

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Ms Joanne Hickey</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Employer Contribution: FSS Retail Pty Limited			32.68	32.68 CR
25/11/2021	Employer Contribution: FSS Retail Pty Limited			13.40	46.08 CR
14/12/2021	Employer Contribution: FSS Retail Pty Limited			80.39	126.47 CR
19/01/2022	SuperChoice P/L PC130122-186813230			84.00	210.47 CR
01/02/2022	Employer Contribution: FSS Retail Pty Limited			87.68	298.15 CR
01/03/2022	Employer Contribution: FSS Retail Pty Limited			36.29	334.44 CR
30/03/2022	Employer Contribution: FSS Retail Pty Limited			33.50	367.94 CR
02/05/2022	SuperChoice P/L PC260422-184001666			304.73	672.67 CR
03/05/2022	Employer Contribution: FSS Retail Pty Limited			33.50	706.17 CR
03/06/2022	Employer Contribution: FSS Retail Pty Limited			33.50	739.67 CR
27/06/2022	Employer Contribution: FSS Retail Pty Limited			50.25	789.92 CR
30/06/2022	Employer Contribution: FSS Retail Pty Limited			44.67	834.59 CR
30/06/2022	Employer Contribution: FSS Retail Pty Limited			100.24	934.83 CR
30/06/2022	SuperChoice P/L PC130722-179034474			89.05	1,023.88 CR
30/06/2022	Closing Balance				1,023.88 CR
<b>Member Insurance Premium Rebate - Ms Joanne Hickey</b>					
<b>Pension Account</b>					
01/07/2021	Opening Balance				0.00
16/06/2022	MLC Limited PML220615DC2712308			5,030.40	5,030.40 CR
30/06/2022	Closing Balance				5,030.40 CR
<b>Investment Gains</b>					
<b>Disposal Suspense - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Fiducian Australian Shares Fund	45,736.17600		93,077.69	93,077.69 CR
15/06/2022	Fiducian Australian Shares Fund	-45,736.17600	93,077.69		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Fiducian Aust. Smaller Co Shares Fund	26,862.42960		59,314.93	59,314.93 CR
15/06/2022	Fiducian Aust. Smaller Co Shares Fund	-26,862.42960	59,314.93		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Fiducian Balanced Fund	79,660.12710		132,626.14	132,626.14 CR
15/06/2022	Fiducian Balanced Fund	-79,660.12710	132,626.14		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fiducian Capital Safe Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	Fiducian Capital Safe Fund	50,105.22090		50,000.00	50,000.00 CR
02/12/2021	Fiducian Capital Safe Fund	-50,105.22090	50,000.00		0.00 CR
15/06/2022	Fiducian Capital Safe Fund	52,355.70930		52,120.10	52,120.10 CR
15/06/2022	Fiducian Capital Safe Fund	-52,355.70930	52,120.10		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Fiducian Capital Stable Fund	253,936.65540		294,769.67	294,769.67 CR
15/06/2022	Fiducian Capital Stable Fund	-253,936.65540	294,769.67		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Fiducian Growth Fund	84,335.91180		158,290.07	158,290.07 CR
15/06/2022	Fiducian Growth Fund	-84,335.91180	158,290.07		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Fiducian International Shares Fund	57,266.34450		112,700.17	112,700.17 CR
15/06/2022	Fiducian International Shares Fund	-57,266.34450	112,700.17		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	Fiducian Property Securities Fund	57,956.21990		62,528.96	62,528.96 CR
15/06/2022	Fiducian Property Securities Fund	-57,956.21990	62,528.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Perpetual W/S Ethical SRI Fund	25,538.11330		49,633.21	49,633.21 CR
16/06/2022	Perpetual W/S Ethical SRI Fund	-25,538.11330	49,633.21		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance	0.00000			0.00
23/05/2022	Schroder Strategic Growth Fund	16,656.43900		19,161.56	19,161.56 CR
23/05/2022	Schroder Strategic Growth Fund	-16,656.43900	19,161.56		0.00 CR
17/06/2022	Schroder Sustainable Growth Fund	75,771.73100		83,485.29	83,485.29 CR
17/06/2022	Schroder Sustainable Growth Fund	-75,771.73100	83,485.29		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	UBS Short-Term Fixed Income Fund	41,781.75450		42,964.18	42,964.18 CR
18/10/2021	UBS Short-Term Fixed Income Fund	-41,781.75450	42,964.18		0.00 CR
16/06/2022	UBS Short-Term Fixed Income Fund	34,017.89070		34,667.63	34,667.63 CR
16/06/2022	UBS Short-Term Fixed Income Fund	-34,017.89070	34,667.63		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>AJ Lucas Group</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/06/2022	Listed Security Sale	27,500.00000		1,375.00	1,375.00 CR
28/06/2022	Listed Security Sale	-27,500.00000	1,375.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	FPS0006AU Distribution - Cash			885.42	885.42 CR
31/12/2021	FPS0006AU Distribution - Cash			186.55	1,071.97 CR
31/03/2022	FPS0006AU Distribution - Cash			552.38	1,624.35 CR
15/06/2022	Distribution - Tax Statement			35.69	1,660.04 CR
15/06/2022	Distribution - Tax Statement			105.68	1,765.72 CR
15/06/2022	Distribution - Tax Statement			169.42	1,935.14 CR
30/06/2022	Closing Balance				1,935.14 CR
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	FPS0008AU Distribution - Cash			50.10	50.10 CR
15/06/2022	Distribution - Tax Statement			1.98	52.08 CR
30/06/2022	Closing Balance				52.08 CR
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	FPS0003AU Distribution - Cash			440.89	440.89 CR
31/12/2021	FPS0003AU Distribution - Cash			59.39	500.28 CR
31/03/2022	FPS0003AU Distribution - Cash			356.81	857.09 CR
15/06/2022	Distribution - Tax Statement			5.87	862.96 CR
15/06/2022	Distribution - Tax Statement			35.24	898.20 CR
15/06/2022	Distribution - Tax Statement			43.56	941.76 CR
30/06/2022	Closing Balance				941.76 CR
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	FPS0002AU Distribution - Cash			305.78	305.78 CR
31/03/2022	FPS0002AU Distribution - Cash			289.54	595.32 CR
15/06/2022	Distribution - Tax Statement			23.34	618.66 CR
15/06/2022	Distribution - Tax Statement			24.66	643.32 CR
30/06/2022	Closing Balance				643.32 CR
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	FPS0004AU Distribution - Cash			632.65	632.65 CR
31/12/2021	FPS0004AU Distribution - Cash			102.38	735.03 CR
31/03/2022	FPS0004AU Distribution - Cash			441.67	1,176.70 CR
15/06/2022	Distribution - Tax Statement			10.15	1,186.85 CR
15/06/2022	Distribution - Tax Statement			43.78	1,230.63 CR
15/06/2022	Distribution - Tax Statement			62.73	1,293.36 CR
30/06/2022	Closing Balance				1,293.36 CR
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	FPS0007AU Distribution - Cash			83.78	83.78 CR
15/06/2022	Distribution - Tax Statement			4.56	88.34 CR
30/06/2022	Closing Balance				88.34 CR
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance				0.00
19/11/2021	PER0116AU Distribution - Cash			1,983.57	1,983.57 CR
08/04/2022	PER0116AU Distribution - Cash			3,344.26	5,327.83 CR
15/06/2022	Distribution - Tax Statement			290.47	5,618.30 CR
15/06/2022	Distribution - Tax Statement			489.73	6,108.03 CR
30/06/2022	Closing Balance				6,108.03 CR

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<b>Income</b>					
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
31/12/2021	SCH0102AU Distribution - Cash			1,745.50	1,745.50 CR
15/06/2022	Distribution - Tax Statement			321.43	2,066.93 CR
30/06/2022	Closing Balance				<b>2,066.93 CR</b>
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	SBC0812AU Distribution - Cash			151.59	151.59 CR
31/12/2021	SBC0812AU Distribution - Cash			95.25	246.84 CR
31/03/2022	SBC0812AU Distribution - Cash			88.44	335.28 CR
15/06/2022	Distribution - Tax Statement				335.28 CR
15/06/2022	Distribution - Tax Statement				335.28 CR
15/06/2022	Distribution - Tax Statement				335.28 CR
30/06/2022	Closing Balance				<b>335.28 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Trust</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			4.37	4.37 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			4.07	8.44 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			3.70	12.14 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.97	15.11 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.44	16.55 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.32	18.87 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.50	20.37 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.19	21.56 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.24	22.80 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.97	23.77 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.63	24.40 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.46	24.86 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.39	26.25 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			73.25	99.50 CR
30/06/2022	Closing Balance				<b>99.50 CR</b>
<b>Other Income</b>					
<b>ATO Interest Payments</b>					
01/07/2021	Opening Balance				0.00
06/06/2022	ATO ATO006000016242906			142.67	142.67 CR
07/06/2022	ATO ATO004000016054735			53.83	196.50 CR
08/06/2022	ATO ATO005000016116362- amendment			2.23	198.73 CR
30/06/2022	Closing Balance				<b>198.73 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Ms Joanne Hickey</b>					
<b>Pension Account</b>					
01/07/2021	Opening Balance				0.00
07/12/2021	Pension Commutation		4,748.00		4,748.00 DR
31/12/2021	Pension Commutation		20,000.00		24,748.00 DR
11/04/2022	Pension Commutation		3,000.00		27,748.00 DR
19/05/2022	Pension Commutation		21,000.00		48,748.00 DR
30/06/2022	Closing Balance				<b>48,748.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pensions Paid - Ms Joanne Hickey</b>					
<b>Pension Account</b>					
01/07/2021	Opening Balance				0.00
27/09/2021	Pension Drawdown - Gross		22,986.00		22,986.00 DR
07/12/2021	Pension Drawdown - Gross		12,198.00		35,184.00 DR
30/06/2022	Closing Balance				35,184.00 DR
<b>Rollovers Out</b>					
<b>Ms Joanne Hickey</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Rollover		14,047.90		14,047.90 DR
30/06/2022	Rollover out		1,175,500.00		1,189,547.90 DR
30/06/2022	Closing Balance				1,189,547.90 DR
<b>Insurance Premiums - Ms Joanne Hickey</b>					
<b>Pension Account</b>					
01/07/2021	Opening Balance				0.00
11/02/2022	MLC Limited 8237577		8,743.32		8,743.32 DR
30/06/2022	Closing Balance				8,743.32 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors		4,158.00		4,158.00 DR
17/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		133.65		4,291.65 DR
14/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		133.68		4,425.33 DR
30/05/2022	Accountancy Fee		133.65		4,558.98 DR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,943.60		7,502.58 DR
28/06/2022	Accountancy Fee		4,121.15		11,623.73 DR
29/06/2022	Accountancy Fee			0.95	11,622.78 DR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		411.95		12,034.73 DR
30/06/2022	Closing Balance				12,034.73 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors		110.00		110.00 DR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		118.80		228.80 DR
28/06/2022	Actuarial Fee		118.80		347.60 DR
30/06/2022	Closing Balance				347.60 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors		330.00		330.00 DR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		396.00		726.00 DR
28/06/2022	Auditor Fee		396.00		1,122.00 DR
30/06/2022	Closing Balance				1,122.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Fiducian Cash Holding Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Fee		27.00		27.00 DR
31/08/2021	Account Fee		27.00		54.00 DR
30/09/2021	Account Fee		27.00		81.00 DR
31/10/2021	Account Fee		27.00		108.00 DR
30/11/2021	Account Fee		27.00		135.00 DR
31/12/2021	Account Fee		27.00		162.00 DR
31/01/2022	Account Fee		27.00		189.00 DR
28/02/2022	Account Fee		27.00		216.00 DR
31/03/2022	Account Fee		27.00		243.00 DR
30/04/2022	Account Fee		27.00		270.00 DR
31/05/2022	Account Fee		27.00		297.00 DR
20/06/2022	Account Fee		18.00		315.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>315.00 DR</b>
<b>Fund Administration Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Custody Fee		80.78		80.78 DR
31/07/2021	Investment Holding and Transaction Monitoring Fee		41.95		122.73 DR
31/07/2021	Management Fees		372.27		495.00 DR
31/07/2021	Portfolio Review Fee		709.92		1,204.92 DR
31/08/2021	Custody Fee		82.57		1,287.49 DR
31/08/2021	Investment Holding and Transaction Monitoring Fee		41.95		1,329.44 DR
31/08/2021	Management Fees		375.33		1,704.77 DR
31/08/2021	Portfolio Review Fee		725.61		2,430.38 DR
30/09/2021	Custody Fee		83.32		2,513.70 DR
30/09/2021	Investment Holding and Transaction Monitoring Fee		41.95		2,555.65 DR
30/09/2021	Management Fees		376.62		2,932.27 DR
30/09/2021	Portfolio Review Fee		732.23		3,664.50 DR
31/10/2021	Custody Fee		81.65		3,746.15 DR
31/10/2021	Investment Holding and Transaction Monitoring Fee		41.95		3,788.10 DR
31/10/2021	Management Fees		373.75		4,161.85 DR
31/10/2021	Portfolio Review Fee		717.51		4,879.36 DR
30/11/2021	Custody Fee		81.17		4,960.53 DR
30/11/2021	Investment Holding and Transaction Monitoring Fee		41.95		5,002.48 DR
30/11/2021	Management Fees		372.94		5,375.42 DR
30/11/2021	Portfolio Review Fee		713.35		6,088.77 DR
31/12/2021	Custody Fee		77.99		6,166.76 DR
31/12/2021	Investment Holding and Transaction Monitoring Fee		41.95		6,208.71 DR
31/12/2021	Management Fees		367.49		6,576.20 DR
31/12/2021	Portfolio Review Fee		685.42		7,261.62 DR
31/01/2022	Custody Fee		76.46		7,338.08 DR
31/01/2022	Investment Holding and Transaction Monitoring Fee		41.95		7,380.03 DR
31/01/2022	Management Fees		364.85		7,744.88 DR
31/01/2022	Portfolio Review Fee		671.90		8,416.78 DR
28/02/2022	Custody Fee		74.89		8,491.67 DR
28/02/2022	Investment Holding and Transaction Monitoring Fee		41.95		8,533.62 DR
28/02/2022	Management Fees		362.17		8,895.79 DR
28/02/2022	Portfolio Review Fee		658.19		9,553.98 DR
31/03/2022	Custody Fee		73.89		9,627.87 DR
31/03/2022	Investment Holding and Transaction Monitoring Fee		41.95		9,669.82 DR
31/03/2022	Management Fees		360.46		10,030.28 DR
31/03/2022	Portfolio Review Fee		649.37		10,679.65 DR
30/04/2022	Custody Fee		74.31		10,753.96 DR
30/04/2022	Investment Holding and Transaction Monitoring Fee		41.95		10,795.91 DR
30/04/2022	Management Fees		361.17		11,157.08 DR
30/04/2022	Portfolio Review Fee		653.08		11,810.16 DR
31/05/2022	Custody Fee		70.97		11,881.13 DR
31/05/2022	Investment Holding and Transaction Monitoring Fee		41.95		11,923.08 DR
31/05/2022	Portfolio Review Fee		623.69		12,546.77 DR
20/06/2022	Custody Fee		45.85		12,592.62 DR
20/06/2022	Investment Holding and Transaction Monitoring Fee		31.63		12,624.25 DR
20/06/2022	Portfolio Review Fee		402.90		13,027.15 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>13,027.15 DR</b>
<b>General Interest Charge</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	General Interest Charge		1,118.64		1,118.64 DR
01/11/2021	Fund General Expense		199.72		1,318.36 DR
02/05/2022	Fund General Expense		226.50		1,544.86 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,544.86 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Management Fees		351.86		351.86 DR
20/06/2022	Management Fees		220.44		572.30 DR
30/06/2022	Closing Balance				572.30 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
13/06/2022	ATO ATO002000016502106		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Australian Shares Fund			4,930.49	4,930.49 CR
30/06/2022	Closing Balance				4,930.49 CR
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Aust. Smaller Co Shares Fund			859.93	859.93 CR
30/06/2022	Closing Balance				859.93 CR
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Balanced Fund		6,874.14		6,874.14 DR
30/06/2022	Closing Balance				6,874.14 DR
<b>Fiducian Capital Safe Fund</b>					
01/07/2021	Opening Balance				0.00
02/12/2021	Fiducian Capital Safe Fund		728.26		728.26 DR
15/06/2022	Fiducian Capital Safe Fund		681.92		1,410.18 DR
30/06/2022	Closing Balance				1,410.18 DR
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Capital Stable Fund		21,586.83		21,586.83 DR
30/06/2022	Closing Balance				21,586.83 DR
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Growth Fund		1,713.27		1,713.27 DR
30/06/2022	Closing Balance				1,713.27 DR
<b>Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian International Shares Fund		12,618.78		12,618.78 DR
30/06/2022	Closing Balance				12,618.78 DR
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Property Securities Fund			1,576.32	1,576.32 CR
30/06/2022	Closing Balance				1,576.32 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance				0.00
16/06/2022	Perpetual W/S Ethical SRI Fund			5,033.21	5,033.21 CR
30/06/2022	Closing Balance				5,033.21 CR
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
23/05/2022	Schroder Strategic Growth Fund			234.52	234.52 CR
17/06/2022	Schroder Sustainable Growth Fund		3,287.67		3,053.15 DR
30/06/2022	Closing Balance				3,053.15 DR
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	UBS Short-Term Fixed Income Fund		104.61		104.61 DR
16/06/2022	UBS Short-Term Fixed Income Fund		404.82		509.43 DR
30/06/2022	Closing Balance				509.43 DR
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>AJ Lucas Group</b>					
01/07/2021	Opening Balance				0.00
28/06/2022	Listed Security Sale		8,772.92		8,772.92 DR
30/06/2022	Closing Balance				8,772.92 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Market Value Adjustment			2,711.31	2,711.31 CR
30/12/2021	Market Value Adjustment			1,480.08	4,191.39 CR
10/04/2022	Market Value Adjustment		743.85		3,447.54 CR
18/05/2022	Market Value Adjustment		4,070.52		622.98 DR
27/06/2022	Market Value Adjustment		7,601.48		8,224.46 DR
30/06/2022	Closing Balance				8,224.46 DR
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Market Value Adjustment			3,312.27	3,312.27 CR
30/12/2021	Market Value Adjustment			3,236.92	6,549.19 CR
10/04/2022	Market Value Adjustment		3,720.45		2,828.74 CR
18/05/2022	Market Value Adjustment		6,156.86		3,328.12 DR
27/06/2022	Market Value Adjustment		5,074.65		8,402.77 DR
30/06/2022	Closing Balance				8,402.77 DR
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Market Value Adjustment			4,550.59	4,550.59 CR
30/12/2021	Market Value Adjustment			1,803.08	6,353.67 CR
10/04/2022	Market Value Adjustment		7,559.81		1,206.14 DR
18/05/2022	Market Value Adjustment		7,161.44		8,367.58 DR
27/06/2022	Market Value Adjustment			4,117.89	4,249.69 DR
30/06/2022	Closing Balance				4,249.69 DR
<b>Fiducian Capital Safe Fund</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Market Value Adjustment			674.46	674.46 CR
30/12/2021	Market Value Adjustment			5.23	679.69 CR
10/04/2022	Market Value Adjustment		68.06		611.63 CR
18/05/2022	Market Value Adjustment		47.12		564.51 CR
27/06/2022	Market Value Adjustment			671.44	1,235.95 CR
30/06/2022	Closing Balance				1,235.95 CR



**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment			4,184.44	4,184.44 CR
30/12/2021	Market Value Adjustment			2,156.44	6,340.88 CR
10/04/2022	Market Value Adjustment		13,573.90		7,233.02 DR
18/05/2022	Market Value Adjustment		10,106.68		17,339.70 DR
27/06/2022	Market Value Adjustment			17,980.93	641.23 CR
30/06/2022	Closing Balance				<b>641.23 CR</b>
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment			6,498.19	6,498.19 CR
30/12/2021	Market Value Adjustment			2,480.16	8,978.35 CR
10/04/2022	Market Value Adjustment		9,181.91		203.56 DR
18/05/2022	Market Value Adjustment		9,454.06		9,657.62 DR
27/06/2022	Market Value Adjustment		1,997.51		11,655.13 DR
30/06/2022	Closing Balance				<b>11,655.13 DR</b>
<b>Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment			7,061.30	7,061.30 CR
30/12/2021	Market Value Adjustment			1,637.82	8,699.12 CR
10/04/2022	Market Value Adjustment		15,879.96		7,180.84 DR
18/05/2022	Market Value Adjustment		10,474.01		17,654.85 DR
27/06/2022	Market Value Adjustment			11,582.26	6,072.59 DR
30/06/2022	Closing Balance				<b>6,072.59 DR</b>
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment			5,979.75	5,979.75 CR
30/12/2021	Market Value Adjustment			2,471.93	8,451.68 CR
10/04/2022	Market Value Adjustment		4,440.71		4,010.97 CR
18/05/2022	Market Value Adjustment		6,670.76		2,659.79 DR
27/06/2022	Market Value Adjustment		6,085.32		8,745.11 DR
30/06/2022	Closing Balance				<b>8,745.11 DR</b>
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment		144.16		144.16 DR
30/12/2021	Market Value Adjustment			3,001.65	2,857.49 CR
10/04/2022	Market Value Adjustment		5,558.12		2,700.63 DR
18/05/2022	Market Value Adjustment		384.40		3,085.03 DR
27/06/2022	Market Value Adjustment		10,755.39		13,840.42 DR
30/06/2022	Closing Balance				<b>13,840.42 DR</b>
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment			2,172.06	2,172.06 CR
30/12/2021	Market Value Adjustment			2,624.96	4,797.02 CR
10/04/2022	Market Value Adjustment		6,368.30		1,571.28 DR
18/05/2022	Market Value Adjustment		3,955.92		5,527.20 DR
27/06/2022	Market Value Adjustment		629.37		6,156.57 DR
30/06/2022	Closing Balance				<b>6,156.57 DR</b>
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment		10.37		10.37 DR
30/12/2021	Market Value Adjustment			13.61	3.24 CR
10/04/2022	Market Value Adjustment		221.12		217.88 DR
18/05/2022	Market Value Adjustment		51.02		268.90 DR
27/06/2022	Market Value Adjustment			398.01	129.11 CR
30/06/2022	Closing Balance				<b>129.11 CR</b>

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>AJ Lucas Group</b>					
01/07/2021	Opening Balance				<b>0.00</b>
06/12/2021	Market Value Adjustment			165.00	165.00 CR
30/12/2021	Market Value Adjustment			55.00	220.00 CR
10/04/2022	Market Value Adjustment			1,127.50	1,347.50 CR
18/05/2022	Market Value Adjustment		137.50		1,210.00 CR
27/06/2022	Market Value Adjustment		357.50		852.50 CR
29/06/2022	Market Value Adjustment			8,580.42	9,432.92 CR
30/06/2022	Closing Balance				<b>9,432.92 CR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				<b>0.00</b>
27/06/2022	Excessive foreign tax credit written off		42.25		42.25 DR
30/06/2022	Closing Balance				<b>42.25 DR</b>
<b>Assets</b>					
<b>Investments - Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance	<b>42,918.69560</b>			<b>90,360.75 DR</b>
01/07/2021	Listed Security Purchase	2,079.33320	4,386.56		94,747.31 DR
30/09/2021	FPS0006AU Distribution - Cash	403.40080	885.42		95,632.73 DR
06/12/2021	Market Value Adjustment		2,711.31		98,344.04 DR
30/12/2021	Market Value Adjustment		1,480.08		99,824.12 DR
31/12/2021	FPS0006AU Distribution - Cash	84.05240	186.55		100,010.67 DR
31/03/2022	FPS0006AU Distribution - Cash	250.69400	552.38		100,563.05 DR
10/04/2022	Market Value Adjustment			743.85	99,819.20 DR
18/05/2022	Market Value Adjustment			4,070.52	95,748.68 DR
15/06/2022	Fiducian Australian Shares Fund	-45,736.17600		88,147.20	7,601.48 DR
27/06/2022	Market Value Adjustment			7,601.48	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Investments - Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance	<b>24,106.97950</b>			<b>59,982.77 DR</b>
01/07/2021	Listed Security Purchase	2,737.07530	6,824.90		66,807.67 DR
30/09/2021	FPS0008AU Distribution - Cash	18.37480	50.10		66,857.77 DR
06/12/2021	Market Value Adjustment		3,312.27		70,170.04 DR
30/12/2021	Market Value Adjustment		3,236.92		73,406.96 DR
10/04/2022	Market Value Adjustment			3,720.45	69,686.51 DR
18/05/2022	Market Value Adjustment			6,156.86	63,529.65 DR
15/06/2022	Fiducian Aust. Smaller Co Shares Fund	-26,862.42960		58,455.00	5,074.65 DR
27/06/2022	Market Value Adjustment			5,074.65	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Investments - Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance	<b>75,305.86490</b>			<b>135,863.60 DR</b>
01/07/2021	Listed Security Purchase	3,888.30440	7,029.28		142,892.88 DR
30/09/2021	FPS0003AU Distribution - Cash	236.68240	440.89		143,333.77 DR
06/12/2021	Market Value Adjustment		4,550.59		147,884.36 DR
30/12/2021	Market Value Adjustment		1,803.08		149,687.44 DR
31/12/2021	FPS0003AU Distribution - Cash	31.25410	59.39		149,746.83 DR
31/03/2022	FPS0003AU Distribution - Cash	198.02130	356.81		150,103.64 DR
10/04/2022	Market Value Adjustment			7,559.81	142,543.83 DR
18/05/2022	Market Value Adjustment			7,161.44	135,382.39 DR
15/06/2022	Fiducian Balanced Fund	-79,660.12710		139,500.28	4,117.89 CR
27/06/2022	Market Value Adjustment		4,117.89		0.00 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				0.00
<b>Investments - Fiducian Capital Safe Fund</b>					
01/07/2021	Opening Balance	101,412.04440			101,247.12 DR
01/07/2021	Listed Security Purchase	1,048.88580	1,047.21		102,294.33 DR
02/12/2021	Fiducian Capital Safe Fund	-50,105.22090		50,728.26	51,566.07 DR
06/12/2021	Market Value Adjustment		674.46		52,240.53 DR
30/12/2021	Market Value Adjustment		5.23		52,245.76 DR
10/04/2022	Market Value Adjustment			68.06	52,177.70 DR
18/05/2022	Market Value Adjustment			47.12	52,130.58 DR
15/06/2022	Fiducian Capital Safe Fund	-52,355.70930		52,802.02	671.44 CR
27/06/2022	Market Value Adjustment		671.44		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance	242,437.25490			301,412.67 DR
01/07/2021	Listed Security Purchase	11,019.59760	13,707.28		315,119.95 DR
30/09/2021	FPS0002AU Distribution - Cash	242.28410	305.78		315,425.73 DR
06/12/2021	Market Value Adjustment		4,184.44		319,610.17 DR
30/12/2021	Market Value Adjustment		2,156.44		321,766.61 DR
31/03/2022	FPS0002AU Distribution - Cash	237.51880	289.54		322,056.15 DR
10/04/2022	Market Value Adjustment			13,573.90	308,482.25 DR
18/05/2022	Market Value Adjustment			10,106.68	298,375.57 DR
15/06/2022	Fiducian Capital Stable Fund	-253,936.65540		316,356.50	17,980.93 CR
27/06/2022	Market Value Adjustment		17,980.93		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Fiducian Growth Fund</b>					
01/07/2021	Opening Balance	79,220.15190			161,197.58 DR
01/07/2021	Listed Security Purchase	4,553.07990	9,284.19		170,481.77 DR
30/09/2021	FPS0004AU Distribution - Cash	299.76580	632.65		171,114.42 DR
06/12/2021	Market Value Adjustment		6,498.19		177,612.61 DR
30/12/2021	Market Value Adjustment		2,480.16		180,092.77 DR
31/12/2021	FPS0004AU Distribution - Cash	47.34760	102.38		180,195.15 DR
31/03/2022	FPS0004AU Distribution - Cash	215.56660	441.67		180,636.82 DR
10/04/2022	Market Value Adjustment			9,181.91	171,454.91 DR
18/05/2022	Market Value Adjustment			9,454.06	162,000.85 DR
15/06/2022	Fiducian Growth Fund	-84,335.91180		160,003.34	1,997.51 DR
27/06/2022	Market Value Adjustment			1,997.51	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance	51,381.02110			117,863.54 DR
01/07/2021	Listed Security Purchase	5,885.32340	13,528.00		131,391.54 DR
06/12/2021	Market Value Adjustment		7,061.30		138,452.84 DR
30/12/2021	Market Value Adjustment		1,637.82		140,090.66 DR
10/04/2022	Market Value Adjustment			15,879.96	124,210.70 DR
18/05/2022	Market Value Adjustment			10,474.01	113,736.69 DR
15/06/2022	Fiducian International Shares Fund	-57,266.34450		125,318.95	11,582.26 CR
27/06/2022	Market Value Adjustment		11,582.26		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance	57,046.60920			68,596.55 DR
01/07/2021	Listed Security Purchase	844.12410	1,017.42		69,613.97 DR
06/12/2021	Market Value Adjustment		5,979.75		75,593.72 DR
30/12/2021	Market Value Adjustment		2,471.93		78,065.65 DR
31/03/2022	FPS0007AU Distribution - Cash	65.48660	83.78		78,149.43 DR
10/04/2022	Market Value Adjustment			4,440.71	73,708.72 DR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Fiducian Property Securities Fund</b>					
18/05/2022	Market Value Adjustment			6,670.76	67,037.96 DR
15/06/2022	Fiducian Property Securities Fund	-57,956.21990		60,952.64	6,085.32 DR
27/06/2022	Market Value Adjustment			6,085.32	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investments - Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	<b>Opening Balance</b>	<b>25,538.11330</b>			<b>58,440.42 DR</b>
06/12/2021	Market Value Adjustment			144.16	58,296.26 DR
30/12/2021	Market Value Adjustment		3,001.65		61,297.91 DR
10/04/2022	Market Value Adjustment			5,558.12	55,739.79 DR
18/05/2022	Market Value Adjustment			384.40	55,355.39 DR
16/06/2022	Perpetual W/S Ethical SRI Fund	-25,538.11330		44,600.00	10,755.39 DR
27/06/2022	Market Value Adjustment			10,755.39	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investments - Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	<b>Opening Balance</b>	<b>92,428.17000</b>			<b>111,856.57 DR</b>
06/12/2021	Market Value Adjustment		2,172.06		114,028.63 DR
30/12/2021	Market Value Adjustment		2,624.96		116,653.59 DR
10/04/2022	Market Value Adjustment			6,368.30	110,285.29 DR
18/05/2022	Market Value Adjustment			3,955.92	106,329.37 DR
23/05/2022	Schroder Strategic Growth Fund	-16,656.43900		18,927.04	87,402.33 DR
17/06/2022	Schroder Sustainable Growth Fund	-75,771.73100		86,772.96	629.37 DR
27/06/2022	Market Value Adjustment			629.37	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investments - UBS Short-Term Fixed Income Fund</b>					
01/07/2021	<b>Opening Balance</b>	<b>75,799.64520</b>			<b>78,012.13 DR</b>
18/10/2021	UBS Short-Term Fixed Income Fund	-41,781.75450		43,068.79	34,943.34 DR
06/12/2021	Market Value Adjustment			10.37	34,932.97 DR
30/12/2021	Market Value Adjustment		13.61		34,946.58 DR
10/04/2022	Market Value Adjustment			221.12	34,725.46 DR
18/05/2022	Market Value Adjustment			51.02	34,674.44 DR
16/06/2022	UBS Short-Term Fixed Income Fund	-34,017.89070		35,072.45	398.01 CR
27/06/2022	Market Value Adjustment		398.01		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investments - AJ Lucas Group</b>					
01/07/2021	<b>Opening Balance</b>	<b>27,500.00000</b>			<b>715.00 DR</b>
06/12/2021	Market Value Adjustment		165.00		880.00 DR
30/12/2021	Market Value Adjustment		55.00		935.00 DR
10/04/2022	Market Value Adjustment		1,127.50		2,062.50 DR
18/05/2022	Market Value Adjustment			137.50	1,925.00 DR
27/06/2022	Market Value Adjustment			357.50	1,567.50 DR
28/06/2022	Listed Security Sale	-27,500.00000		10,147.92	8,580.42 CR
29/06/2022	Market Value Adjustment		8,580.42		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash At Bank - Fiducian Cash Holding Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>36,321.63 DR</b>
08/07/2021	Schroder Strategic Growth Fund		1,961.92		38,283.55 DR
31/07/2021	Account Fee			28.98	38,254.57 DR
31/07/2021	Custody Fee			86.69	38,167.88 DR
31/07/2021	Investment Holding and Transaction Monitoring Fee			45.02	38,122.86 DR
31/07/2021	Management Fees			399.51	37,723.35 DR
31/07/2021	Portfolio Review Fee			761.87	36,961.48 DR
31/07/2021	Tax Credits on Account Fee		1.98		36,963.46 DR
31/07/2021	Tax Credits on Custody Fee		5.91		36,969.37 DR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Fiducian Cash Holding Account</b>					
31/07/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		36,972.44 DR
31/07/2021	Tax Credits on Management Fees		27.24		36,999.68 DR
31/07/2021	Tax Credits on Portfolio Review Fee		51.95		37,051.63 DR
31/08/2021	Account Fee			28.98	37,022.65 DR
31/08/2021	Custody Fee			88.61	36,934.04 DR
31/08/2021	Investment Holding and Transaction Monitoring Fee			45.02	36,889.02 DR
31/08/2021	Management Fees			402.79	36,486.23 DR
31/08/2021	Portfolio Review Fee			778.70	35,707.53 DR
31/08/2021	Tax Credits on Account Fee		1.98		35,709.51 DR
31/08/2021	Tax Credits on Custody Fee		6.04		35,715.55 DR
31/08/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		35,718.62 DR
31/08/2021	Tax Credits on Management Fees		27.46		35,746.08 DR
31/08/2021	Tax Credits on Portfolio Review Fee		53.09		35,799.17 DR
30/09/2021	Account Fee			28.98	35,770.19 DR
30/09/2021	Custody Fee			89.42	35,680.77 DR
30/09/2021	Investment Holding and Transaction Monitoring Fee			45.02	35,635.75 DR
30/09/2021	Management Fees			404.18	35,231.57 DR
30/09/2021	Portfolio Review Fee			785.81	34,445.76 DR
30/09/2021	Tax Credits on Account Fee		1.98		34,447.74 DR
30/09/2021	Tax Credits on Custody Fee		6.10		34,453.84 DR
30/09/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		34,456.91 DR
30/09/2021	Tax Credits on Management Fees		27.56		34,484.47 DR
30/09/2021	Tax Credits on Portfolio Review Fee		53.58		34,538.05 DR
08/10/2021	UBS Short-Term Fixed Income Fund		151.59		34,689.64 DR
18/10/2021	UBS Short-Term Fixed Income Fund		42,964.18		77,653.82 DR
19/10/2021	Withdrawals/Income Paid			42,960.00	34,693.82 DR
31/10/2021	Account Fee			28.98	34,664.84 DR
31/10/2021	Custody Fee			87.62	34,577.22 DR
31/10/2021	Investment Holding and Transaction Monitoring Fee			45.02	34,532.20 DR
31/10/2021	Management Fees			401.10	34,131.10 DR
31/10/2021	Portfolio Review Fee			770.01	33,361.09 DR
31/10/2021	Tax Credits on Account Fee		1.98		33,363.07 DR
31/10/2021	Tax Credits on Custody Fee		5.97		33,369.04 DR
31/10/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		33,372.11 DR
31/10/2021	Tax Credits on Management Fees		27.35		33,399.46 DR
31/10/2021	Tax Credits on Portfolio Review Fee		52.50		33,451.96 DR
30/11/2021	Account Fee			28.98	33,422.98 DR
30/11/2021	Custody Fee			87.11	33,335.87 DR
30/11/2021	Investment Holding and Transaction Monitoring Fee			45.02	33,290.85 DR
30/11/2021	Management Fees			400.23	32,890.62 DR
30/11/2021	Perpetual W/S Ethical SRI Fund		1,983.57		34,874.19 DR
30/11/2021	Portfolio Review Fee			765.55	34,108.64 DR
30/11/2021	Tax Credits on Account Fee		1.98		34,110.62 DR
30/11/2021	Tax Credits on Custody Fee		5.94		34,116.56 DR
30/11/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		34,119.63 DR
30/11/2021	Tax Credits on Management Fees		27.29		34,146.92 DR
30/11/2021	Tax Credits on Portfolio Review Fee		52.20		34,199.12 DR
02/12/2021	Fiducian Capital Safe Fund		50,000.00		84,199.12 DR
03/12/2021	Withdrawals/Income Paid			50,000.00	34,199.12 DR
31/12/2021	Account Fee			28.98	34,170.14 DR
31/12/2021	Custody Fee			83.70	34,086.44 DR
31/12/2021	Investment Holding and Transaction Monitoring Fee			45.02	34,041.42 DR
31/12/2021	Management Fees			394.38	33,647.04 DR
31/12/2021	Portfolio Review Fee			735.57	32,911.47 DR
31/12/2021	Tax Credits on Account Fee		1.98		32,913.45 DR
31/12/2021	Tax Credits on Custody Fee		5.71		32,919.16 DR
31/12/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		32,922.23 DR
31/12/2021	Tax Credits on Management Fees		26.89		32,949.12 DR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Fiducian Cash Holding Account</b>					
31/12/2021	Tax Credits on Portfolio Review Fee		50.15		32,999.27 DR
07/01/2022	UBS Short-Term Fixed Income Fund		95.25		33,094.52 DR
10/01/2022	Schroder Strategic Growth Fund		1,745.50		34,840.02 DR
31/01/2022	Account Fee			28.98	34,811.04 DR
31/01/2022	Custody Fee			82.05	34,728.99 DR
31/01/2022	Investment Holding and Transaction Monitoring Fee			45.02	34,683.97 DR
31/01/2022	Management Fees			391.55	34,292.42 DR
31/01/2022	Portfolio Review Fee			721.06	33,571.36 DR
31/01/2022	Tax Credits on Account Fee		1.98		33,573.34 DR
31/01/2022	Tax Credits on Custody Fee		5.59		33,578.93 DR
31/01/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		33,582.00 DR
31/01/2022	Tax Credits on Management Fees		26.70		33,608.70 DR
31/01/2022	Tax Credits on Portfolio Review Fee		49.16		33,657.86 DR
28/02/2022	Account Fee			28.98	33,628.88 DR
28/02/2022	Custody Fee			80.37	33,548.51 DR
28/02/2022	Investment Holding and Transaction Monitoring Fee			45.02	33,503.49 DR
28/02/2022	Management Fees			388.67	33,114.82 DR
28/02/2022	Portfolio Review Fee			706.35	32,408.47 DR
28/02/2022	Tax Credits on Account Fee		1.98		32,410.45 DR
28/02/2022	Tax Credits on Custody Fee		5.48		32,415.93 DR
28/02/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		32,419.00 DR
28/02/2022	Tax Credits on Management Fees		26.50		32,445.50 DR
28/02/2022	Tax Credits on Portfolio Review Fee		48.16		32,493.66 DR
31/03/2022	Account Fee			28.98	32,464.68 DR
31/03/2022	Custody Fee			79.30	32,385.38 DR
31/03/2022	Investment Holding and Transaction Monitoring Fee			45.02	32,340.36 DR
31/03/2022	Management Fees			386.83	31,953.53 DR
31/03/2022	Portfolio Review Fee			696.88	31,256.65 DR
31/03/2022	Tax Credits on Account Fee		1.98		31,258.63 DR
31/03/2022	Tax Credits on Custody Fee		5.41		31,264.04 DR
31/03/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		31,267.11 DR
31/03/2022	Tax Credits on Management Fees		26.37		31,293.48 DR
31/03/2022	Tax Credits on Portfolio Review Fee		47.51		31,340.99 DR
07/04/2022	UBS Short-Term Fixed Income Fund		88.44		31,429.43 DR
14/04/2022	Perpetual W/S Ethical SRI Fund		3,344.26		34,773.69 DR
30/04/2022	Account Fee			28.98	34,744.71 DR
30/04/2022	Custody Fee			79.75	34,664.96 DR
30/04/2022	Investment Holding and Transaction Monitoring Fee			45.02	34,619.94 DR
30/04/2022	Management Fees			387.60	34,232.34 DR
30/04/2022	Portfolio Review Fee			700.87	33,531.47 DR
30/04/2022	Tax Credits on Account Fee		1.98		33,533.45 DR
30/04/2022	Tax Credits on Custody Fee		5.44		33,538.89 DR
30/04/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		33,541.96 DR
30/04/2022	Tax Credits on Management Fees		26.43		33,568.39 DR
30/04/2022	Tax Credits on Portfolio Review Fee		47.79		33,616.18 DR
23/05/2022	Schroder Strategic Growth Fund		19,161.57		52,777.75 DR
23/05/2022	Withdrawals/Income Paid			19,000.00	33,777.75 DR
31/05/2022	Account Fee			28.98	33,748.77 DR
31/05/2022	Custody Fee			76.16	33,672.61 DR
31/05/2022	Investment Holding and Transaction Monitoring Fee			45.02	33,627.59 DR
31/05/2022	Management Fees			377.61	33,249.98 DR
31/05/2022	Portfolio Review Fee			669.33	32,580.65 DR
31/05/2022	Tax Credits on Account Fee		1.98		32,582.63 DR
31/05/2022	Tax Credits on Custody Fee		5.19		32,587.82 DR
31/05/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		32,590.89 DR
31/05/2022	Tax Credits on Management Fees		25.75		32,616.64 DR
31/05/2022	Tax Credits on Portfolio Review Fee		45.64		32,662.28 DR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Fiducian Cash Holding Account</b>					
15/06/2022	Fiducian Aust. Smaller Co Shares Fund		59,314.93		91,977.21 DR
15/06/2022	Fiducian Australian Shares Fund		93,077.69		185,054.90 DR
15/06/2022	Fiducian Balanced Fund		132,626.14		317,681.04 DR
15/06/2022	Fiducian Capital Safe Fund		52,120.10		369,801.14 DR
15/06/2022	Fiducian Capital Stable Fund		294,769.67		664,570.81 DR
15/06/2022	Fiducian Growth Fund		158,290.07		822,860.88 DR
15/06/2022	Fiducian International Shares Fund		112,700.17		935,561.05 DR
15/06/2022	Fiducian Property Securities Fund		62,528.96		998,090.01 DR
16/06/2022	Perpetual W/S Ethical SRI Fund		49,633.21		1,047,723.22 DR
16/06/2022	UBS Short-Term Fixed Income Fund		34,667.63		1,082,390.85 DR
17/06/2022	Schroder Sustainable Growth Fund		83,485.29		1,165,876.14 DR
20/06/2022	Account Fee			19.32	1,165,856.82 DR
20/06/2022	Custody Fee			49.20	1,165,807.62 DR
20/06/2022	Investment Holding and Transaction Monitoring Fee			33.94	1,165,773.68 DR
20/06/2022	Management Fees			236.57	1,165,537.11 DR
20/06/2022	Portfolio Review Fee			432.38	1,165,104.73 DR
20/06/2022	Tax Credits on Account Fee		1.32		1,165,106.05 DR
20/06/2022	Tax Credits on Custody Fee		3.35		1,165,109.40 DR
20/06/2022	Tax Credits on Investment Holding and Transaction Monitoring		2.31		1,165,111.71 DR
20/06/2022	Tax Credits on Management Fees		16.13		1,165,127.84 DR
20/06/2022	Tax Credits on Portfolio Review Fee		29.48		1,165,157.32 DR
20/06/2022	Withdrawals/Income Paid			1,165,157.32	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash At Bank - Macquarie Cash Management Trust</b>					
01/07/2021	<b>Opening Balance</b>				<b>44,838.67 DR</b>
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors			4,598.00	40,240.67 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		4.37		40,245.04 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		4.07		40,249.11 DR
27/09/2021	TRANSACT TFR TO 967428699 JOANNE HICKEY			20,000.00	20,249.11 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		3.70		20,252.81 DR
30/09/2021	QUICKSUPER QUICKSPR3055762391		32.68		20,285.49 DR
19/10/2021	FIS FIS315741910210004		42,960.00		63,245.49 DR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			42,207.72	21,037.77 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.97		21,040.74 DR
18/11/2021	BPAY TO TAX OFFICE PAYMENTS			952.55	20,088.19 DR
25/11/2021	QUICKSUPER QUICKSPR3092670324		13.40		20,101.59 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.44		20,103.03 DR
03/12/2021	FIS FIS315740312210003		50,000.00		70,103.03 DR
07/12/2021	TRANSACT FUNDS TFR TO JOANNE T HICKEY			15,000.00	55,103.03 DR
14/12/2021	QUICKSUPER QUICKSPR3105400506		80.39		55,183.42 DR
31/12/2021	FIS			20,000.00	35,183.42 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.32		35,185.74 DR
06/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	35,129.74 DR
19/01/2022	SuperChoice P/L PC130122-186813230		84.00		35,213.74 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.50		35,215.24 DR
01/02/2022	QUICKSUPER QUICKSPR3135769847		87.68		35,302.92 DR
11/02/2022	MLC Limited 8237577			8,743.32	26,559.60 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.19		26,560.79 DR
01/03/2022	QUICKSUPER QUICKSPR3155634134		36.29		26,597.08 DR
17/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.65	26,463.43 DR
30/03/2022	QUICKSUPER QUICKSPR3175800073		33.50		26,496.93 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.24		26,498.17 DR
11/04/2022	TRANSACT FUNDS TFR TO JOANNE T HICKEY			3,000.00	23,498.17 DR
14/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.68	23,364.49 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.97		23,365.46 DR
02/05/2022	SuperChoice P/L PC260422-184001666		304.73		23,670.19 DR
03/05/2022	QUICKSUPER QUICKSPR3198455523		33.50		23,703.69 DR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Management Trust</b>					
19/05/2022	TRANSACT FUNDS TFR TO JOANNE T HICKEY			21,000.00	2,703.69 DR
23/05/2022	FIS FIS315742305220023		19,000.00		21,703.69 DR
25/05/2022	BPAY TO TAX OFFICE PAYMENTS			19,016.17	2,687.52 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.63		2,688.15 DR
03/06/2022	QUICKSUPER QUICKSPR3221469300		33.50		2,721.65 DR
06/06/2022	ATO ATO006000016242906		142.67		2,864.32 DR
07/06/2022	ATO ATO004000016054735		53.83		2,918.15 DR
08/06/2022	ATO ATO005000016116362		6,204.43		9,122.58 DR
13/06/2022	ATO ATO002000016502106		4,630.25		13,752.83 DR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			3,458.40	10,294.43 DR
16/06/2022	MLC Limited PML220615DC2712308		5,030.40		15,324.83 DR
20/06/2022	FIS FIS315742006220006		1,165,157.32		1,180,482.15 DR
27/06/2022	QUICKSUPER QUICKSPR3238141397		50.25		1,180,532.40 DR
29/06/2022	SAME DAY WITHDRAWAL			1,175,500.00	5,032.40 DR
29/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.65	4,898.75 DR
30/06/2022	FinClear Service 2601342		1,375.00		6,273.75 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.46		6,274.21 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.39		6,275.60 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		73.25		6,348.85 DR
30/06/2022	QUICKSUPER QUICKSPR3263748390		44.67		6,393.52 DR
30/06/2022	QUICKSUPER QUICKSPR3286955906		100.24		6,493.76 DR
30/06/2022	SuperChoice P/L PC130722-179034474		89.05		6,582.81 DR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			411.95	6,170.86 DR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			4,635.00	1,535.86 DR
30/06/2022	<b>Closing Balance</b>				<b>1,535.86 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Listed Security Purchase			4,386.56	4,386.56 CR
01/07/2021	Listed Security Purchase		4,386.56		0.00 CR
30/09/2021	FPS0006AU Distribution - Cash			885.42	885.42 CR
30/09/2021	FPS0006AU Distribution - Cash		885.42		0.00 CR
31/12/2021	FPS0006AU Distribution - Cash			186.55	186.55 CR
31/12/2021	FPS0006AU Distribution - Cash		186.55		0.00 CR
31/03/2022	FPS0006AU Distribution - Cash			552.38	552.38 CR
31/03/2022	FPS0006AU Distribution - Cash		552.38		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Listed Security Purchase			6,824.90	6,824.90 CR
01/07/2021	Listed Security Purchase		6,824.90		0.00 CR
30/09/2021	FPS0008AU Distribution - Cash			50.10	50.10 CR
30/09/2021	FPS0008AU Distribution - Cash		50.10		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fiducian Balanced Fund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Listed Security Purchase			7,029.28	7,029.28 CR
01/07/2021	Listed Security Purchase		7,029.28		0.00 CR
30/09/2021	FPS0003AU Distribution - Cash			440.89	440.89 CR
30/09/2021	FPS0003AU Distribution - Cash		440.89		0.00 CR
31/12/2021	FPS0003AU Distribution - Cash			59.39	59.39 CR
31/12/2021	FPS0003AU Distribution - Cash		59.39		0.00 CR
31/03/2022	FPS0003AU Distribution - Cash			356.81	356.81 CR
31/03/2022	FPS0003AU Distribution - Cash		356.81		0.00 CR



**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				0.00
<b>Fiducian Capital Safe Fund</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Listed Security Purchase			1,047.21	1,047.21 CR
01/07/2021	Listed Security Purchase		1,047.21		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Listed Security Purchase			13,707.28	13,707.28 CR
01/07/2021	Listed Security Purchase		13,707.28		0.00 CR
30/09/2021	FPS0002AU Distribution - Cash			305.78	305.78 CR
30/09/2021	FPS0002AU Distribution - Cash		305.78		0.00 CR
31/03/2022	FPS0002AU Distribution - Cash			289.54	289.54 CR
31/03/2022	FPS0002AU Distribution - Cash		289.54		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Listed Security Purchase			9,284.19	9,284.19 CR
01/07/2021	Listed Security Purchase		9,284.19		0.00 CR
30/09/2021	FPS0004AU Distribution - Cash			632.65	632.65 CR
30/09/2021	FPS0004AU Distribution - Cash		632.65		0.00 CR
31/12/2021	FPS0004AU Distribution - Cash			102.38	102.38 CR
31/12/2021	FPS0004AU Distribution - Cash		102.38		0.00 CR
31/03/2022	FPS0004AU Distribution - Cash			441.67	441.67 CR
31/03/2022	FPS0004AU Distribution - Cash		441.67		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Listed Security Purchase			13,528.00	13,528.00 CR
01/07/2021	Listed Security Purchase		13,528.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Listed Security Purchase			1,017.42	1,017.42 CR
01/07/2021	Listed Security Purchase		1,017.42		0.00 CR
31/03/2022	FPS0007AU Distribution - Cash			83.78	83.78 CR
31/03/2022	FPS0007AU Distribution - Cash		83.78		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Australian Shares Fund			93,077.69	93,077.69 CR
15/06/2022	Fiducian Australian Shares Fund		93,077.69		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Aust. Smaller Co Shares Fund			59,314.93	59,314.93 CR
15/06/2022	Fiducian Aust. Smaller Co Shares Fund		59,314.93		0.00 CR
30/06/2022	Closing Balance				0.00

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Balanced Fund			132,626.14	132,626.14 CR
15/06/2022	Fiducian Balanced Fund		132,626.14		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Capital Safe Fund</b>					
01/07/2021	Opening Balance				0.00
02/12/2021	Fiducian Capital Safe Fund			50,000.00	50,000.00 CR
02/12/2021	Fiducian Capital Safe Fund		50,000.00		0.00 CR
15/06/2022	Fiducian Capital Safe Fund			52,120.10	52,120.10 CR
15/06/2022	Fiducian Capital Safe Fund		52,120.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Capital Stable Fund			294,769.67	294,769.67 CR
15/06/2022	Fiducian Capital Stable Fund		294,769.67		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Growth Fund			158,290.07	158,290.07 CR
15/06/2022	Fiducian Growth Fund		158,290.07		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian International Shares Fund			112,700.17	112,700.17 CR
15/06/2022	Fiducian International Shares Fund		112,700.17		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				0.00
15/06/2022	Fiducian Property Securities Fund			62,528.96	62,528.96 CR
15/06/2022	Fiducian Property Securities Fund		62,528.96		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance				0.00
16/06/2022	Perpetual W/S Ethical SRI Fund			49,633.21	49,633.21 CR
16/06/2022	Perpetual W/S Ethical SRI Fund		49,633.21		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance				0.00
23/05/2022	Schroder Strategic Growth Fund			19,161.56	19,161.56 CR
23/05/2022	Schroder Strategic Growth Fund		19,161.56		0.00 CR
17/06/2022	Schroder Sustainable Growth Fund			83,485.29	83,485.29 CR
17/06/2022	Schroder Sustainable Growth Fund		83,485.29		0.00 CR
30/06/2022	Closing Balance				0.00
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	UBS Short-Term Fixed Income Fund			42,964.18	42,964.18 CR
18/10/2021	UBS Short-Term Fixed Income Fund		42,964.18		0.00 CR
16/06/2022	UBS Short-Term Fixed Income Fund			34,667.63	34,667.63 CR
16/06/2022	UBS Short-Term Fixed Income Fund		34,667.63		0.00 CR
30/06/2022	Closing Balance				0.00

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Shares in Listed Companies</b>					
<b>AJ Lucas Group</b>					
01/07/2021	Opening Balance				0.00
28/06/2022	Listed Security Sale		1,375.00		1,375.00 DR
30/06/2022	Listed Security Sale			1,375.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance				4,386.56 DR
01/07/2021	FPS0006AU Distribution - Cash			4,386.56	0.00 CR
30/09/2021	FPS0006AU Distribution - Cash			885.42	885.42 CR
30/09/2021	FPS0006AU Distribution - Cash		885.42		0.00 CR
31/12/2021	FPS0006AU Distribution - Cash			186.55	186.55 CR
31/12/2021	FPS0006AU Distribution - Cash		186.55		0.00 CR
31/03/2022	FPS0006AU Distribution - Cash			552.38	552.38 CR
31/03/2022	FPS0006AU Distribution - Cash		552.38		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance				6,824.90 DR
01/07/2021	FPS0008AU Distribution - Cash			6,824.90	0.00 CR
30/09/2021	FPS0008AU Distribution - Cash			50.10	50.10 CR
30/09/2021	FPS0008AU Distribution - Cash		50.10		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance				7,029.28 DR
01/07/2021	FPS0003AU Distribution - Cash			7,029.28	0.00 CR
30/09/2021	FPS0003AU Distribution - Cash			440.89	440.89 CR
30/09/2021	FPS0003AU Distribution - Cash		440.89		0.00 CR
31/12/2021	FPS0003AU Distribution - Cash			59.39	59.39 CR
31/12/2021	FPS0003AU Distribution - Cash		59.39		0.00 CR
31/03/2022	FPS0003AU Distribution - Cash			356.81	356.81 CR
31/03/2022	FPS0003AU Distribution - Cash		356.81		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Capital Safe Fund</b>					
01/07/2021	Opening Balance				1,047.21 DR
01/07/2021	FPS0001AU Distribution - Cash			1,047.21	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				13,707.28 DR
01/07/2021	FPS0002AU Distribution - Cash			13,707.28	0.00 CR
30/09/2021	FPS0002AU Distribution - Cash			305.78	305.78 CR
30/09/2021	FPS0002AU Distribution - Cash		305.78		0.00 CR
31/03/2022	FPS0002AU Distribution - Cash			289.54	289.54 CR
31/03/2022	FPS0002AU Distribution - Cash		289.54		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				9,284.19 DR
01/07/2021	FPS0004AU Distribution - Cash			9,284.19	0.00 CR
30/09/2021	FPS0004AU Distribution - Cash			632.65	632.65 CR
30/09/2021	FPS0004AU Distribution - Cash		632.65		0.00 CR
31/12/2021	FPS0004AU Distribution - Cash			102.38	102.38 CR
31/12/2021	FPS0004AU Distribution - Cash		102.38		0.00 CR
31/03/2022	FPS0004AU Distribution - Cash			441.67	441.67 CR
31/03/2022	FPS0004AU Distribution - Cash		441.67		0.00 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				0.00
<b>Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance				13,528.00 DR
01/07/2021	FPS0005AU Distribution - Cash			13,528.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				1,017.42 DR
01/07/2021	FPS0007AU Distribution - Cash			1,017.42	0.00 CR
31/03/2022	FPS0007AU Distribution - Cash			83.78	83.78 CR
31/03/2022	FPS0007AU Distribution - Cash		83.78		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance				0.00
19/11/2021	PER0116AU Distribution - Cash		1,983.57		1,983.57 DR
30/11/2021	PER0116AU Distribution - Cash			1,983.57	0.00 CR
08/04/2022	PER0116AU Distribution - Cash		3,344.26		3,344.26 DR
14/04/2022	PER0116AU Distribution - Cash			3,344.26	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance				1,961.93 DR
08/07/2021	SCH0102AU Distribution - Cash			1,961.92	0.01 DR
31/12/2021	SCH0102AU Distribution - Cash		1,745.50		1,745.51 DR
10/01/2022	SCH0102AU Distribution - Cash			1,745.50	0.01 DR
23/05/2022	SCH0102AU Distribution - Cash			0.01	0.00 CR
30/06/2022	Closing Balance				0.00
<b>UBS Short-Term Fixed Income Fund</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	SBC0812AU Distribution - Cash		151.59		151.59 DR
08/10/2021	SBC0812AU Distribution - Cash			151.59	0.00 CR
31/12/2021	SBC0812AU Distribution - Cash		95.25		95.25 DR
07/01/2022	SBC0812AU Distribution - Cash			95.25	0.00 CR
31/03/2022	SBC0812AU Distribution - Cash		88.44		88.44 DR
07/04/2022	SBC0812AU Distribution - Cash			88.44	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Trust</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			4.37	4.37 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		4.37		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			4.07	4.07 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		4.07		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			3.70	3.70 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		3.70		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.97	2.97 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.97		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.44	1.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.44		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.32	2.32 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.32		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.50	1.50 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.50		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.19	1.19 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.19		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.97	0.97 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.97		0.00 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/05/2022	MACQUARIE CMA INTEREST PAID			0.63	0.63 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.63		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.46	0.46 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.39	1.85 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			73.25	75.10 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.46		74.64 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.39		73.25 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		73.25		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>Ms Joanne Hickey</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	Contribution Received			32.68	32.68 CR
30/09/2021	Employer Contribution: FSS Retail Pty Limited		32.68		0.00 CR
25/11/2021	Contribution Received			13.40	13.40 CR
25/11/2021	Employer Contribution: FSS Retail Pty Limited		13.40		0.00 CR
14/12/2021	Contribution Received			80.39	80.39 CR
14/12/2021	Employer Contribution: FSS Retail Pty Limited		80.39		0.00 CR
19/01/2022	Contribution Received			84.00	84.00 CR
19/01/2022	SuperChoice P/L PC130122-186813230		84.00		0.00 CR
01/02/2022	Contribution Received			87.68	87.68 CR
01/02/2022	Employer Contribution: FSS Retail Pty Limited		87.68		0.00 CR
01/03/2022	Contribution Received			36.29	36.29 CR
01/03/2022	Employer Contribution: FSS Retail Pty Limited		36.29		0.00 CR
30/03/2022	Contribution Received			33.50	33.50 CR
30/03/2022	Employer Contribution: FSS Retail Pty Limited		33.50		0.00 CR
02/05/2022	Contribution Received			304.73	304.73 CR
02/05/2022	SuperChoice P/L PC260422-184001666		304.73		0.00 CR
03/05/2022	Contribution Received			33.50	33.50 CR
03/05/2022	Employer Contribution: FSS Retail Pty Limited		33.50		0.00 CR
03/06/2022	Contribution Received			33.50	33.50 CR
03/06/2022	Employer Contribution: FSS Retail Pty Limited		33.50		0.00 CR
27/06/2022	Contribution Received			50.25	50.25 CR
27/06/2022	Employer Contribution: FSS Retail Pty Limited		50.25		0.00 CR
30/06/2022	Contribution Received			44.67	44.67 CR
30/06/2022	Contribution Received			89.05	133.72 CR
30/06/2022	Contribution Received			100.24	233.96 CR
30/06/2022	Employer Contribution: FSS Retail Pty Limited		44.67		189.29 CR
30/06/2022	Employer Contribution: FSS Retail Pty Limited		100.24		89.05 CR
30/06/2022	SuperChoice P/L PC130722-179034474		89.05		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Member Insurance Premium Rebate - Ms Joanne Hickey</b>					
<b>Pension Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
16/06/2022	MLC Limited PML220615DC2712308			5,030.40	5,030.40 CR
16/06/2022	MLC Limited PML220615DC2712308		5,030.40		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>ATO Interest Payments</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
06/06/2022	ATO ATO006000016242906			142.67	142.67 CR
06/06/2022	ATO ATO006000016242906		142.67		0.00 CR
07/06/2022	ATO ATO004000016054735			53.83	53.83 CR
07/06/2022	ATO ATO004000016054735		53.83		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>Macquarie Cash Management Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID				0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				35,380.38 CR
01/07/2021	Fund Tax Finalisation		4,889.25		30,491.13 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		41,582.58		11,091.45 DR
08/06/2022	ATO ATO005000016116362- amendment			6,202.20	4,889.25 DR
13/06/2022	ATO ATO002000016502106			4,889.25	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance				591.84 DR
01/07/2021	Fund Tax Finalisation			591.84	0.00 CR
15/06/2022	Distribution - Tax Statement		35.04		35.04 DR
15/06/2022	Distribution - Tax Statement		103.75		138.79 DR
15/06/2022	Distribution - Tax Statement		166.31		305.10 DR
30/06/2022	Closing Balance				305.10 DR
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance				296.50 DR
01/07/2021	Fund Tax Finalisation			296.50	0.00 CR
15/06/2022	Distribution - Tax Statement		1.94		1.94 DR
30/06/2022	Closing Balance				1.94 DR
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance				360.65 DR
01/07/2021	Fund Tax Finalisation			360.65	0.00 CR
15/06/2022	Distribution - Tax Statement		5.46		5.46 DR
15/06/2022	Distribution - Tax Statement		32.80		38.26 DR
15/06/2022	Distribution - Tax Statement		40.54		78.80 DR
30/06/2022	Closing Balance				78.80 DR
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				371.67 DR
01/07/2021	Fund Tax Finalisation			371.67	0.00 CR
15/06/2022	Distribution - Tax Statement		21.62		21.62 DR
15/06/2022	Distribution - Tax Statement		22.84		44.46 DR
30/06/2022	Closing Balance				44.46 DR
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				507.11 DR
01/07/2021	Fund Tax Finalisation			507.11	0.00 CR
15/06/2022	Distribution - Tax Statement		9.53		9.53 DR
15/06/2022	Distribution - Tax Statement		41.09		50.62 DR
15/06/2022	Distribution - Tax Statement		58.86		109.48 DR
30/06/2022	Closing Balance				109.48 DR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				162.61 DR
01/07/2021	Fund Tax Finalisation			162.61	0.00 CR
15/06/2022	Distribution - Tax Statement		4.44		4.44 DR
30/06/2022	Closing Balance				4.44 DR
<b>Investors Mutual Australian Share Fund</b>					
01/07/2021	Opening Balance				39.76 DR
01/07/2021	Fund Tax Finalisation			39.76	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Legg Mason Martin Currie Diversified Growth Trust</b>					
01/07/2021	Opening Balance				47.27 DR
01/07/2021	Fund Tax Finalisation			47.27	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance				511.19 DR
01/07/2021	Fund Tax Finalisation			511.19	0.00 CR
15/06/2022	Distribution - Tax Statement		287.00		287.00 DR
15/06/2022	Distribution - Tax Statement		483.87		770.87 DR
30/06/2022	Closing Balance				770.87 DR
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance				253.83 DR
01/07/2021	Fund Tax Finalisation			253.83	0.00 CR
15/06/2022	Distribution - Tax Statement		310.95		310.95 DR
30/06/2022	Closing Balance				310.95 DR
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				79.82 DR
01/07/2021	Fund Tax Finalisation			79.82	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Fiducian Australian Shares Fund</b>					
01/07/2021	Opening Balance				9.08 DR
01/07/2021	Fund Tax Finalisation			9.08	0.00 CR
15/06/2022	Distribution - Tax Statement		0.65		0.65 DR
15/06/2022	Distribution - Tax Statement		1.93		2.58 DR
15/06/2022	Distribution - Tax Statement		3.11		5.69 DR
30/06/2022	Closing Balance				5.69 DR
<b>Fiducian Australian Smaller Companies Shares Fund</b>					
01/07/2021	Opening Balance				15.22 DR
01/07/2021	Fund Tax Finalisation			15.22	0.00 CR
15/06/2022	Distribution - Tax Statement		0.04		0.04 DR
30/06/2022	Closing Balance				0.04 DR
<b>Fiducian Balanced Fund</b>					
01/07/2021	Opening Balance				48.61 DR
01/07/2021	Fund Tax Finalisation			48.61	0.00 CR
15/06/2022	Distribution - Tax Statement		0.41		0.41 DR
15/06/2022	Distribution - Tax Statement		2.44		2.85 DR
15/06/2022	Distribution - Tax Statement		3.02		5.87 DR
30/06/2022	Closing Balance				5.87 DR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fiducian Capital Stable Fund</b>					
01/07/2021	Opening Balance				51.91 DR
01/07/2021	Fund Tax Finalisation			51.91	0.00 CR
15/06/2022	Distribution - Tax Statement		1.72		1.72 DR
15/06/2022	Distribution - Tax Statement		1.82		3.54 DR
30/06/2022	Closing Balance				3.54 DR
<b>Fiducian Growth Fund</b>					
01/07/2021	Opening Balance				71.56 DR
01/07/2021	Fund Tax Finalisation			71.56	0.00 CR
15/06/2022	Distribution - Tax Statement		0.62		0.62 DR
15/06/2022	Distribution - Tax Statement		2.69		3.31 DR
15/06/2022	Distribution - Tax Statement		3.87		7.18 DR
30/06/2022	Closing Balance				7.18 DR
<b>Fiducian International Shares Fund</b>					
01/07/2021	Opening Balance				158.70 DR
01/07/2021	Fund Tax Finalisation			158.70	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fiducian Property Securities Fund</b>					
01/07/2021	Opening Balance				0.75 DR
01/07/2021	Fund Tax Finalisation			0.75	0.00 CR
15/06/2022	Distribution - Tax Statement		0.12		0.12 DR
30/06/2022	Closing Balance				0.12 DR
<b>Investors Mutual Australian Share Fund</b>					
01/07/2021	Opening Balance				0.51 DR
01/07/2021	Fund Tax Finalisation			0.51	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Legg Mason Martin Currie Diversified Growth Trust</b>					
01/07/2021	Opening Balance				13.80 DR
01/07/2021	Fund Tax Finalisation			13.80	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Perpetual Wholesale Ethical SRI Fund</b>					
01/07/2021	Opening Balance				9.38 DR
01/07/2021	Fund Tax Finalisation			9.38	0.00 CR
15/06/2022	Distribution - Tax Statement		3.47		3.47 DR
15/06/2022	Distribution - Tax Statement		5.86		9.33 DR
30/06/2022	Closing Balance				9.33 DR
<b>Schroder Strategic Growth - Wholesale Class</b>					
01/07/2021	Opening Balance				8.07 DR
01/07/2021	Fund Tax Finalisation			8.07	0.00 CR
15/06/2022	Distribution - Tax Statement		10.48		10.48 DR
30/06/2022	Closing Balance				10.48 DR
<b>Schroder Wholesale Australian Equity Fund - Wholesale Class</b>					
01/07/2021	Opening Balance				1.65 DR
01/07/2021	Fund Tax Finalisation			1.65	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				389.24 CR
01/07/2021	Fund Tax Finalisation		389.24		0.00 CR
27/06/2022	Excessive foreign tax credit written off			42.25	42.25 CR
30/06/2022	Closing Balance				42.25 CR



**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				1,667.00 DR
01/07/2021	Fund Tax Finalisation			1,667.00	0.00 CR
30/09/2021	Fund Activity Statement		10,886.00		10,886.00 DR
30/06/2022	Closing Balance				10,886.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors			4,158.00	4,158.00 CR
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors		4,158.00		0.00 CR
17/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.65	133.65 CR
17/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		133.65		0.00 CR
14/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.68	133.68 CR
14/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		133.68		0.00 CR
30/05/2022	Accountancy Fee			133.65	133.65 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,943.60	3,077.25 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,943.60		133.65 CR
28/06/2022	Accountancy Fee			4,121.15	4,254.80 CR
29/06/2022	Accountancy Fee				4,254.80 CR
29/06/2022	Accountancy Fee		0.95		4,253.85 CR
29/06/2022	Accountancy Fee		133.65		4,120.20 CR
30/06/2022	Accountancy Fee		4,120.20		0.00 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			411.95	411.95 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		411.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors			110.00	110.00 CR
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors		110.00		0.00 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			118.80	118.80 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		118.80		0.00 CR
28/06/2022	Actuarial Fee			118.80	118.80 CR
30/06/2022	Actuarial Fee		118.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors			330.00	330.00 CR
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors		330.00		0.00 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			396.00	396.00 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		396.00		0.00 CR
28/06/2022	Auditor Fee			396.00	396.00 CR
30/06/2022	Auditor Fee		396.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Fiducian Cash Holding Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Account Fee			27.00	27.00 CR
31/07/2021	Account Fee		27.00		0.00 CR
31/08/2021	Account Fee			27.00	27.00 CR
31/08/2021	Account Fee		27.00		0.00 CR
30/09/2021	Account Fee			27.00	27.00 CR
30/09/2021	Account Fee		27.00		0.00 CR
31/10/2021	Account Fee			27.00	27.00 CR
31/10/2021	Account Fee		27.00		0.00 CR
30/11/2021	Account Fee			27.00	27.00 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
30/11/2021	Account Fee		27.00		0.00 CR
31/12/2021	Account Fee			27.00	27.00 CR
31/12/2021	Account Fee		27.00		0.00 CR
31/01/2022	Account Fee			27.00	27.00 CR
31/01/2022	Account Fee		27.00		0.00 CR
28/02/2022	Account Fee			27.00	27.00 CR
28/02/2022	Account Fee		27.00		0.00 CR
31/03/2022	Account Fee			27.00	27.00 CR
31/03/2022	Account Fee		27.00		0.00 CR
30/04/2022	Account Fee			27.00	27.00 CR
30/04/2022	Account Fee		27.00		0.00 CR
31/05/2022	Account Fee			27.00	27.00 CR
31/05/2022	Account Fee		27.00		0.00 CR
20/06/2022	Account Fee			18.00	18.00 CR
20/06/2022	Account Fee		18.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Administration Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Custody Fee			80.78	80.78 CR
31/07/2021	Custody Fee		80.78		0.00 CR
31/07/2021	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
31/07/2021	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
31/07/2021	Management Fees			372.27	372.27 CR
31/07/2021	Management Fees		372.27		0.00 CR
31/07/2021	Portfolio Review Fee			709.92	709.92 CR
31/07/2021	Portfolio Review Fee		709.92		0.00 CR
31/08/2021	Custody Fee			82.57	82.57 CR
31/08/2021	Custody Fee		82.57		0.00 CR
31/08/2021	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
31/08/2021	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
31/08/2021	Management Fees			375.33	375.33 CR
31/08/2021	Management Fees		375.33		0.00 CR
31/08/2021	Portfolio Review Fee			725.61	725.61 CR
31/08/2021	Portfolio Review Fee		725.61		0.00 CR
30/09/2021	Custody Fee			83.32	83.32 CR
30/09/2021	Custody Fee		83.32		0.00 CR
30/09/2021	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
30/09/2021	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
30/09/2021	Management Fees			376.62	376.62 CR
30/09/2021	Management Fees		376.62		0.00 CR
30/09/2021	Portfolio Review Fee			732.23	732.23 CR
30/09/2021	Portfolio Review Fee		732.23		0.00 CR
31/10/2021	Custody Fee			81.65	81.65 CR
31/10/2021	Custody Fee		81.65		0.00 CR
31/10/2021	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
31/10/2021	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
31/10/2021	Management Fees			373.75	373.75 CR
31/10/2021	Management Fees		373.75		0.00 CR
31/10/2021	Portfolio Review Fee			717.51	717.51 CR
31/10/2021	Portfolio Review Fee		717.51		0.00 CR
30/11/2021	Custody Fee			81.17	81.17 CR
30/11/2021	Custody Fee		81.17		0.00 CR
30/11/2021	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
30/11/2021	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
30/11/2021	Management Fees			372.94	372.94 CR
30/11/2021	Management Fees		372.94		0.00 CR
30/11/2021	Portfolio Review Fee			713.35	713.35 CR
30/11/2021	Portfolio Review Fee		713.35		0.00 CR
31/12/2021	Custody Fee			77.99	77.99 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
31/12/2021	Custody Fee		77.99		0.00 CR
31/12/2021	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
31/12/2021	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
31/12/2021	Management Fees			367.49	367.49 CR
31/12/2021	Management Fees		367.49		0.00 CR
31/12/2021	Portfolio Review Fee			685.42	685.42 CR
31/12/2021	Portfolio Review Fee		685.42		0.00 CR
31/01/2022	Custody Fee			76.46	76.46 CR
31/01/2022	Custody Fee		76.46		0.00 CR
31/01/2022	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
31/01/2022	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
31/01/2022	Management Fees			364.85	364.85 CR
31/01/2022	Management Fees		364.85		0.00 CR
31/01/2022	Portfolio Review Fee			671.90	671.90 CR
31/01/2022	Portfolio Review Fee		671.90		0.00 CR
28/02/2022	Custody Fee			74.89	74.89 CR
28/02/2022	Custody Fee		74.89		0.00 CR
28/02/2022	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
28/02/2022	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
28/02/2022	Management Fees			362.17	362.17 CR
28/02/2022	Management Fees		362.17		0.00 CR
28/02/2022	Portfolio Review Fee			658.19	658.19 CR
28/02/2022	Portfolio Review Fee		658.19		0.00 CR
31/03/2022	Custody Fee			73.89	73.89 CR
31/03/2022	Custody Fee		73.89		0.00 CR
31/03/2022	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
31/03/2022	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
31/03/2022	Management Fees			360.46	360.46 CR
31/03/2022	Management Fees		360.46		0.00 CR
31/03/2022	Portfolio Review Fee			649.37	649.37 CR
31/03/2022	Portfolio Review Fee		649.37		0.00 CR
30/04/2022	Custody Fee			74.31	74.31 CR
30/04/2022	Custody Fee		74.31		0.00 CR
30/04/2022	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
30/04/2022	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
30/04/2022	Management Fees			361.17	361.17 CR
30/04/2022	Management Fees		361.17		0.00 CR
30/04/2022	Portfolio Review Fee			653.08	653.08 CR
30/04/2022	Portfolio Review Fee		653.08		0.00 CR
31/05/2022	Custody Fee			70.97	70.97 CR
31/05/2022	Custody Fee		70.97		0.00 CR
31/05/2022	Investment Holding and Transaction Monitoring Fee			41.95	41.95 CR
31/05/2022	Investment Holding and Transaction Monitoring Fee		41.95		0.00 CR
31/05/2022	Portfolio Review Fee			623.69	623.69 CR
31/05/2022	Portfolio Review Fee		623.69		0.00 CR
20/06/2022	Custody Fee			45.85	45.85 CR
20/06/2022	Custody Fee		45.85		0.00 CR
20/06/2022	Investment Holding and Transaction Monitoring Fee			31.63	31.63 CR
20/06/2022	Investment Holding and Transaction Monitoring Fee		31.63		0.00 CR
20/06/2022	Portfolio Review Fee			402.90	402.90 CR
20/06/2022	Portfolio Review Fee		402.90		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>General Interest Charge</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	General Interest Charge			1,118.64	1,118.64 CR
25/10/2021	General Interest Charge		366.14		752.50 CR
01/11/2021	Fund General Expense			199.72	952.22 CR
18/11/2021	Fund General Expense		199.72		752.50 CR
18/11/2021	General Interest Charge		752.50		0.00 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/05/2022	Fund General Expense			226.50	226.50 CR
25/05/2022	Fund General Expense		226.50		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Management Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/05/2022	Management Fees			351.86	351.86 CR
31/05/2022	Management Fees		351.86		0.00 CR
20/06/2022	Management Fees			220.44	220.44 CR
20/06/2022	Management Fees		220.44		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Regulatory Fees</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	56.00 CR
06/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Ms Joanne Hickey</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/06/2022	Rollover Out - Paid		1,175,500.00		1,175,500.00 DR
30/06/2022	Rollover			14,047.90	1,161,452.10 DR
30/06/2022	Rollover out			1,175,500.00	14,047.90 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>14,047.90</b> CR
<b>Pension Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
07/12/2021	Pension Commutation - Net of PAYG			4,748.00	4,748.00 CR
07/12/2021	Pension Commutation - Paid		4,748.00		0.00 CR
31/12/2021	Pension Commutation - Net of PAYG			20,000.00	20,000.00 CR
31/12/2021	Pension Commutation - Paid		20,000.00		0.00 CR
11/04/2022	Pension Commutation - Net of PAYG			3,000.00	3,000.00 CR
11/04/2022	Pension Commutation - Paid		3,000.00		0.00 CR
19/05/2022	Pension Commutation - Net of PAYG			21,000.00	21,000.00 CR
19/05/2022	Pension Commutation - Paid		21,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Ms Joanne Hickey</b>					
<b>Pension Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/09/2021	Pension Drawdown - Net			20,000.00	20,000.00 CR
27/09/2021	Pension Drawdown - Paid		20,000.00		0.00 CR
07/12/2021	Pension Drawdown - Net			10,252.00	10,252.00 CR
07/12/2021	Pension Drawdown - Paid		10,252.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Insurance Premiums - Ms Joanne Hickey</b>					
<b>Pension Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
11/02/2022	Insurance Premium Paid		8,743.32		8,743.32 DR
11/02/2022	MLC Limited 8237577			8,743.32	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			41,841.58	41,841.58 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		41,841.58		0.00 CR
08/06/2022	ATO ATO005000016116362- amendment			6,204.43	6,204.43 CR
08/06/2022	ATO ATO005000016116362- amendment		6,204.43		0.00 CR
13/06/2022	ATO ATO002000016502106			4,630.25	4,630.25 CR
13/06/2022	ATO ATO002000016502106		4,630.25		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>2,972.00 CR</b>
30/09/2021	Fund Activity Statement			13,872.00	16,844.00 CR
18/11/2021	Fund Activity Statement		0.33		16,843.67 CR
31/12/2021	Fund Activity Statement			1,946.00	18,789.67 CR
25/05/2022	Fund Activity Statement		1,305.00		17,484.67 CR
25/05/2022	Fund Activity Statement		1,666.67		15,818.00 CR
25/05/2022	Fund Activity Statement		1,946.00		13,872.00 CR
25/05/2022	Fund Activity Statement		13,872.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>PAYG Withholding Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
27/09/2021	Pension Drawdown - PAYG			2,986.00	2,986.00 CR
30/09/2021	Fund Activity Statement		2,986.00		0.00 CR
07/12/2021	Pension Drawdown - PAYG			1,946.00	1,946.00 CR
31/12/2021	Fund Activity Statement		1,946.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>Fiducian Cash Holding Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
08/07/2021	Schroder Strategic Growth Fund			1,961.92	1,961.92 CR
08/07/2021	Schroder Strategic Growth Fund		1,961.92		0.00 CR
31/07/2021	Account Fee			1.98	1.98 CR
31/07/2021	Account Fee			27.00	28.98 CR
31/07/2021	Account Fee		28.98		0.00 CR
31/07/2021	Custody Fee			5.91	5.91 CR
31/07/2021	Custody Fee			80.78	86.69 CR
31/07/2021	Custody Fee		86.69		0.00 CR
31/07/2021	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
31/07/2021	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
31/07/2021	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
31/07/2021	Management Fees			27.24	27.24 CR
31/07/2021	Management Fees			372.27	399.51 CR
31/07/2021	Management Fees		399.51		0.00 CR
31/07/2021	Portfolio Review Fee			51.95	51.95 CR
31/07/2021	Portfolio Review Fee			709.92	761.87 CR
31/07/2021	Portfolio Review Fee		761.87		0.00 CR
31/07/2021	Tax Credits on Account Fee			1.98	1.98 CR
31/07/2021	Tax Credits on Account Fee		1.98		0.00 CR
31/07/2021	Tax Credits on Custody Fee			5.91	5.91 CR
31/07/2021	Tax Credits on Custody Fee		5.91		0.00 CR
31/07/2021	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
31/07/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
31/07/2021	Tax Credits on Management Fees			27.24	27.24 CR
31/07/2021	Tax Credits on Management Fees		27.24		0.00 CR
31/07/2021	Tax Credits on Portfolio Review Fee			51.95	51.95 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/07/2021	Tax Credits on Portfolio Review Fee		51.95		0.00 CR
31/08/2021	Account Fee			1.98	1.98 CR
31/08/2021	Account Fee			27.00	28.98 CR
31/08/2021	Account Fee		28.98		0.00 CR
31/08/2021	Custody Fee			6.04	6.04 CR
31/08/2021	Custody Fee			82.57	88.61 CR
31/08/2021	Custody Fee		88.61		0.00 CR
31/08/2021	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
31/08/2021	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
31/08/2021	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
31/08/2021	Management Fees			27.46	27.46 CR
31/08/2021	Management Fees			375.33	402.79 CR
31/08/2021	Management Fees		402.79		0.00 CR
31/08/2021	Portfolio Review Fee			53.09	53.09 CR
31/08/2021	Portfolio Review Fee			725.61	778.70 CR
31/08/2021	Portfolio Review Fee		778.70		0.00 CR
31/08/2021	Tax Credits on Account Fee			1.98	1.98 CR
31/08/2021	Tax Credits on Account Fee		1.98		0.00 CR
31/08/2021	Tax Credits on Custody Fee			6.04	6.04 CR
31/08/2021	Tax Credits on Custody Fee		6.04		0.00 CR
31/08/2021	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
31/08/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
31/08/2021	Tax Credits on Management Fees			27.46	27.46 CR
31/08/2021	Tax Credits on Management Fees		27.46		0.00 CR
31/08/2021	Tax Credits on Portfolio Review Fee			53.09	53.09 CR
31/08/2021	Tax Credits on Portfolio Review Fee		53.09		0.00 CR
30/09/2021	Account Fee			1.98	1.98 CR
30/09/2021	Account Fee			27.00	28.98 CR
30/09/2021	Account Fee		28.98		0.00 CR
30/09/2021	Custody Fee			6.10	6.10 CR
30/09/2021	Custody Fee			83.32	89.42 CR
30/09/2021	Custody Fee		89.42		0.00 CR
30/09/2021	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
30/09/2021	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
30/09/2021	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
30/09/2021	Management Fees			27.56	27.56 CR
30/09/2021	Management Fees			376.62	404.18 CR
30/09/2021	Management Fees		404.18		0.00 CR
30/09/2021	Portfolio Review Fee			53.58	53.58 CR
30/09/2021	Portfolio Review Fee			732.23	785.81 CR
30/09/2021	Portfolio Review Fee		785.81		0.00 CR
30/09/2021	Tax Credits on Account Fee			1.98	1.98 CR
30/09/2021	Tax Credits on Account Fee		1.98		0.00 CR
30/09/2021	Tax Credits on Custody Fee			6.10	6.10 CR
30/09/2021	Tax Credits on Custody Fee		6.10		0.00 CR
30/09/2021	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
30/09/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
30/09/2021	Tax Credits on Management Fees			27.56	27.56 CR
30/09/2021	Tax Credits on Management Fees		27.56		0.00 CR
30/09/2021	Tax Credits on Portfolio Review Fee			53.58	53.58 CR
30/09/2021	Tax Credits on Portfolio Review Fee		53.58		0.00 CR
08/10/2021	UBS Short-Term Fixed Income Fund			151.59	151.59 CR
08/10/2021	UBS Short-Term Fixed Income Fund		151.59		0.00 CR
18/10/2021	UBS Short-Term Fixed Income Fund			42,964.18	42,964.18 CR
18/10/2021	UBS Short-Term Fixed Income Fund		42,964.18		0.00 CR
19/10/2021	Withdrawals/Income Paid			42,960.00	42,960.00 CR
19/10/2021	Withdrawals/Income Paid		42,960.00		0.00 CR
31/10/2021	Account Fee			1.98	1.98 CR
31/10/2021	Account Fee			27.00	28.98 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
31/10/2021	Account Fee		28.98		0.00 CR
31/10/2021	Custody Fee			5.97	5.97 CR
31/10/2021	Custody Fee			81.65	87.62 CR
31/10/2021	Custody Fee		87.62		0.00 CR
31/10/2021	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
31/10/2021	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
31/10/2021	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
31/10/2021	Management Fees			27.35	27.35 CR
31/10/2021	Management Fees			373.75	401.10 CR
31/10/2021	Management Fees		401.10		0.00 CR
31/10/2021	Portfolio Review Fee			52.50	52.50 CR
31/10/2021	Portfolio Review Fee			717.51	770.01 CR
31/10/2021	Portfolio Review Fee		770.01		0.00 CR
31/10/2021	Tax Credits on Account Fee			1.98	1.98 CR
31/10/2021	Tax Credits on Account Fee		1.98		0.00 CR
31/10/2021	Tax Credits on Custody Fee			5.97	5.97 CR
31/10/2021	Tax Credits on Custody Fee		5.97		0.00 CR
31/10/2021	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
31/10/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
31/10/2021	Tax Credits on Management Fees			27.35	27.35 CR
31/10/2021	Tax Credits on Management Fees		27.35		0.00 CR
31/10/2021	Tax Credits on Portfolio Review Fee			52.50	52.50 CR
31/10/2021	Tax Credits on Portfolio Review Fee		52.50		0.00 CR
30/11/2021	Account Fee			1.98	1.98 CR
30/11/2021	Account Fee			27.00	28.98 CR
30/11/2021	Account Fee		28.98		0.00 CR
30/11/2021	Custody Fee			5.94	5.94 CR
30/11/2021	Custody Fee			81.17	87.11 CR
30/11/2021	Custody Fee		87.11		0.00 CR
30/11/2021	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
30/11/2021	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
30/11/2021	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
30/11/2021	Management Fees			27.29	27.29 CR
30/11/2021	Management Fees			372.94	400.23 CR
30/11/2021	Management Fees		400.23		0.00 CR
30/11/2021	Perpetual W/S Ethical SRI Fund			1,983.57	1,983.57 CR
30/11/2021	Perpetual W/S Ethical SRI Fund		1,983.57		0.00 CR
30/11/2021	Portfolio Review Fee			52.20	52.20 CR
30/11/2021	Portfolio Review Fee			713.35	765.55 CR
30/11/2021	Portfolio Review Fee		765.55		0.00 CR
30/11/2021	Tax Credits on Account Fee			1.98	1.98 CR
30/11/2021	Tax Credits on Account Fee		1.98		0.00 CR
30/11/2021	Tax Credits on Custody Fee			5.94	5.94 CR
30/11/2021	Tax Credits on Custody Fee		5.94		0.00 CR
30/11/2021	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
30/11/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
30/11/2021	Tax Credits on Management Fees			27.29	27.29 CR
30/11/2021	Tax Credits on Management Fees		27.29		0.00 CR
30/11/2021	Tax Credits on Portfolio Review Fee			52.20	52.20 CR
30/11/2021	Tax Credits on Portfolio Review Fee		52.20		0.00 CR
02/12/2021	Fiducian Capital Safe Fund			50,000.00	50,000.00 CR
02/12/2021	Fiducian Capital Safe Fund		50,000.00		0.00 CR
03/12/2021	Withdrawals/Income Paid			50,000.00	50,000.00 CR
03/12/2021	Withdrawals/Income Paid		50,000.00		0.00 CR
31/12/2021	Account Fee			1.98	1.98 CR
31/12/2021	Account Fee			27.00	28.98 CR
31/12/2021	Account Fee		28.98		0.00 CR
31/12/2021	Custody Fee			5.71	5.71 CR
31/12/2021	Custody Fee			77.99	83.70 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/12/2021	Custody Fee		83.70		0.00 CR
31/12/2021	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
31/12/2021	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
31/12/2021	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
31/12/2021	Management Fees			26.89	26.89 CR
31/12/2021	Management Fees			367.49	394.38 CR
31/12/2021	Management Fees		394.38		0.00 CR
31/12/2021	Portfolio Review Fee			50.15	50.15 CR
31/12/2021	Portfolio Review Fee			685.42	735.57 CR
31/12/2021	Portfolio Review Fee		735.57		0.00 CR
31/12/2021	Tax Credits on Account Fee			1.98	1.98 CR
31/12/2021	Tax Credits on Account Fee		1.98		0.00 CR
31/12/2021	Tax Credits on Custody Fee			5.71	5.71 CR
31/12/2021	Tax Credits on Custody Fee		5.71		0.00 CR
31/12/2021	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
31/12/2021	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
31/12/2021	Tax Credits on Management Fees			26.89	26.89 CR
31/12/2021	Tax Credits on Management Fees		26.89		0.00 CR
31/12/2021	Tax Credits on Portfolio Review Fee			50.15	50.15 CR
31/12/2021	Tax Credits on Portfolio Review Fee		50.15		0.00 CR
07/01/2022	UBS Short-Term Fixed Income Fund			95.25	95.25 CR
07/01/2022	UBS Short-Term Fixed Income Fund		95.25		0.00 CR
10/01/2022	Schroder Strategic Growth Fund			1,745.50	1,745.50 CR
10/01/2022	Schroder Strategic Growth Fund		1,745.50		0.00 CR
31/01/2022	Account Fee			1.98	1.98 CR
31/01/2022	Account Fee			27.00	28.98 CR
31/01/2022	Account Fee		28.98		0.00 CR
31/01/2022	Custody Fee			5.59	5.59 CR
31/01/2022	Custody Fee			76.46	82.05 CR
31/01/2022	Custody Fee		82.05		0.00 CR
31/01/2022	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
31/01/2022	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
31/01/2022	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
31/01/2022	Management Fees			26.70	26.70 CR
31/01/2022	Management Fees			364.85	391.55 CR
31/01/2022	Management Fees		391.55		0.00 CR
31/01/2022	Portfolio Review Fee			49.16	49.16 CR
31/01/2022	Portfolio Review Fee			671.90	721.06 CR
31/01/2022	Portfolio Review Fee		721.06		0.00 CR
31/01/2022	Tax Credits on Account Fee			1.98	1.98 CR
31/01/2022	Tax Credits on Account Fee		1.98		0.00 CR
31/01/2022	Tax Credits on Custody Fee			5.59	5.59 CR
31/01/2022	Tax Credits on Custody Fee		5.59		0.00 CR
31/01/2022	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
31/01/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
31/01/2022	Tax Credits on Management Fees			26.70	26.70 CR
31/01/2022	Tax Credits on Management Fees		26.70		0.00 CR
31/01/2022	Tax Credits on Portfolio Review Fee			49.16	49.16 CR
31/01/2022	Tax Credits on Portfolio Review Fee		49.16		0.00 CR
28/02/2022	Account Fee			1.98	1.98 CR
28/02/2022	Account Fee			27.00	28.98 CR
28/02/2022	Account Fee		28.98		0.00 CR
28/02/2022	Custody Fee			5.48	5.48 CR
28/02/2022	Custody Fee			74.89	80.37 CR
28/02/2022	Custody Fee		80.37		0.00 CR
28/02/2022	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
28/02/2022	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
28/02/2022	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
28/02/2022	Management Fees			26.50	26.50 CR



**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
28/02/2022	Management Fees			362.17	388.67 CR
28/02/2022	Management Fees		388.67		0.00 CR
28/02/2022	Portfolio Review Fee			48.16	48.16 CR
28/02/2022	Portfolio Review Fee			658.19	706.35 CR
28/02/2022	Portfolio Review Fee		706.35		0.00 CR
28/02/2022	Tax Credits on Account Fee			1.98	1.98 CR
28/02/2022	Tax Credits on Account Fee		1.98		0.00 CR
28/02/2022	Tax Credits on Custody Fee			5.48	5.48 CR
28/02/2022	Tax Credits on Custody Fee		5.48		0.00 CR
28/02/2022	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
28/02/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
28/02/2022	Tax Credits on Management Fees			26.50	26.50 CR
28/02/2022	Tax Credits on Management Fees		26.50		0.00 CR
28/02/2022	Tax Credits on Portfolio Review Fee			48.16	48.16 CR
28/02/2022	Tax Credits on Portfolio Review Fee		48.16		0.00 CR
31/03/2022	Account Fee			1.98	1.98 CR
31/03/2022	Account Fee			27.00	28.98 CR
31/03/2022	Account Fee		28.98		0.00 CR
31/03/2022	Custody Fee			5.41	5.41 CR
31/03/2022	Custody Fee			73.89	79.30 CR
31/03/2022	Custody Fee		79.30		0.00 CR
31/03/2022	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
31/03/2022	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
31/03/2022	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
31/03/2022	Management Fees			26.37	26.37 CR
31/03/2022	Management Fees			360.46	386.83 CR
31/03/2022	Management Fees		386.83		0.00 CR
31/03/2022	Portfolio Review Fee			47.51	47.51 CR
31/03/2022	Portfolio Review Fee			649.37	696.88 CR
31/03/2022	Portfolio Review Fee		696.88		0.00 CR
31/03/2022	Tax Credits on Account Fee			1.98	1.98 CR
31/03/2022	Tax Credits on Account Fee		1.98		0.00 CR
31/03/2022	Tax Credits on Custody Fee			5.41	5.41 CR
31/03/2022	Tax Credits on Custody Fee		5.41		0.00 CR
31/03/2022	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
31/03/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
31/03/2022	Tax Credits on Management Fees			26.37	26.37 CR
31/03/2022	Tax Credits on Management Fees		26.37		0.00 CR
31/03/2022	Tax Credits on Portfolio Review Fee			47.51	47.51 CR
31/03/2022	Tax Credits on Portfolio Review Fee		47.51		0.00 CR
07/04/2022	UBS Short-Term Fixed Income Fund			88.44	88.44 CR
07/04/2022	UBS Short-Term Fixed Income Fund		88.44		0.00 CR
14/04/2022	Perpetual W/S Ethical SRI Fund			3,344.26	3,344.26 CR
14/04/2022	Perpetual W/S Ethical SRI Fund		3,344.26		0.00 CR
30/04/2022	Account Fee			1.98	1.98 CR
30/04/2022	Account Fee			27.00	28.98 CR
30/04/2022	Account Fee		28.98		0.00 CR
30/04/2022	Custody Fee			5.44	5.44 CR
30/04/2022	Custody Fee			74.31	79.75 CR
30/04/2022	Custody Fee		79.75		0.00 CR
30/04/2022	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
30/04/2022	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
30/04/2022	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
30/04/2022	Management Fees			26.43	26.43 CR
30/04/2022	Management Fees			361.17	387.60 CR
30/04/2022	Management Fees		387.60		0.00 CR
30/04/2022	Portfolio Review Fee			47.79	47.79 CR
30/04/2022	Portfolio Review Fee			653.08	700.87 CR
30/04/2022	Portfolio Review Fee		700.87		0.00 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/04/2022	Tax Credits on Account Fee			1.98	1.98 CR
30/04/2022	Tax Credits on Account Fee		1.98		0.00 CR
30/04/2022	Tax Credits on Custody Fee			5.44	5.44 CR
30/04/2022	Tax Credits on Custody Fee		5.44		0.00 CR
30/04/2022	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
30/04/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
30/04/2022	Tax Credits on Management Fees			26.43	26.43 CR
30/04/2022	Tax Credits on Management Fees		26.43		0.00 CR
30/04/2022	Tax Credits on Portfolio Review Fee			47.79	47.79 CR
30/04/2022	Tax Credits on Portfolio Review Fee		47.79		0.00 CR
23/05/2022	Schroder Strategic Growth Fund			19,161.57	19,161.57 CR
23/05/2022	Schroder Strategic Growth Fund		0.01		19,161.56 CR
23/05/2022	Schroder Strategic Growth Fund		19,161.56		0.00 CR
23/05/2022	Withdrawals/Income Paid			19,000.00	19,000.00 CR
23/05/2022	Withdrawals/Income Paid		19,000.00		0.00 CR
31/05/2022	Account Fee			1.98	1.98 CR
31/05/2022	Account Fee			27.00	28.98 CR
31/05/2022	Account Fee		28.98		0.00 CR
31/05/2022	Custody Fee			5.19	5.19 CR
31/05/2022	Custody Fee			70.97	76.16 CR
31/05/2022	Custody Fee		76.16		0.00 CR
31/05/2022	Investment Holding and Transaction Monitoring Fee			3.07	3.07 CR
31/05/2022	Investment Holding and Transaction Monitoring Fee			41.95	45.02 CR
31/05/2022	Investment Holding and Transaction Monitoring Fee		45.02		0.00 CR
31/05/2022	Management Fees			25.75	25.75 CR
31/05/2022	Management Fees			351.86	377.61 CR
31/05/2022	Management Fees		377.61		0.00 CR
31/05/2022	Portfolio Review Fee			45.64	45.64 CR
31/05/2022	Portfolio Review Fee			623.69	669.33 CR
31/05/2022	Portfolio Review Fee		669.33		0.00 CR
31/05/2022	Tax Credits on Account Fee			1.98	1.98 CR
31/05/2022	Tax Credits on Account Fee		1.98		0.00 CR
31/05/2022	Tax Credits on Custody Fee			5.19	5.19 CR
31/05/2022	Tax Credits on Custody Fee		5.19		0.00 CR
31/05/2022	Tax Credits on Investment Holding and Transaction Monitoring			3.07	3.07 CR
31/05/2022	Tax Credits on Investment Holding and Transaction Monitoring		3.07		0.00 CR
31/05/2022	Tax Credits on Management Fees			25.75	25.75 CR
31/05/2022	Tax Credits on Management Fees		25.75		0.00 CR
31/05/2022	Tax Credits on Portfolio Review Fee			45.64	45.64 CR
31/05/2022	Tax Credits on Portfolio Review Fee		45.64		0.00 CR
15/06/2022	Fiducian Aust. Smaller Co Shares Fund			59,314.93	59,314.93 CR
15/06/2022	Fiducian Aust. Smaller Co Shares Fund		59,314.93		0.00 CR
15/06/2022	Fiducian Australian Shares Fund			93,077.69	93,077.69 CR
15/06/2022	Fiducian Australian Shares Fund		93,077.69		0.00 CR
15/06/2022	Fiducian Balanced Fund			132,626.14	132,626.14 CR
15/06/2022	Fiducian Balanced Fund		132,626.14		0.00 CR
15/06/2022	Fiducian Capital Safe Fund			52,120.10	52,120.10 CR
15/06/2022	Fiducian Capital Safe Fund		52,120.10		0.00 CR
15/06/2022	Fiducian Capital Stable Fund			294,769.67	294,769.67 CR
15/06/2022	Fiducian Capital Stable Fund		294,769.67		0.00 CR
15/06/2022	Fiducian Growth Fund			158,290.07	158,290.07 CR
15/06/2022	Fiducian Growth Fund		158,290.07		0.00 CR
15/06/2022	Fiducian International Shares Fund			112,700.17	112,700.17 CR
15/06/2022	Fiducian International Shares Fund		112,700.17		0.00 CR
15/06/2022	Fiducian Property Securities Fund			62,528.96	62,528.96 CR
15/06/2022	Fiducian Property Securities Fund		62,528.96		0.00 CR
16/06/2022	Perpetual W/S Ethical SRI Fund			49,633.21	49,633.21 CR
16/06/2022	Perpetual W/S Ethical SRI Fund		49,633.21		0.00 CR
16/06/2022	UBS Short-Term Fixed Income Fund			34,667.63	34,667.63 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/06/2022	UBS Short-Term Fixed Income Fund		34,667.63		0.00 CR
17/06/2022	Schroder Sustainable Growth Fund			83,485.29	83,485.29 CR
17/06/2022	Schroder Sustainable Growth Fund		83,485.29		0.00 CR
20/06/2022	Account Fee			1.32	1.32 CR
20/06/2022	Account Fee			18.00	19.32 CR
20/06/2022	Account Fee		19.32		0.00 CR
20/06/2022	Custody Fee			3.35	3.35 CR
20/06/2022	Custody Fee			45.85	49.20 CR
20/06/2022	Custody Fee		49.20		0.00 CR
20/06/2022	Investment Holding and Transaction Monitoring Fee			2.31	2.31 CR
20/06/2022	Investment Holding and Transaction Monitoring Fee			31.63	33.94 CR
20/06/2022	Investment Holding and Transaction Monitoring Fee		33.94		0.00 CR
20/06/2022	Management Fees			16.13	16.13 CR
20/06/2022	Management Fees			220.44	236.57 CR
20/06/2022	Management Fees		236.57		0.00 CR
20/06/2022	Portfolio Review Fee			29.48	29.48 CR
20/06/2022	Portfolio Review Fee			402.90	432.38 CR
20/06/2022	Portfolio Review Fee		432.38		0.00 CR
20/06/2022	Tax Credits on Account Fee			1.32	1.32 CR
20/06/2022	Tax Credits on Account Fee		1.32		0.00 CR
20/06/2022	Tax Credits on Custody Fee			3.35	3.35 CR
20/06/2022	Tax Credits on Custody Fee		3.35		0.00 CR
20/06/2022	Tax Credits on Investment Holding and Transaction Monitoring			2.31	2.31 CR
20/06/2022	Tax Credits on Investment Holding and Transaction Monitoring		2.31		0.00 CR
20/06/2022	Tax Credits on Management Fees			16.13	16.13 CR
20/06/2022	Tax Credits on Management Fees		16.13		0.00 CR
20/06/2022	Tax Credits on Portfolio Review Fee			29.48	29.48 CR
20/06/2022	Tax Credits on Portfolio Review Fee		29.48		0.00 CR
20/06/2022	Withdrawals/Income Paid			1,165,157.32	1,165,157.32 CR
20/06/2022	Withdrawals/Income Paid		1,165,157.32		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Management Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors			110.00	110.00 CR
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors			330.00	440.00 CR
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors			4,158.00	4,598.00 CR
19/07/2021	TRANSACT FUNDS TFR TO visionary advisors		4,598.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			4.37	4.37 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		4.37		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			4.07	4.07 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		4.07		0.00 CR
27/09/2021	TRANSACT TFR TO 967428699 JOANNE HICKEY			20,000.00	20,000.00 CR
27/09/2021	TRANSACT TFR TO 967428699 JOANNE HICKEY		20,000.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			3.70	3.70 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		3.70		0.00 CR
30/09/2021	QUICKSUPER QUICKSPR3055762391			32.68	32.68 CR
30/09/2021	QUICKSUPER QUICKSPR3055762391		32.68		0.00 CR
19/10/2021	FIS FIS315741910210004			42,960.00	42,960.00 CR
19/10/2021	FIS FIS315741910210004		42,960.00		0.00 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			366.14	366.14 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS			41,841.58	42,207.72 CR
25/10/2021	BPAY TO TAX OFFICE PAYMENTS		42,207.72		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.97	2.97 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.97		0.00 CR
18/11/2021	BPAY TO TAX OFFICE PAYMENTS			0.33	0.33 CR
18/11/2021	BPAY TO TAX OFFICE PAYMENTS			199.72	200.05 CR
18/11/2021	BPAY TO TAX OFFICE PAYMENTS			752.50	952.55 CR
18/11/2021	BPAY TO TAX OFFICE PAYMENTS		952.55		0.00 CR
25/11/2021	QUICKSUPER QUICKSPR3092670324			13.40	13.40 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/11/2021	QUICKSUPER QUICKSPR3092670324		13.40		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.44	1.44 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.44		0.00 CR
03/12/2021	FIS FIS315740312210003			50,000.00	50,000.00 CR
03/12/2021	FIS FIS315740312210003		50,000.00		0.00 CR
07/12/2021	TRANSACT FUNDS TFR TO JOANNE T HICKEY			4,748.00	4,748.00 CR
07/12/2021	TRANSACT FUNDS TFR TO JOANNE T HICKEY			10,252.00	15,000.00 CR
07/12/2021	TRANSACT FUNDS TFR TO JOANNE T HICKEY		15,000.00		0.00 CR
14/12/2021	QUICKSUPER QUICKSPR3105400506			80.39	80.39 CR
14/12/2021	QUICKSUPER QUICKSPR3105400506		80.39		0.00 CR
31/12/2021	FIS			20,000.00	20,000.00 CR
31/12/2021	FIS		20,000.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			2.32	2.32 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		2.32		0.00 CR
06/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV			56.00	56.00 CR
06/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV		56.00		0.00 CR
19/01/2022	SuperChoice P/L PC130122-186813230			84.00	84.00 CR
19/01/2022	SuperChoice P/L PC130122-186813230		84.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.50	1.50 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.50		0.00 CR
01/02/2022	QUICKSUPER QUICKSPR3135769847			87.68	87.68 CR
01/02/2022	QUICKSUPER QUICKSPR3135769847		87.68		0.00 CR
11/02/2022	MLC Limited 8237577			8,743.32	8,743.32 CR
11/02/2022	MLC Limited 8237577		8,743.32		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.19	1.19 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.19		0.00 CR
01/03/2022	QUICKSUPER QUICKSPR3155634134			36.29	36.29 CR
01/03/2022	QUICKSUPER QUICKSPR3155634134		36.29		0.00 CR
17/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.65	133.65 CR
17/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		133.65		0.00 CR
30/03/2022	QUICKSUPER QUICKSPR3175800073			33.50	33.50 CR
30/03/2022	QUICKSUPER QUICKSPR3175800073		33.50		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
11/04/2022	TRANSACT FUNDS TFR TO JOANNE T HICKEY			3,000.00	3,000.00 CR
11/04/2022	TRANSACT FUNDS TFR TO JOANNE T HICKEY		3,000.00		0.00 CR
14/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.68	133.68 CR
14/04/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		133.68		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.97	0.97 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.97		0.00 CR
02/05/2022	SuperChoice P/L PC260422-184001666			304.73	304.73 CR
02/05/2022	SuperChoice P/L PC260422-184001666		304.73		0.00 CR
03/05/2022	QUICKSUPER QUICKSPR3198455523			33.50	33.50 CR
03/05/2022	QUICKSUPER QUICKSPR3198455523		33.50		0.00 CR
19/05/2022	TRANSACT FUNDS TFR TO JOANNE T HICKEY			21,000.00	21,000.00 CR
19/05/2022	TRANSACT FUNDS TFR TO JOANNE T HICKEY		21,000.00		0.00 CR
23/05/2022	FIS FIS315742305220023			19,000.00	19,000.00 CR
23/05/2022	FIS FIS315742305220023		19,000.00		0.00 CR
25/05/2022	BPAY TO TAX OFFICE PAYMENTS			226.50	226.50 CR
25/05/2022	BPAY TO TAX OFFICE PAYMENTS			1,305.00	1,531.50 CR
25/05/2022	BPAY TO TAX OFFICE PAYMENTS			1,666.67	3,198.17 CR
25/05/2022	BPAY TO TAX OFFICE PAYMENTS			1,946.00	5,144.17 CR
25/05/2022	BPAY TO TAX OFFICE PAYMENTS			13,872.00	19,016.17 CR
25/05/2022	BPAY TO TAX OFFICE PAYMENTS		19,016.17		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.63	0.63 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.63		0.00 CR
03/06/2022	QUICKSUPER QUICKSPR3221469300			33.50	33.50 CR
03/06/2022	QUICKSUPER QUICKSPR3221469300		33.50		0.00 CR
06/06/2022	ATO ATO006000016242906			142.67	142.67 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/06/2022	ATO ATO006000016242906		142.67		0.00 CR
07/06/2022	ATO ATO004000016054735			53.83	53.83 CR
07/06/2022	ATO ATO004000016054735		53.83		0.00 CR
08/06/2022	ATO ATO005000016116362			6,204.43	6,204.43 CR
08/06/2022	ATO ATO005000016116362		6,204.43		0.00 CR
13/06/2022	ATO ATO002000016502106			4,630.25	4,630.25 CR
13/06/2022	ATO ATO002000016502106		4,630.25		0.00 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			118.80	118.80 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			396.00	514.80 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,943.60	3,458.40 CR
13/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		3,458.40		0.00 CR
16/06/2022	MLC Limited PML220615DC2712308			5,030.40	5,030.40 CR
16/06/2022	MLC Limited PML220615DC2712308		5,030.40		0.00 CR
20/06/2022	FIS FIS315742006220006			1,165,157.32	1,165,157.32 CR
20/06/2022	FIS FIS315742006220006		1,165,157.32		0.00 CR
27/06/2022	QUICKSUPER QUICKSPR3238141397			50.25	50.25 CR
27/06/2022	QUICKSUPER QUICKSPR3238141397		50.25		0.00 CR
29/06/2022	SAME DAY WITHDRAWAL			1,175,500.00	1,175,500.00 CR
29/06/2022	SAME DAY WITHDRAWAL		1,175,500.00		0.00 CR
29/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			133.65	133.65 CR
29/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		133.65		0.00 CR
30/06/2022	FinClear Service 2601342			1,375.00	1,375.00 CR
30/06/2022	FinClear Service 2601342		1,375.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.46	0.46 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.39	1.85 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			73.25	75.10 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.46		74.64 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.39		73.25 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		73.25		0.00 CR
30/06/2022	QUICKSUPER QUICKSPR3263748390			44.67	44.67 CR
30/06/2022	QUICKSUPER QUICKSPR3263748390		44.67		0.00 CR
30/06/2022	QUICKSUPER QUICKSPR3286955906			100.24	100.24 CR
30/06/2022	QUICKSUPER QUICKSPR3286955906		100.24		0.00 CR
30/06/2022	SuperChoice P/L PC130722-179034474			89.05	89.05 CR
30/06/2022	SuperChoice P/L PC130722-179034474		89.05		0.00 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			118.80	118.80 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			396.00	514.80 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			411.95	926.75 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			4,120.20	5,046.95 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		411.95		4,635.00 CR
30/06/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		4,635.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Ms Joanne Hickey

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>7.45</b> CR
30/09/2021	Employer Contribution: FSS Retail Pty Limited			32.68	40.13 CR
25/11/2021	Employer Contribution: FSS Retail Pty Limited			13.40	53.53 CR
06/12/2021	Contribution Tax		6.91		46.62 CR
06/12/2021	Income Taxes Allocated			6.91	53.53 CR
06/12/2021	Investment Profit or Loss			0.45	53.98 CR
14/12/2021	Employer Contribution: FSS Retail Pty Limited			80.39	134.37 CR
30/12/2021	Contribution Tax		12.06		122.31 CR
30/12/2021	Income Taxes Allocated			12.06	134.37 CR
30/12/2021	Investment Profit or Loss			1.67	136.04 CR
19/01/2022	SuperChoice P/L PC130122-186813230			84.00	220.04 CR

**Johickey Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
01/02/2022	Employer Contribution: FSS Retail Pty Limited			87.68	307.72 CR
01/03/2022	Employer Contribution: FSS Retail Pty Limited			36.29	344.01 CR
30/03/2022	Employer Contribution: FSS Retail Pty Limited			33.50	377.51 CR
10/04/2022	Contribution Tax		36.22		341.29 CR
10/04/2022	Income Taxes Allocated			1,275.28	1,616.57 CR
10/04/2022	Income Taxes Allocated		1,275.28		341.29 CR
10/04/2022	Investment Profit or Loss		13.07		328.22 CR
02/05/2022	SuperChoice P/L PC260422-184001666			304.73	632.95 CR
03/05/2022	Employer Contribution: FSS Retail Pty Limited			33.50	666.45 CR
18/05/2022	Contribution Tax		50.73		615.72 CR
18/05/2022	Income Taxes Allocated			50.73	666.45 CR
18/05/2022	Investment Profit or Loss		22.04		644.41 CR
03/06/2022	Employer Contribution: FSS Retail Pty Limited			33.50	677.91 CR
27/06/2022	Contribution Tax		12.56		665.35 CR
27/06/2022	Employer Contribution: FSS Retail Pty Limited			50.25	715.60 CR
27/06/2022	Income Taxes Allocated			724.87	1,440.47 CR
27/06/2022	Investment Profit or Loss		19.66		1,420.81 CR
28/06/2022	Pension Commutation - Net of PAYG			1,175,500.00	1,176,920.81 CR
29/06/2022	Investment Profit or Loss		4,756.54		1,172,164.27 CR
30/06/2022	Contribution Tax		35.09		1,172,129.18 CR
30/06/2022	Employer Contribution: FSS Retail Pty Limited			44.67	1,172,173.85 CR
30/06/2022	Employer Contribution: FSS Retail Pty Limited			100.24	1,172,274.09 CR
30/06/2022	Income Taxes Allocated			35.09	1,172,309.18 CR
30/06/2022	Investment Profit or Loss		336.85		1,171,972.33 CR
30/06/2022	Pension Commutation - Net of PAYG			17,486.52	1,189,458.85 CR
30/06/2022	Rollover		14,047.90		1,175,410.95 CR
30/06/2022	Rollover out		1,175,500.00		89.05 DR
30/06/2022	SuperChoice P/L PC130722-179034474			89.05	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pension Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,392,025.19 CR</b>
27/09/2021	Pension Drawdown - Gross		22,986.00		1,369,039.19 CR
06/12/2021	Investment Profit or Loss			28,388.94	1,397,428.13 CR
07/12/2021	Pension Commutation		4,748.00		1,392,680.13 CR
07/12/2021	Pension Drawdown - Gross		12,198.00		1,380,482.13 CR
30/12/2021	Investment Profit or Loss			20,965.21	1,401,447.34 CR
31/12/2021	Pension Commutation		20,000.00		1,381,447.34 CR
11/02/2022	MLC Limited 8237577		8,743.32		1,372,704.02 CR
10/04/2022	Income Taxes Allocated		1,275.28		1,371,428.74 CR
10/04/2022	Investment Profit or Loss		63,711.95		1,307,716.79 CR
10/04/2022	Tax Effect of Direct Member Expenses			1,311.50	1,309,028.29 CR
11/04/2022	Pension Commutation		3,000.00		1,306,028.29 CR
18/05/2022	Investment Profit or Loss		60,164.97		1,245,863.32 CR
19/05/2022	Pension Commutation		21,000.00		1,224,863.32 CR
16/06/2022	MLC Limited PML220615DC2712308			5,030.40	1,229,893.72 CR
27/06/2022	Contribution Tax		754.56		1,229,139.16 CR
27/06/2022	Investment Profit or Loss		36,081.68		1,193,057.48 CR
28/06/2022	Pension Commutation		1,175,500.00		17,557.48 CR
29/06/2022	Investment Profit or Loss		70.96		17,486.52 CR
30/06/2022	Pension Commutation		17,486.52		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>