

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 Cl 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 Cl 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
			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
30/06/2022	IHYY.AX - Ishares Global High Yield Bond (aud Hedged) Etf - Generate Tax Data - 30/06/2022				28.35 CR

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			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	IHV.V.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
30/06/2022	June distributions receivable			41.37	84.22 CR
30/06/2022	IVE.AX - Ishares Msci Eafe Etf - Generate				84.22 CR

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	Tax Data - 30/06/2022		0.00	84.22	84.22 CR
Ishares S&p 500 Etf (IVV.AX1)					
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
Ishares China Large-cap Etf (IZZ.AX)					
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
Magellan Infra Fund (Unhedged) (MGE0006AU2)					
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
Platinum International Health Care (PLA0005AU2)					
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
Ishares Edge Msci World Minimum Volatility Etf (WVOL.AX)					
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)					
Aristocrat Leisure Limited (ALL.AX)					
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
CSL Limited (CSL.AX)					
30/09/2021	Dividend 16 CSL Limited (CSL) @ \$1.589654 [System Matched Income			25.43	25.43 CR

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06/04/2022	Data] 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 (IOZ) @ \$30.79. Transaction fee \$2.94. (Auto reprocessed due to distribution			11.11	11.11 CR

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	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
28/01/2022	Unrealised Gain writeback as at 28/01/2022 (IVV.AX)		85.62		23.14 DR

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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
30/06/2022	Revaluation - 30/06/2022 @ \$49.330000 (System Price) - 47.000000 Units on		267.64		2,751.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IZZ.AX)				
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 (FID0031AU)		679.17		17,817.36 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$1.886100 (Exit) - 2,340.093600 Units on hand (MGE0006AU)			349.84	17,467.52 DR
			18,754.18	1,286.66	17,467.52 DR
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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

20/05/2022	ATO	ATO001000016636740	259.00		259.00 DR
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Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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

Works Like Magic Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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		12,894.79		20,287.91 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,835.05		31,122.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,821.62	28,301.34 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,370.90	25,930.44 DR
			40,876.96	14,946.52	25,930.44 DR
Opening Balance (50010)					
<u>(Opening Balance) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
01/07/2021	Opening Balance				410,339.32 CR
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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			12,894.79	12,894.79 CR
			38,944.43	12,894.79	12,894.79 CR
<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			10,835.05	10,835.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			32,421.58	10,835.05	10,835.05 CR
Income Tax (53330)					
<u>(Income Tax) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
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
<u>(Income Tax) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
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)					
<u>(Contributions Tax) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
<u>(Contributions Tax) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
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)					
<u>(Life Insurance Premiums) Pearce, Gary Andrew - Accumulation (PEAGAR00001A)</u>					
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
<u>(Life Insurance Premiums) Pearce, Karyn Lee - Accumulation (PEAKAR00001A)</u>					
01/07/2021	Opening Balance				2,966.90 DR
01/07/2021	Close Period Journal			2,966.90	0.00 DR
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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		0.11		7,455.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Portfolio				
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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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		0.53		7,137.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	iShares Enhanced Strategic Aggressive Portfolio 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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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

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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
<u>St George DIY Super Saver (STG486142171)</u>					
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
<u>iShares Enhanced Strategic Aggressive Portfolio (WFS5738)</u>					
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
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)		46.31		3,561.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	@ \$1.715175				
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
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		16.51		2,946.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bond ETF (IHHY) @ \$1.834062				
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 (IHCB) @ \$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
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

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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
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			690.42	4,691.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	fee \$1.24.				
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 (WVQL) @ \$36.00. Transaction fee \$0.26.			144.26	3,212.54 DR
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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 Conviction Australian Equity F (BLK0012AU) @ \$0.170098			815.74	0.01 DR
30/06/2022	June distributions receivable		335.41		335.42 DR
			335.41	815.74	335.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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>					
01/07/2021	Opening Balance				86.42 DR
01/07/2021	Dividend 88 iShares Europe ETF (IEU) @ \$0.982082			86.42	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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 (IHYY.AX)</u>					
01/07/2021	Opening Balance				2.12 DR
01/07/2021	Dividend 9 iShares Global High Yield Bond ETF (IHYY) @ \$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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			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)					
<u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u>					
01/07/2021	Opening Balance	1.00			662,000.00 DR

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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	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				662,000.00 DR
		1.00	121.23	121.23	662,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<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
Stapled Securities (78000)					
<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
Units in Listed Unit Trusts (Australian) (78200)					
<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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
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>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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) - 17.000000 Units on hand			3.59	1,707.65 DR
		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	135.00	690.42		690.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	fee \$1.24.				
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
<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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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

Units in Unlisted Unit Trusts (Australian) (78400)

Bennelong Australian Equities Fund (BFL0001AU2)

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

BlackRock High Con Aus EQT Fd Cl D (BLK0012AU1)

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

Cap Group New Pers Fd Hedged (CIM0008AU)

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

T. Rowe Price Glob Equity Fd (ETL0071AU2)

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

Fidelity Global Emerging Markets Fd (FID0031AU1)

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

Greencape Broadcap Fund (HOW0034AU3)

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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		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 Tax prep		322.50		1,328.01 CR
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
<u>GST Adjustment (84101)</u>					
<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
<u>Income Tax Payable/Refundable (85000)</u>					
<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
<u>PAYG Payable (86000)</u>					
<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
<u>Migration Suspense Account (89990)</u>					
<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 Portfolio			898.56	0.00 DR
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

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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 Portfolio			0.09	0.00 DR
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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: 404,712.21

Total Credits: 404,712.21