618.81		1,856.43 DR
29/10/2021	OnePath Life Ltd	1003974820 1sC6u	618.81		2,475.24 DR
30/11/2021	OnePath Life Ltd	1003974820 1stZQ	618.81		3,094.05 DR
29/12/2021	OnePath Life Ltd	1003974820 1te1D	618.81		3,712.86 DR
31/01/2022	OnePath Life Ltd	1003974820 1uM6d	618.81		4,331.67 DR
01/03/2022	OnePath Life Ltd	1003974820 1v246	618.81		4,950.48 DR
29/03/2022	OnePath Life Ltd	1003974820 1vldA	618.81		5,569.29 DR
28/04/2022	ONEPATH LIFE	E282438 35	618.82		6,188.11 DR
30/05/2022	ONEPATH LIFE	E282438 35	618.82		6,806.93 DR
28/06/2022	ONEPATH LIFE	E282438 35	766.69		7,573.62 DR
			7,573.62		7,573.62 DR
<u>(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
29/07/2021	OnePath Life Ltd	1003974764 1pySq	318.54		318.54 DR
31/08/2021	OnePath Life Ltd	1003974764 1qiDW	318.54		637.08 DR
29/09/2021	OnePath Life Ltd	1003974764 1rS3r	318.54		955.62 DR
29/10/2021	OnePath Life Ltd	1003974764 1sC6t	318.54		1,274.16 DR
30/11/2021	OnePath Life Ltd	1003974764 1stZP	318.54		1,592.70 DR
29/12/2021	OnePath Life Ltd	1003974764 1te1C	318.54		1,911.24 DR
31/01/2022	OnePath Life Ltd	1003974764 1uM6c	318.54		2,229.78 DR
01/03/2022	OnePath Life Ltd	1003974764 1v245	318.54		2,548.32 DR
29/03/2022	OnePath Life Ltd	1003974764 1vld9	318.54		2,866.86 DR
28/04/2022	ONEPATH LIFE	E282432 35	318.54		3,185.40 DR
30/05/2022	ONEPATH LIFE	E282432 35	318.54		3,503.94 DR
28/06/2022	ONEPATH LIFE	E282432 35	397.70		3,901.64 DR
			3,901.64		3,901.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
16/08/2021	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		1,032.22		1,032.22 DR
15/11/2021	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		1,040.65		2,072.87 DR
14/02/2022	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		1,036.08		3,108.95 DR
17/05/2022	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES		1,031.34		4,140.29 DR
			4,140.29		4,140.29 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
22/11/2021	INTERNET WITHDRAWAL Aircon maintenance		675.00		675.00 DR
29/03/2022	INTERNET WITHDRAWAL aircon service		110.00		785.00 DR
21/06/2022	INTERNET WITHDRAWAL TO 704-640 041539824		1,200.00		1,985.00 DR
30/06/2022	Take up additional aircon repair		110.00		2,095.00 DR
			2,095.00		2,095.00 DR
Property Expenses - Body Corporate (42100)					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
01/11/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,053.45		1,053.45 DR
24/01/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,251.41		2,304.86 DR
29/03/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,251.41		3,556.27 DR
16/06/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		1,251.41		4,807.68 DR
			4,807.68		4,807.68 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			658.75	658.75 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			154.88	813.63 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,475.95		5,662.32 DR
			6,475.95	813.63	5,662.32 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/07/2021	System Member Journals			270.76	270.76 CR
29/07/2021	System Member Journals			525.99	796.75 CR
09/08/2021	System Member Journals		608.08		188.67 CR
09/08/2021	System Member Journals		810.76		622.09 DR
31/08/2021	System Member Journals			270.76	351.33 DR
31/08/2021	System Member Journals			525.99	174.66 CR
09/09/2021	System Member Journals		760.10		585.44 DR
09/09/2021	System Member Journals		1,013.46		1,598.90 DR
29/09/2021	System Member Journals			525.99	1,072.91 DR
29/09/2021	System Member Journals			270.76	802.15 DR
07/10/2021	System Member Journals		608.08		1,410.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	System Member Journals		810.76		2,220.99 DR
29/10/2021	System Member Journals			270.76	1,950.23 DR
29/10/2021	System Member Journals			525.99	1,424.24 DR
02/11/2021	System Member Journals		608.08		2,032.32 DR
02/11/2021	System Member Journals		810.76		2,843.08 DR
30/11/2021	System Member Journals			270.76	2,572.32 DR
30/11/2021	System Member Journals			525.99	2,046.33 DR
13/12/2021	System Member Journals		760.10		2,806.43 DR
13/12/2021	System Member Journals		1,013.46		3,819.89 DR
29/12/2021	System Member Journals			270.76	3,549.13 DR
29/12/2021	System Member Journals			525.99	3,023.14 DR
10/01/2022	System Member Journals		608.08		3,631.22 DR
10/01/2022	System Member Journals		810.76		4,441.98 DR
31/01/2022	System Member Journals			270.76	4,171.22 DR
31/01/2022	System Member Journals			525.99	3,645.23 DR
07/02/2022	System Member Journals		608.08		4,253.31 DR
07/02/2022	System Member Journals		810.76		5,064.07 DR
01/03/2022	System Member Journals			270.76	4,793.31 DR
01/03/2022	System Member Journals			525.99	4,267.32 DR
07/03/2022	System Member Journals		760.10		5,027.42 DR
07/03/2022	System Member Journals		1,013.46		6,040.88 DR
29/03/2022	System Member Journals			270.76	5,770.12 DR
29/03/2022	System Member Journals			525.99	5,244.13 DR
12/04/2022	System Member Journals		608.08		5,852.21 DR
12/04/2022	System Member Journals		810.76		6,662.97 DR
28/04/2022	System Member Journals			270.76	6,392.21 DR
28/04/2022	System Member Journals			526.00	5,866.21 DR
30/05/2022	System Member Journals			270.76	5,595.45 DR
30/05/2022	System Member Journals			526.00	5,069.45 DR
15/06/2022	System Member Journals		760.10		5,829.55 DR
15/06/2022	System Member Journals		1,013.46		6,843.01 DR
28/06/2022	System Member Journals		608.08		7,451.09 DR
28/06/2022	System Member Journals		810.76		8,261.85 DR
28/06/2022	System Member Journals			338.04	7,923.81 DR
28/06/2022	System Member Journals			651.69	7,272.12 DR
30/06/2022	System Member Journals		60.50		7,332.62 DR
30/06/2022	System Member Journals		60.50		7,393.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		250,903.99		258,297.11 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		210,825.85		469,122.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,821.62	466,301.34 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,370.90	463,930.44 DR
			478,876.96	14,946.52	463,930.44 DR

Opening Balance (50010)

(Opening Balance) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2021	Opening Balance				410,339.32 CR
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Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			38,568.83	448,908.15 CR
				38,568.83	448,908.15 CR
	<u>(Opening Balance) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>				
01/07/2021	Opening Balance				338,152.39 CR
01/07/2021	Close Period Journal			38,365.86	376,518.25 CR
				38,365.86	376,518.25 CR
	Contributions (52420)				
	<u>(Contributions) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>				
01/07/2021	Opening Balance				14,230.76 CR
01/07/2021	Close Period Journal		14,230.76		0.00 DR
09/08/2021	System Member Journals			953.84	953.84 CR
09/09/2021	System Member Journals			1,192.31	2,146.15 CR
07/10/2021	System Member Journals			953.84	3,099.99 CR
02/11/2021	System Member Journals			953.84	4,053.83 CR
13/12/2021	System Member Journals			1,192.31	5,246.14 CR
10/01/2022	System Member Journals			953.84	6,199.98 CR
07/02/2022	System Member Journals			953.84	7,153.82 CR
07/03/2022	System Member Journals			1,192.31	8,346.13 CR
12/04/2022	System Member Journals			953.84	9,299.97 CR
15/06/2022	System Member Journals			1,192.31	10,492.28 CR
28/06/2022	System Member Journals			953.84	11,446.12 CR
30/06/2022	System Member Journals			60.50	11,506.62 CR
			14,230.76	11,506.62	11,506.62 CR
	<u>(Contributions) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>				
01/07/2021	Opening Balance				11,892.42 CR
01/07/2021	Close Period Journal		11,892.42		0.00 DR
09/08/2021	System Member Journals			715.39	715.39 CR
09/09/2021	System Member Journals			894.24	1,609.63 CR
07/10/2021	System Member Journals			715.39	2,325.02 CR
02/11/2021	System Member Journals			715.39	3,040.41 CR
13/12/2021	System Member Journals			894.24	3,934.65 CR
10/01/2022	System Member Journals			715.39	4,650.04 CR
07/02/2022	System Member Journals			715.39	5,365.43 CR
07/03/2022	System Member Journals			894.24	6,259.67 CR
12/04/2022	System Member Journals			715.39	6,975.06 CR
15/06/2022	System Member Journals			894.24	7,869.30 CR
28/06/2022	System Member Journals			715.39	8,584.69 CR
30/06/2022	System Member Journals			60.50	8,645.19 CR
			11,892.42	8,645.19	8,645.19 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>				
01/07/2021	Opening Balance				38,944.43 CR
01/07/2021	Close Period Journal		38,944.43		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			250,903.99	250,903.99 CR
			38,944.43	250,903.99	250,903.99 CR

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
01/07/2021	Opening Balance				32,421.58 CR
01/07/2021	Close Period Journal		32,421.58		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			210,825.85	210,825.85 CR
			32,421.58	210,825.85	210,825.85 CR

Income Tax (53330)

(Income Tax) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2021	Opening Balance				120.03 DR
01/07/2021	Close Period Journal			120.03	0.00 DR
29/07/2021	System Member Journals			92.82	92.82 CR
31/08/2021	System Member Journals			92.82	185.64 CR
29/09/2021	System Member Journals			92.82	278.46 CR
29/10/2021	System Member Journals			92.82	371.28 CR
30/11/2021	System Member Journals			92.82	464.10 CR
29/12/2021	System Member Journals			92.82	556.92 CR
31/01/2022	System Member Journals			92.82	649.74 CR
01/03/2022	System Member Journals			92.82	742.56 CR
29/03/2022	System Member Journals			92.82	835.38 CR
28/04/2022	System Member Journals			92.82	928.20 CR
30/05/2022	System Member Journals			92.82	1,021.02 CR
28/06/2022	System Member Journals			115.00	1,136.02 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,821.62		1,685.60 DR
			2,821.62	1,256.05	1,685.60 DR

(Income Tax) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2021	Opening Balance				1,197.35 DR
01/07/2021	Close Period Journal			1,197.35	0.00 DR
29/07/2021	System Member Journals			47.78	47.78 CR
31/08/2021	System Member Journals			47.78	95.56 CR
29/09/2021	System Member Journals			47.78	143.34 CR
29/10/2021	System Member Journals			47.78	191.12 CR
30/11/2021	System Member Journals			47.78	238.90 CR
29/12/2021	System Member Journals			47.78	286.68 CR
31/01/2022	System Member Journals			47.78	334.46 CR
01/03/2022	System Member Journals			47.78	382.24 CR
29/03/2022	System Member Journals			47.78	430.02 CR
28/04/2022	System Member Journals			47.78	477.80 CR
30/05/2022	System Member Journals			47.78	525.58 CR
28/06/2022	System Member Journals			59.66	585.24 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,370.90		1,785.66 DR
			2,370.90	1,782.59	1,785.66 DR

Contributions Tax (53800)

(Contributions Tax) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2021	Opening Balance				2,134.63 DR
01/07/2021	Close Period Journal			2,134.63	0.00 DR
09/08/2021	System Member Journals		143.08		143.08 DR

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	System Member Journals		178.85		321.93 DR
07/10/2021	System Member Journals		143.08		465.01 DR
02/11/2021	System Member Journals		143.08		608.09 DR
13/12/2021	System Member Journals		178.85		786.94 DR
10/01/2022	System Member Journals		143.08		930.02 DR
07/02/2022	System Member Journals		143.08		1,073.10 DR
07/03/2022	System Member Journals		178.85		1,251.95 DR
12/04/2022	System Member Journals		143.08		1,395.03 DR
15/06/2022	System Member Journals		178.85		1,573.88 DR
28/06/2022	System Member Journals		143.08		1,716.96 DR
			1,716.96	2,134.63	1,716.96 DR

(Contributions Tax) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2021	Opening Balance				1,783.89 DR
01/07/2021	Close Period Journal			1,783.89	0.00 DR
09/08/2021	System Member Journals		107.31		107.31 DR
09/09/2021	System Member Journals		134.14		241.45 DR
07/10/2021	System Member Journals		107.31		348.76 DR
02/11/2021	System Member Journals		107.31		456.07 DR
13/12/2021	System Member Journals		134.14		590.21 DR
10/01/2022	System Member Journals		107.31		697.52 DR
07/02/2022	System Member Journals		107.31		804.83 DR
07/03/2022	System Member Journals		134.14		938.97 DR
12/04/2022	System Member Journals		107.31		1,046.28 DR
15/06/2022	System Member Journals		134.14		1,180.42 DR
28/06/2022	System Member Journals		107.31		1,287.73 DR
			1,287.73	1,783.89	1,287.73 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)

01/07/2021	Opening Balance				12,351.70 DR
01/07/2021	Close Period Journal			12,351.70	0.00 DR
29/07/2021	System Member Journals		618.81		618.81 DR
31/08/2021	System Member Journals		618.81		1,237.62 DR
29/09/2021	System Member Journals		618.81		1,856.43 DR
29/10/2021	System Member Journals		618.81		2,475.24 DR
30/11/2021	System Member Journals		618.81		3,094.05 DR
29/12/2021	System Member Journals		618.81		3,712.86 DR
31/01/2022	System Member Journals		618.81		4,331.67 DR
01/03/2022	System Member Journals		618.81		4,950.48 DR
29/03/2022	System Member Journals		618.81		5,569.29 DR
28/04/2022	System Member Journals		618.82		6,188.11 DR
30/05/2022	System Member Journals		618.82		6,806.93 DR
28/06/2022	System Member Journals		766.69		7,573.62 DR
			7,573.62	12,351.70	7,573.62 DR

(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)

01/07/2021	Opening Balance				2,966.90 DR
01/07/2021	Close Period Journal			2,966.90	0.00 DR

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	System Member Journals		318.54		318.54 DR
31/08/2021	System Member Journals		318.54		637.08 DR
29/09/2021	System Member Journals		318.54		955.62 DR
29/10/2021	System Member Journals		318.54		1,274.16 DR
30/11/2021	System Member Journals		318.54		1,592.70 DR
29/12/2021	System Member Journals		318.54		1,911.24 DR
31/01/2022	System Member Journals		318.54		2,229.78 DR
01/03/2022	System Member Journals		318.54		2,548.32 DR
29/03/2022	System Member Journals		318.54		2,866.86 DR
28/04/2022	System Member Journals		318.54		3,185.40 DR
30/05/2022	System Member Journals		318.54		3,503.94 DR
28/06/2022	System Member Journals		397.70		3,901.64 DR
			3,901.64	2,966.90	3,901.64 DR

Cash at Bank (60400)

BT Panorama (BTPanorama)

01/07/2021	Opening Balance				4,088.86 DR
05/07/2021	Administration fee for the period 09/06/2021 to 30/06/2021			43.36	4,045.50 DR
07/07/2021	Advice fee for the period 09/06/2021 to 30/06/2021			93.06	3,952.44 DR
12/07/2021	Distribution 4,795.7000 BlackRock High Conviction Australian Equity F (BLK0012AU) @ \$0.170098		815.74		4,768.18 DR
13/07/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		898.56		5,666.74 DR
14/07/2021	Distribution 1,903.0797 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478		713.24		6,379.98 DR
15/07/2021	Distribution 2,230.5780 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522		317.91		6,697.89 DR
15/07/2021	Distribution 3,797.5371 Greencap Broadcap Fund (HOW0034AU) @ \$0.043759		166.18		6,864.07 DR
15/07/2021	Distribution 2,820.5903 Capital Group New Perspective Fund Hedged (AU (CIM0008AU) @ \$0.019759		55.73		6,919.80 DR
16/07/2021	Distribution 2,762.5672 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.278453		769.25		7,689.05 DR
16/07/2021	Distribution 180.12371 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$0.037198		6.70		7,695.75 DR
21/07/2021	Distribution 2,340.0936 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0379 [Amount Receivable]		88.69		7,784.44 DR
31/07/2021	Interest payment for Cash Management Account		0.05		7,784.49 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			62.96	7,721.53 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			132.33	7,589.20 DR
19/08/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.11		7,589.31 DR
26/08/2021	Dividend 242 Goodman Group (Stapled Security) (GMG) @ \$0.15 [Amount Receivable]		36.30		7,625.61 DR
31/08/2021	Interest payment for Cash Management Account		0.06		7,625.67 DR

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			34.83	7,590.84 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			135.74	7,455.10 DR
16/09/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.11		7,455.21 DR
30/09/2021	Dividend 16 CSL Limited (CSL) @ \$1.589654 [System Matched Income Data]		25.43		7,480.64 DR
30/09/2021	Interest payment for Cash Management Account		0.07		7,480.71 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			61.50	7,419.21 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			132.30	7,286.91 DR
11/10/2021	Expense recovery - Legislative			18.11	7,268.80 DR
13/10/2021	Distribution 3,797.5371 Greencap Broadcap Fund (HOW0034AU) @ \$0.016327		62.00		7,330.80 DR
14/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		16.51		7,347.31 DR
15/10/2021	Distribution 2,820.5903 Capital Group New Perspective Fund Hedged (AU (CIM0008AU) @ \$0.001501		4.23		7,351.54 DR
18/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		46.37		7,397.91 DR
20/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		11.55		7,409.46 DR
25/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		297.88		7,707.34 DR
31/10/2021	Interest payment for Cash Management Account		0.05		7,707.39 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			63.14	7,644.25 DR
04/11/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.10		7,644.35 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			133.66	7,510.69 DR
17/11/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.08		7,510.77 DR
19/11/2021	Lapse of rights 6 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75		28.50		7,539.27 DR
30/11/2021	Interest payment for Cash Management Account		0.05		7,539.32 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			61.57	7,477.75 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			123.84	7,353.91 DR
15/12/2021	Dividend 188 National Australia Bank Limited (NAB) @ \$0.67 [System Matched Income Data]		125.96		7,479.87 DR
17/12/2021	Dividend 122 Aristocrat Leisure Limited (ALL) @ \$0.26 [System Matched Income Data]		31.72		7,511.59 DR
31/12/2021	Interest payment for Cash Management Account		0.07		7,511.66 DR
05/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		202.07		7,713.73 DR
06/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		42.50		7,756.23 DR

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			63.51	7,692.72 DR
10/01/2022	Distribution 2,230.5780 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.010789		24.06		7,716.78 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			127.17	7,589.61 DR
12/01/2022	Distribution 4,795.7000 BlackRock High Conviction Australian Equity F (BLK0012AU) @ \$0.004444		21.31		7,610.92 DR
13/01/2022	Distribution 3,797.5371 Greencape Broadcap Fund (HOW0034AU) @ \$0.008018		30.45		7,641.37 DR
18/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		58.83		7,700.20 DR
19/01/2022	Distribution 2,340.0936 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0369 [System Matched Income Data]		86.35		7,786.55 DR
19/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		99.23		7,885.78 DR
31/01/2022	Interest payment for Cash Management Account		0.06		7,885.84 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			63.09	7,822.75 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			124.45	7,698.30 DR
18/02/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.11		7,698.41 DR
24/02/2022	Dividend 242 Goodman Group (Stapled Security) (GMG) @ \$0.15 [System Matched Income Data]		36.30		7,734.71 DR
28/02/2022	Interest payment for Cash Management Account		0.06		7,734.77 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			56.52	7,678.25 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			109.28	7,568.97 DR
18/03/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.09		7,569.06 DR
31/03/2022	Interest payment for Cash Management Account		0.07		7,569.13 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			61.98	7,507.15 DR
06/04/2022	Dividend 16 CSL Limited (CSL) @ \$1.422903 [System Matched Income Data]		22.77		7,529.92 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			116.75	7,413.17 DR
12/04/2022	Distribution 3,797.5371 Greencape Broadcap Fund (HOW0034AU) @ \$0.006447		24.48		7,437.65 DR
13/04/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		47.81		7,485.46 DR
30/04/2022	Interest payment for Cash Management Account		0.05		7,485.51 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			60.15	7,425.36 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			114.04	7,311.32 DR
17/05/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.18		7,311.50 DR
31/05/2022	Interest payment for Cash Management Account		0.06		7,311.56 DR

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			61.48	7,250.08 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			113.22	7,136.86 DR
16/06/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio		0.53		7,137.39 DR
30/06/2022	Interest payment for Cash Management Account		0.33		7,137.72 DR
			5,216.90	2,168.04	7,137.72 DR
<u>Commsec Direct Investment Account (CBA25166116)</u>					
01/07/2021	Opening Balance				10.28 DR
					10.28 DR
<u>NAB Cash Manager (NAB945109654)</u>					
01/07/2021	Opening Balance				0.04 DR
					0.04 DR
<u>Investment Cash Account (STG486142121)</u>					
01/07/2021	Opening Balance				20,038.97 DR
02/07/2021	GARMIN 663173		5,122.44		25,161.41 DR
29/07/2021	OnePath Life Ltd 1003974764 1pySq			318.54	24,842.87 DR
29/07/2021	OnePath Life Ltd 1003974820 1pySr			618.81	24,224.06 DR
30/07/2021	GARMIN 672096		5,122.44		29,346.50 DR
31/07/2021	CREDIT INTEREST		0.21		29,346.71 DR
09/08/2021	KGA ELECTRICAL Jul 21 super Karyn		715.39		30,062.10 DR
09/08/2021	KGA ELECTRICAL July 21super Gary		953.84		31,015.94 DR
16/08/2021	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES			1,032.22	29,983.72 DR
25/08/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			4,781.00	25,202.72 DR
30/08/2021	GARMIN 682151		5,122.44		30,325.16 DR
31/08/2021	CREDIT INTEREST		0.24		30,325.40 DR
31/08/2021	OnePath Life Ltd 1003974764 1qiDW			318.54	30,006.86 DR
31/08/2021	OnePath Life Ltd 1003974820 1qiDV			618.81	29,388.05 DR
06/09/2021	INTERNET WITHDRAWAL HW one			297.00	29,091.05 DR
09/09/2021	KGA ELECTRICAL Aug 21 super Karyn		894.24		29,985.29 DR
09/09/2021	KGA ELECTRICAL Aug 21 super Gary		1,192.31		31,177.60 DR
29/09/2021	OnePath Life Ltd 1003974764 1rS3r			318.54	30,859.06 DR
29/09/2021	OnePath Life Ltd 1003974820 1rS3s			618.81	30,240.25 DR
30/09/2021	CREDIT INTEREST		0.25		30,240.50 DR
30/09/2021	GARMIN 692752		5,122.44		35,362.94 DR
07/10/2021	KGA ELECTRICAL Sep 21 super Karyn		715.39		36,078.33 DR
07/10/2021	KGA ELECTRICAL Sep 21 super Gary		953.84		37,032.17 DR
27/10/2021	GARMIN 701007		5,122.44		42,154.61 DR
29/10/2021	OnePath Life Ltd 1003974764 1sC6t			318.54	41,836.07 DR
29/10/2021	OnePath Life Ltd 1003974820 1sC6u			618.81	41,217.26 DR
30/10/2021	CREDIT INTEREST		0.31		41,217.57 DR
01/11/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY			1,158.79	40,058.78 DR
02/11/2021	KGA ELECTRICAL Oct 21 super Karyn		715.39		40,774.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	KGA ELECTRICAL Oct 21 super Gary		953.84		41,728.01 DR
15/11/2021	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES			1,040.65	40,687.36 DR
22/11/2021	INTERNET WITHDRAWAL Aircon maintenance			742.50	39,944.86 DR
22/11/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			3,998.00	35,946.86 DR
30/11/2021	CREDIT INTEREST		0.32		35,947.18 DR
30/11/2021	OnePath Life Ltd 1003974764 1stZP			318.54	35,628.64 DR
30/11/2021	OnePath Life Ltd 1003974820 1stZQ			618.81	35,009.83 DR
01/12/2021	GARMIN 714419		5,122.44		40,132.27 DR
01/12/2021	INTERNET WITHDRAWAL sep 21 bas prep			308.00	39,824.27 DR
13/12/2021	KGA ELECTRICAL Nov 21 super Karyn		894.24		40,718.51 DR
13/12/2021	KGA ELECTRICAL Nov 21 super Gary		1,192.31		41,910.82 DR
29/12/2021	OnePath Life Ltd 1003974764 1te1C			318.54	41,592.28 DR
29/12/2021	OnePath Life Ltd 1003974820 1te1D			618.81	40,973.47 DR
31/12/2021	CREDIT INTEREST		0.34		40,973.81 DR
31/12/2021	GARMIN 726401		5,122.44		46,096.25 DR
31/12/2021	INTERNET WITHDRAWAL replace kitchen and floo			5,000.00	41,096.25 DR
31/12/2021	INTERNET WITHDRAWAL replace kitchen and floo			7,400.00	33,696.25 DR
10/01/2022	KGA ELECTRICAL dec 21 super Karyn		715.39		34,411.64 DR
10/01/2022	KGA ELECTRICAL Dec 21 super Gary		953.84		35,365.48 DR
24/01/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY			1,376.55	33,988.93 DR
28/01/2022	GARMIN 736015		5,122.44		39,111.37 DR
31/01/2022	CREDIT INTEREST		0.29		39,111.66 DR
31/01/2022	OnePath Life Ltd 1003974764 1uM6c			318.54	38,793.12 DR
31/01/2022	OnePath Life Ltd 1003974820 1uM6d			618.81	38,174.31 DR
07/02/2022	KGA ELECTRICAL Karyn super Jan 22		715.39		38,889.70 DR
07/02/2022	KGA ELECTRICAL Gary super Jan 22		953.84		39,843.54 DR
14/02/2022	INTERNET WITHDRAWAL Dec 21 bas prep			308.00	39,535.54 DR
14/02/2022	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES			1,036.08	38,499.46 DR
21/02/2022	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			2,698.00	35,801.46 DR
25/02/2022	GARMIN 744993		5,301.24		41,102.70 DR
28/02/2022	CREDIT INTEREST		0.29		41,102.99 DR
01/03/2022	OnePath Life Ltd 1003974764 1v245			318.54	40,784.45 DR
01/03/2022	OnePath Life Ltd 1003974820 1v246			618.81	40,165.64 DR
07/03/2022	KGA ELECTRICAL Karyn Feb 22 super		894.24		41,059.88 DR
07/03/2022	KGA ELECTRICAL Gary Feb 22 super		1,192.31		42,252.19 DR
29/03/2022	INTERNET WITHDRAWAL aircon service			121.00	42,131.19 DR
29/03/2022	OnePath Life Ltd 1003974764 1vld9			318.54	41,812.65 DR
29/03/2022	OnePath Life Ltd 1003974820 1vldA			618.81	41,193.84 DR
29/03/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY			1,376.55	39,817.29 DR
31/03/2022	CREDIT INTEREST		0.35		39,817.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	GARMIN 755937		5,301.24		45,118.88 DR
12/04/2022	KGA ELECTRICAL Mar 22 super Karyn		715.39		45,834.27 DR
12/04/2022	KGA ELECTRICAL Mar 22 super gary		953.84		46,788.11 DR
28/04/2022	ONEPATH LIFE E282432 35			318.54	46,469.57 DR
28/04/2022	ONEPATH LIFE E282438 35			618.82	45,850.75 DR
30/04/2022	CREDIT INTEREST		0.37		45,851.12 DR
02/05/2022	GARMIN 766531		5,301.24		51,152.36 DR
17/05/2022	TFR WDL BPAY INTERNET 511022865 LOGAN CITY RATES			1,031.34	50,121.02 DR
17/05/2022	INTERNET WITHDRAWAL June 21 EOFY Tax prep			4,730.00	45,391.02 DR
18/05/2022	INTERNET WITHDRAWAL ASIC FEE			320.00	45,071.02 DR
24/05/2022	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS			4,069.00	41,002.02 DR
30/05/2022	GARMIN 776167		5,301.24		46,303.26 DR
30/05/2022	ONEPATH LIFE E282432 35			318.54	45,984.72 DR
30/05/2022	ONEPATH LIFE E282438 35			618.82	45,365.90 DR
31/05/2022	CREDIT INTEREST		0.40		45,366.30 DR
06/06/2022	INTERNET WITHDRAWAL TO 0000486142121 [INTERNET DEPOSIT FROM 0000486142171]		5,074.23		50,440.53 DR
10/06/2022	INTERNET WITHDRAWAL Mar 22 bas prep			308.00	50,132.53 DR
15/06/2022	KGA ELECTRICAL May 22 super Karyn		894.24		51,026.77 DR
15/06/2022	KGA ELECTRICAL May 22 super Gary		1,192.31		52,219.08 DR
16/06/2022	INTERNET WITHDRAWAL ASIC FEE			540.00	51,679.08 DR
16/06/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY			1,376.55	50,302.53 DR
21/06/2022	INTERNET WITHDRAWAL TO 704-640 041539824			1,320.00	48,982.53 DR
28/06/2022	KGA ELECTRICAL Jun 22 super Karyn		715.39		49,697.92 DR
28/06/2022	KGA ELECTRICAL Jun 22 super Gary		953.84		50,651.76 DR
28/06/2022	ONEPATH LIFE E282432 35			397.70	50,254.06 DR
28/06/2022	ONEPATH LIFE E282438 35			766.69	49,487.37 DR
30/06/2022	CREDIT INTEREST		0.40		49,487.77 DR
30/06/2022	GARMIN 787433		5,301.24		54,789.01 DR
			92,594.53	57,844.49	54,789.01 DR
St George DIY Super Saver (STG486142171)					
01/07/2021	Opening Balance				0.20 DR
20/05/2022	ATO ATO001000016636740		5,073.87		5,074.07 DR
31/05/2022	CREDIT INTEREST		0.16		5,074.23 DR
06/06/2022	INTERNET WITHDRAWAL TO 0000486142121 [INTERNET DEPOSIT FROM 0000486142171]			5,074.23	0.00 DR
30/06/2022	CREDIT INTEREST		0.06		0.06 DR
			5,074.09	5,074.23	0.06 DR
iShares Enhanced Strategic Aggressive Portfolio (WFS5738)					
01/07/2021	Opening Balance				3,255.33 DR
01/07/2021	Dividend 26 iShares MSCI EAFE ETF (IVE) @ \$1.369433		35.61		3,290.94 DR
01/07/2021	Dividend 88 iShares Europe ETF (IEU) @ \$0.982082		86.42		3,377.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Dividend 9 iShares Enhanced Cash ETF (ISEC) @ \$0.012788		0.12		3,377.48 DR
01/07/2021	Dividend 677 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566		137.81		3,515.29 DR
01/07/2021	Dividend 27 iShares S&P 500 ETF (IVV) @ \$1.715175		46.31		3,561.60 DR
01/07/2021	Dividend 123 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.388224		47.75		3,609.35 DR
01/07/2021	Dividend 9 iShares Treasury ETF Units (IGB) @ \$0.755961		6.80		3,616.15 DR
01/07/2021	Dividend 5 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$91.987508		459.94		4,076.09 DR
01/07/2021	Dividend 7 iShares MSCI South Korea ETF (IKO) @ \$0.623680		4.37		4,080.46 DR
01/07/2021	Dividend 31 iShares Core Composite Bond ETF (IAF) @ \$0.730857		22.66		4,103.12 DR
01/07/2021	Dividend 30 iShares MSCI Japan ETF (IJP) @ \$0.622618		18.68		4,121.80 DR
01/07/2021	Dividend 9 iShares Global High Yield Bond ETF (IHHY) @ \$0.235501		2.12		4,123.92 DR
01/07/2021	Dividend 53 iShares MSCI Emerging Market ETF (IEM) @ \$0.494132		26.19		4,150.11 DR
01/07/2021	Dividend 23 iShares China ETF (IZZ) @ \$0.164510		3.78		4,153.89 DR
06/07/2021	Investment management fee for the period 11/06/2021 to 30/06/2021			5.75	4,148.14 DR
13/07/2021	Income transfer to Cash Management Account			898.56	3,249.58 DR
31/07/2021	Interest payment for MP Cash		0.03		3,249.61 DR
04/08/2021	Dividend 9 iShares Enhanced Cash ETF (ISEC) @ \$0.012424		0.11		3,249.72 DR
05/08/2021	Investment management fee for the period 01/07/2021 to 31/07/2021			8.97	3,240.75 DR
06/08/2021	Buy 1 iShares Enhanced Cash ETF (ISEC) @ \$100.52. Transaction fee \$0.18.			100.70	3,140.05 DR
06/08/2021	Sell 9 iShares Treasury ETF Units (IGB) @ \$111.58. Transaction fee \$1.81. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,002.45		4,142.50 DR
06/08/2021	Buy 56 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.78. Transaction fee \$3.61.			2,007.29	2,135.21 DR
06/08/2021	Buy 2 iShares China ETF (IZZ) @ \$55.25. Transaction fee \$0.20.			110.70	2,024.51 DR
06/08/2021	Sell 3 iShares S&P 500 ETF (IVV) @ \$599.64. Transaction fee \$3.24. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,795.69		3,820.20 DR
06/08/2021	Buy 1 iShares MSCI South Korea ETF (IKO) @ \$123.72. Transaction fee \$0.22.			123.94	3,696.26 DR
06/08/2021	Buy 26 iShares Europe ETF (IEU) @ \$74.44. Transaction fee \$3.48.			1,939.05	1,757.21 DR
06/08/2021	Buy 7 iShares MSCI Emerging Market ETF (IEM) @ \$70.39. Transaction fee \$0.89.			493.64	1,263.57 DR
06/08/2021	Sell 53 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.79. Transaction fee \$2.94. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,628.93		2,892.50 DR
19/08/2021	Income transfer to Cash Management Account			0.11	2,892.39 DR
31/08/2021	Interest payment for MP Cash		0.01		2,892.40 DR
06/09/2021	Dividend 10 iShares Enhanced Cash ETF (ISEC) @ \$0.011063		0.11		2,892.51 DR
06/09/2021	Investment management fee for the period 01/08/2021 to 31/08/2021			9.14	2,883.37 DR
16/09/2021	Income transfer to Cash Management Account			0.11	2,883.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Interest payment for MP Cash		0.02		2,883.28 DR
01/10/2021	Dividend 24 iShares S&P 500 ETF (IVV) @ \$1.931912		46.37		2,929.65 DR
01/10/2021	Dividend 9 iShares Global High Yield Bond ETF (IHHY) @ \$1.834062		16.51		2,946.16 DR
06/10/2021	Investment management fee for the period 01/09/2021 to 30/09/2021			8.85	2,937.31 DR
08/10/2021	Dividend 10 iShares Enhanced Cash ETF (ISEC) @ \$0.009704		0.10		2,937.41 DR
08/10/2021	Dividend 624 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.477375		297.88		3,235.29 DR
08/10/2021	Dividend 31 iShares Core Composite Bond ETF (IAF) @ \$0.372626		11.55		3,246.84 DR
14/10/2021	Income transfer to Cash Management Account			16.51	3,230.33 DR
18/10/2021	Income transfer to Cash Management Account			46.37	3,183.96 DR
20/10/2021	Income transfer to Cash Management Account			11.55	3,172.41 DR
25/10/2021	Income transfer to Cash Management Account			297.88	2,874.53 DR
31/10/2021	Interest payment for MP Cash		0.01		2,874.54 DR
04/11/2021	Income transfer to Cash Management Account			0.10	2,874.44 DR
04/11/2021	Investment management fee for the period 01/10/2021 to 31/10/2021			8.95	2,865.49 DR
05/11/2021	Dividend 10 iShares Enhanced Cash ETF (ISEC) @ \$0.007809		0.08		2,865.57 DR
05/11/2021	Sell 3 iShares Global High Yield Bond ETF (IHHY) @ \$102.38. Transaction fee \$0.55.		306.60		3,172.17 DR
05/11/2021	Buy 6 iShares Core Global Corp Bond (AUD Hedged) ET (IHCN) @ \$109.80. Transaction fee \$1.19.			659.98	2,512.19 DR
05/11/2021	Sell 10 iShares Enhanced Cash ETF (ISEC) @ \$100.47. Transaction fee \$1.81.		1,002.85		3,515.04 DR
05/11/2021	Buy 9 iShares Treasury ETF Units (IGB) @ \$107.75. Transaction fee \$1.75.			971.49	2,543.55 DR
05/11/2021	Buy 5 iShares Core Composite Bond ETF (IAF) @ \$110.54. Transaction fee \$0.99.			553.69	1,989.86 DR
05/11/2021	Sell 19 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.68. Transaction fee \$1.22. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		676.70		2,666.56 DR
05/11/2021	Sell 8 iShares MSCI South Korea ETF (IKO) @ \$106.85. Transaction fee \$1.54.		853.26		3,519.82 DR
05/11/2021	Sell 4 iShares MSCI Japan ETF (IJP) @ \$94.42. Transaction fee \$0.68.		377.00		3,896.82 DR
05/11/2021	Sell 11 iShares MSCI Emerging Market ETF (IEM) @ \$68.64. Transaction fee \$1.36. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		753.68		4,650.50 DR
05/11/2021	Buy 56 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.64. Transaction fee \$3.09.			1,718.93	2,931.57 DR
17/11/2021	Income transfer to Cash Management Account			0.08	2,931.49 DR
30/11/2021	Interest payment for MP Cash		0.02		2,931.51 DR
06/12/2021	Investment management fee for the period 01/11/2021 to 30/11/2021			8.85	2,922.66 DR
21/12/2021	Dividend 24 iShares S&P 500 ETF (IVV) @ \$1.770807		42.50		2,965.16 DR
21/12/2021	Dividend 26 iShares MSCI Japan ETF (IJP) @ \$1.063735		27.66		2,992.82 DR
21/12/2021	Dividend 26 iShares MSCI EAFE ETF (IVE) @ \$1.648091		42.85		3,035.67 DR

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21/12/2021	Dividend 25 iShares China ETF (IZZ) @ \$0.491843		12.30		3,047.97 DR
21/12/2021	Dividend 49 iShares MSCI Emerging Market ETF (IEM) @ \$0.835137		40.92		3,088.89 DR
21/12/2021	Dividend 114 iShares Europe ETF (IEU) @ \$0.687234		78.34		3,167.23 DR
31/12/2021	Interest payment for MP Cash		0.02		3,167.25 DR
05/01/2022	Income transfer to Cash Management Account			202.07	2,965.18 DR
06/01/2022	Dividend 680 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.145930		99.23		3,064.41 DR
06/01/2022	Dividend 36 iShares Core Composite Bond ETF (IAF) @ \$0.341955		12.31		3,076.72 DR
06/01/2022	Dividend 9 iShares Treasury ETF Units (IGB) @ \$0.247652		2.23		3,078.95 DR
06/01/2022	Dividend 160 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.276824		44.29		3,123.24 DR
06/01/2022	Income transfer to Cash Management Account			42.50	3,080.74 DR
07/01/2022	Investment management fee for the period 01/12/2021 to 31/12/2021			9.18	3,071.56 DR
18/01/2022	Income transfer to Cash Management Account			58.83	3,012.73 DR
19/01/2022	Income transfer to Cash Management Account			99.23	2,913.50 DR
28/01/2022	Buy 7 iShares Global High Yield Bond ETF (IHHY) @ \$100.79. Transaction fee \$1.27.			706.80	2,206.70 DR
28/01/2022	Buy 7 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$94.63. Transaction fee \$1.19.			663.60	1,543.10 DR
28/01/2022	Sell 6 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.36. Transaction fee \$1.15.		636.98		2,180.08 DR
28/01/2022	Buy 20 iShares Enhanced Cash ETF (ISEC) @ \$100.48. Transaction fee \$3.62.			2,013.22	166.86 DR
28/01/2022	Buy 5 iShares Government Inflation ETF (ILB) @ \$131.44. Transaction fee \$1.18.			658.36	491.50 CR
28/01/2022	Sell 3 iShares Treasury ETF Units (IGB) @ \$106.14. Transaction fee \$0.57. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		317.85		173.65 CR
28/01/2022	Sell 30 iShares Core Composite Bond ETF (IAF) @ \$108.77. Transaction fee \$5.87.		3,257.08		3,083.43 DR
28/01/2022	Sell 5 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.44. Transaction fee \$0.32. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		176.88		3,260.31 DR
28/01/2022	Buy 14 iShares China ETF (IZZ) @ \$51.30. Transaction fee \$1.29.			719.49	2,540.82 DR
28/01/2022	Sell 5 iShares S&P 500 ETF (IVV) @ \$618.17. Transaction fee \$5.56. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		3,085.29		5,626.11 DR
28/01/2022	Sell 7 iShares MSCI EAFE ETF (IVE) @ \$105.83. Transaction fee \$1.33. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		739.45		6,365.56 DR
28/01/2022	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$425.77. Transaction fee \$1.53. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		850.01		7,215.57 DR
28/01/2022	Buy 13 iShares Europe ETF (IEU) @ \$74.19. Transaction fee \$1.74.			966.21	6,249.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2022	Buy 13 iShares MSCI Emerging Market ETF (IEM) @ \$66.63. Transaction fee \$1.56.			867.75	5,381.61 DR
28/01/2022	Buy 135 iShares Small Ords iShares Small Ords (ISO) @ \$5.11. Transaction fee \$1.24.			690.42	4,691.19 DR
28/01/2022	Buy 74 iShares Core S&P/ASX 200 ETF (IOZ) @ \$28.50. Transaction fee \$3.80.			2,113.16	2,578.03 DR
31/01/2022	Interest payment for MP Cash		0.02		2,578.05 DR
04/02/2022	Investment management fee for the period 01/01/2022 to 31/01/2022			9.07	2,568.98 DR
08/02/2022	Dividend 20 iShares Enhanced Cash ETF (ISEC) @ \$0.005260		0.11		2,569.09 DR
18/02/2022	Income transfer to Cash Management Account			0.11	2,568.98 DR
28/02/2022	Interest payment for MP Cash		0.02		2,569.00 DR
04/03/2022	Investment management fee for the period 01/02/2022 to 28/02/2022			8.02	2,560.98 DR
08/03/2022	Dividend 20 iShares Enhanced Cash ETF (ISEC) @ \$0.004326		0.09		2,561.07 DR
10/03/2022	Buy 8 iShares Government Inflation ETF (ILB) @ \$130.96. Transaction fee \$1.89.			1,049.57	1,511.50 DR
10/03/2022	Buy 3 iShares Core Composite Bond ETF (IAF) @ \$106.87. Transaction fee \$0.58.			321.19	1,190.31 DR
10/03/2022	Sell 1 iShares S&P 500 ETF (IVV) @ \$587.52. Transaction fee \$1.06. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		586.46		1,776.77 DR
10/03/2022	Buy 1 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$419.09. Transaction fee \$0.75.			419.84	1,356.93 DR
10/03/2022	Sell 22 iShares Europe ETF (IEU) @ \$65.39. Transaction fee \$2.59.		1,435.99		2,792.92 DR
10/03/2022	Sell 7 iShares MSCI Emerging Market ETF (IEM) @ \$60.24. Transaction fee \$0.76. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		420.94		3,213.86 DR
10/03/2022	Buy 15 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.69. Transaction fee \$0.80.			446.08	2,767.78 DR
11/03/2022	Sell 3 iShares Enhanced Cash ETF (ISEC) @ \$100.44. Transaction fee \$0.54.		300.78		3,068.56 DR
18/03/2022	Income transfer to Cash Management Account			0.09	3,068.47 DR
31/03/2022	Interest payment for MP Cash		0.02		3,068.49 DR
01/04/2022	Dividend 13 iShares Global High Yield Bond ETF (IHHY) @ \$0.910489		11.84		3,080.33 DR
01/04/2022	Dividend 18 iShares S&P 500 ETF (IVV) @ \$1.647216		29.65		3,109.98 DR
01/04/2022	Dividend 7 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$0.902504		6.32		3,116.30 DR
06/04/2022	Investment management fee for the period 01/03/2022 to 31/03/2022			8.59	3,107.71 DR
07/04/2022	Dividend 13 iShares Government Inflation ETF (ILB) @ \$0.312197		4.06		3,111.77 DR
07/04/2022	Dividend 9 iShares Core Composite Bond ETF (IAF) @ \$0.348800		3.14		3,114.91 DR
07/04/2022	Dividend 769 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.375646		288.87		3,403.78 DR
07/04/2022	Dividend 6 iShares Treasury ETF Units (IGB) @ \$0.120100		0.72		3,404.50 DR
07/04/2022	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.006696		0.11		3,404.61 DR
13/04/2022	Income transfer to Cash Management Account			47.81	3,356.80 DR
29/04/2022	Buy 4 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$36.00. Transaction fee \$0.26.			144.26	3,212.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	Buy 6 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.42. Transaction fee \$0.33.			182.85	3,029.69 DR
30/04/2022	Interest payment for MP Cash		0.03		3,029.72 DR
05/05/2022	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.010447		0.18		3,029.90 DR
05/05/2022	Investment management fee for the period 01/04/2022 to 30/04/2022			8.43	3,021.47 DR
06/05/2022	Sell 7 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$81.16. Transaction fee \$1.02.		567.13		3,588.60 DR
06/05/2022	Buy 21 iShares Treasury ETF Units (IGB) @ \$97.52. Transaction fee \$3.69.			2,051.65	1,536.95 DR
06/05/2022	Buy 3 iShares Core Composite Bond ETF (IAF) @ \$100.29. Transaction fee \$0.54.			301.41	1,235.54 DR
06/05/2022	Sell 7 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$34.79. Transaction fee \$0.44. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		243.10		1,478.64 DR
06/05/2022	Buy 8 iShares China ETF (IZZ) @ \$41.66. Transaction fee \$0.60.			333.87	1,144.77 DR
06/05/2022	Buy 1 iShares S&P 500 ETF (IVV) @ \$583.00. Transaction fee \$1.05.			584.05	560.72 DR
06/05/2022	Buy 1 iShares MSCI EAFE ETF (IVE) @ \$95.59. Transaction fee \$0.17.			95.76	464.96 DR
06/05/2022	Buy 3 iShares MSCI Japan ETF (IJP) @ \$79.91. Transaction fee \$0.43.			240.17	224.79 DR
06/05/2022	Buy 11 iShares Europe ETF (IEU) @ \$65.64. Transaction fee \$1.30.			723.36	498.57 CR
06/05/2022	Buy 7 iShares MSCI Emerging Market ETF (IEM) @ \$57.77. Transaction fee \$0.73.			405.15	903.72 CR
06/05/2022	Sell 135 iShares S&P/ASX Small Ordinaries ETF (ISO) @ \$5.09. Transaction fee \$1.24.		686.37		217.35 CR
06/05/2022	Sell 59 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.47. Transaction fee \$3.13. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,735.78		1,518.43 DR
13/05/2022	Sell 13 iShares Global High Yield Bond ETF (IHHY) @ \$92.30. Transaction fee \$2.16.		1,197.74		2,716.17 DR
17/05/2022	Income transfer to Cash Management Account			0.18	2,715.99 DR
31/05/2022	Interest payment for MP Cash		0.01		2,716.00 DR
03/06/2022	Dividend 17 iShares Enhanced Cash ETF (ISEC) @ \$0.031061		0.53		2,716.53 DR
06/06/2022	Investment management fee for the period 01/05/2022 to 31/05/2022			8.45	2,708.08 DR
16/06/2022	Income transfer to Cash Management Account			0.53	2,707.55 DR
30/06/2022	Interest payment for MP Cash		0.12		2,707.67 DR
			26,654.84	27,202.50	2,707.67 DR

Distributions Receivable (61800)

Bennelong Australian Equities Fund (BFL0001AU2)

01/07/2021	Opening Balance				317.91 DR
15/07/2021	Distribution 2,230.5780 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.142522			317.91	0.00 DR
30/06/2022	June distributions receivable		227.71		227.71 DR
			227.71	317.91	227.71 DR

BlackRock High Con Aus EQT Fd Cl D (BLK0012AU1)

01/07/2021	Opening Balance				815.75 DR
12/07/2021	Distribution 4,795.7000 BlackRock High			815.74	0.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Conviction Australian Equity F (BLK0012AU) @ \$0.170098 June distributions receivable		335.41		335.42 DR
			335.41	815.74	335.42 DR
<u>Cap Group New Pers Fd Hedged (CIM0008AU)</u>					
01/07/2021	Opening Balance				55.73 DR
15/07/2021	Distribution 2,820.5903 Capital Group New Perspective Fund Hedged (AU (CIM0008AU) @ \$0.019759			55.73	0.00 DR
30/06/2022	June distributions receivable		95.69		95.69 DR
			95.69	55.73	95.69 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU2)</u>					
01/07/2021	Opening Balance				769.25 DR
16/07/2021	Distribution 2,762.5672 T. Rowe Price Global Equity Fund (ETL0071AU) @ \$0.278453			769.25	0.00 DR
30/06/2022	June distributions receivable		33.47		33.47 DR
			33.47	769.25	33.47 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU1)</u>					
01/07/2021	Opening Balance				6.70 DR
16/07/2021	Distribution 180.12371 Fidelity Global Emerging Markets Fund (FID0031AU) @ \$0.037198			6.70	0.00 DR
30/06/2022	June distributions receivable		30.92		30.92 DR
			30.92	6.70	30.92 DR
<u>Goodman Group (GMG.AX1)</u>					
01/07/2021	Opening Balance				21.78 DR
26/08/2021	Dividend 242 Goodman Group (Stapled Security) (GMG) @ \$0.15 [Amount Receivable]			36.30	14.52 CR
30/06/2022	June distributions receivable		30.25		15.73 DR
30/06/2022	Take up GMG		14.52		30.25 DR
			44.77	36.30	30.25 DR
<u>Greencape Broadcap Fund (HOW0034AU3)</u>					
01/07/2021	Opening Balance				166.18 DR
15/07/2021	Distribution 3,797.5371 Greencape Broadcap Fund (HOW0034AU) @ \$0.043759			166.18	0.00 DR
30/06/2022	June distributions receivable		529.58		529.58 DR
			529.58	166.18	529.58 DR
<u>iShares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2021	Opening Balance				22.66 DR
01/07/2021	Dividend 31 iShares Core Composite Bond ETF (IAF) @ \$0.730857			22.66	0.00 DR
30/06/2022	June distributions receivable		6.13		6.13 DR
			6.13	22.66	6.13 DR
<u>iShares Msci Emerging Markets Etf (IEM.AX1)</u>					
01/07/2021	Opening Balance				26.18 DR
01/07/2021	Dividend 53 iShares MSCI Emerging Market ETF (IEM) @ \$0.494132			26.19	0.01 CR
30/06/2022	June distributions receivable		33.75		33.74 DR
			33.75	26.19	33.74 DR
<u>iShares Europe Etf (IEU.AX2)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				86.42 DR
01/07/2021	Dividend 88 iShares Europe ETF (IEU) @ \$0.982082			86.42	0.00 DR
30/06/2022	June distributions receivable		179.23		179.23 DR
			179.23	86.42	179.23 DR
<u>Ishares Treasury Etf (IGB.AX)</u>					
01/07/2021	Opening Balance				6.80 DR
01/07/2021	Dividend 9 iShares Treasury ETF Units (IGB) @ \$0.755961			6.80	0.00 DR
30/06/2022	June distributions receivable		4.17		4.17 DR
			4.17	6.80	4.17 DR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHHY.AX)</u>					
01/07/2021	Opening Balance				2.12 DR
01/07/2021	Dividend 9 iShares Global High Yield Bond ETF (IHHY) @ \$0.235501			2.12	0.00 DR
				2.12	0.00 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2021	Opening Balance				459.94 DR
01/07/2021	Dividend 5 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$91.987508			459.94	0.00 DR
30/06/2022	June distributions receivable		22.12		22.12 DR
			22.12	459.94	22.12 DR
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
01/07/2021	Opening Balance				18.68 DR
01/07/2021	Dividend 30 iShares MSCI Japan ETF (IJP) @ \$0.622618			18.68	0.00 DR
30/06/2022	June distributions receivable		19.31		19.31 DR
			19.31	18.68	19.31 DR
<u>Ishares Msci South Korea Etf (IKO.AX)</u>					
01/07/2021	Opening Balance				4.37 DR
01/07/2021	Dividend 7 iShares MSCI South Korea ETF (IKO) @ \$0.623680			4.37	0.00 DR
				4.37	0.00 DR
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
30/06/2022	June distributions receivable		6.41		6.41 DR
			6.41		6.41 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX2)</u>					
01/07/2021	Opening Balance				137.80 DR
01/07/2021	Dividend 677 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.203566			137.81	0.01 CR
30/06/2022	June distributions receivable		439.32		439.31 DR
			439.32	137.81	439.31 DR
<u>Ishares Enhanced Cash Etf (ISEC.AX1)</u>					
01/07/2021	Opening Balance				0.12 DR
01/07/2021	Dividend 9 iShares Enhanced Cash ETF (ISEC) @ \$0.012788			0.12	0.00 DR
30/06/2022	June distributions receivable		0.74		0.74 DR
			0.74	0.12	0.74 DR
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
01/07/2021	Opening Balance				35.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Dividend 26 iShares MSCI EAFE ETF (IVE) @ \$1.369433			35.61	0.00 DR
30/06/2022	June distributions receivable		41.37		41.37 DR
			41.37	35.61	41.37 DR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
01/07/2021	Opening Balance				46.31 DR
01/07/2021	Dividend 27 iShares S&P 500 ETF (IVV) @ \$1.715175			46.31	0.00 DR
30/06/2022	June distributions receivable		39.60		39.60 DR
			39.60	46.31	39.60 DR
<u>Ishares China Large-cap Etf (IZZ.AX)</u>					
01/07/2021	Opening Balance				3.78 DR
01/07/2021	Dividend 23 iShares China ETF (IZZ) @ \$0.164510			3.78	0.00 DR
30/06/2022	June distributions receivable		8.73		8.73 DR
			8.73	3.78	8.73 DR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>					
01/07/2021	Opening Balance				88.69 DR
21/07/2021	Distribution 2,340.0936 Magellan Infrastructure Fund (Unhedged) (MGE0006AU) @ \$0.0379 [Amount Receivable]			88.69	0.00 DR
30/06/2022	June distributions receivable		84.02		84.02 DR
			84.02	88.69	84.02 DR
<u>Platinum International Health Care (PLA0005AU2)</u>					
01/07/2021	Opening Balance				713.24 DR
14/07/2021	Distribution 1,903.0797 Platinum International Health Care Fund (PLA0005AU) @ \$0.37478			713.24	0.00 DR
30/06/2022	June distributions receivable		77.86		77.86 DR
			77.86	713.24	77.86 DR
<u>Ishares Edge Msci World Minimum Volatility Etf (WVOL.AX)</u>					
01/07/2021	Opening Balance				47.76 DR
01/07/2021	Dividend 123 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$0.388224			47.75	0.01 DR
30/06/2022	June distributions receivable		97.83		97.84 DR
			97.83	47.75	97.84 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				5,122.44 DR
02/07/2021	GARMIN 663173			5,122.44	0.00 DR
				5,122.44	0.00 DR
Fixtures and Fittings (at written down value) (72600)					
<u>Kitchen and Flooring Fitout (PEA2011)</u>					
31/12/2021	INTERNET WITHDRAWAL replace kitchen and floo		4,545.45		4,545.45 DR
31/12/2021	INTERNET WITHDRAWAL replace kitchen and floo		6,727.27		11,272.72 DR
30/06/2022	Depreciation for the period {2022}			143.61	11,129.11 DR
		0.00	11,272.72	143.61	11,129.11 DR
Real Estate Properties (Australian - Non Residential) (77250)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
01/07/2021	Opening Balance	1.00			662,000.00 DR
30/06/2022	Depreciation for the period {2022}			121.23	661,878.77 DR
30/06/2022	Revaluation - 30/06/2021 @ \$662,000.000000 (Net Asset Value) - 1.000000 Units on hand		121.23		662,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,100,000.000000 (Exit) - 1.000000 Units on hand		438,000.00		1,100,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,100,000.00 DR
		1.00	438,121.23	121.23	1,100,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	122.00			5,256.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 122.000000 Units on hand			1,062.62	4,194.36 DR
		122.00		1,062.62	4,194.36 DR
<u>Aristocrat Leisure Limited (ALLR.AX)</u>					
25/10/2021	Renounceable Rights Issue for 6 units	6.00			0.00 DR
19/11/2021	Lapse of rights 6 Aristocrat Leisure Limited Pro-Rata Renouncea (ALLR) @ \$4.75	(6.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	16.00			4,563.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 16.000000 Units on hand			258.08	4,304.96 DR
		16.00		258.08	4,304.96 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	188.00			4,929.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 188.000000 Units on hand		219.96		5,149.32 DR
		188.00	219.96		5,149.32 DR
<u>Stapled Securities (78000)</u>					
<u>Goodman Group (GMG.AX1)</u>					
01/07/2021	Opening Balance	242.00			5,123.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.840000 (System Price) - 242.000000 Units on hand			805.86	4,317.28 DR
		242.00		805.86	4,317.28 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>iShares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2021	Opening Balance	31.00			3,512.92 DR
05/11/2021	Buy 5 iShares Core Composite Bond ETF (IAF) @ \$110.54. Transaction fee \$0.99.	5.00	553.69		4,066.61 DR
28/01/2022	Sell 30 iShares Core Composite Bond ETF (IAF) @ \$108.77. Transaction fee \$5.87.	(30.00)		3,422.55	644.06 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022		19.76		663.82 DR
10/03/2022	Buy 3 iShares Core Composite Bond ETF (IAF) @ \$106.87. Transaction fee \$0.58.	3.00	321.19		985.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Buy 3 iShares Core Composite Bond ETF (IAF) @ \$100.29. Transaction fee \$0.54.	3.00	301.41		1,286.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$99.600000 (System Price) - 12.000000 Units on hand			91.22	1,195.20 DR
		12.00	1,196.05	3,513.77	1,195.20 DR
<u>Ishares Msci Emerging Markets Etf (IEM.AX1)</u>					
01/07/2021	Opening Balance	53.00			3,912.46 DR
06/08/2021	Buy 7 iShares MSCI Emerging Market ETF (IEM) @ \$70.39. Transaction fee \$0.89.	7.00	493.64		4,406.10 DR
05/11/2021	Sell 11 iShares MSCI Emerging Market ETF (IEM) @ \$68.64. Transaction fee \$1.36. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(11.00)		795.19	3,610.91 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			16.83	3,594.08 DR
28/01/2022	Buy 13 iShares MSCI Emerging Market ETF (IEM) @ \$66.63. Transaction fee \$1.56.	13.00	867.75		4,461.83 DR
10/03/2022	Sell 7 iShares MSCI Emerging Market ETF (IEM) @ \$60.24. Transaction fee \$0.76. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7.00)		506.03	3,955.80 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022			7.26	3,948.54 DR
06/05/2022	Buy 7 iShares MSCI Emerging Market ETF (IEM) @ \$57.77. Transaction fee \$0.73.	7.00	405.15		4,353.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$58.500000 (System Price) - 62.000000 Units on hand			726.69	3,627.00 DR
		62.00	1,766.54	2,052.00	3,627.00 DR
<u>Ishares Europe Etf (IEU.AX2)</u>					
01/07/2021	Opening Balance	88.00			6,381.76 DR
06/08/2021	Buy 26 iShares Europe ETF (IEU) @ \$74.44. Transaction fee \$3.48.	26.00	1,939.05		8,320.81 DR
28/01/2022	Buy 13 iShares Europe ETF (IEU) @ \$74.19. Transaction fee \$1.74.	13.00	966.21		9,287.02 DR
10/03/2022	Sell 22 iShares Europe ETF (IEU) @ \$65.39. Transaction fee \$2.59.	(22.00)		1,640.73	7,646.29 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022		4.37		7,650.66 DR
06/05/2022	Buy 11 iShares Europe ETF (IEU) @ \$65.64. Transaction fee \$1.30.	11.00	723.36		8,374.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$63.450000 (System Price) - 116.000000 Units on hand			1,013.82	7,360.20 DR
		116.00	3,632.99	2,654.55	7,360.20 DR
<u>Ishares Treasury Etf (IGB.AX)</u>					
01/07/2021	Opening Balance	9.00			991.98 DR
06/08/2021	Sell 9 iShares Treasury ETF Units (IGB) @ \$111.58. Transaction fee \$1.81. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(9.00)		997.10	5.12 CR
06/08/2021	Unrealised Gain writeback as at 06/08/2021		5.12		0.00 DR
05/11/2021	Buy 9 iShares Treasury ETF Units (IGB) @ \$107.75. Transaction fee \$1.75.	9.00	971.49		971.49 DR
28/01/2022	Sell 3 iShares Treasury ETF Units (IGB) @ \$106.14. Transaction fee \$0.57. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3.00)		323.83	647.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Buy 21 iShares Treasury ETF Units (IGB) @ \$97.52. Transaction fee \$3.69.	21.00	2,051.65		2,699.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$97.000000 (System Price) - 27.000000 Units on hand			80.31	2,619.00 DR
		27.00	3,028.26	1,401.24	2,619.00 DR
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHCB.AX)</u>					
05/11/2021	Buy 6 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$109.80. Transaction fee \$1.19.	6.00	659.98		659.98 DR
28/01/2022	Sell 6 iShares Core Global Corp Bond (AUD Hedged) ET (IHCB) @ \$106.36. Transaction fee \$1.15.	(6.00)		659.98	0.00 DR
		0.00	659.98	659.98	0.00 DR
<u>Ishares J.p. Morgan Usd Emerging Markets (aud Hedged) Etf (IHEB.AX)</u>					
28/01/2022	Buy 7 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$94.63. Transaction fee \$1.19.	7.00	663.60		663.60 DR
06/05/2022	Sell 7 ISHARES USDEMBOND AU ETF Units (IHEB) @ \$81.16. Transaction fee \$1.02.	(7.00)		663.60	0.00 DR
		0.00	663.60	663.60	0.00 DR
<u>Ishares Global High Yield Bond (aud Hedged) Etf (IHYY.AX)</u>					
01/07/2021	Opening Balance	9.00			937.89 DR
05/11/2021	Sell 3 iShares Global High Yield Bond ETF (IHYY) @ \$102.38. Transaction fee \$0.55.	(3.00)		312.46	625.43 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			0.17	625.26 DR
28/01/2022	Buy 7 iShares Global High Yield Bond ETF (IHYY) @ \$100.79. Transaction fee \$1.27.	7.00	706.80		1,332.06 DR
13/05/2022	Sell 13 iShares Global High Yield Bond ETF (IHYY) @ \$92.30. Transaction fee \$2.16.	(13.00)		1,331.72	0.34 DR
13/05/2022	Unrealised Gain writeback as at 13/05/2022			0.34	0.00 DR
		0.00	706.80	1,644.69	0.00 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2021	Opening Balance	5.00			2,560.00 DR
28/01/2022	Sell 2 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$425.77. Transaction fee \$1.53. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2.00)		1,018.86	1,541.14 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			5.14	1,536.00 DR
10/03/2022	Buy 1 iShares S&P 500 AUD Hedged ETF (IHVV) @ \$419.09. Transaction fee \$0.75.	1.00	419.84		1,955.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368.030000 (System Price) - 4.000000 Units on hand			483.72	1,472.12 DR
		4.00	419.84	1,507.72	1,472.12 DR
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
01/07/2021	Opening Balance	30.00			2,731.80 DR
05/11/2021	Sell 4 iShares MSCI Japan ETF (IJP) @ \$94.42. Transaction fee \$0.68.	(4.00)		361.65	2,370.15 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			2.59	2,367.56 DR
06/05/2022	Buy 3 iShares MSCI Japan ETF (IJP) @ \$79.91. Transaction fee \$0.43.	3.00	240.17		2,607.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$76.750000 (System Price) - 29.000000 Units on hand			381.98	2,225.75 DR
		29.00	240.17	746.22	2,225.75 DR
<u>Ishares Msci South Korea Etf (IKO.AX)</u>					
01/07/2021	Opening Balance	7.00			882.49 DR
06/08/2021	Buy 1 iShares MSCI South Korea ETF (IKO) @ \$123.72. Transaction fee \$0.22.	1.00	123.94		1,006.43 DR
05/11/2021	Sell 8 iShares MSCI South Korea ETF (IKO) @ \$106.85. Transaction fee \$1.54.	(8.00)		979.06	27.37 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			27.37	0.00 DR
		0.00	123.94	1,006.43	0.00 DR
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
28/01/2022	Buy 5 iShares Government Inflation ETF (ILB) @ \$131.44. Transaction fee \$1.18.	5.00	658.36		658.36 DR
10/03/2022	Buy 8 iShares Government Inflation ETF (ILB) @ \$130.96. Transaction fee \$1.89.	8.00	1,049.57		1,707.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$117.070000 (System Price) - 13.000000 Units on hand			186.02	1,521.91 DR
		13.00	1,707.93	186.02	1,521.91 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX2)</u>					
01/07/2021	Opening Balance	677.00			20,418.32 DR
06/08/2021	Sell 53 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.79. Transaction fee \$2.94. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(53.00)		1,617.82	18,800.50 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021			19.34	18,819.84 DR
05/11/2021	Buy 56 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.64. Transaction fee \$3.09.	56.00	1,718.93		20,538.77 DR
28/01/2022	Buy 74 iShares Core S&P/ASX 200 ETF (IOZ) @ \$28.50. Transaction fee \$3.80.	74.00	2,113.16		22,651.93 DR
10/03/2022	Buy 15 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.69. Transaction fee \$0.80.	15.00	446.08		23,098.01 DR
29/04/2022	Buy 6 iShares Core S&P/ASX 200 ETF (IOZ) @ \$30.42. Transaction fee \$0.33.	6.00	182.85		23,280.86 DR
06/05/2022	Sell 59 iShares Core S&P/ASX 200 ETF (IOZ) @ \$29.47. Transaction fee \$3.13. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(59.00)		1,810.50	21,470.36 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022			17.33	21,487.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.100000 (System Price) - 716.000000 Units on hand			2,084.09	19,403.60 DR
		716.00	4,497.69	5,512.41	19,403.60 DR
<u>Ishares Enhanced Cash Etf (ISEC.AX1)</u>					
01/07/2021	Opening Balance	9.00			904.59 DR
06/08/2021	Buy 1 iShares Enhanced Cash ETF (ISEC) @ \$100.52. Transaction fee \$0.18.	1.00	100.70		1,005.29 DR
05/11/2021	Sell 10 iShares Enhanced Cash ETF (ISEC) @ \$100.47. Transaction fee \$1.81.	(10.00)		1,007.08	1.79 CR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			1.79	0.00 DR
28/01/2022	Buy 20 iShares Enhanced Cash ETF (ISEC) @ \$100.48. Transaction fee \$3.62.	20.00	2,013.22		2,013.22 DR
11/03/2022	Sell 3 iShares Enhanced Cash ETF (ISEC) @ \$100.44. Transaction fee \$0.54.	(3.00)		301.98	1,711.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$100.450000 (System Price) -			3.59	1,707.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	17.000000 Units on hand				
		17.00	2,115.71	1,312.65	1,707.65 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX2)</u>					
28/01/2022	Buy 135 iShares Small Ords iShares Small Ords (ISO) @ \$5.11. Transaction fee \$1.24.	135.00	690.42		690.42 DR
06/05/2022	Sell 135 iShares S&P/ASX Small Ordinaries ETF (ISO) @ \$5.09. Transaction fee \$1.24.	(135.00)		690.42	0.00 DR
		0.00	690.42	690.42	0.00 DR
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
01/07/2021	Opening Balance	26.00			2,777.84 DR
28/01/2022	Sell 7 iShares MSCI EAFE ETF (IVE) @ \$105.83. Transaction fee \$1.33. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7.00)		748.60	2,029.24 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022		0.72		2,029.96 DR
06/05/2022	Buy 1 iShares MSCI EAFE ETF (IVE) @ \$95.59. Transaction fee \$0.17.	1.00	95.76		2,125.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$92.540000 (System Price) - 20.000000 Units on hand			274.92	1,850.80 DR
		20.00	96.48	1,023.52	1,850.80 DR
<u>Ishares S&p 500 Etf (IVV.AX1)</u>					
01/07/2021	Opening Balance	27.00			15,463.98 DR
06/08/2021	Sell 3 iShares S&P 500 ETF (IVV) @ \$599.64. Transaction fee \$3.24. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(3.00)		1,666.85	13,797.13 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021			51.37	13,745.76 DR
28/01/2022	Sell 5 iShares S&P 500 ETF (IVV) @ \$618.17. Transaction fee \$5.56. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(5.00)		2,778.08	10,967.68 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			85.62	10,882.06 DR
10/03/2022	Sell 1 iShares S&P 500 ETF (IVV) @ \$587.52. Transaction fee \$1.06. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1.00)		555.62	10,326.44 DR
10/03/2022	Unrealised Gain writeback as at 10/03/2022			17.12	10,309.32 DR
06/05/2022	Buy 1 iShares S&P 500 ETF (IVV) @ \$583.00. Transaction fee \$1.05.	1.00	584.05		10,893.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$550.930000 (System Price) - 19.000000 Units on hand			425.70	10,467.67 DR
		19.00	584.05	5,580.36	10,467.67 DR
<u>Ishares China Large-cap Etf (IZZ.AX)</u>					
01/07/2021	Opening Balance	23.00			1,422.09 DR
06/08/2021	Buy 2 iShares China ETF (IZZ) @ \$55.25. Transaction fee \$0.20.	2.00	110.70		1,532.79 DR
28/01/2022	Buy 14 iShares China ETF (IZZ) @ \$51.30. Transaction fee \$1.29.	14.00	719.49		2,252.28 DR
06/05/2022	Buy 8 iShares China ETF (IZZ) @ \$41.66. Transaction fee \$0.60.	8.00	333.87		2,586.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$49.330000 (System Price) - 47.000000 Units on hand			267.64	2,318.51 DR
		47.00	1,164.06	267.64	2,318.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares Edge Msci World Minimum Volatility Etf (WVOL.AX)</u>					
01/07/2021	Opening Balance	123.00			4,242.27 DR
06/08/2021	Buy 56 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.78. Transaction fee \$3.61.	56.00	2,007.29		6,249.56 DR
05/11/2021	Sell 19 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.68. Transaction fee \$1.22. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(19.00)		681.04	5,568.52 DR
05/11/2021	Unrealised Gain writeback as at 05/11/2021			5.37	5,563.15 DR
28/01/2022	Sell 5 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$35.44. Transaction fee \$0.32. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(5.00)		179.22	5,383.93 DR
28/01/2022	Unrealised Gain writeback as at 28/01/2022			1.41	5,382.52 DR
29/04/2022	Buy 4 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$36.00. Transaction fee \$0.26.	4.00	144.26		5,526.78 DR
06/05/2022	Sell 7 iShares Edge MSCI World Minimum Volatility ET (WVOL) @ \$34.79. Transaction fee \$0.44. (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7.00)		251.79	5,274.99 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022			1.93	5,273.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.180000 (System Price) - 152.000000 Units on hand			77.70	5,195.36 DR
		152.00	2,151.55	1,198.46	5,195.36 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Bennelong Australian Equities Fund (BFL0001AU2)</u>					
01/07/2021	Opening Balance	2,230.58			6,747.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.346200 (Exit) - 2,230.578000 Units on hand			1,513.90	5,233.38 DR
		2,230.58		1,513.90	5,233.38 DR
<u>BlackRock High Con Aus EQT Fd Cl D (BLK0012AU1)</u>					
01/07/2021	Opening Balance	4,795.70			6,281.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.890940 (Exit) - 4,795.700000 Units on hand			2,008.76	4,272.68 DR
		4,795.70		2,008.76	4,272.68 DR
<u>Cap Group New Pers Fd Hedged (CIM0008AU)</u>					
01/07/2021	Opening Balance	2,820.59			5,640.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.579300 (Exit) - 2,820.590300 Units on hand			1,185.77	4,454.56 DR
		2,820.59		1,185.77	4,454.56 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU2)</u>					
01/07/2021	Opening Balance	2,762.57			5,096.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.384300 (Exit) - 2,762.567200 Units on hand			1,272.72	3,824.22 DR
		2,762.57		1,272.72	3,824.22 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU1)</u>					
01/07/2021	Opening Balance	180.12			4,257.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.867900 (Exit) - 180.123700 Units on hand			679.17	3,578.68 DR
		180.12		679.17	3,578.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Greencape Broadcap Fund (HOW0034AU3)</u>					
01/07/2021	Opening Balance	3,797.54			6,799.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.582300 (Exit) - 3,797.537100 Units on hand			790.27	6,008.84 DR
		3,797.54		790.27	6,008.84 DR
<u>Magellan Infra Fund (Unhedged) (MGE0006AU2)</u>					
01/07/2021	Opening Balance	2,340.09			4,063.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.886100 (Exit) - 2,340.093600 Units on hand		349.84		4,413.65 DR
		2,340.09	349.84		4,413.65 DR
<u>Platinum International Health Care (PLA0005AU2)</u>					
01/07/2021	Opening Balance	1,903.08			5,020.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.749100 (Exit) - 1,903.079700 Units on hand			1,691.64	3,328.68 DR
		1,903.08		1,691.64	3,328.68 DR
Rental Bond (80600)					
<u>Rental Bond (80600)</u>					
01/07/2021	Opening Balance				4,116.00 CR
					4,116.00 CR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				966.36 CR
30/07/2021	GARMIN 672096			465.68	1,432.04 CR
25/08/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		966.00		466.04 CR
30/08/2021	GARMIN 682151			465.68	931.72 CR
30/09/2021	GARMIN 692752			465.68	1,397.40 CR
27/10/2021	GARMIN 701007			465.68	1,863.08 CR
01/11/2021	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		105.34		1,757.74 CR
22/11/2021	INTERNET WITHDRAWAL Aircon maintenance		67.50		1,690.24 CR
22/11/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		1,397.00		293.24 CR
01/12/2021	GARMIN 714419			465.68	758.92 CR
31/12/2021	GARMIN 726401			465.68	1,224.60 CR
31/12/2021	INTERNET WITHDRAWAL replace kitchen and floo		454.55		770.05 CR
31/12/2021	INTERNET WITHDRAWAL replace kitchen and floo		672.73		97.32 CR
24/01/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		125.14		27.82 DR
28/01/2022	GARMIN 736015			465.68	437.86 CR
21/02/2022	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		97.00		340.86 CR
25/02/2022	GARMIN 744993			481.93	822.79 CR
29/03/2022	INTERNET WITHDRAWAL aircon service		11.00		811.79 CR
29/03/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		125.14		686.65 CR
01/04/2022	GARMIN 755937			481.93	1,168.58 CR
02/05/2022	GARMIN 766531			481.93	1,650.51 CR
17/05/2022	INTERNET WITHDRAWAL June 21 EOFY		322.50		1,328.01 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Tax prep				
18/05/2022	INTERNET WITHDRAWAL ASIC FEE		18.00		1,310.01 CR
24/05/2022	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		1,169.00		141.01 CR
30/05/2022	GARMIN 776167			481.93	622.94 CR
16/06/2022	TFR WDL BPAY INTERNET 157335539 STRATAPAY-LEVY		125.14		497.80 CR
16/06/2022	INTERNET WITHDRAWAL ASIC FEE		18.00		479.80 CR
21/06/2022	INTERNET WITHDRAWAL TO 704-640 041539824		120.00		359.80 CR
30/06/2022	GARMIN 787433			481.93	841.73 CR
30/06/2022	Take up additional aircon repair		11.00		830.73 CR
30/06/2022	Allocate GST adjustments		112.00		718.73 CR
			5,917.04	5,669.41	718.73 CR
GST Adjustment (84101)					
<u>GST Adjustment (84101)</u>					
01/07/2021	Opening Balance				299.00 CR
24/05/2022	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		299.00		0.00 DR
30/06/2022	Allocate GST adjustments			112.00	112.00 CR
			299.00	112.00	112.00 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,332.87 DR
22/11/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		2,601.00		7,933.87 DR
21/02/2022	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		2,601.00		10,534.87 DR
20/05/2022	ATO ATO001000016636740			5,332.87	5,202.00 DR
24/05/2022	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		2,601.00		7,803.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		658.75		8,461.75 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		154.88		8,616.63 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,475.95	2,140.68 DR
			8,616.63	11,808.82	2,140.68 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				3,815.00 CR
25/08/2021	TFR WDL BPAY INTERNET 141954209683060 TAX OFFICE PAYMENTS		3,815.00		0.00 DR
			3,815.00		0.00 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
13/07/2021	Income transfer to Cash Management Account		898.56		898.56 DR
13/07/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive			898.56	0.00 DR

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	Portfolio				
19/08/2021	Income transfer to Cash Management Account		0.11		0.11 DR
19/08/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			0.11	0.00 DR
16/09/2021	Income transfer to Cash Management Account		0.11		0.11 DR
16/09/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			0.11	0.00 DR
14/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			16.51	16.51 CR
14/10/2021	Income transfer to Cash Management Account		16.51		0.00 DR
18/10/2021	Income transfer to Cash Management Account		46.37		46.37 DR
18/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			46.37	0.00 DR
20/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			11.55	11.55 CR
20/10/2021	Income transfer to Cash Management Account		11.55		0.00 DR
25/10/2021	Income transfer to Cash Management Account		297.88		297.88 DR
25/10/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			297.88	0.00 DR
04/11/2021	Income transfer to Cash Management Account		0.10		0.10 DR
04/11/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			0.10	0.00 DR
17/11/2021	Income transfer to Cash Management Account		0.08		0.08 DR
17/11/2021	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			0.08	0.00 DR
05/01/2022	Income transfer to Cash Management Account		202.07		202.07 DR
05/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			202.07	0.00 DR
06/01/2022	Income transfer to Cash Management Account		42.50		42.50 DR
06/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			42.50	0.00 DR
18/01/2022	Income transfer to Cash Management Account		58.83		58.83 DR
18/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			58.83	0.00 DR
19/01/2022	Income transfer to Cash Management Account		99.23		99.23 DR
19/01/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			99.23	0.00 DR
18/02/2022	Income transfer to Cash Management Account		0.11		0.11 DR
18/02/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			0.11	0.00 DR
18/03/2022	Income transfer to Cash Management Account		0.09		0.09 DR
18/03/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive			0.09	0.00 DR

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Portfolio				
13/04/2022	Income transfer to Cash Management Account		47.81		47.81 DR
13/04/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			47.81	0.00 DR
17/05/2022	Income transfer to Cash Management Account		0.18		0.18 DR
17/05/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			0.18	0.00 DR
16/06/2022	Income transfer to Cash Management Account		0.53		0.53 DR
16/06/2022	Income Transfer from WFS5738AU iShares Enhanced Strategic Aggressive Portfolio			0.53	0.00 DR
			1,722.62	1,722.62	0.00 DR

Total Debits: 1,280,712.21

Total Credits: 1,280,712.21