

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Boral Limited.					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	S BLD 1000 @ 6.140000	1,000.00000		6,120.05	6,120.05 CR
30/08/2021	S BLD 1000 @ 6.140000	-1,000.00000	6,120.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib					
01/07/2021	Opening Balance	0.00000			0.00
13/04/2022	S CRN 4444 @ 2.260000	4,444.00000		10,023.49	10,023.49 CR
13/04/2022	S CRN 4444 @ 2.260000	-4,444.00000	10,023.49		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
CSL Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	S CSL 34 @ 311.000000	34.00000		10,554.05	10,554.05 CR
30/08/2021	S CSL 34 @ 311.000000	-34.00000	10,554.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/02/2022	S NAB 165 @ 30.280000	165.00000		4,976.25	4,976.25 CR
14/02/2022	S NAB 165 @ 30.280000	-165.00000	4,976.25		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/02/2022	S WPL 520 @ 28.800000	520.00000		14,956.05	14,956.05 CR
23/02/2022	S WPL 520 @ 28.800000	-520.00000	14,956.05		0.00 CR
21/03/2022	S WPL 320 @ 31.170000	320.00000		9,954.45	9,954.45 CR
21/03/2022	S WPL 320 @ 31.170000	-320.00000	9,954.45		0.00 CR
25/05/2022	WPL to WDS	95.00000		2,008.44	2,008.44 CR
25/05/2022	WPL to WDS	650.00000		14,904.95	16,913.39 CR
25/05/2022	WPL to WDS	-745.00000	16,913.39		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Worley Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/02/2022	S WOR 1209 @ 12.400000	1,209.00000		14,971.65	14,971.65 CR
23/02/2022	S WOR 1209 @ 12.400000	-1,209.00000	14,971.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
MOT_R					
01/07/2021	Opening Balance	0.00000			0.00
03/03/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @10,586.00000				0.00 CR
03/03/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @10,586.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
ETF S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
13/04/2022	S ZYUS 950 @ 13.750000	950.00000		13,042.55	13,042.55 CR
13/04/2022	S ZYUS 950 @ 13.750000	-950.00000	13,042.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	S MOT 4716 @ 2.120000	4,716.00000		9,977.97	9,977.97 CR
06/06/2022	S MOT 4716 @ 2.120000	-4,716.00000	9,977.97		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Escape Unit Trust					
01/07/2021	Opening Balance				0.00
10/08/2021	Distribution - Tax Statement				0.00 CR
10/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,500.00	1,500.00 CR
30/08/2021	Distribution - Tax Statement				1,500.00 CR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			407.14	1,907.14 CR
30/09/2021	Distribution - Tax Statement				1,907.14 CR
30/09/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,100.00	3,007.14 CR
01/11/2021	Distribution - Tax Statement				3,007.14 CR
01/11/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,400.00	4,407.14 CR
10/12/2021	Distribution - Tax Statement				4,407.14 CR
10/12/2021	ESCAPE INVESTMENTS PTY LTD To Escape Estat			500.00	4,907.14 CR
02/06/2022	Distribution - Tax Statement				4,907.14 CR
02/06/2022	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,000.00	5,907.14 CR
14/06/2022	Distribution - Tax Statement				5,907.14 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working			1,602.97	7,510.11 CR
30/06/2022	Distribution - Tax Statement				7,510.11 CR
30/06/2022	Investment Income			2,979.65	10,489.76 CR
30/06/2022	Closing Balance				10,489.76 CR
Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
25/02/2022	LLC AUD DRP NIL DISC			37.32	37.32 CR
30/06/2022	Distribution - Tax Statement			0.73	38.05 CR
30/06/2022	Distribution - Tax Statement			1.06	39.11 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI			39.35	78.46 CR
30/06/2022	Closing Balance				78.46 CR
Distributions - Units In Listed Unit Trusts					
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
04/01/2022	QOZ AUD EST 0.3009 FRANKED, 30% CTR, DRP			1,367.43	1,367.43 CR
30/06/2022	Distribution - Tax Statement			365.10	1,732.53 CR
30/06/2022	Distribution - Tax Statement			799.23	2,531.76 CR
30/06/2022	QOZ AUD EST 0.3664 FRANKED, 30% CTR, DRP			2,993.37	5,525.13 CR
30/06/2022	Closing Balance				5,525.13 CR
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
04/01/2022	GEAR AUD EST 1.1731 FRANKED, 30% CTR, DRP			3,693.19	3,693.19 CR
30/06/2022	Distribution - Tax Statement			1,186.14	4,879.33 CR
30/06/2022	Distribution - Tax Statement			2,468.72	7,348.05 CR
30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP			7,686.60	15,034.65 CR
30/06/2022	Closing Balance				15,034.65 CR

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Income					
ETFS S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	ZYUS AUD DRP			304.25	304.25 CR
31/12/2021	ZYUS AUD DRP			325.67	629.92 CR
31/03/2022	ZYUS AUD DRP			328.14	958.06 CR
30/06/2022	Distribution - Tax Statement			28.72	986.78 CR
30/06/2022	Distribution - Tax Statement			58.52	1,045.30 CR
30/06/2022	Distribution - Tax Statement			62.64	1,107.94 CR
30/06/2022	Distribution - Tax Statement			63.12	1,171.06 CR
30/06/2022	ZYUS AUD DRP			149.30	1,320.36 CR
30/06/2022	Closing Balance				1,320.36 CR
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
08/10/2021	IHD AUD DRP			335.36	335.36 CR
06/01/2022	IHD AUD DRP			20.01	355.37 CR
07/04/2022	IHD AUD DRP			188.04	543.41 CR
30/06/2022	Distribution - Tax Statement				543.41 CR
30/06/2022	Distribution - Tax Statement			84.25	627.66 CR
30/06/2022	Distribution - Tax Statement			94.19	721.85 CR
30/06/2022	Distribution - Tax Statement			139.43	861.28 CR
30/06/2022	IHD AUD DRP			244.06	1,105.34 CR
30/06/2022	Closing Balance				1,105.34 CR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	MOT AUD EST 0.0084, DRP NIL DISC			225.41	225.41 CR
31/08/2021	MOT AUD EST 0.0093, DRP NIL DISC			249.56	474.97 CR
30/09/2021	MOT AUD EST 0.0093, DRP NIL DISC			249.56	724.53 CR
29/10/2021	MOT AUD EST 0.0089, DRP NIL DISC			282.66	1,007.19 CR
30/11/2021	MOT AUD EST 0.0102, DRP NIL DISC			323.95	1,331.14 CR
31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC			555.80	1,886.94 CR
31/01/2022	MOT AUD EST 0.0098, DRP NIL DISC			311.25	2,198.19 CR
28/02/2022	MOT AUD EST 0.0062, DRP NIL DISC			196.91	2,395.10 CR
31/03/2022	MOT AUD EST 0.0148, 0.0024 FRANKED, 30% CTR, DRP N			470.05	2,865.15 CR
29/04/2022	MOT AUD EST 0.0153, DRP NIL DISC			485.93	3,351.08 CR
31/05/2022	MOT AUD EST 0.0106, DRP NIL DISC			336.66	3,687.74 CR
30/06/2022	Distribution - Tax Statement			4.96	3,692.70 CR
30/06/2022	Distribution - Tax Statement			5.67	3,698.37 CR
30/06/2022	Distribution - Tax Statement			6.28	3,704.65 CR
30/06/2022	Distribution - Tax Statement			6.28	3,710.93 CR
30/06/2022	Distribution - Tax Statement			7.11	3,718.04 CR
30/06/2022	Distribution - Tax Statement			7.83	3,725.87 CR
30/06/2022	Distribution - Tax Statement			7.96	3,733.83 CR
30/06/2022	Distribution - Tax Statement			8.15	3,741.98 CR
30/06/2022	Distribution - Tax Statement			8.47	3,750.45 CR
30/06/2022	Distribution - Tax Statement			11.83	3,762.28 CR
30/06/2022	Distribution - Tax Statement			12.23	3,774.51 CR
30/06/2022	Distribution - Tax Statement			13.99	3,788.50 CR
30/06/2022	MOT AUD DRP NIL DISC			316.41	4,104.91 CR
30/06/2022	Closing Balance				4,104.91 CR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			205.04	205.04 CR
31/08/2021	MXT AUD EST 0.0067, DRP NIL DISC			232.84	437.88 CR
30/09/2021	MXT AUD EST 0.0064, DRP NIL DISC			222.41	660.29 CR
29/10/2021	MXT AUD EST 0.0068, DRP NIL DISC			236.31	896.60 CR
30/11/2021	MXT AUD EST 0.0074, DRP NIL DISC			257.16	1,153.76 CR
31/12/2021	MXT AUD EST 0.0077, DRP NIL DISC			267.59	1,421.35 CR
31/01/2022	MXT AUD EST 0.0074, DRP NIL DISC			257.16	1,678.51 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			2,969.07	2,969.07 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			2,276.54	5,245.61 CR
30/06/2022	Closing Balance				5,245.61 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			927.43	927.43 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,035.63	1,963.06 CR
30/06/2022	Closing Balance				1,963.06 CR
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			2,389.69	2,389.69 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			2,389.69	4,779.38 CR
30/06/2022	Closing Balance				4,779.38 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,521.43	1,521.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,737.63	3,259.06 CR
30/06/2022	Closing Balance				3,259.06 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			929.13	929.13 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			2,223.69	3,152.82 CR
30/06/2022	Closing Balance				3,152.82 CR
Worley Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI			1,075.75	1,075.75 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI			773.50	1,849.25 CR
30/06/2022	Closing Balance				1,849.25 CR
Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/09/2021	LLC 7.941097C UNFRANKED			59.00	59.00 CR
30/06/2022	Closing Balance				59.00 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
08/04/2022	CRN USD 0.09, 30% WHT			541.95	541.95 CR
30/06/2022	Closing Balance				541.95 CR
Interest - Cash At Bank					
Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.01	0.01 CR
31/08/2021	INTEREST PAID			0.01	0.02 CR
30/09/2021	INTEREST PAID			0.01	0.03 CR
08/10/2021	WBC Remediation Fee refund			30.73	30.76 CR
29/10/2021	INTEREST PAID			0.01	30.77 CR
30/11/2021	INTEREST PAID			0.21	30.98 CR
31/12/2021	INTEREST PAID			0.90	31.88 CR
31/01/2022	INTEREST PAID			0.90	32.78 CR
28/02/2022	INTEREST PAID			0.82	33.60 CR
31/03/2022	INTEREST PAID			0.90	34.50 CR
29/04/2022	INTEREST PAID			0.85	35.35 CR
31/05/2022	INTEREST PAID			1.34	36.69 CR

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Income					
30/06/2022	INTEREST PAID			1.76	38.45 CR
30/06/2022	Closing Balance				38.45 CR
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			2.11	2.11 CR
31/08/2021	INTEREST PAID			2.22	4.33 CR
30/09/2021	INTEREST PAID			2.10	6.43 CR
29/10/2021	INTEREST PAID			1.75	8.18 CR
30/11/2021	INTEREST PAID			1.77	9.95 CR
31/12/2021	INTEREST PAID			1.57	11.52 CR
31/01/2022	INTEREST PAID			1.60	13.12 CR
28/02/2022	INTEREST PAID			1.42	14.54 CR
31/03/2022	INTEREST PAID			1.80	16.34 CR
29/04/2022	INTEREST PAID			1.78	18.12 CR
31/05/2022	INTEREST PAID			2.11	20.23 CR
30/06/2022	INTEREST PAID			1.93	22.16 CR
30/06/2022	Closing Balance				22.16 CR
Expenses					
Member Payments					
Pensions Paid - Mr David Grafton					
David Grafton - Pension 2020					
01/07/2021	Opening Balance				0.00
09/09/2021	Pension Drawdown - Gross		7,000.00		7,000.00 DR
01/11/2021	Pension Drawdown - Gross		691.18		7,691.18 DR
10/12/2021	Pension Drawdown - Gross		248.82		7,940.00 DR
04/01/2022	Pension Drawdown - Gross		1,000.00		8,940.00 DR
23/03/2022	Pension Drawdown - Gross		1,500.00		10,440.00 DR
28/03/2022	Pension Drawdown - Gross		1,500.00		11,940.00 DR
08/04/2022	Pension Drawdown - Gross		1,500.00		13,440.00 DR
14/06/2022	Pension Drawdown - Gross		1,200.00		14,640.00 DR
27/06/2022	Pension Drawdown - Gross		1,500.00		16,140.00 DR
30/06/2022	Closing Balance				16,140.00 DR
New Pension Account 2021					
01/07/2021	Opening Balance				0.00
08/07/2021	Pension Drawdown - Gross		1,243.43		1,243.43 DR
30/07/2021	Pension Drawdown - Gross		1,243.43		2,486.86 DR
10/08/2021	Pension Drawdown - Gross		1,554.29		4,041.15 DR
30/08/2021	Pension Drawdown - Gross		1,865.14		5,906.29 DR
01/10/2021	Pension Drawdown - Gross		932.57		6,838.86 DR
01/11/2021	Pension Drawdown - Gross		809.66		7,648.52 DR
10/12/2021	Pension Drawdown - Gross		291.48		7,940.00 DR
17/02/2022	Pension Drawdown - Gross		1,000.00		8,940.00 DR
19/04/2022	Pension Drawdown - Gross		1,500.00		10,440.00 DR
02/06/2022	Pension Drawdown - Gross		624.28		11,064.28 DR
30/06/2022	Closing Balance				11,064.28 DR
Pensions Paid - Mrs Jennifer Grafton					
Jennifer Grafton - Pension 2020					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Gross		2,000.00		2,000.00 DR
16/09/2021	Pension Drawdown - Gross		7,000.00		9,000.00 DR
10/12/2021	Pension Drawdown - Gross		280.00		9,280.00 DR
31/01/2022	Pension Drawdown - Gross		3,000.00		12,280.00 DR
17/02/2022	Pension Drawdown - Gross		1,000.00		13,280.00 DR
28/03/2022	Pension Drawdown - Gross		1,500.00		14,780.00 DR
08/04/2022	Pension Drawdown - Gross		1,500.00		16,280.00 DR
30/06/2022	Closing Balance				16,280.00 DR

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Expenses					
New Pension Account 2021					
01/07/2021	Opening Balance				0.00
08/07/2021	Pension Drawdown - Gross		756.57		756.57 DR
30/07/2021	Pension Drawdown - Gross		756.57		1,513.14 DR
10/08/2021	Pension Drawdown - Gross		945.71		2,458.85 DR
30/08/2021	Pension Drawdown - Gross		1,134.86		3,593.71 DR
01/10/2021	Pension Drawdown - Gross		567.43		4,161.14 DR
01/11/2021	Pension Drawdown - Gross		499.16		4,660.30 DR
10/12/2021	Pension Drawdown - Gross		179.70		4,840.00 DR
23/03/2022	Pension Drawdown - Gross		1,500.00		6,340.00 DR
19/04/2022	Pension Drawdown - Gross		1,500.00		7,840.00 DR
02/06/2022	Pension Drawdown - Gross		375.72		8,215.72 DR
30/06/2022	Closing Balance				8,215.72 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	PRCAPITAL	PRCAPITAL_LgBwXWBb	775.50		775.50 DR
30/06/2022	Closing Balance				775.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	PRCAPITAL	PRCAPITAL_LgBwXWBb	330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
26/07/2021	BPAY ASIC ASIC Esc Estates		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
17/05/2022	ATO	ATO007000015967710	259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			71.30	71.30 CR
30/06/2022	Closing Balance				71.30 CR
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		597.42		597.42 DR
30/06/2022	Closing Balance				597.42 DR
Market Losses - Managed Investments					
Escape Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		33.81		33.81 DR
30/06/2022	Closing Balance				33.81 DR
Market Losses - Shares in Listed Companies					
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,071.06		3,071.06 DR
30/06/2022	Closing Balance				3,071.06 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Appen Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,136.32		6,136.32 DR
30/06/2022	Closing Balance				6,136.32 DR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,741.19		4,741.19 DR
30/06/2022	Closing Balance				4,741.19 DR
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,453.97	7,453.97 CR
30/06/2022	Closing Balance				7,453.97 CR
Boral Limited.					
01/07/2021	Opening Balance				0.00
30/08/2021	S BLD 1000 @ 6.140000			3,509.68	3,509.68 CR
30/06/2022	Market Value Adjustment		4,739.63		1,229.95 DR
30/06/2022	Closing Balance				1,229.95 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		363.60		363.60 DR
30/06/2022	Closing Balance				363.60 DR
Cochlear Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,072.26		3,072.26 DR
30/06/2022	Closing Balance				3,072.26 DR
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
13/04/2022	S CRN 4444 @ 2.260000			4.54	4.54 CR
30/06/2022	Market Value Adjustment			6,285.99	6,290.53 CR
30/06/2022	Closing Balance				6,290.53 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	S CSL 34 @ 311.000000		52.05		52.05 DR
30/06/2022	Market Value Adjustment			909.64	857.59 CR
30/06/2022	Closing Balance				857.59 CR
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,108.62		1,108.62 DR
30/06/2022	Closing Balance				1,108.62 DR
Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,521.17		2,521.17 DR
30/06/2022	Closing Balance				2,521.17 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,560.41		3,560.41 DR
30/06/2022	Closing Balance				3,560.41 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21.13		21.13 DR
30/06/2022	Closing Balance				21.13 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,445.59		13,445.59 DR
30/06/2022	Closing Balance				13,445.59 DR
Midway Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		797.85		797.85 DR
30/06/2022	Closing Balance				797.85 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
14/02/2022	S NAB 165 @ 30.280000			2,094.46	2,094.46 CR
30/06/2022	Market Value Adjustment		371.62		1,722.84 CR
30/06/2022	Closing Balance				1,722.84 CR
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,363.88		8,363.88 DR
30/06/2022	Closing Balance				8,363.88 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,158.05		12,158.05 DR
30/06/2022	Closing Balance				12,158.05 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,807.41	6,807.41 CR
30/06/2022	Closing Balance				6,807.41 CR
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
23/02/2022	S WPL 520 @ 28.800000			3,512.72	3,512.72 CR
21/03/2022	S WPL 320 @ 31.170000			2,882.77	6,395.49 CR
30/06/2022	Market Value Adjustment			225.55	6,621.04 CR
30/06/2022	Closing Balance				6,621.04 CR
Worley Limited					
01/07/2021	Opening Balance				0.00
23/02/2022	S WOR 1209 @ 12.400000			3,449.31	3,449.31 CR
30/06/2022	Market Value Adjustment			4,117.02	7,566.33 CR
30/06/2022	Closing Balance				7,566.33 CR
Market Losses - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,746.05		1,746.05 DR
30/06/2022	Closing Balance				1,746.05 DR
Market Losses - Units In Listed Unit Trusts					
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid					

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,072.00		4,072.00 DR
30/06/2022	Closing Balance				4,072.00 DR
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		22,653.77		22,653.77 DR
30/06/2022	Closing Balance				22,653.77 DR
ETFS S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
13/04/2022	S ZYUS 950 @ 13.750000		72.36		72.36 DR
30/06/2022	Market Value Adjustment			3,727.41	3,655.05 CR
30/06/2022	Closing Balance				3,655.05 CR
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,221.12		1,221.12 DR
30/06/2022	Closing Balance				1,221.12 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
06/06/2022	S MOT 4716 @ 2.120000			252.32	252.32 CR
30/06/2022	Market Value Adjustment		4,849.09		4,596.77 DR
30/06/2022	Closing Balance				4,596.77 DR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,953.92		2,953.92 DR
30/06/2022	Closing Balance				2,953.92 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		316.63		316.63 DR
30/06/2022	Closing Balance				316.63 DR
Assets					
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferre					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	76.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	21.00000			0.00 CR
30/06/2022	Market Value Adjustment		71.30		71.30 DR
30/06/2022	Closing Balance	97.00000			71.30 DR
Investments - Perpetual Equity Investment Company Limited - Option Expiring 02-Sep					
01/07/2021	Opening Balance	59,742.00000			657.16 DR
30/06/2022	Market Value Adjustment			597.42	59.74 DR
30/06/2022	Closing Balance	59,742.00000			59.74 DR
Investments - Escape Unit Trust					
01/07/2021	Opening Balance	10.00000			496,967.65 DR
30/06/2022	Market Value Adjustment			33.81	496,933.84 DR
30/06/2022	Closing Balance	10.00000			496,933.84 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance	7,142.00000			10,248.77 DR
16/05/2022	AIR NEW ZEALAND 001277188834			3,571.00	6,677.77 DR
30/06/2022	Market Value Adjustment			3,071.06	3,606.71 DR
30/06/2022	Closing Balance	7,142.00000			3,606.71 DR
Investments - Appen Limited					
01/07/2021	Opening Balance	768.00000			10,444.80 DR
30/06/2022	Market Value Adjustment			6,136.32	4,308.48 DR
30/06/2022	Closing Balance	768.00000			4,308.48 DR
Investments - Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance	626.00000			17,621.90 DR
04/02/2022	B ANZ 187 @ 26.790000	187.00000	5,029.68		22,651.58 DR
30/06/2022	Market Value Adjustment			4,741.19	17,910.39 DR
30/06/2022	Closing Balance	813.00000			17,910.39 DR
Investments - Beach Energy Limited					
01/07/2021	Opening Balance	15,369.00000			19,057.56 DR
30/06/2022	Market Value Adjustment		7,453.97		26,511.53 DR
30/06/2022	Closing Balance	15,369.00000			26,511.53 DR
Investments - Boral Limited.					
01/07/2021	Opening Balance	1,000.00000			7,350.00 DR
30/08/2021	S BLD 1000 @ 6.140000	-1,000.00000		2,610.37	4,739.63 DR
30/06/2022	Market Value Adjustment			4,739.63	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	3,030.00000			7,999.20 DR
30/06/2022	Market Value Adjustment			363.60	7,635.60 DR
30/06/2022	Closing Balance	3,030.00000			7,635.60 DR
Investments - Cochlear Limited					
01/07/2021	Opening Balance	58.00000			14,596.86 DR
30/06/2022	Market Value Adjustment			3,072.26	11,524.60 DR
30/06/2022	Closing Balance	58.00000			11,524.60 DR
Investments - Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib					
01/07/2021	Opening Balance	4,444.00000			3,732.96 DR
13/04/2022	S CRN 4444 @ 2.260000	-4,444.00000		10,018.95	6,285.99 CR
30/06/2022	Market Value Adjustment		6,285.99		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - CSL Limited					
01/07/2021	Opening Balance	34.00000			9,696.46 DR
30/08/2021	S CSL 34 @ 311.000000	-34.00000		10,606.10	909.64 CR
30/06/2022	Market Value Adjustment		909.64		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Downer Edi Limited					
01/07/2021	Opening Balance	2,053.00000			11,476.27 DR
30/06/2022	Market Value Adjustment			1,108.62	10,367.65 DR
30/06/2022	Closing Balance	2,053.00000			10,367.65 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	771.00000			3,323.01 DR
30/06/2022	Market Value Adjustment			2,521.17	801.84 DR
30/06/2022	Closing Balance	771.00000			801.84 DR
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	985.00000			22,989.90 DR
23/09/2021	B FMG 317 @ 15.750000	317.00000	5,012.70		28,002.60 DR
01/10/2021	B FMG 340 @ 14.720000	340.00000	5,024.75		33,027.35 DR
11/10/2021	B FMG 211 @ 14.200000	211.00000	3,016.15		36,043.50 DR
30/06/2022	Market Value Adjustment			3,560.41	32,483.09 DR
30/06/2022	Closing Balance	1,853.00000			32,483.09 DR
Investments - Lynas Rare Earths Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/05/2022	B LYC 59 @ 8.750000	59.00000	536.20		536.20 DR
30/06/2022	Market Value Adjustment			21.13	515.07 DR
30/06/2022	Closing Balance	59.00000			515.07 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/10/2021	B MFG 609 @ 32.810000	609.00000	20,003.27		20,003.27 DR
16/02/2022	B MFG 165 @ 18.100000	165.00000	3,006.45		23,009.72 DR
17/05/2022	B MFG 200 @ 15.000000	200.00000	3,019.95		26,029.67 DR
30/06/2022	Market Value Adjustment			13,445.59	12,584.08 DR
30/06/2022	Closing Balance	974.00000			12,584.08 DR
Investments - Midway Limited					
01/07/2021	Opening Balance	5,319.00000			4,733.91 DR
30/06/2022	Market Value Adjustment			797.85	3,936.06 DR
30/06/2022	Closing Balance	5,319.00000			3,936.06 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	1,082.00000			28,370.04 DR
14/02/2022	S NAB 165 @ 30.280000	-165.00000		2,881.79	25,488.25 DR
30/06/2022	Market Value Adjustment			371.62	25,116.63 DR
30/06/2022	Closing Balance	917.00000			25,116.63 DR
Investments - Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance	59,742.00000			77,664.60 DR
30/06/2022	Market Value Adjustment			8,363.88	69,300.72 DR
30/06/2022	Closing Balance	59,742.00000			69,300.72 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	1,775.00000			45,812.75 DR
12/11/2021	B WBC 219 @ 22.800000	219.00000	5,013.15		50,825.90 DR
16/06/2022	B WBC 507 @ 19.885000	507.00000	10,101.65		60,927.55 DR
30/06/2022	Market Value Adjustment			12,158.05	48,769.50 DR
30/06/2022	Closing Balance	2,501.00000			48,769.50 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	95.00000	2,008.44		2,008.44 DR
25/05/2022	WPL to WDS	650.00000	14,904.95		16,913.39 DR
30/06/2022	Market Value Adjustment			6,807.41	23,720.80 DR
30/06/2022	Closing Balance	745.00000			23,720.80 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Petroleum Limited					
01/07/2021	Opening Balance	1,585.00000			35,202.85 DR
23/02/2022	S WPL 520 @ 28.800000	-520.00000		11,443.33	23,759.52 DR
21/03/2022	S WPL 320 @ 31.170000	-320.00000		7,071.68	16,687.84 DR
25/05/2022	WPL to WDS	-745.00000		16,913.39	225.55 CR
30/06/2022	Market Value Adjustment		225.55		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Worley Limited					
01/07/2021	Opening Balance	4,303.00000			51,463.88 DR
23/02/2022	S WOR 1209 @ 12.400000	-1,209.00000		11,522.34	39,941.54 DR
30/06/2022	Market Value Adjustment		4,117.02		44,058.56 DR
30/06/2022	Closing Balance	3,094.00000			44,058.56 DR
Investments - MOT_R					
01/07/2021	Opening Balance	0.00000			0.00
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	4,045.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	38.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	20.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	821.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	817.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	36.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	31.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	3,136.00000			0.00 CR
16/02/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	1,642.00000			0.00 CR
03/03/2022	MOT_R to MOT; 1:3 NON-RENOUNCE ISSUE OF UNITS @	10,586.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	743.00000			8,514.78 DR
30/06/2022	Market Value Adjustment			1,746.05	6,768.73 DR
30/06/2022	Closing Balance	743.00000			6,768.73 DR
Investments - Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units F					
01/07/2021	Opening Balance	4,072.00000			61,731.52 DR
30/06/2022	Market Value Adjustment			4,072.00	57,659.52 DR
30/06/2022	Closing Balance	4,072.00000			57,659.52 DR
Investments - Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Tr					
01/07/2021	Opening Balance	2,529.00000			70,432.65 DR
18/08/2021	B GEAR 172 @ 29.020000	172.00000	5,011.39		75,444.04 DR
01/10/2021	B GEAR 185 @ 26.900000	185.00000	4,996.45		80,440.49 DR
02/02/2022	B GEAR 201 @ 24.870000	201.00000	5,018.82		85,459.31 DR
03/06/2022	B GEAR 630 @ 26.950000	630.00000	16,998.45		102,457.76 DR
30/06/2022	Market Value Adjustment			22,653.77	79,803.99 DR
30/06/2022	Closing Balance	3,717.00000			79,803.99 DR
Investments - ETFs S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund U					
01/07/2021	Opening Balance	2,950.00000			36,727.50 DR
13/04/2022	S ZYUS 950 @ 13.750000	-950.00000		13,114.91	23,612.59 DR
30/06/2022	Market Value Adjustment		3,727.41		27,340.00 DR
30/06/2022	Closing Balance	2,000.00000			27,340.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund I					
01/07/2021	Opening Balance	848.00000			12,067.04 DR
30/06/2022	Market Value Adjustment			1,221.12	10,845.92 DR
30/06/2022	Closing Balance	848.00000			10,845.92 DR
Investments - Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	26,834.00000			54,741.36 DR
30/09/2021	203c	4,926.00000	10,000.00		64,741.36 DR
06/06/2022	S MOT 4716 @ 2.120000	-4,716.00000		9,725.65	55,015.71 DR
30/06/2022	Market Value Adjustment			4,849.09	50,166.62 DR
30/06/2022	Closing Balance	27,044.00000			50,166.62 DR
Investments - Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	34,752.00000			70,894.08 DR
30/06/2022	Market Value Adjustment			2,953.92	67,940.16 DR
30/06/2022	Closing Balance	34,752.00000			67,940.16 DR
Cash At Bank - Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				1,393.23 DR
30/07/2021	INTEREST PAID		0.01		1,393.24 DR
31/08/2021	INTEREST PAID		0.01		1,393.25 DR
30/09/2021	INTEREST PAID		0.01		1,393.26 DR
08/10/2021	WBC Remediation	Fee refund	30.73		1,423.99 DR
29/10/2021	INTEREST PAID		0.01		1,424.00 DR
23/11/2021	TFR Westpac DIY	from super working	20,000.00		21,424.00 DR
30/11/2021	INTEREST PAID		0.21		21,424.21 DR
31/12/2021	INTEREST PAID		0.90		21,425.11 DR
31/01/2022	INTEREST PAID		0.90		21,426.01 DR
28/02/2022	INTEREST PAID		0.82		21,426.83 DR
31/03/2022	INTEREST PAID		0.90		21,427.73 DR
29/04/2022	INTEREST PAID		0.85		21,428.58 DR
31/05/2022	INTEREST PAID		1.34		21,429.92 DR
30/06/2022	INTEREST PAID		1.76		21,431.68 DR
30/06/2022	Closing Balance				21,431.68 DR
Cash At Bank - Westpac DIY Super Working Account					
01/07/2021	Opening Balance				256,141.76 DR
01/07/2021	ANZ DIVIDEND	A071/00729380	438.20		256,579.96 DR
02/07/2021	NAB INTERIM DIV	DV221/01161447	649.20		257,229.16 DR
08/07/2021	D J & J J Grafton Pension			2,000.00	255,229.16 DR
08/07/2021	MCP INCOME OPP T	Ref: 1634925	442.76		255,671.92 DR
08/07/2021	MCP MASTER INCOM	Ref: 1644084	225.89		255,897.81 DR
13/07/2021	IHD PAYMENT	JUL21/00802759	78.80		255,976.61 DR
15/07/2021	ZYUS PAYMENT	JUL21/00801139	134.49		256,111.10 DR
16/07/2021	GEAR DST JUN	001262003909	1,575.98		257,687.08 DR
16/07/2021	QOZ DST JUN	001262161617	1,747.80		259,434.88 DR
26/07/2021	BPAY ASIC ASIC Esc Estates			55.00	259,379.88 DR
26/07/2021	D J & J J Grafton Pension 24 JUL 2021			2,000.00	257,379.88 DR
30/07/2021	D J & J J Grafton Pension			2,000.00	255,379.88 DR
30/07/2021	INTEREST PAID		2.11		255,381.99 DR
09/08/2021	MCP INCOME OPP T	Ref: 1744532	225.41		255,607.40 DR
09/08/2021	MCP MASTER INCOM	Ref: 1753873	205.04		255,812.44 DR
10/08/2021	D J & J J Grafton pension			2,500.00	253,312.44 DR
10/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,500.00		254,812.44 DR
20/08/2021	WESTPAC SECURITI	B GEAR 36562881-00		5,011.39	249,801.05 DR
30/08/2021	D J & J J Grafton Pension			3,000.00	246,801.05 DR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Esc Inv		500.00		247,301.05 DR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		500.00		247,801.05 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
31/08/2021	INTEREST PAID		2.22		247,803.27 DR
01/09/2021	WESTPAC SECURITI S BLD 36661758-00		6,120.05		253,923.32 DR
01/09/2021	WESTPAC SECURITI S CSL 36664080-00		10,554.05		264,477.37 DR
08/09/2021	MCP INCOME OPP T Ref: 1844241		249.56		264,726.93 DR
08/09/2021	MCP MASTER INCOM Ref: 1826592		232.84		264,959.77 DR
09/09/2021	D J & J J Grafton pension			7,000.00	257,959.77 DR
15/09/2021	LLC DIST AUD21/00844372		89.16		258,048.93 DR
16/09/2021	D J & J J Grafton Pension			7,000.00	251,048.93 DR
23/09/2021	DOW DIVIDEND AUF21/00819173		246.36		251,295.29 DR
24/09/2021	APX ITM DIV 001265509265		34.56		251,329.85 DR
24/09/2021	WOODSIDE INT21/00650790		650.39		251,980.24 DR
27/09/2021	WESTPAC SECURITI B FMG 36872323-00			5,012.70	246,967.54 DR
29/09/2021	WOR DIVIDEND FIN21/00820888		1,075.75		248,043.29 DR
30/09/2021	Automic Pty Ltd MOT994725 Escape Estates P			10,000.00	238,043.29 DR
30/09/2021	BEACH ENERGY LTD SEP21/00824060		153.69		238,196.98 DR
30/09/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,100.00		239,296.98 DR
30/09/2021	FMG DIVIDEND 001267489891		2,078.35		241,375.33 DR
30/09/2021	INTEREST PAID		2.10		241,377.43 DR
01/10/2021	D J & J J Grafton Pension			1,500.00	239,877.43 DR
05/10/2021	CLEANAWAY DIV OCT21/00810072		71.21		239,948.64 DR
05/10/2021	WESTPAC SECURITI B FMG 36944590-00			5,024.75	234,923.89 DR
05/10/2021	WESTPAC SECURITI B GEAR 36944543-00			4,996.45	229,927.44 DR
08/10/2021	MCP INCOME OPP T Ref: 1925050		249.56		230,177.00 DR
08/10/2021	MCP MASTER INCOM Ref: 1906920		222.41		230,399.41 DR
13/10/2021	WESTPAC SECURITI B FMG 37000044-00			3,016.15	227,383.26 DR
15/10/2021	WESTPAC SECURITI B MFG 37021829-00			20,003.27	207,379.99 DR
18/10/2021	COCHLEAR PAY OCT21/00832389		81.20		207,461.19 DR
18/10/2021	ZYUS PAYMENT OCT21/00801042		304.25		207,765.44 DR
20/10/2021	IHD PAYMENT OCT21/00802694		335.36		208,100.80 DR
20/10/2021	PIC FNL DIV 001268294808		1,672.78		209,773.58 DR
29/10/2021	INTEREST PAID		1.75		209,775.33 DR
01/11/2021	D J & J J Grafton pension 30 OCT 2021			2,000.00	207,775.33 DR
01/11/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,400.00		209,175.33 DR
08/11/2021	MCP INCOME OPP T Ref: 2006709		282.66		209,457.99 DR
08/11/2021	MCP MASTER INCOM Ref: 1988612		236.31		209,694.30 DR
16/11/2021	WESTPAC SECURITI B WBC 37268758-00			5,013.15	204,681.15 DR
23/11/2021	TFR Westpac DIY to super save acc			20,000.00	184,681.15 DR
30/11/2021	INTEREST PAID		1.77		184,682.92 DR
08/12/2021	MCP INCOME OPP T Ref: 2071189		323.95		185,006.87 DR
08/12/2021	MCP MASTER INCOM Ref: 2053080		257.16		185,264.03 DR
10/12/2021	D J & J J Grafton Pension Pension			1,000.00	184,264.03 DR
10/12/2021	ESCAPE INVESTMENTS PTY LTD To Escape Estat		500.00		184,764.03 DR
15/12/2021	NAB FINAL DIV DV222/00645682		724.94		185,488.97 DR
16/12/2021	ANZ DIVIDEND A072/00717707		450.72		185,939.69 DR
21/12/2021	WBC DIVIDEND 001269389743		1,065.00		187,004.69 DR
31/12/2021	INTEREST PAID		1.57		187,006.26 DR
04/01/2022	D J & J J Grafton pension pension 03 JAN 2			1,000.00	186,006.26 DR
11/01/2022	MCP INCOME OPP T Ref: 2132638		555.80		186,562.06 DR
11/01/2022	MCP MASTER INCOM Ref: 2113763		267.59		186,829.65 DR
18/01/2022	IHD PAYMENT JAN22/00802703		20.01		186,849.66 DR
18/01/2022	ZYUS PAYMENT JAN22/00800994		325.67		187,175.33 DR
19/01/2022	GEAR DST 001270724833		3,693.19		190,868.52 DR
19/01/2022	QOZ DST 001270917263		1,367.43		192,235.95 DR
31/01/2022	D J & J J Grafton pension 30 JAN 2022			3,000.00	189,235.95 DR
31/01/2022	INTEREST PAID		1.60		189,237.55 DR
04/02/2022	WESTPAC SECURITI B GEAR 37822601-00			5,018.82	184,218.73 DR
08/02/2022	MCP INCOME OPP T Ref: 2179714		311.25		184,529.98 DR
08/02/2022	MCP MASTER INCOM Ref: 2188817		257.16		184,787.14 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac DIY Super Working Account					
08/02/2022	WESTPAC SECURITI B ANZ 37839079-00			5,029.68	179,757.46 DR
16/02/2022	WESTPAC SECURITI S NAB 37900162-00		4,976.25		184,733.71 DR
17/02/2022	D J & J J Grafton pension			2,000.00	182,733.71 DR
18/02/2022	ESCAPE INVESTMENTS PTY LTD nails for repai		24.84		182,758.55 DR
18/02/2022	ESCAPE INVESTMENTS PTY LTD reimburse for p		81.96		182,840.51 DR
18/02/2022	ESCAPE INVESTMENTS PTY LTD reimburse for p		296.17		183,136.68 DR
18/02/2022	WESTPAC SECURITI B MFG 37911887-00			3,006.45	180,130.23 DR
25/02/2022	WESTPAC SECURITI S WOR 37975893-00		14,971.65		195,101.88 DR
25/02/2022	WESTPAC SECURITI S WPL 37975846-00		14,956.05		210,057.93 DR
28/02/2022	INTEREST PAID		1.42		210,059.35 DR
08/03/2022	MCP INCOME OPP T Ref: 2247113		196.91		210,256.26 DR
08/03/2022	MCP MASTER INCOM Ref: 2256318		232.84		210,489.10 DR
16/03/2022	LLC DIST INT22/00843002		37.32		210,526.42 DR
18/03/2022	APX FNL DIV 001273272655		42.24		210,568.66 DR
23/03/2022	D J & J J Grafton Pension payment Pension			3,000.00	207,568.66 DR
23/03/2022	WESTPAC SECURITI S WPL 38157343-00		9,954.45		217,523.11 DR
23/03/2022	WOODSIDE FIN21/00649992		1,556.58		219,079.69 DR
24/03/2022	DOW DIVIDEND AUI22/00818324		246.36		219,326.05 DR
28/03/2022	D J & J J Grafton Pension 27 MAR 2022			3,000.00	216,326.05 DR
30/03/2022	FMG DIVIDEND 001273183565		1,593.58		217,919.63 DR
30/03/2022	WOR DIVIDEND INT22/00820282		773.50		218,693.13 DR
31/03/2022	BEACH ENERGY LTD MAR22/00822651		153.69		218,846.82 DR
31/03/2022	INTEREST PAID		1.80		218,848.62 DR
06/04/2022	CLEANAWAY DIV APR22/00809856		74.24		218,922.86 DR
07/04/2022	D J & J J Grafton Calcipril reimbursement			1,884.00	217,038.86 DR
07/04/2022	ESCAPE INVESTMENTS PTY LTD Tsf to Working		1,884.00		218,922.86 DR
08/04/2022	CORONADO DIV AUF21/00802700		460.66		219,383.52 DR
08/04/2022	D J & J J Grafton Pension			3,000.00	216,383.52 DR
08/04/2022	MCP INCOME OPP T Ref: 2323013		470.05		216,853.57 DR
08/04/2022	MCP MASTER INCOM Ref: 2332392		250.21		217,103.78 DR
19/04/2022	D J & J J Grafton Pension			3,000.00	214,103.78 DR
19/04/2022	WESTPAC SECURITI S CRN 38335225-00		10,023.49		224,127.27 DR
19/04/2022	WESTPAC SECURITI S ZYUS 38327970-00		13,042.55		237,169.82 DR
19/04/2022	ZYUS PAYMENT APR22/00800950		328.14		237,497.96 DR
21/04/2022	COCHLEAR PAY APR22/00832346		89.90		237,587.86 DR
21/04/2022	IHD PAYMENT APR22/00802651		188.04		237,775.90 DR
29/04/2022	INTEREST PAID		1.78		237,777.68 DR
29/04/2022	PIC ITM DIV 001276783713		1,672.78		239,450.46 DR
09/05/2022	MCP INCOME OPP T Ref: 2437015		485.93		239,936.39 DR
09/05/2022	MCP MASTER INCOM Ref: 2417017		250.21		240,186.60 DR
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb			1,105.50	239,081.10 DR
16/05/2022	AIR NEW ZEALAND 001277188834		3,571.00		242,652.10 DR
17/05/2022	ATO ATO007000015967710		4,017.13		246,669.23 DR
18/05/2022	WESTPAC SECURITI B LYC 38538343-00			536.20	246,133.03 DR
19/05/2022	WESTPAC SECURITI B MFG 38543244-00			3,019.95	243,113.08 DR
31/05/2022	INTEREST PAID		2.11		243,115.19 DR
02/06/2022	D J & J J Grafton pension			1,000.00	242,115.19 DR
02/06/2022	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,000.00		243,115.19 DR
07/06/2022	WESTPAC SECURITI B GEAR 38659107-00			7,020.48	236,094.71 DR
08/06/2022	MCP INCOME OPP T Ref: 2530128		336.66		236,431.37 DR
08/06/2022	MCP MASTER INCOM Ref: 2539582		298.87		236,730.24 DR
14/06/2022	D J & J J Grafton Pension Pension			1,200.00	235,530.24 DR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working		1,200.00		236,730.24 DR
20/06/2022	WESTPAC SECURITI B WBC 38749023-00			10,101.65	226,628.59 DR
24/06/2022	WBC DIVIDEND 001278054169		1,216.34		227,844.93 DR
27/06/2022	D J & J J Grafton Pension Pension 26 JUN 2			1,500.00	226,344.93 DR
30/06/2022	INTEREST PAID		1.93		226,346.86 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				226,346.86 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
04/02/2022	B ANZ 187 @ 26.790000			5,029.68	5,029.68 CR
08/02/2022	B ANZ 187 @ 26.790000		5,029.68		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
23/09/2021	B FMG 317 @ 15.750000			5,012.70	5,012.70 CR
27/09/2021	B FMG 317 @ 15.750000		5,012.70		0.00 CR
01/10/2021	B FMG 340 @ 14.720000			5,024.75	5,024.75 CR
05/10/2021	B FMG 340 @ 14.720000		5,024.75		0.00 CR
11/10/2021	B FMG 211 @ 14.200000			3,016.15	3,016.15 CR
13/10/2021	B FMG 211 @ 14.200000		3,016.15		0.00 CR
30/06/2022	Closing Balance				0.00
Lynas Rare Earths Limited					
01/07/2021	Opening Balance				0.00
16/05/2022	B LYC 59 @ 8.750000			536.20	536.20 CR
18/05/2022	B LYC 59 @ 8.750000		536.20		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
13/10/2021	B MFG 609 @ 32.810000			20,003.27	20,003.27 CR
15/10/2021	B MFG 609 @ 32.810000		20,003.27		0.00 CR
16/02/2022	B MFG 165 @ 18.100000			3,006.45	3,006.45 CR
18/02/2022	B MFG 165 @ 18.100000		3,006.45		0.00 CR
17/05/2022	B MFG 200 @ 15.000000			3,019.95	3,019.95 CR
19/05/2022	B MFG 200 @ 15.000000		3,019.95		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
12/11/2021	B WBC 219 @ 22.800000			5,013.15	5,013.15 CR
16/11/2021	B WBC 219 @ 22.800000		5,013.15		0.00 CR
16/06/2022	B WBC 507 @ 19.885000			10,101.65	10,101.65 CR
20/06/2022	B WBC 507 @ 19.885000		10,101.65		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
18/08/2021	B GEAR 172 @ 29.020000			5,011.39	5,011.39 CR
20/08/2021	B GEAR 172 @ 29.020000		5,011.39		0.00 CR
01/10/2021	B GEAR 185 @ 26.900000			4,996.45	4,996.45 CR
05/10/2021	B GEAR 185 @ 26.900000		4,996.45		0.00 CR
02/02/2022	B GEAR 201 @ 24.870000			5,018.82	5,018.82 CR
04/02/2022	B GEAR 201 @ 24.870000		5,018.82		0.00 CR
03/06/2022	B GEAR 630 @ 26.950000			16,998.45	16,998.45 CR
07/06/2022	B GEAR 630 @ 26.950000		16,998.45		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	203c			10,000.00	10,000.00 CR
30/09/2021	203c		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Boral Limited.					
01/07/2021	Opening Balance				0.00
30/08/2021	S BLD 1000 @ 6.140000		6,120.05		6,120.05 DR
01/09/2021	S BLD 1000 @ 6.140000			6,120.05	0.00 CR
30/06/2022	Closing Balance				0.00
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
13/04/2022	S CRN 4444 @ 2.260000		10,023.49		10,023.49 DR
19/04/2022	S CRN 4444 @ 2.260000			10,023.49	0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	S CSL 34 @ 311.000000		10,554.05		10,554.05 DR
01/09/2021	S CSL 34 @ 311.000000			10,554.05	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
14/02/2022	S NAB 165 @ 30.280000		4,976.25		4,976.25 DR
16/02/2022	S NAB 165 @ 30.280000			4,976.25	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
23/02/2022	S WPL 520 @ 28.800000		14,956.05		14,956.05 DR
25/02/2022	S WPL 520 @ 28.800000			14,956.05	0.00 CR
21/03/2022	S WPL 320 @ 31.170000		9,954.45		9,954.45 DR
23/03/2022	S WPL 320 @ 31.170000			9,954.45	0.00 CR
30/06/2022	Closing Balance				0.00
Worley Limited					
01/07/2021	Opening Balance				0.00
23/02/2022	S WOR 1209 @ 12.400000		14,971.65		14,971.65 DR
25/02/2022	S WOR 1209 @ 12.400000			14,971.65	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
ETFs S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
13/04/2022	S ZYUS 950 @ 13.750000		13,042.55		13,042.55 DR
19/04/2022	S ZYUS 950 @ 13.750000			13,042.55	0.00 CR
30/06/2022	Closing Balance				0.00
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
06/06/2022	S MOT 4716 @ 2.120000		9,977.97		9,977.97 DR
07/06/2022	S MOT 4716 @ 2.120000			9,977.97	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Escape Unit Trust					
01/07/2021	Opening Balance				592.86 DR
10/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,500.00	907.14 CR
10/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,500.00		592.86 DR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			407.14	185.72 DR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		407.14		592.86 DR
30/08/2021	Investment Income			92.86	500.00 DR
30/08/2021	Investment Income			500.00	0.00 CR
30/09/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,100.00	1,100.00 CR
30/09/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,100.00		0.00 CR
01/11/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,400.00	1,400.00 CR
01/11/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,400.00		0.00 CR
10/12/2021	ESCAPE INVESTMENTS PTY LTD To Escape Estat			500.00	500.00 CR
10/12/2021	ESCAPE INVESTMENTS PTY LTD To Escape Estat		500.00		0.00 CR
02/06/2022	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,000.00	1,000.00 CR
02/06/2022	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,000.00		0.00 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working			1,602.97	1,602.97 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working		1,602.97		0.00 CR
30/06/2022	Investment Income		2,979.65		2,979.65 DR
30/06/2022	Closing Balance				2,979.65 DR
Investment Income Receivable - Distributions - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				30.16 DR
15/09/2021	LLC AUD 0.07941097 CFI, DRP NIL DISC			30.16	0.00 CR
25/02/2022	LLC AUD DRP NIL DISC		37.32		37.32 DR
16/03/2022	LLC AUD DRP NIL DISC			37.32	0.00 CR
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064 CFI		39.35		39.35 DR
30/06/2022	Closing Balance				39.35 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,747.80 DR
16/07/2021	QOZ AUD EST 0.171 FRANKED, 30% CTR, DRP			1,747.80	0.00 CR
04/01/2022	QOZ AUD EST 0.3009 FRANKED, 30% CTR, DRP		1,367.43		1,367.43 DR
19/01/2022	QOZ AUD EST 0.3009 FRANKED, 30% CTR, DRP			1,367.43	0.00 CR
30/06/2022	QOZ AUD EST 0.3664 FRANKED, 30% CTR, DRP		2,993.37		2,993.37 DR
30/06/2022	Closing Balance				2,993.37 DR
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				1,575.98 DR
16/07/2021	GEAR AUD EST 0.5974 FRANKED, 30% CTR, DRP			1,575.98	0.00 CR
04/01/2022	GEAR AUD EST 1.1731 FRANKED, 30% CTR, DRP		3,693.19		3,693.19 DR
19/01/2022	GEAR AUD EST 1.1731 FRANKED, 30% CTR, DRP			3,693.19	0.00 CR
30/06/2022	GEAR AUD EST 1.3727 FRANKED, 30% CTR, DRP		7,686.60		7,686.60 DR
30/06/2022	Closing Balance				7,686.60 DR
ETFs S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				134.49 DR
15/07/2021	ZYUS AUD DRP NIL DISC			134.49	0.00 CR
30/09/2021	ZYUS AUD DRP		304.25		304.25 DR
18/10/2021	ZYUS AUD DRP			304.25	0.00 CR
31/12/2021	ZYUS AUD DRP		325.67		325.67 DR
18/01/2022	ZYUS AUD DRP			325.67	0.00 CR
31/03/2022	ZYUS AUD DRP		328.14		328.14 DR
19/04/2022	ZYUS AUD DRP			328.14	0.00 CR
30/06/2022	ZYUS AUD DRP		149.30		149.30 DR
30/06/2022	Closing Balance				149.30 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				78.80 DR
13/07/2021	IHD AUD EST 0.0593 FRANKED, 30% CTR, 0.0039 CFI, DRF			78.80	0.00 CR
08/10/2021	IHD AUD DRP		335.36		335.36 DR
20/10/2021	IHD AUD DRP			335.36	0.00 CR
06/01/2022	IHD AUD DRP		20.01		20.01 DR
18/01/2022	IHD AUD DRP			20.01	0.00 CR
07/04/2022	IHD AUD DRP		188.04		188.04 DR
21/04/2022	IHD AUD DRP			188.04	0.00 CR
30/06/2022	IHD AUD DRP		244.06		244.06 DR
30/06/2022	Closing Balance				244.06 DR
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				442.76 DR
08/07/2021	MOT AUD 0.0096 FRANKED, 30% CTR, DRP NIL DISC			442.76	0.00 CR
30/07/2021	MOT AUD EST 0.0084, DRP NIL DISC		225.41		225.41 DR
09/08/2021	MOT AUD EST 0.0084, DRP NIL DISC			225.41	0.00 CR
31/08/2021	MOT AUD EST 0.0093, DRP NIL DISC		249.56		249.56 DR
08/09/2021	MOT AUD EST 0.0093, DRP NIL DISC			249.56	0.00 CR
30/09/2021	MOT AUD EST 0.0093, DRP NIL DISC		249.56		249.56 DR
08/10/2021	MOT AUD EST 0.0093, DRP NIL DISC			249.56	0.00 CR
29/10/2021	MOT AUD EST 0.0089, DRP NIL DISC		282.66		282.66 DR
08/11/2021	MOT AUD EST 0.0089, DRP NIL DISC			282.66	0.00 CR
30/11/2021	MOT AUD EST 0.0102, DRP NIL DISC		323.95		323.95 DR
08/12/2021	MOT AUD EST 0.0102, DRP NIL DISC			323.95	0.00 CR
31/12/2021	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC		555.80		555.80 DR
11/01/2022	MOT AUD 0.0089 FRANKED, 30% CTR, DRP NIL DISC			555.80	0.00 CR
31/01/2022	MOT AUD EST 0.0098, DRP NIL DISC		311.25		311.25 DR
08/02/2022	MOT AUD EST 0.0098, DRP NIL DISC			311.25	0.00 CR
28/02/2022	MOT AUD EST 0.0062, DRP NIL DISC		196.91		196.91 DR
08/03/2022	MOT AUD EST 0.0062, DRP NIL DISC			196.91	0.00 CR
31/03/2022	MOT AUD EST 0.0148, 0.0024 FRANKED, 30% CTR, DRP N		470.05		470.05 DR
08/04/2022	MOT AUD EST 0.0148, 0.0024 FRANKED, 30% CTR, DRP N			470.05	0.00 CR
29/04/2022	MOT AUD EST 0.0153, DRP NIL DISC		485.93		485.93 DR
09/05/2022	MOT AUD EST 0.0153, DRP NIL DISC			485.93	0.00 CR
31/05/2022	MOT AUD EST 0.0106, DRP NIL DISC		336.66		336.66 DR
08/06/2022	MOT AUD EST 0.0106, DRP NIL DISC			336.66	0.00 CR
30/06/2022	MOT AUD DRP NIL DISC		316.41		316.41 DR
30/06/2022	Closing Balance				316.41 DR
Mcp Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				225.89 DR
08/07/2021	MXT AUD DRP NIL DISC			225.89	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		205.04		205.04 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			205.04	0.00 CR
31/08/2021	MXT AUD EST 0.0067, DRP NIL DISC		232.84		232.84 DR
08/09/2021	MXT AUD EST 0.0067, DRP NIL DISC			232.84	0.00 CR
30/09/2021	MXT AUD EST 0.0064, DRP NIL DISC		222.41		222.41 DR
08/10/2021	MXT AUD EST 0.0064, DRP NIL DISC			222.41	0.00 CR
29/10/2021	MXT AUD EST 0.0068, DRP NIL DISC		236.31		236.31 DR
08/11/2021	MXT AUD EST 0.0068, DRP NIL DISC			236.31	0.00 CR
30/11/2021	MXT AUD EST 0.0074, DRP NIL DISC		257.16		257.16 DR
08/12/2021	MXT AUD EST 0.0074, DRP NIL DISC			257.16	0.00 CR
31/12/2021	MXT AUD EST 0.0077, DRP NIL DISC		267.59		267.59 DR
11/01/2022	MXT AUD EST 0.0077, DRP NIL DISC			267.59	0.00 CR
31/01/2022	MXT AUD EST 0.0074, DRP NIL DISC		257.16		257.16 DR
08/02/2022	MXT AUD EST 0.0074, DRP NIL DISC			257.16	0.00 CR
28/02/2022	MXT AUD EST 0.0067, DRP NIL DISC		232.84		232.84 DR
08/03/2022	MXT AUD EST 0.0067, DRP NIL DISC			232.84	0.00 CR
31/03/2022	MXT AUD EST 0.0072, DRP NIL DISC		250.21		250.21 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/04/2022	MXT AUD EST 0.0072, DRP NIL DISC			250.21	0.00 CR
29/04/2022	MXT AUD EST 0.0072, DRP NIL DISC		250.21		250.21 DR
09/05/2022	MXT AUD EST 0.0072, DRP NIL DISC			250.21	0.00 CR
31/05/2022	MXT AUD EST 0.0086, DRP NIL DISC		298.87		298.87 DR
08/06/2022	MXT AUD EST 0.0086, DRP NIL DISC			298.87	0.00 CR
30/06/2022	MXT AUD DRP NIL DISC		312.77		312.77 DR
30/06/2022	Closing Balance				312.77 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI			34.56	34.56 CR
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		34.56		0.00 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI			42.24	42.24 CR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		42.24		0.00 CR
30/06/2022	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			438.20	438.20 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		438.20		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			450.72	450.72 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		450.72		0.00 CR
30/06/2022	Closing Balance				0.00
Beach Energy Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			153.69	153.69 CR
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		153.69		0.00 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP			153.69	153.69 CR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		153.69		0.00 CR
30/06/2022	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			71.21	71.21 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		71.21		0.00 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			74.24	74.24 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		74.24		0.00 CR
30/06/2022	Closing Balance				0.00
Cochlear Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	COH AUD UNFRANKED, 1.4 CFI			81.20	81.20 CR
18/10/2021	COH AUD UNFRANKED, 1.4 CFI		81.20		0.00 CR
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI			89.90	89.90 CR
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI		89.90		0.00 CR
30/06/2022	Closing Balance				0.00
Downer Edi Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	DOW AUD UNFRANKED, 0.12 CFI, DRP SUSP			246.36	246.36 CR
23/09/2021	DOW AUD UNFRANKED, 0.12 CFI, DRP SUSP		246.36		0.00 CR
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP			246.36	246.36 CR
24/03/2022	DOW AUD UNFRANKED, 0.0348 CFI, DRP SUSP		246.36		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			2,078.35	2,078.35 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		2,078.35		0.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			1,593.58	1,593.58 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		1,593.58		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			649.20	649.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		649.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			724.94	724.94 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		724.94		0.00 CR
30/06/2022	Closing Balance				0.00
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				0.00
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			1,672.78	1,672.78 CR
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		1,672.78		0.00 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC			1,672.78	1,672.78 CR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		1,672.78		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,065.00	1,065.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,065.00		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,216.34	1,216.34 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		1,216.34		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:			650.39	650.39 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:		650.39		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			1,556.58	1,556.58 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		1,556.58		0.00 CR
30/06/2022	Closing Balance				0.00
Worley Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI			1,075.75	1,075.75 CR
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI		1,075.75		0.00 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI			773.50	773.50 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI		773.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/09/2021	LLC 7.941097C UNFRANKED			59.00	59.00 CR
15/09/2021	LLC 7.941097C UNFRANKED		59.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
08/04/2022	CRN USD 0.09, 30% WHT			460.66	460.66 CR
08/04/2022	CRN USD 0.09, 30% WHT		460.66		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.01	0.01 CR
30/07/2021	INTEREST PAID		0.01		0.00 CR
31/08/2021	INTEREST PAID			0.01	0.01 CR
31/08/2021	INTEREST PAID		0.01		0.00 CR
30/09/2021	INTEREST PAID			0.01	0.01 CR
30/09/2021	INTEREST PAID		0.01		0.00 CR
08/10/2021	WBC Remediation	Fee refund		30.73	30.73 CR
08/10/2021	WBC Remediation	Fee refund	30.73		0.00 CR
29/10/2021	INTEREST PAID			0.01	0.01 CR
29/10/2021	INTEREST PAID		0.01		0.00 CR
30/11/2021	INTEREST PAID			0.21	0.21 CR
30/11/2021	INTEREST PAID		0.21		0.00 CR
31/12/2021	INTEREST PAID			0.90	0.90 CR
31/12/2021	INTEREST PAID		0.90		0.00 CR
31/01/2022	INTEREST PAID			0.90	0.90 CR
31/01/2022	INTEREST PAID		0.90		0.00 CR
28/02/2022	INTEREST PAID			0.82	0.82 CR
28/02/2022	INTEREST PAID		0.82		0.00 CR
31/03/2022	INTEREST PAID			0.90	0.90 CR
31/03/2022	INTEREST PAID		0.90		0.00 CR
29/04/2022	INTEREST PAID			0.85	0.85 CR
29/04/2022	INTEREST PAID		0.85		0.00 CR
31/05/2022	INTEREST PAID			1.34	1.34 CR
31/05/2022	INTEREST PAID		1.34		0.00 CR
30/06/2022	INTEREST PAID			1.76	1.76 CR
30/06/2022	INTEREST PAID		1.76		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			2.11	2.11 CR
30/07/2021	INTEREST PAID		2.11		0.00 CR
31/08/2021	INTEREST PAID			2.22	2.22 CR
31/08/2021	INTEREST PAID		2.22		0.00 CR
30/09/2021	INTEREST PAID			2.10	2.10 CR
30/09/2021	INTEREST PAID		2.10		0.00 CR
29/10/2021	INTEREST PAID			1.75	1.75 CR
29/10/2021	INTEREST PAID		1.75		0.00 CR
30/11/2021	INTEREST PAID			1.77	1.77 CR
30/11/2021	INTEREST PAID		1.77		0.00 CR
31/12/2021	INTEREST PAID			1.57	1.57 CR
31/12/2021	INTEREST PAID		1.57		0.00 CR
31/01/2022	INTEREST PAID			1.60	1.60 CR
31/01/2022	INTEREST PAID		1.60		0.00 CR
28/02/2022	INTEREST PAID			1.42	1.42 CR
28/02/2022	INTEREST PAID		1.42		0.00 CR
31/03/2022	INTEREST PAID			1.80	1.80 CR
31/03/2022	INTEREST PAID		1.80		0.00 CR
29/04/2022	INTEREST PAID			1.78	1.78 CR
29/04/2022	INTEREST PAID		1.78		0.00 CR
31/05/2022	INTEREST PAID			2.11	2.11 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2022	INTEREST PAID		2.11		0.00 CR
30/06/2022	INTEREST PAID			1.93	1.93 CR
30/06/2022	INTEREST PAID		1.93		0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2021	Opening Balance				0.00
16/05/2022	AIR NEW ZEALAND 001277188834			3,571.00	3,571.00 CR
16/05/2022	AIR NEW ZEALAND 001277188834		3,571.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		4,451.72		4,451.72 DR
17/05/2022	ATO ATO007000015967710			4,276.13	175.59 DR
30/06/2022	Closing Balance				175.59 DR
Franking Credits - Shares in Listed Companies					
Appen Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI		7.41		7.41 DR
18/03/2022	APX AUD 0.0275 FRANKED, 30% CTR, NIL CFI		9.05		16.46 DR
30/06/2022	Closing Balance				16.46 DR
Australia And New Zealand Banking Group Limited					
01/07/2021	Opening Balance				160.97 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		187.80		348.77 DR
01/07/2021	Fund Tax Finalisation			160.97	187.80 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		193.17		380.97 DR
30/06/2022	Closing Balance				380.97 DR
Beach Energy Limited					
01/07/2021	Opening Balance				97.72 DR
01/07/2021	Fund Tax Finalisation			97.72	0.00 CR
30/09/2021	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		65.87		65.87 DR
31/03/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP		65.87		131.74 DR
30/06/2022	Closing Balance				131.74 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				56.49 DR
01/07/2021	Fund Tax Finalisation			56.49	0.00 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		30.52		30.52 DR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		7.95		38.47 DR
30/06/2022	Closing Balance				38.47 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		890.72		890.72 DR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		682.96		1,573.68 DR
30/06/2022	Closing Balance				1,573.68 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				139.11 DR
01/07/2021	Fund Tax Finalisation			139.11	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		278.23		278.23 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		310.69		588.92 DR
30/06/2022	Closing Balance				588.92 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Perpetual Equity Investment Company Limited					
01/07/2021	Opening Balance				1,058.82 DR
01/07/2021	Fund Tax Finalisation			1,058.82	0.00 CR
20/10/2021	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		716.91		716.91 DR
29/04/2022	PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC		716.91		1,433.82 DR
30/06/2022	Closing Balance				1,433.82 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				677.03 DR
01/07/2021	Fund Tax Finalisation			677.03	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		456.43		456.43 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		521.29		977.72 DR
30/06/2022	Closing Balance				977.72 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				12.69 DR
01/07/2021	Fund Tax Finalisation			12.69	0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2021	Opening Balance				350.13 DR
01/07/2021	Fund Tax Finalisation			350.13	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:		278.74		278.74 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		667.11		945.85 DR
30/06/2022	Closing Balance				945.85 DR
Franking Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				17.77 DR
01/07/2021	Fund Tax Finalisation			17.77	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				580.48 DR
01/07/2021	Fund Tax Finalisation			580.48	0.00 CR
30/06/2022	Distribution - Tax Statement		362.38		362.38 DR
30/06/2022	Distribution - Tax Statement		793.27		1,155.65 DR
30/06/2022	Closing Balance				1,155.65 DR
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				935.36 DR
01/07/2021	Fund Tax Finalisation			935.36	0.00 CR
30/06/2022	Distribution - Tax Statement		1,182.61		1,182.61 DR
30/06/2022	Distribution - Tax Statement		2,461.36		3,643.97 DR
30/06/2022	Closing Balance				3,643.97 DR
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				189.57 DR
01/07/2021	Fund Tax Finalisation			189.57	0.00 CR
30/06/2022	Distribution - Tax Statement		83.74		83.74 DR
30/06/2022	Distribution - Tax Statement		93.72		177.46 DR
30/06/2022	Distribution - Tax Statement		139.43		316.89 DR
30/06/2022	Closing Balance				316.89 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mcp Income Opportunities Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				175.58 DR
01/07/2021	Fund Tax Finalisation			175.58	0.00 CR
30/06/2022	Distribution - Tax Statement		4.96		4.96 DR
30/06/2022	Distribution - Tax Statement		5.67		10.63 DR
30/06/2022	Distribution - Tax Statement		6.28		16.91 DR
30/06/2022	Distribution - Tax Statement		6.28		23.19 DR
30/06/2022	Distribution - Tax Statement		7.11		30.30 DR
30/06/2022	Distribution - Tax Statement		7.83		38.13 DR
30/06/2022	Distribution - Tax Statement		7.96		46.09 DR
30/06/2022	Distribution - Tax Statement		8.15		54.24 DR
30/06/2022	Distribution - Tax Statement		8.47		62.71 DR
30/06/2022	Distribution - Tax Statement		11.83		74.54 DR
30/06/2022	Distribution - Tax Statement		12.23		86.77 DR
30/06/2022	Distribution - Tax Statement		13.99		100.76 DR
30/06/2022	Closing Balance				100.76 DR
Foreign Tax Credits - Shares in Listed Companies					
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib					
01/07/2021	Opening Balance				0.00
08/04/2022	CRN USD 0.09, 30% WHT		81.29		81.29 DR
30/06/2022	Closing Balance				81.29 DR
Foreign Tax Credits - Stapled Securities					
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				1.37 DR
01/07/2021	Fund Tax Finalisation			1.37	0.00 CR
30/06/2022	Distribution - Tax Statement		0.73		0.73 DR
30/06/2022	Distribution - Tax Statement		1.06		1.79 DR
30/06/2022	Closing Balance				1.79 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				3.81 DR
01/07/2021	Fund Tax Finalisation			3.81	0.00 CR
30/06/2022	Distribution - Tax Statement		2.72		2.72 DR
30/06/2022	Distribution - Tax Statement		5.96		8.68 DR
30/06/2022	Closing Balance				8.68 DR
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				2.64 DR
01/07/2021	Fund Tax Finalisation			2.64	0.00 CR
30/06/2022	Distribution - Tax Statement		3.53		3.53 DR
30/06/2022	Distribution - Tax Statement		7.36		10.89 DR
30/06/2022	Closing Balance				10.89 DR
ETFs S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				211.25 DR
01/07/2021	Fund Tax Finalisation			211.25	0.00 CR
30/06/2022	Distribution - Tax Statement		28.72		28.72 DR
30/06/2022	Distribution - Tax Statement		58.52		87.24 DR
30/06/2022	Distribution - Tax Statement		62.64		149.88 DR
30/06/2022	Distribution - Tax Statement		63.12		213.00 DR
30/06/2022	Closing Balance				213.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.51 DR
01/07/2021	Fund Tax Finalisation			0.51	0.00 CR
30/06/2022	Distribution - Tax Statement		0.47		0.47 DR
30/06/2022	Distribution - Tax Statement		0.51		0.98 DR
30/06/2022	Closing Balance				0.98 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				219.58 CR
01/07/2021	Fund Tax Finalisation		219.58		0.00 CR
30/06/2022	Excessive foreign tax credit written off			316.63	316.63 CR
30/06/2022	Closing Balance				316.63 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb			775.50	775.50 CR
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb		775.50		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb			330.00	330.00 CR
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
26/07/2021	BPAY ASIC ASIC Esc Estates			55.00	55.00 CR
26/07/2021	BPAY ASIC ASIC Esc Estates		55.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr David Grafton					
David Grafton - Pension 2020					
01/07/2021	Opening Balance				0.00
09/09/2021	Pension Drawdown - Net			7,000.00	7,000.00 CR
09/09/2021	Pension Drawdown - Paid		7,000.00		0.00 CR
01/11/2021	Pension Drawdown - Net			691.18	691.18 CR
01/11/2021	Pension Drawdown - Paid		691.18		0.00 CR
10/12/2021	Pension Drawdown - Net			248.82	248.82 CR
10/12/2021	Pension Drawdown - Paid		248.82		0.00 CR
04/01/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
04/01/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
23/03/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
23/03/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
28/03/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
28/03/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
08/04/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
08/04/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
14/06/2022	Pension Drawdown - Net			1,200.00	1,200.00 CR
14/06/2022	Pension Drawdown - Paid		1,200.00		0.00 CR
27/06/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
27/06/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
New Pension Account 2021					
01/07/2021	Opening Balance				0.00
08/07/2021	Pension Drawdown - Net			1,243.43	1,243.43 CR
08/07/2021	Pension Drawdown - Paid		1,243.43		0.00 CR
30/07/2021	Pension Drawdown - Net			1,243.43	1,243.43 CR
30/07/2021	Pension Drawdown - Paid		1,243.43		0.00 CR
10/08/2021	Pension Drawdown - Net			1,554.29	1,554.29 CR
10/08/2021	Pension Drawdown - Paid		1,554.29		0.00 CR
30/08/2021	Pension Drawdown - Net			1,865.14	1,865.14 CR
30/08/2021	Pension Drawdown - Paid		1,865.14		0.00 CR
01/10/2021	Pension Drawdown - Net			932.57	932.57 CR
01/10/2021	Pension Drawdown - Paid		932.57		0.00 CR
01/11/2021	Pension Drawdown - Net			809.66	809.66 CR
01/11/2021	Pension Drawdown - Paid		809.66		0.00 CR
10/12/2021	Pension Drawdown - Net			291.48	291.48 CR
10/12/2021	Pension Drawdown - Paid		291.48		0.00 CR
17/02/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
17/02/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
19/04/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
19/04/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
02/06/2022	Pension Drawdown - Net			624.28	624.28 CR
02/06/2022	Pension Drawdown - Paid		624.28		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Jennifer Grafton					
Jennifer Grafton - Pension 2020					
01/07/2021	Opening Balance				0.00
26/07/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
26/07/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
16/09/2021	Pension Drawdown - Net			7,000.00	7,000.00 CR
16/09/2021	Pension Drawdown - Paid		7,000.00		0.00 CR
10/12/2021	Pension Drawdown - Net			280.00	280.00 CR
10/12/2021	Pension Drawdown - Paid		280.00		0.00 CR
31/01/2022	Pension Drawdown - Net			3,000.00	3,000.00 CR
31/01/2022	Pension Drawdown - Paid		3,000.00		0.00 CR
17/02/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
17/02/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
28/03/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
28/03/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
08/04/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
08/04/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
New Pension Account 2021					
01/07/2021	Opening Balance				0.00
08/07/2021	Pension Drawdown - Net			756.57	756.57 CR
08/07/2021	Pension Drawdown - Paid		756.57		0.00 CR
30/07/2021	Pension Drawdown - Net			756.57	756.57 CR
30/07/2021	Pension Drawdown - Paid		756.57		0.00 CR
10/08/2021	Pension Drawdown - Net			945.71	945.71 CR
10/08/2021	Pension Drawdown - Paid		945.71		0.00 CR
30/08/2021	Pension Drawdown - Net			1,134.86	1,134.86 CR
30/08/2021	Pension Drawdown - Paid		1,134.86		0.00 CR
01/10/2021	Pension Drawdown - Net			567.43	567.43 CR
01/10/2021	Pension Drawdown - Paid		567.43		0.00 CR
01/11/2021	Pension Drawdown - Net			499.16	499.16 CR
01/11/2021	Pension Drawdown - Paid		499.16		0.00 CR
10/12/2021	Pension Drawdown - Net			179.70	179.70 CR
10/12/2021	Pension Drawdown - Paid		179.70		0.00 CR
23/03/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/03/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
19/04/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
19/04/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
02/06/2022	Pension Drawdown - Net			375.72	375.72 CR
02/06/2022	Pension Drawdown - Paid		375.72		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
17/05/2022	ATO ATO007000015967710			4,017.13	4,017.13 CR
17/05/2022	ATO ATO007000015967710		4,017.13		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Westpac DIY Super Savings Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			0.01	0.01 CR
30/07/2021	INTEREST PAID		0.01		0.00 CR
31/08/2021	INTEREST PAID			0.01	0.01 CR
31/08/2021	INTEREST PAID		0.01		0.00 CR
30/09/2021	INTEREST PAID			0.01	0.01 CR
30/09/2021	INTEREST PAID		0.01		0.00 CR
08/10/2021	WBC Remediation Fee refund			30.73	30.73 CR
08/10/2021	WBC Remediation Fee refund		30.73		0.00 CR
29/10/2021	INTEREST PAID			0.01	0.01 CR
29/10/2021	INTEREST PAID		0.01		0.00 CR
23/11/2021	TFR Westpac DIY from super working			20,000.00	20,000.00 CR
23/11/2021	TFR Westpac DIY from super working		20,000.00		0.00 CR
30/11/2021	INTEREST PAID			0.21	0.21 CR
30/11/2021	INTEREST PAID		0.21		0.00 CR
31/12/2021	INTEREST PAID			0.90	0.90 CR
31/12/2021	INTEREST PAID		0.90		0.00 CR
31/01/2022	INTEREST PAID			0.90	0.90 CR
31/01/2022	INTEREST PAID		0.90		0.00 CR
28/02/2022	INTEREST PAID			0.82	0.82 CR
28/02/2022	INTEREST PAID		0.82		0.00 CR
31/03/2022	INTEREST PAID			0.90	0.90 CR
31/03/2022	INTEREST PAID		0.90		0.00 CR
29/04/2022	INTEREST PAID			0.85	0.85 CR
29/04/2022	INTEREST PAID		0.85		0.00 CR
31/05/2022	INTEREST PAID			1.34	1.34 CR
31/05/2022	INTEREST PAID		1.34		0.00 CR
30/06/2022	INTEREST PAID			1.76	1.76 CR
30/06/2022	INTEREST PAID		1.76		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac DIY Super Working Account					
01/07/2021	Opening Balance				0.00
01/07/2021	ANZ DIVIDEND A071/00729380			438.20	438.20 CR
01/07/2021	ANZ DIVIDEND A071/00729380		438.20		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01161447			649.20	649.20 CR
02/07/2021	NAB INTERIM DIV DV221/01161447		649.20		0.00 CR
08/07/2021	D J & J J Grafton Pension			2,000.00	2,000.00 CR
08/07/2021	D J & J J Grafton Pension		2,000.00		0.00 CR
08/07/2021	MCP INCOME OPP T Ref: 1634925			442.76	442.76 CR
08/07/2021	MCP INCOME OPP T Ref: 1634925		442.76		0.00 CR
08/07/2021	MCP MASTER INCOM Ref: 1644084			225.89	225.89 CR
08/07/2021	MCP MASTER INCOM Ref: 1644084		225.89		0.00 CR
13/07/2021	IHD PAYMENT JUL21/00802759			78.80	78.80 CR
13/07/2021	IHD PAYMENT JUL21/00802759		78.80		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2021	ZYUS PAYMENT JUL21/00801139			134.49	134.49 CR
15/07/2021	ZYUS PAYMENT JUL21/00801139		134.49		0.00 CR
16/07/2021	GEAR DST JUN 001262003909			1,575.98	1,575.98 CR
16/07/2021	GEAR DST JUN 001262003909		1,575.98		0.00 CR
16/07/2021	QOZ DST JUN 001262161617			1,747.80	1,747.80 CR
16/07/2021	QOZ DST JUN 001262161617		1,747.80		0.00 CR
26/07/2021	BPAY ASIC ASIC Esc Estates			55.00	55.00 CR
26/07/2021	BPAY ASIC ASIC Esc Estates		55.00		0.00 CR
26/07/2021	D J & J J Grafton Pension 24 JUL 2021			2,000.00	2,000.00 CR
26/07/2021	D J & J J Grafton Pension 24 JUL 2021		2,000.00		0.00 CR
30/07/2021	D J & J J Grafton Pension			2,000.00	2,000.00 CR
30/07/2021	D J & J J Grafton Pension		2,000.00		0.00 CR
30/07/2021	INTEREST PAID			2.11	2.11 CR
30/07/2021	INTEREST PAID		2.11		0.00 CR
09/08/2021	MCP INCOME OPP T Ref: 1744532			225.41	225.41 CR
09/08/2021	MCP INCOME OPP T Ref: 1744532		225.41		0.00 CR
09/08/2021	MCP MASTER INCOM Ref: 1753873			205.04	205.04 CR
09/08/2021	MCP MASTER INCOM Ref: 1753873		205.04		0.00 CR
10/08/2021	D J & J J Grafton pension			2,500.00	2,500.00 CR
10/08/2021	D J & J J Grafton pension		2,500.00		0.00 CR
10/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,500.00	1,500.00 CR
10/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,500.00		0.00 CR
20/08/2021	WESTPAC SECURITI B GEAR 36562881-00			5,011.39	5,011.39 CR
20/08/2021	WESTPAC SECURITI B GEAR 36562881-00		5,011.39		0.00 CR
30/08/2021	D J & J J Grafton Pension			3,000.00	3,000.00 CR
30/08/2021	D J & J J Grafton Pension		3,000.00		0.00 CR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Esc Inv			500.00	500.00 CR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Esc Inv		500.00		0.00 CR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			500.00	500.00 CR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		92.86		407.14 CR
30/08/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		407.14		0.00 CR
31/08/2021	INTEREST PAID			2.22	2.22 CR
31/08/2021	INTEREST PAID		2.22		0.00 CR
01/09/2021	WESTPAC SECURITI S BLD 36661758-00			6,120.05	6,120.05 CR
01/09/2021	WESTPAC SECURITI S BLD 36661758-00		6,120.05		0.00 CR
01/09/2021	WESTPAC SECURITI S CSL 36664080-00			10,554.05	10,554.05 CR
01/09/2021	WESTPAC SECURITI S CSL 36664080-00		10,554.05		0.00 CR
08/09/2021	MCP INCOME OPP T Ref: 1844241			249.56	249.56 CR
08/09/2021	MCP INCOME OPP T Ref: 1844241		249.56		0.00 CR
08/09/2021	MCP MASTER INCOM Ref: 1826592			232.84	232.84 CR
08/09/2021	MCP MASTER INCOM Ref: 1826592		232.84		0.00 CR
09/09/2021	D J & J J Grafton pension			7,000.00	7,000.00 CR
09/09/2021	D J & J J Grafton pension		7,000.00		0.00 CR
15/09/2021	LLC DIST AUD21/00844372			89.16	89.16 CR
15/09/2021	LLC DIST AUD21/00844372		30.16		59.00 CR
15/09/2021	LLC DIST AUD21/00844372		59.00		0.00 CR
16/09/2021	D J & J J Grafton Pension			7,000.00	7,000.00 CR
16/09/2021	D J & J J Grafton Pension		7,000.00		0.00 CR
23/09/2021	DOW DIVIDEND AUF21/00819173			246.36	246.36 CR
23/09/2021	DOW DIVIDEND AUF21/00819173		246.36		0.00 CR
24/09/2021	APX ITM DIV 001265509265			34.56	34.56 CR
24/09/2021	APX ITM DIV 001265509265		34.56		0.00 CR
24/09/2021	WOODSIDE INT21/00650790			650.39	650.39 CR
24/09/2021	WOODSIDE INT21/00650790		650.39		0.00 CR
27/09/2021	WESTPAC SECURITI B FMG 36872323-00			5,012.70	5,012.70 CR
27/09/2021	WESTPAC SECURITI B FMG 36872323-00		5,012.70		0.00 CR
29/09/2021	WOR DIVIDEND FIN21/00820888			1,075.75	1,075.75 CR
29/09/2021	WOR DIVIDEND FIN21/00820888		1,075.75		0.00 CR
30/09/2021	Automic Pty Ltd MOT994725 Escape Estates P			10,000.00	10,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2021	Automic Pty Ltd MOT994725 Escape Estates P		10,000.00		0.00 CR
30/09/2021	BEACH ENERGY LTD SEP21/00824060			153.69	153.69 CR
30/09/2021	BEACH ENERGY LTD SEP21/00824060		153.69		0.00 CR
30/09/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,100.00	1,100.00 CR
30/09/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,100.00		0.00 CR
30/09/2021	FMG DIVIDEND 001267489891			2,078.35	2,078.35 CR
30/09/2021	FMG DIVIDEND 001267489891		2,078.35		0.00 CR
30/09/2021	INTEREST PAID			2.10	2.10 CR
30/09/2021	INTEREST PAID		2.10		0.00 CR
01/10/2021	D J & J J Grafton Pension			1,500.00	1,500.00 CR
01/10/2021	D J & J J Grafton Pension		1,500.00		0.00 CR
05/10/2021	CLEANAWAY DIV OCT21/00810072			71.21	71.21 CR
05/10/2021	CLEANAWAY DIV OCT21/00810072		71.21		0.00 CR
05/10/2021	WESTPAC SECURITI B FMG 36944590-00			5,024.75	5,024.75 CR
05/10/2021	WESTPAC SECURITI B FMG 36944590-00		5,024.75		0.00 CR
05/10/2021	WESTPAC SECURITI B GEAR 36944543-00			4,996.45	4,996.45 CR
05/10/2021	WESTPAC SECURITI B GEAR 36944543-00		4,996.45		0.00 CR
08/10/2021	MCP INCOME OPP T Ref: 1925050			249.56	249.56 CR
08/10/2021	MCP INCOME OPP T Ref: 1925050		249.56		0.00 CR
08/10/2021	MCP MASTER INCOM Ref: 1906920			222.41	222.41 CR
08/10/2021	MCP MASTER INCOM Ref: 1906920		222.41		0.00 CR
13/10/2021	WESTPAC SECURITI B FMG 37000044-00			3,016.15	3,016.15 CR
13/10/2021	WESTPAC SECURITI B FMG 37000044-00		3,016.15		0.00 CR
15/10/2021	WESTPAC SECURITI B MFG 37021829-00			20,003.27	20,003.27 CR
15/10/2021	WESTPAC SECURITI B MFG 37021829-00		20,003.27		0.00 CR
18/10/2021	COCHLEAR PAY OCT21/00832389			81.20	81.20 CR
18/10/2021	COCHLEAR PAY OCT21/00832389		81.20		0.00 CR
18/10/2021	ZYUS PAYMENT OCT21/00801042			304.25	304.25 CR
18/10/2021	ZYUS PAYMENT OCT21/00801042		304.25		0.00 CR
20/10/2021	IHD PAYMENT OCT21/00802694			335.36	335.36 CR
20/10/2021	IHD PAYMENT OCT21/00802694		335.36		0.00 CR
20/10/2021	PIC FNL DIV 001268294808			1,672.78	1,672.78 CR
20/10/2021	PIC FNL DIV 001268294808		1,672.78		0.00 CR
29/10/2021	INTEREST PAID			1.75	1.75 CR
29/10/2021	INTEREST PAID		1.75		0.00 CR
01/11/2021	D J & J J Grafton pension 30 OCT 2021			2,000.00	2,000.00 CR
01/11/2021	D J & J J Grafton pension 30 OCT 2021		2,000.00		0.00 CR
01/11/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,400.00	1,400.00 CR
01/11/2021	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,400.00		0.00 CR
08/11/2021	MCP INCOME OPP T Ref: 2006709			282.66	282.66 CR
08/11/2021	MCP INCOME OPP T Ref: 2006709		282.66		0.00 CR
08/11/2021	MCP MASTER INCOM Ref: 1988612			236.31	236.31 CR
08/11/2021	MCP MASTER INCOM Ref: 1988612		236.31		0.00 CR
16/11/2021	WESTPAC SECURITI B WBC 37268758-00			5,013.15	5,013.15 CR
16/11/2021	WESTPAC SECURITI B WBC 37268758-00		5,013.15		0.00 CR
23/11/2021	TFR Westpac DIY to super save acc			20,000.00	20,000.00 CR
23/11/2021	TFR Westpac DIY to super save acc		20,000.00		0.00 CR
30/11/2021	INTEREST PAID			1.77	1.77 CR
30/11/2021	INTEREST PAID		1.77		0.00 CR
08/12/2021	MCP INCOME OPP T Ref: 2071189			323.95	323.95 CR
08/12/2021	MCP INCOME OPP T Ref: 2071189		323.95		0.00 CR
08/12/2021	MCP MASTER INCOM Ref: 2053080			257.16	257.16 CR
08/12/2021	MCP MASTER INCOM Ref: 2053080		257.16		0.00 CR
10/12/2021	D J & J J Grafton Pension Pension			1,000.00	1,000.00 CR
10/12/2021	D J & J J Grafton Pension Pension		1,000.00		0.00 CR
10/12/2021	ESCAPE INVESTMENTS PTY LTD To Escape Estat			500.00	500.00 CR
10/12/2021	ESCAPE INVESTMENTS PTY LTD To Escape Estat		500.00		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00645682			724.94	724.94 CR
15/12/2021	NAB FINAL DIV DV222/00645682		724.94		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/12/2021	ANZ DIVIDEND A072/00717707			450.72	450.72 CR
16/12/2021	ANZ DIVIDEND A072/00717707		450.72		0.00 CR
21/12/2021	WBC DIVIDEND 001269389743			1,065.00	1,065.00 CR
21/12/2021	WBC DIVIDEND 001269389743		1,065.00		0.00 CR
31/12/2021	INTEREST PAID			1.57	1.57 CR
31/12/2021	INTEREST PAID		1.57		0.00 CR
04/01/2022	D J & J J Grafton pension pension 03 JAN 2			1,000.00	1,000.00 CR
04/01/2022	D J & J J Grafton pension pension 03 JAN 2		1,000.00		0.00 CR
11/01/2022	MCP INCOME OPP T Ref: 2132638			555.80	555.80 CR
11/01/2022	MCP INCOME OPP T Ref: 2132638		555.80		0.00 CR
11/01/2022	MCP MASTER INCOM Ref: 2113763			267.59	267.59 CR
11/01/2022	MCP MASTER INCOM Ref: 2113763		267.59		0.00 CR
18/01/2022	IHD PAYMENT JAN22/00802703			20.01	20.01 CR
18/01/2022	IHD PAYMENT JAN22/00802703		20.01		0.00 CR
18/01/2022	ZYUS PAYMENT JAN22/00800994			325.67	325.67 CR
18/01/2022	ZYUS PAYMENT JAN22/00800994		325.67		0.00 CR
19/01/2022	GEAR DST 001270724833			3,693.19	3,693.19 CR
19/01/2022	GEAR DST 001270724833		3,693.19		0.00 CR
19/01/2022	QOZ DST 001270917263			1,367.43	1,367.43 CR
19/01/2022	QOZ DST 001270917263		1,367.43		0.00 CR
31/01/2022	D J & J J Grafton pension 30 JAN 2022			3,000.00	3,000.00 CR
31/01/2022	D J & J J Grafton pension 30 JAN 2022		3,000.00		0.00 CR
31/01/2022	INTEREST PAID			1.60	1.60 CR
31/01/2022	INTEREST PAID		1.60		0.00 CR
04/02/2022	WESTPAC SECURITI B GEAR 37822601-00			5,018.82	5,018.82 CR
04/02/2022	WESTPAC SECURITI B GEAR 37822601-00		5,018.82		0.00 CR
08/02/2022	MCP INCOME OPP T Ref: 2179714			311.25	311.25 CR
08/02/2022	MCP INCOME OPP T Ref: 2179714		311.25		0.00 CR
08/02/2022	MCP MASTER INCOM Ref: 2188817			257.16	257.16 CR
08/02/2022	MCP MASTER INCOM Ref: 2188817		257.16		0.00 CR
08/02/2022	WESTPAC SECURITI B ANZ 37839079-00			5,029.68	5,029.68 CR
08/02/2022	WESTPAC SECURITI B ANZ 37839079-00		5,029.68		0.00 CR
16/02/2022	WESTPAC SECURITI S NAB 37900162-00			4,976.25	4,976.25 CR
16/02/2022	WESTPAC SECURITI S NAB 37900162-00		4,976.25		0.00 CR
17/02/2022	D J & J J Grafton pension			2,000.00	2,000.00 CR
17/02/2022	D J & J J Grafton pension		2,000.00		0.00 CR
18/02/2022	ESCAPE INVESTMENTS PTY LTD nails for repai			24.84	24.84 CR
18/02/2022	ESCAPE INVESTMENTS PTY LTD reimburse for p			81.96	106.80 CR
18/02/2022	ESCAPE INVESTMENTS PTY LTD reimburse for p			296.17	402.97 CR
18/02/2022	WESTPAC SECURITI B MFG 37911887-00			3,006.45	3,409.42 CR
18/02/2022	WESTPAC SECURITI B MFG 37911887-00		3,006.45		402.97 CR
25/02/2022	WESTPAC SECURITI S WOR 37975893-00			14,971.65	15,374.62 CR
25/02/2022	WESTPAC SECURITI S WOR 37975893-00		14,971.65		402.97 CR
25/02/2022	WESTPAC SECURITI S WPL 37975846-00			14,956.05	15,359.02 CR
25/02/2022	WESTPAC SECURITI S WPL 37975846-00		14,956.05		402.97 CR
28/02/2022	INTEREST PAID			1.42	404.39 CR
28/02/2022	INTEREST PAID		1.42		402.97 CR
08/03/2022	MCP INCOME OPP T Ref: 2247113			196.91	599.88 CR
08/03/2022	MCP INCOME OPP T Ref: 2247113		196.91		402.97 CR
08/03/2022	MCP MASTER INCOM Ref: 2256318			232.84	635.81 CR
08/03/2022	MCP MASTER INCOM Ref: 2256318		232.84		402.97 CR
16/03/2022	LLC DIST INT22/00843002			37.32	440.29 CR
16/03/2022	LLC DIST INT22/00843002		37.32		402.97 CR
18/03/2022	APX FNL DIV 001273272655			42.24	445.21 CR
18/03/2022	APX FNL DIV 001273272655		42.24		402.97 CR
23/03/2022	D J & J J Grafton Pension payment Pension			3,000.00	3,402.97 CR
23/03/2022	D J & J J Grafton Pension payment Pension		3,000.00		402.97 CR
23/03/2022	WESTPAC SECURITI S WPL 38157343-00			9,954.45	10,357.42 CR
23/03/2022	WESTPAC SECURITI S WPL 38157343-00		9,954.45		402.97 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
23/03/2022	WOODSIDE FIN21/00649992			1,556.58	1,959.55 CR
23/03/2022	WOODSIDE FIN21/00649992		1,556.58		402.97 CR
24/03/2022	DOW DIVIDEND AUI22/00818324			246.36	649.33 CR
24/03/2022	DOW DIVIDEND AUI22/00818324		246.36		402.97 CR
28/03/2022	D J & J J Grafton Pension 27 MAR 2022			3,000.00	3,402.97 CR
28/03/2022	D J & J J Grafton Pension 27 MAR 2022		3,000.00		402.97 CR
30/03/2022	FMG DIVIDEND 001273183565			1,593.58	1,996.55 CR
30/03/2022	FMG DIVIDEND 001273183565		1,593.58		402.97 CR
30/03/2022	WOR DIVIDEND INT22/00820282			773.50	1,176.47 CR
30/03/2022	WOR DIVIDEND INT22/00820282		773.50		402.97 CR
31/03/2022	BEACH ENERGY LTD MAR22/00822651			153.69	556.66 CR
31/03/2022	BEACH ENERGY LTD MAR22/00822651		153.69		402.97 CR
31/03/2022	INTEREST PAID			1.80	404.77 CR
31/03/2022	INTEREST PAID		1.80		402.97 CR
06/04/2022	CLEANAWAY DIV APR22/00809856			74.24	477.21 CR
06/04/2022	CLEANAWAY DIV APR22/00809856		74.24		402.97 CR
07/04/2022	D J & J J Grafton Calcipril reimbursement			1,884.00	2,286.97 CR
07/04/2022	D J & J J Grafton Calcipril reimbursement		1,884.00		402.97 CR
07/04/2022	ESCAPE INVESTMENTS PTY LTD Tsf to Working			1,884.00	2,286.97 CR
07/04/2022	ESCAPE INVESTMENTS PTY LTD Tsf to Working		1,884.00		402.97 CR
08/04/2022	CORONADO DIV AUF21/00802700			460.66	863.63 CR
08/04/2022	CORONADO DIV AUF21/00802700		460.66		402.97 CR
08/04/2022	D J & J J Grafton Pension			3,000.00	3,402.97 CR
08/04/2022	D J & J J Grafton Pension		3,000.00		402.97 CR
08/04/2022	MCP INCOME OPP T Ref: 2323013			470.05	873.02 CR
08/04/2022	MCP INCOME OPP T Ref: 2323013		470.05		402.97 CR
08/04/2022	MCP MASTER INCOM Ref: 2332392			250.21	653.18 CR
08/04/2022	MCP MASTER INCOM Ref: 2332392		250.21		402.97 CR
19/04/2022	D J & J J Grafton Pension			3,000.00	3,402.97 CR
19/04/2022	D J & J J Grafton Pension		3,000.00		402.97 CR
19/04/2022	WESTPAC SECURITI S CRN 38335225-00			10,023.49	10,426.46 CR
19/04/2022	WESTPAC SECURITI S CRN 38335225-00		10,023.49		402.97 CR
19/04/2022	WESTPAC SECURITI S ZYUS 38327970-00			13,042.55	13,445.52 CR
19/04/2022	WESTPAC SECURITI S ZYUS 38327970-00		13,042.55		402.97 CR
19/04/2022	ZYUS PAYMENT APR22/00800950			328.14	731.11 CR
19/04/2022	ZYUS PAYMENT APR22/00800950		328.14		402.97 CR
21/04/2022	COCHLEAR PAY APR22/00832346			89.90	492.87 CR
21/04/2022	COCHLEAR PAY APR22/00832346		89.90		402.97 CR
21/04/2022	IHD PAYMENT APR22/00802651			188.04	591.01 CR
21/04/2022	IHD PAYMENT APR22/00802651		188.04		402.97 CR
29/04/2022	INTEREST PAID			1.78	404.75 CR
29/04/2022	INTEREST PAID		1.78		402.97 CR
29/04/2022	PIC ITM DIV 001276783713			1,672.78	2,075.75 CR
29/04/2022	PIC ITM DIV 001276783713		1,672.78		402.97 CR
09/05/2022	MCP INCOME OPP T Ref: 2437015			485.93	888.90 CR
09/05/2022	MCP INCOME OPP T Ref: 2437015		485.93		402.97 CR
09/05/2022	MCP MASTER INCOM Ref: 2417017			250.21	653.18 CR
09/05/2022	MCP MASTER INCOM Ref: 2417017		250.21		402.97 CR
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb			330.00	732.97 CR
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb			775.50	1,508.47 CR
13/05/2022	PRCAPITAL PRCAPITAL_LgBwXWBb		1,105.50		402.97 CR
16/05/2022	AIR NEW ZEALAND 001277188834			3,571.00	3,973.97 CR
16/05/2022	AIR NEW ZEALAND 001277188834		3,571.00		402.97 CR
17/05/2022	ATO ATO007000015967710			4,017.13	4,420.10 CR
17/05/2022	ATO ATO007000015967710		4,017.13		402.97 CR
18/05/2022	WESTPAC SECURITI B LYC 38538343-00			536.20	939.17 CR
18/05/2022	WESTPAC SECURITI B LYC 38538343-00		536.20		402.97 CR
19/05/2022	WESTPAC SECURITI B MFG 38543244-00			3,019.95	3,422.92 CR
19/05/2022	WESTPAC SECURITI B MFG 38543244-00		3,019.95		402.97 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2022	INTEREST PAID			2.11	405.08 CR
31/05/2022	INTEREST PAID		2.11		402.97 CR
02/06/2022	D J & J J Grafton pension			1,000.00	1,402.97 CR
02/06/2022	D J & J J Grafton pension		1,000.00		402.97 CR
02/06/2022	ESCAPE INVESTMENTS PTY LTD from Escape Inv			1,000.00	1,402.97 CR
02/06/2022	ESCAPE INVESTMENTS PTY LTD from Escape Inv		1,000.00		402.97 CR
07/06/2022	WESTPAC SECURITI B GEAR 38659107-00			16,998.45	17,401.42 CR
07/06/2022	WESTPAC SECURITI B GEAR 38659107-00		7,020.48		10,380.94 CR
07/06/2022	WESTPAC SECURITI B GEAR 38659107-00		9,977.97		402.97 CR
08/06/2022	MCP INCOME OPP T Ref: 2530128			336.66	739.63 CR
08/06/2022	MCP INCOME OPP T Ref: 2530128		336.66		402.97 CR
08/06/2022	MCP MASTER INCOM Ref: 2539582			298.87	701.84 CR
08/06/2022	MCP MASTER INCOM Ref: 2539582		298.87		402.97 CR
14/06/2022	D J & J J Grafton Pension Pension			1,200.00	1,602.97 CR
14/06/2022	D J & J J Grafton Pension Pension		1,200.00		402.97 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD nails for repai		24.84		378.13 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD reimburse for p		81.96		296.17 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD reimburse for p		296.17		0.00 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working			24.84	24.84 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working			81.96	106.80 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working			296.17	402.97 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working			1,200.00	1,602.97 CR
14/06/2022	ESCAPE INVESTMENTS PTY LTD tsf to working		1,602.97		0.00 CR
20/06/2022	WESTPAC SECURITI B WBC 38749023-00			10,101.65	10,101.65 CR
20/06/2022	WESTPAC SECURITI B WBC 38749023-00		10,101.65		0.00 CR
24/06/2022	WBC DIVIDEND 001278054169			1,216.34	1,216.34 CR
24/06/2022	WBC DIVIDEND 001278054169		1,216.34		0.00 CR
27/06/2022	D J & J J Grafton Pension Pension 26 JUN 2			1,500.00	1,500.00 CR
27/06/2022	D J & J J Grafton Pension Pension 26 JUN 2		1,500.00		0.00 CR
30/06/2022	INTEREST PAID			1.93	1.93 CR
30/06/2022	INTEREST PAID		1.93		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Grafton

David Grafton - Pension 2020

01/07/2021	Opening Balance				362,369.74 CR
09/09/2021	Pension Drawdown - Gross		7,000.00		355,369.74 CR
01/11/2021	Pension Drawdown - Gross		691.18		354,678.56 CR
10/12/2021	Pension Drawdown - Gross		248.82		354,429.74 CR
04/01/2022	Pension Drawdown - Gross		1,000.00		353,429.74 CR
23/03/2022	Pension Drawdown - Gross		1,500.00		351,929.74 CR
28/03/2022	Pension Drawdown - Gross		1,500.00		350,429.74 CR
08/04/2022	Pension Drawdown - Gross		1,500.00		348,929.74 CR
14/06/2022	Pension Drawdown - Gross		1,200.00		347,729.74 CR
27/06/2022	Pension Drawdown - Gross		1,500.00		346,229.74 CR
30/06/2022	Income Taxes Allocated		78.40		346,151.34 CR
30/06/2022	Investment Profit or Loss			1,338.08	347,489.42 CR
30/06/2022	Closing Balance				347,489.42 CR

New Pension Account 2021

01/07/2021	Opening Balance				360,848.45 CR
08/07/2021	Pension Drawdown - Gross		1,243.43		359,605.02 CR
30/07/2021	Pension Drawdown - Gross		1,243.43		358,361.59 CR
10/08/2021	Pension Drawdown - Gross		1,554.29		356,807.30 CR
30/08/2021	Pension Drawdown - Gross		1,865.14		354,942.16 CR
01/10/2021	Pension Drawdown - Gross		932.57		354,009.59 CR
01/11/2021	Pension Drawdown - Gross		809.66		353,199.93 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
10/12/2021	Pension Drawdown - Gross		291.48		352,908.45 CR
17/02/2022	Pension Drawdown - Gross		1,000.00		351,908.45 CR
19/04/2022	Pension Drawdown - Gross		1,500.00		350,408.45 CR
02/06/2022	Pension Drawdown - Gross		624.28		349,784.17 CR
30/06/2022	Income Taxes Allocated		78.19		349,705.98 CR
30/06/2022	Investment Profit or Loss			1,334.28	351,040.26 CR
30/06/2022	Closing Balance				351,040.26 CR
Mrs Jennifer Grafton					
Jennifer Grafton - Pension 2020					
01/07/2021	Opening Balance				463,530.94 CR
26/07/2021	Pension Drawdown - Gross		2,000.00		461,530.94 CR
16/09/2021	Pension Drawdown - Gross		7,000.00		454,530.94 CR
10/12/2021	Pension Drawdown - Gross		280.00		454,250.94 CR
31/01/2022	Pension Drawdown - Gross		3,000.00		451,250.94 CR
17/02/2022	Pension Drawdown - Gross		1,000.00		450,250.94 CR
28/03/2022	Pension Drawdown - Gross		1,500.00		448,750.94 CR
08/04/2022	Pension Drawdown - Gross		1,500.00		447,250.94 CR
30/06/2022	Income Taxes Allocated		100.36		447,150.58 CR
30/06/2022	Investment Profit or Loss			1,712.56	448,863.14 CR
30/06/2022	Closing Balance				448,863.14 CR
New Pension Account 2021					
01/07/2021	Opening Balance				274,585.78 CR
08/07/2021	Pension Drawdown - Gross		756.57		273,829.21 CR
30/07/2021	Pension Drawdown - Gross		756.57		273,072.64 CR
10/08/2021	Pension Drawdown - Gross		945.71		272,126.93 CR
30/08/2021	Pension Drawdown - Gross		1,134.86		270,992.07 CR
01/10/2021	Pension Drawdown - Gross		567.43		270,424.64 CR
01/11/2021	Pension Drawdown - Gross		499.16		269,925.48 CR
10/12/2021	Pension Drawdown - Gross		179.70		269,745.78 CR
23/03/2022	Pension Drawdown - Gross		1,500.00		268,245.78 CR
19/04/2022	Pension Drawdown - Gross		1,500.00		266,745.78 CR
02/06/2022	Pension Drawdown - Gross		375.72		266,370.06 CR
30/06/2022	Income Taxes Allocated		59.68		266,310.38 CR
30/06/2022	Investment Profit or Loss			1,018.47	267,328.85 CR
30/06/2022	Closing Balance				267,328.85 CR