

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Disposal Suspense - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/07/2021	Non Cash Disposal	4,903.32980			0.00 CR
14/07/2021	Non Cash Disposal	-4,903.32980			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Lakehouse Global Growth Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE	139,170.00000		218,956.16	218,956.16 CR
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE	-139,170.00000	218,956.16		0.00 CR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE	60,000.78260		91,693.20	91,693.20 CR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE	-60,000.78260	91,693.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Microequities Global Value Microcap Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/03/2022	Listed Security Sale	69,223.00000		100,000.00	100,000.00 CR
01/03/2022	Listed Security Sale	-69,223.00000	100,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Jumbo Interactive Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/01/2022	Sale of 1000 units of JIN @ \$18.74786	1,000.00000		18,717.91	18,717.91 CR
20/01/2022	Sale of 1000 units of JIN @ \$18.74786	-1,000.00000	18,717.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Leigh Creek Energy Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	LCK to NRZ	10,000.00000		1,619.95	1,619.95 CR
29/03/2022	LCK to NRZ	15,000.00000		2,869.95	4,489.90 CR
29/03/2022	LCK to NRZ	25,000.00000		4,394.95	8,884.85 CR
29/03/2022	LCK to NRZ	100,000.00000		14,529.95	23,414.80 CR
29/03/2022	LCK to NRZ	133,334.00000		20,000.00	43,414.80 CR
29/03/2022	LCK to NRZ	-283,334.00000	43,414.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Pro-Pac Packaging Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/12/2021	Sale of 4500 units of PPG @ \$1.507	4,500.00000		6,761.55	6,761.55 CR
20/12/2021	Sale of 4500 units of PPG @ \$1.507	-4,500.00000	6,761.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Redbubble Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sale of 2000 units of RBL @ \$2.20	2,000.00000		4,380.05	4,380.05 CR
18/01/2022	Sale of 2000 units of RBL @ \$2.20	-2,000.00000	4,380.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Volpara Health Technologies Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/11/2021	SELL VHT	5,000.00000		5,745.29	5,745.29 CR
08/11/2021	SELL VHT	-5,000.00000	5,745.29		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Wam Strategic Value Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
04/08/2021	SELL WAR	8,000.00000		10,250.05	10,250.05 CR
04/08/2021	SELL WAR	-8,000.00000	10,250.05		0.00 CR
20/10/2021	SELL WAR	8,000.00000		9,860.05	9,860.05 CR
20/10/2021	SELL WAR	-8,000.00000	9,860.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Betashares Cloud Computing ETF - Betashares Cloud Computing ETF</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/10/2021	SELL CLDD	1,000.00000		16,770.17	16,770.17 CR
25/10/2021	SELL CLDD	-1,000.00000	16,770.17		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged</b>					
01/07/2021	Opening Balance	0.00000			0.00
23/12/2021	Sale of 500 units of HJPN @ \$16.40	500.00000		8,180.05	8,180.05 CR
23/12/2021	Sale of 500 units of HJPN @ \$16.40	-500.00000	8,180.05		0.00 CR
20/01/2022	Sale of 500 units of HJPN @ \$15.75	500.00000		7,855.05	7,855.05 CR
20/01/2022	Sale of 500 units of HJPN @ \$15.75	-500.00000	7,855.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Australian Unity Diversified Property Fund</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Distribution - Tax Statement				0.00 CR
31/07/2021	YOC0018AU Distribution - Cash			265.50	265.50 CR
31/08/2021	Distribution - Tax Statement				265.50 CR
31/08/2021	YOC0018AU Distribution - Cash			265.50	531.00 CR
30/09/2021	Distribution - Tax Statement				531.00 CR
30/09/2021	YOC0018AU Distribution - Cash			265.50	796.50 CR
29/10/2021	Distribution - Tax Statement				796.50 CR
29/10/2021	YOC0018AU Distribution - Cash			265.50	1,062.00 CR
30/11/2021	Distribution - Tax Statement				1,062.00 CR
30/11/2021	YOC0018AU Distribution - Cash			265.50	1,327.50 CR
31/12/2021	Distribution - Tax Statement				1,327.50 CR
31/12/2021	YOC0018AU Distribution - Cash			244.26	1,571.76 CR
31/01/2022	Distribution - Tax Statement				1,571.76 CR
31/01/2022	YOC0018AU Distribution - Cash			244.26	1,816.02 CR
28/02/2022	Distribution - Tax Statement				1,816.02 CR
28/02/2022	YOC0018AU Distribution - Cash			244.26	2,060.28 CR
31/03/2022	Distribution - Tax Statement				2,060.28 CR
31/03/2022	YOC0018AU Distribution - Cash			244.26	2,304.54 CR
30/04/2022	Distribution - Tax Statement				2,304.54 CR
30/04/2022	YOC0018AU Distribution - Cash			276.12	2,580.66 CR
31/05/2022	Distribution - Tax Statement				2,580.66 CR
31/05/2022	YOC0018AU Distribution - Cash			276.05	2,856.71 CR
30/06/2022	Distribution - Tax Statement				2,856.71 CR
30/06/2022	YOC0018AU Distribution - Cash			1,444.31	4,301.02 CR
30/06/2022	Closing Balance				4,301.02 CR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			116.45	116.45 CR
30/09/2021	Distribution - Tax Statement				116.45 CR
31/12/2021	AUS0112AU Distribution - Cash			116.45	232.90 CR
31/12/2021	Distribution - Tax Statement				232.90 CR
31/03/2022	AUS0112AU Distribution - Cash			122.58	355.48 CR

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<b>Income</b>					
31/03/2022	Distribution - Tax Statement				355.48 CR
30/06/2022	AUS0112AU Distribution - Cash			123.32	478.80 CR
30/06/2022	Distribution - Tax Statement				478.80 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>478.80 CR</b>
<b>Australian Unity Health Care Property Trust Wholesale</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	AUS0112AU Distribution - Cash			313.31	313.31 CR
30/09/2021	Distribution - Tax Statement				313.31 CR
31/12/2021	AUS0112AU Distribution - Cash			313.31	626.62 CR
31/12/2021	Distribution - Tax Statement				626.62 CR
31/03/2022	AUS0112AU Distribution - Cash			329.80	956.42 CR
31/03/2022	Distribution - Tax Statement				956.42 CR
30/06/2022	AUS0112AU Distribution - Cash			331.78	1,288.20 CR
30/06/2022	Distribution - Tax Statement				1,288.20 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,288.20 CR</b>
<b>Australian Unity Healthcare Property Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2021	AUS0102AU Distribution - Cash			1,748.44	1,748.44 CR
30/09/2021	Distribution - Tax Statement				1,748.44 CR
31/12/2021	AUS0102AU Distribution - Cash			1,748.44	3,496.88 CR
31/12/2021	Distribution - Tax Statement				3,496.88 CR
31/03/2022	AUS0102AU Distribution - Cash			1,844.97	5,341.85 CR
31/03/2022	Distribution - Tax Statement				5,341.85 CR
30/06/2022	AUS0102AU Distribution - Cash			1,855.78	7,197.63 CR
30/06/2022	Distribution - Tax Statement				7,197.63 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>7,197.63 CR</b>
<b>Microequities Deep Value Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Distribution - Tax Statement			921.00	921.00 CR
30/06/2022	MIC0001AU Distribution - Cash			6,622.83	7,543.83 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>7,543.83 CR</b>
<b>Microequities Global Value Microcap Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	MIC0003AU Distribution - Cash			826.56	826.56 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>826.56 CR</b>
<b>Microequities High Income Value Microcap Fund</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/03/2022	Distribution - Tax Statement			97.87	97.87 CR
31/03/2022	MIC0002AU Distribution - Cash			267.14	365.01 CR
29/04/2022	Distribution - Tax Statement			97.86	462.87 CR
29/04/2022	MIC0002AU Distribution - Cash			267.14	730.01 CR
31/05/2022	Distribution - Tax Statement			97.86	827.87 CR
31/05/2022	MIC0002AU Distribution - Cash			267.14	1,095.01 CR
30/06/2022	Distribution - Tax Statement			1,202.41	2,297.42 CR
30/06/2022	MIC0002AU Distribution - Cash			3,282.31	5,579.73 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>5,579.73 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/01/2022	Distribution - Tax Statement			1.25	1.25 CR
04/01/2022	ETHI AUD DRP			16.83	18.08 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>18.08 CR</b>

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<b>Income</b>					
<b>Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged</b>					
01/07/2021	Opening Balance				0.00
23/12/2021	Distribution - Tax Statement			0.78	0.78 CR
23/12/2021	HJPN AUD DRP			32.29	33.07 CR
30/06/2022	Closing Balance				33.07 CR
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Primewest Office Trust No.1</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Distribution - Tax Statement				0.00 CR
23/07/2021	PW OFFICE TRUST 1 DISTRIBUTION			604.62	604.62 CR
25/08/2021	Distribution - Tax Statement				604.62 CR
25/08/2021	PW OFFICE TRUST 1 DISTRIBUTION			604.62	1,209.24 CR
22/09/2021	0011851363 OFFICE TRUST NO1			604.62	1,813.86 CR
22/09/2021	Distribution - Tax Statement				1,813.86 CR
25/10/2021	Distribution - Tax Statement				1,813.86 CR
25/10/2021	OFFICE TRUST NO1 0011851363			604.62	2,418.48 CR
25/11/2021	Distribution - Tax Statement				2,418.48 CR
25/11/2021	OFFICE TRUST NO1 0011851363			604.62	3,023.10 CR
21/12/2021	Distribution - Tax Statement				3,023.10 CR
21/12/2021	OFFICE TRUST NO1 DISTRIBUTION			604.62	3,627.72 CR
25/01/2022	Distribution - Tax Statement				3,627.72 CR
25/01/2022	OFFICE TRUST NO1 DISTRIBUTION			604.62	4,232.34 CR
25/02/2022	Distribution - Tax Statement				4,232.34 CR
25/02/2022	OFFICE TRUST NO1 DISTRIBUTION			604.62	4,836.96 CR
25/03/2022	Distribution - Tax Statement				4,836.96 CR
25/03/2022	Office Trust No1 Distribution			604.62	5,441.58 CR
22/04/2022	Distribution - Tax Statement				5,441.58 CR
22/04/2022	Office Trust No1 Distribution			604.62	6,046.20 CR
25/05/2022	Distribution - Tax Statement				6,046.20 CR
25/05/2022	Office Trust No1 Distribution			604.62	6,650.82 CR
24/06/2022	Distribution - Tax Statement				6,650.82 CR
24/06/2022	Office Trust No1 Distribution			604.62	7,255.44 CR
30/06/2022	Closing Balance				7,255.44 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC			360.00	360.00 CR
25/03/2022	BVS AUD UNFRANKED, 0.037 CFI, DRP SUSP			222.00	582.00 CR
30/06/2022	Closing Balance				582.00 CR
<b>Jumbo Interactive Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR			264.29	264.29 CR
30/06/2022	Closing Balance				264.29 CR
<b>Pro-Pac Packaging Limited</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	PPG AUD 0.003 FRANKED, 30% CTR, DRP SUSP			192.86	192.86 CR
30/06/2022	Closing Balance				192.86 CR
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP			117.86	117.86 CR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP			106.07	223.93 CR
30/06/2022	Closing Balance				223.93 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>St Barbara Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC			85.71	85.71 CR
30/06/2022	Closing Balance				85.71 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
28/06/2022	GQG USD 0.0209, 30% WHT			176.17	176.17 CR
30/06/2022	Closing Balance				176.17 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Colin Ambrosoli</b>					
<b>Colin Ambrosoli</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Pension Drawdown - Gross		5,000.00		5,000.00 DR
27/11/2021	Pension Drawdown - Gross		4,000.00		9,000.00 DR
23/03/2022	Pension Drawdown - Gross		3,000.00		12,000.00 DR
24/03/2022	Pension Drawdown - Gross		9,710.00		21,710.00 DR
17/05/2022	Pension Drawdown - Gross		2,000.00		23,710.00 DR
25/05/2022	Pension Drawdown - Gross		2,000.00		25,710.00 DR
28/06/2022	Pension Drawdown - Gross		20,000.00		45,710.00 DR
30/06/2022	Closing Balance				45,710.00 DR
<b>Pensions Paid - Mrs Margaret Ambrosoli</b>					
<b>Margaret Ambrosoli</b>					
01/07/2021	Opening Balance				0.00
28/07/2021	Pension Drawdown - Gross		4,000.00		4,000.00 DR
29/09/2021	Pension Drawdown - Gross		1,500.00		5,500.00 DR
05/11/2021	Pension Drawdown - Gross		5,500.00		11,000.00 DR
24/12/2021	Pension Drawdown - Gross		7,000.00		18,000.00 DR
23/03/2022	Pension Drawdown - Gross		7,000.00		25,000.00 DR
30/06/2022	Closing Balance				25,000.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
26/11/2021	Transfer To stewardship accounta Ne		2,227.50		2,227.50 DR
25/05/2022	Transfer To stewardship accounta Co		847.00		3,074.50 DR
30/06/2022	Closing Balance				3,074.50 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
26/11/2021	Transfer To stewardship accounta Ne		1,072.50		1,072.50 DR
30/06/2022	Closing Balance				1,072.50 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
10/11/2021	ATO009000015727082 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Market Losses - Managed Investments</b>					
<b>Australian Unity Diversified Property Fund</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		440.73		440.73 DR
27/06/2022	Market Value Adjustment			31.86	408.87 DR
30/06/2022	Market Value Adjustment		270.81		679.68 DR
30/06/2022	Closing Balance				679.68 DR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment			13,211.04	13,211.04 CR
27/06/2022	Market Value Adjustment			24.52	13,235.56 CR
30/06/2022	Market Value Adjustment		25.99		13,209.57 CR
30/06/2022	Closing Balance				13,209.57 CR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	Non Cash Disposal		8,745.09		8,745.09 DR
26/06/2022	Market Value Adjustment			3,128.51	5,616.58 DR
27/06/2022	Market Value Adjustment			65.96	5,550.62 DR
30/06/2022	Market Value Adjustment		69.91		5,620.53 DR
30/06/2022	Closing Balance				5,620.53 DR
<b>Australian Unity Healthcare Property Trust</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment			31,698.06	31,698.06 CR
27/06/2022	Market Value Adjustment			374.62	32,072.68 CR
30/06/2022	Market Value Adjustment		396.23		31,676.45 CR
30/06/2022	Closing Balance				31,676.45 CR
<b>Lakehouse Global Growth Fund</b>					
01/07/2021	Opening Balance				0.00
10/03/2022	LAKEHOU0002895210 LAKEHOUSE			74,208.35	74,208.35 CR
01/06/2022	LAKEHOU0002984493 LAKEHOUSE		8,558.99		65,649.36 CR
26/06/2022	Market Value Adjustment		195,614.21		129,964.85 DR
30/06/2022	Closing Balance				129,964.85 DR
<b>Microequities Deep Value Fund</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		5,658.47		5,658.47 DR
30/06/2022	Market Value Adjustment		19,420.65		25,079.12 DR
30/06/2022	Closing Balance				25,079.12 DR
<b>Microequities Global Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
01/03/2022	Listed Security Sale			22,629.43	22,629.43 CR
26/06/2022	Market Value Adjustment		69,981.03		47,351.60 DR
30/06/2022	Market Value Adjustment		5,332.07		52,683.67 DR
30/06/2022	Closing Balance				52,683.67 DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		2,901.77		2,901.77 DR
30/06/2022	Market Value Adjustment		11,444.06		14,345.83 DR
30/06/2022	Closing Balance				14,345.83 DR

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<b>Expenses</b>					
<b>Market Losses - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		11,989.95		11,989.95 DR
27/06/2022	Market Value Adjustment			270.00	11,719.95 DR
30/06/2022	Market Value Adjustment		450.00		12,169.95 DR
30/06/2022	Closing Balance				<b>12,169.95 DR</b>
<b>Close The Loop Ltd.</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment			980.05	980.05 CR
27/06/2022	Market Value Adjustment			200.00	1,180.05 CR
30/06/2022	Market Value Adjustment			100.00	1,280.05 CR
30/06/2022	Closing Balance				<b>1,280.05 CR</b>
<b>Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		2,680.00		2,680.00 DR
27/06/2022	Market Value Adjustment		20.00		2,700.00 DR
30/06/2022	Market Value Adjustment		20.00		2,720.00 DR
30/06/2022	Closing Balance				<b>2,720.00 DR</b>
<b>GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		289.95		289.95 DR
27/06/2022	Market Value Adjustment		150.00		439.95 DR
30/06/2022	Market Value Adjustment			450.00	10.05 CR
30/06/2022	Closing Balance				<b>10.05 CR</b>
<b>Jumbo Interactive Limited</b>					
01/07/2021	Opening Balance				0.00
20/01/2022	Sale of 1000 units of JIN @ \$18.74786			5,387.96	5,387.96 CR
26/06/2022	Market Value Adjustment		4,440.05		947.91 CR
30/06/2022	Closing Balance				<b>947.91 CR</b>
<b>Leigh Creek Energy Limited</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment			739.90	739.90 CR
30/06/2022	Closing Balance				<b>739.90 CR</b>
<b>Neurizer Ltd</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment			7,585.32	7,585.32 CR
27/06/2022	Market Value Adjustment			1,416.67	9,001.99 CR
30/06/2022	Market Value Adjustment		1,416.67		7,585.32 CR
30/06/2022	Closing Balance				<b>7,585.32 CR</b>
<b>Nuix Limited</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		9,687.53		9,687.53 DR
27/06/2022	Market Value Adjustment			70.00	9,617.53 DR
30/06/2022	Market Value Adjustment		280.00		9,897.53 DR
30/06/2022	Closing Balance				<b>9,897.53 DR</b>
<b>Pro-Pac Packaging Limited</b>					
01/07/2021	Opening Balance				0.00
20/12/2021	Sale of 4500 units of PPG @ \$1.507		4,898.30		4,898.30 DR
26/06/2022	Market Value Adjustment			2,659.85	2,238.45 DR
30/06/2022	Closing Balance				<b>2,238.45 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Redbubble Limited</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	Sale of 2000 units of RBL @ \$2.20		2,159.90		2,159.90 DR
30/06/2022	Closing Balance				2,159.90 DR
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		1,823.25		1,823.25 DR
27/06/2022	Market Value Adjustment			74.25	1,749.00 DR
30/06/2022	Market Value Adjustment		57.75		1,806.75 DR
30/06/2022	Closing Balance				1,806.75 DR
<b>St Barbara Limited</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		2,550.00		2,550.00 DR
27/06/2022	Market Value Adjustment			15.00	2,535.00 DR
30/06/2022	Market Value Adjustment		330.00		2,865.00 DR
30/06/2022	Closing Balance				2,865.00 DR
<b>Volpara Health Technologies Limited</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	SELL VHT		2,761.15		2,761.15 DR
26/06/2022	Market Value Adjustment			2,706.44	54.71 DR
30/06/2022	Closing Balance				54.71 DR
<b>Wam Strategic Value Limited</b>					
01/07/2021	Opening Balance				0.00
04/08/2021	SELL WAR			250.05	250.05 CR
20/10/2021	SELL WAR		139.95		110.10 CR
26/06/2022	Market Value Adjustment		400.00		289.90 DR
30/06/2022	Closing Balance				289.90 DR
<b>Wisr Limited</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		4,479.95		4,479.95 DR
27/06/2022	Market Value Adjustment		20.00		4,499.95 DR
30/06/2022	Market Value Adjustment		40.00		4,539.95 DR
30/06/2022	Closing Balance				4,539.95 DR
<b>Market Losses - Units In Listed Unit Trusts</b>					
<b>Betashares Cloud Computing ETF - Betashares Cloud Computing ETF</b>					
01/07/2021	Opening Balance				0.00
25/10/2021	SELL CLDD			2,396.78	2,396.78 CR
26/06/2022	Market Value Adjustment		1,106.61		1,290.17 CR
30/06/2022	Closing Balance				1,290.17 CR
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Market Value Adjustment		1,890.00		1,890.00 DR
27/06/2022	Market Value Adjustment			216.00	1,674.00 DR
30/06/2022	Market Value Adjustment		306.00		1,980.00 DR
30/06/2022	Closing Balance				1,980.00 DR
<b>Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged</b>					
01/07/2021	Opening Balance				0.00
23/12/2021	Sale of 500 units of HJPN @ \$16.40			195.07	195.07 CR
20/01/2022	Sale of 500 units of HJPN @ \$15.75		129.92		65.15 CR
30/06/2022	Closing Balance				65.15 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Market Losses - Units In Unlisted Unit Trusts</b>					
<b>Primewest Office Trust No.1</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			22,300.00	22,300.00 CR
30/06/2022	Closing Balance				22,300.00 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Excessive foreign tax credit written off		2.03		2.03 DR
30/06/2022	Excessive foreign tax credit written off		52.85		54.88 DR
30/06/2022	Closing Balance				54.88 DR
<b>Assets</b>					
<b>Investments - Australian Unity Diversified Property Fund</b>					
01/07/2021	Opening Balance	53,099.69470			64,250.63 DR
26/06/2022	Market Value Adjustment			440.73	63,809.90 DR
27/06/2022	Market Value Adjustment		31.86		63,841.76 DR
30/06/2022	Market Value Adjustment			270.81	63,570.95 DR
30/06/2022	Closing Balance	53,099.69470			63,570.95 DR
<b>Investments - Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance	0.00000			0.00
14/07/2021	Non Cash Acquisition	4,903.32980			0.00 CR
26/06/2022	Market Value Adjustment		13,211.04		13,211.04 DR
27/06/2022	Market Value Adjustment		24.52		13,235.56 DR
30/06/2022	Market Value Adjustment			25.99	13,209.57 DR
30/06/2022	Closing Balance	4,903.32980			13,209.57 DR
<b>Investments - Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance	11,507.01990			26,063.40 DR
12/07/2021	Transfer To Australian unity health	4,903.32980	3,861.37		29,924.77 DR
12/07/2021	Transfer To Australian unity health	1,685.15750	11,235.49		41,160.26 DR
14/07/2021	Non Cash Disposal	-4,903.32980		8,745.09	32,415.17 DR
26/06/2022	Market Value Adjustment		3,128.51		35,543.68 DR
27/06/2022	Market Value Adjustment		65.96		35,609.64 DR
30/06/2022	Market Value Adjustment			69.91	35,539.73 DR
30/06/2022	Closing Balance	13,192.17740			35,539.73 DR
<b>Investments - Australian Unity Healthcare Property Trust</b>					
01/07/2021	Opening Balance	72,041.05820			167,243.32 DR
26/06/2022	Market Value Adjustment		31,698.06		198,941.38 DR
27/06/2022	Market Value Adjustment		374.62		199,316.00 DR
30/06/2022	Market Value Adjustment			396.23	198,919.77 DR
30/06/2022	Closing Balance	72,041.05820			198,919.77 DR
<b>Investments - Lakehouse Global Growth Fund</b>					
01/07/2021	Opening Balance	188,359.03670			415,614.21 DR
11/08/2021	NETBANK BPAY EQT AREF LGGF	10,811.74590	25,000.00		440,614.21 DR
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE	-139,170.00000		144,747.81	295,866.40 DR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE	-60,000.78260		100,252.19	195,614.21 DR
26/06/2022	Market Value Adjustment			195,614.21	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Microequities Deep Value Fund</b>					
01/07/2021	Opening Balance	30,342.00000			142,828.90 DR
01/07/2021	MIC0001AU Distribution - Cash	2,134.00000	10,046.53		152,875.43 DR
26/06/2022	Market Value Adjustment			5,658.47	147,216.96 DR
30/06/2022	Market Value Adjustment			19,420.65	127,796.31 DR
30/06/2022	Closing Balance	32,476.00000			127,796.31 DR
<b>Investments - Microequities Global Value Microcap Fund</b>					
01/07/2021	Opening Balance	141,278.00000			240,878.99 DR
01/03/2022	Listed Security Sale	-69,223.00000		77,370.57	163,508.42 DR
26/06/2022	Market Value Adjustment			69,981.03	93,527.39 DR
30/06/2022	Market Value Adjustment			5,332.07	88,195.32 DR
30/06/2022	Closing Balance	72,055.00000			88,195.32 DR
<b>Investments - Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/03/2022	Listed Security Purchase	53,427.00000	100,000.00		100,000.00 DR
26/06/2022	Market Value Adjustment			2,901.77	97,098.23 DR
30/06/2022	Market Value Adjustment			11,444.06	85,654.17 DR
30/06/2022	Closing Balance	53,427.00000			85,654.17 DR
<b>Investments - Bravura Solutions Limited.</b>					
01/07/2021	Opening Balance	5,000.00000			17,550.00 DR
27/08/2021	BUY BVS	1,000.00000	3,109.95		20,659.95 DR
26/06/2022	Market Value Adjustment			11,989.95	8,670.00 DR
27/06/2022	Market Value Adjustment		270.00		8,940.00 DR
30/06/2022	Market Value Adjustment			450.00	8,490.00 DR
30/06/2022	Closing Balance	6,000.00000			8,490.00 DR
<b>Investments - Close The Loop Ltd.</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/04/2022	Purchase of 20000 of CLG @ \$0.34	20,000.00000	6,819.95		6,819.95 DR
26/06/2022	Market Value Adjustment		980.05		7,800.00 DR
27/06/2022	Market Value Adjustment		200.00		8,000.00 DR
30/06/2022	Market Value Adjustment		100.00		8,100.00 DR
30/06/2022	Closing Balance	20,000.00000			8,100.00 DR
<b>Investments - Doctor Care Anywhere Group PLC - Chess Depository Interests 1:1</b>					
01/07/2021	Opening Balance	4,000.00000			3,280.00 DR
26/06/2022	Market Value Adjustment			2,680.00	600.00 DR
27/06/2022	Market Value Adjustment			20.00	580.00 DR
30/06/2022	Market Value Adjustment			20.00	560.00 DR
30/06/2022	Closing Balance	4,000.00000			560.00 DR
<b>Investments - GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance	0.00000			0.00
17/03/2022	Purchase of 6000 of GQG @ \$1.455	6,000.00000	8,749.95		8,749.95 DR
26/06/2022	Market Value Adjustment			289.95	8,460.00 DR
27/06/2022	Market Value Adjustment			150.00	8,310.00 DR
30/06/2022	Market Value Adjustment		450.00		8,760.00 DR
30/06/2022	Closing Balance	6,000.00000			8,760.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Jumbo Interactive Limited</b>					
01/07/2021	Opening Balance	1,000.00000			17,770.00 DR
20/01/2022	Sale of 1000 units of JIN @ \$18.74786	-1,000.00000		13,329.95	4,440.05 DR
26/06/2022	Market Value Adjustment			4,440.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Leigh Creek Energy Limited</b>					
01/07/2021	Opening Balance	25,000.00000			3,750.00 DR
06/01/2022	Purchase of 25000 of LCK @ \$0.175	25,000.00000	4,394.95		8,144.95 DR
27/01/2022	Purchase of 100000 of LCK @ \$0.145	100,000.00000	14,529.95		22,674.90 DR
28/02/2022	15c	133,334.00000	20,000.00		42,674.90 DR
29/03/2022	LCK to NRZ	-283,334.00000		43,414.80	739.90 CR
26/06/2022	Market Value Adjustment		739.90		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Neurizer Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	LCK to NRZ	10,000.00000	1,619.95		1,619.95 DR
29/03/2022	LCK to NRZ	15,000.00000	2,869.95		4,489.90 DR
29/03/2022	LCK to NRZ	25,000.00000	4,394.95		8,884.85 DR
29/03/2022	LCK to NRZ	100,000.00000	14,529.95		23,414.80 DR
29/03/2022	LCK to NRZ	133,334.00000	20,000.00		43,414.80 DR
26/06/2022	Market Value Adjustment		7,585.32		51,000.12 DR
27/06/2022	Market Value Adjustment		1,416.67		52,416.79 DR
30/06/2022	Market Value Adjustment			1,416.67	51,000.12 DR
30/06/2022	Closing Balance	283,334.00000			51,000.12 DR
<b>Investments - Nuix Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	BUY NXL	3,000.00000	8,779.95		8,779.95 DR
30/03/2022	Purchase of 4000 of NXL @ \$1.604408	4,000.00000	6,437.58		15,217.53 DR
26/06/2022	Market Value Adjustment			9,687.53	5,530.00 DR
27/06/2022	Market Value Adjustment		70.00		5,600.00 DR
30/06/2022	Market Value Adjustment			280.00	5,320.00 DR
30/06/2022	Closing Balance	7,000.00000			5,320.00 DR
<b>Investments - Pro-Pac Packaging Limited</b>					
01/07/2021	Opening Balance	45,000.00000			9,000.00 DR
25/11/2021	1 for 10 consolidation of PPG	-40,500.00000			9,000.00 DR
20/12/2021	Sale of 4500 units of PPG @ \$1.507	-4,500.00000		11,659.85	2,659.85 CR
26/06/2022	Market Value Adjustment		2,659.85		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Redbubble Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/01/2022	Purchase of 2000 of RBL @ \$3.26	2,000.00000	6,539.95		6,539.95 DR
18/01/2022	Sale of 2000 units of RBL @ \$2.20	-2,000.00000		6,539.95	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance	1,650.00000			3,448.50 DR
26/06/2022	Market Value Adjustment			1,823.25	1,625.25 DR
27/06/2022	Market Value Adjustment		74.25		1,699.50 DR
30/06/2022	Market Value Adjustment			57.75	1,641.75 DR
30/06/2022	Closing Balance	1,650.00000			1,641.75 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - St Barbara Limited</b>					
01/07/2021	Opening Balance	3,000.00000			5,115.00 DR
26/06/2022	Market Value Adjustment			2,550.00	2,565.00 DR
27/06/2022	Market Value Adjustment		15.00		2,580.00 DR
30/06/2022	Market Value Adjustment			330.00	2,250.00 DR
30/06/2022	Closing Balance	3,000.00000			2,250.00 DR
<b>Investments - Volpara Health Technologies Limited</b>					
01/07/2021	Opening Balance	5,000.00000			5,800.00 DR
08/11/2021	SELL VHT	-5,000.00000		8,506.44	2,706.44 CR
26/06/2022	Market Value Adjustment		2,706.44		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Wam Strategic Value Limited</b>					
01/07/2021	Opening Balance	16,000.00000			20,400.00 DR
04/08/2021	SELL WAR	-8,000.00000		10,000.00	10,400.00 DR
20/10/2021	SELL WAR	-8,000.00000		10,000.00	400.00 DR
26/06/2022	Market Value Adjustment			400.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Wisr Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/07/2021	BUY WZR	20,000.00000	6,019.95		6,019.95 DR
26/06/2022	Market Value Adjustment			4,479.95	1,540.00 DR
27/06/2022	Market Value Adjustment			20.00	1,520.00 DR
30/06/2022	Market Value Adjustment			40.00	1,480.00 DR
30/06/2022	Closing Balance	20,000.00000			1,480.00 DR
<b>Investments - Betashares Cloud Computing ETF - Betashares Cloud Computing ETF</b>					
01/07/2021	Opening Balance	1,000.00000			15,480.00 DR
25/10/2021	SELL CLDD	-1,000.00000		14,373.39	1,106.61 DR
26/06/2022	Market Value Adjustment			1,106.61	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Betashares Global Sustainability Leaders ETF - Betashares Global Sust:</b>					
01/07/2021	Opening Balance	900.00000			11,493.00 DR
26/06/2022	Market Value Adjustment			1,890.00	9,603.00 DR
27/06/2022	Market Value Adjustment		216.00		9,819.00 DR
30/06/2022	Market Value Adjustment			306.00	9,513.00 DR
30/06/2022	Closing Balance	900.00000			9,513.00 DR
<b>Investments - Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currenc</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/10/2021	BUY HJPN	1,000.00000	15,969.95		15,969.95 DR
23/12/2021	Sale of 500 units of HJPN @ \$16.40	-500.00000		7,984.98	7,984.97 DR
20/01/2022	Sale of 500 units of HJPN @ \$15.75	-500.00000		7,984.97	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Primewest Office Trust No.1</b>					
01/07/2021	Opening Balance	100,000.00000			104,700.00 DR
30/06/2022	Market Value Adjustment		22,300.00		127,000.00 DR
30/06/2022	Closing Balance	100,000.00000			127,000.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Commonwealth Cash Trust</b>					
01/07/2021	Opening Balance				17,343.64 DR
13/07/2021	20543914-DISTRIB Australian Unity		2,389.49		19,733.13 DR
14/07/2021	119922 Lakehouse G Reds - Lakehouse		9,333.82		29,066.95 DR
15/07/2021	20523767-DISTRIB Australian Unity		1,893.96		30,960.91 DR
15/07/2021	20568531-DISTRIB Australian Unity		295.04		31,255.95 DR
16/07/2021	001261813617 CLDD DST JUNE		68.37		31,324.32 DR
16/07/2021	001262292824 ETHI DST		591.25		31,915.57 DR
23/07/2021	PW OFFICE TRUST 1 DISTRIBUTION		604.62		32,520.19 DR
28/07/2021	Transfer To colmar super fund NetBa			4,000.00	28,520.19 DR
03/08/2021	COMMSEC COMMSEC SECURITI			6,019.95	22,500.24 DR
06/08/2021	20543914-DISTRIB Australian Unity		265.50		22,765.74 DR
06/08/2021	COMMSEC COMMONWEALTH SEC		10,250.05		33,015.79 DR
11/08/2021	NETBANK BPAY EQT AREF LGGF			25,000.00	8,015.79 DR
25/08/2021	PW OFFICE TRUST 1 DISTRIBUTION		604.62		8,620.41 DR
25/08/2021	Transfer To colmar super fund NetBa			5,000.00	3,620.41 DR
31/08/2021	COMMSEC COMMSEC SECURITI			3,109.95	510.46 DR
07/09/2021	20543914-DISTRIB Australian Unity		265.50		775.96 DR
22/09/2021	0011851363 OFFICE TRUST NO1		604.62		1,380.58 DR
24/09/2021	SEP21-00805015 JUMBO INTERACTIV		185.00		1,565.58 DR
29/09/2021	001267270853 BVS FNL DIV		360.00		1,925.58 DR
29/09/2021	Transfer To colmar super fund CommB			1,500.00	425.58 DR
30/09/2021	SEP21-00806212 ST BARBARA LTD		60.00		485.58 DR
01/10/2021	OCT21-00803681 SXL PAYMENT		82.50		568.08 DR
07/10/2021	20543914-DISTRIB Australian Unity		265.50		833.58 DR
07/10/2021	S00061680381 PROPAC PACKAGING		135.00		968.58 DR
08/10/2021	20523767-DISTRIB Australian Unity		116.45		1,085.03 DR
08/10/2021	20523767-DISTRIB Australian Unity		1,748.44		2,833.47 DR
08/10/2021	20568531-DISTRIB Australian Unity		313.31		3,146.78 DR
22/10/2021	COMMSEC COMMONWEALTH SEC		1,080.10		4,226.88 DR
25/10/2021	OFFICE TRUST NO1 0011851363		604.62		4,831.50 DR
27/10/2021	COMMSEC COMMONWEALTH SEC		800.22		5,631.72 DR
05/11/2021	Transfer To colmar super fund CommB			5,500.00	131.72 DR
08/11/2021	20543914-DISTRIB Australian Unity		265.50		397.22 DR
10/11/2021	ATO009000015727082 ATO		2,391.11		2,788.33 DR
10/11/2021	COMMSEC COMMONWEALTH SEC		5,745.29		8,533.62 DR
25/11/2021	OFFICE TRUST NO1 0011851363		604.62		9,138.24 DR
26/11/2021	Transfer To stewardship accounta Ne			3,300.00	5,838.24 DR
27/11/2021	Transfer To colmar super fund NetBa			4,000.00	1,838.24 DR
08/12/2021	20543914-DISTRIB Australian Unity		265.50		2,103.74 DR
18/12/2021	Transfer To colmar super fund NetBa			2,000.00	103.74 DR
21/12/2021	OFFICE TRUST NO1 DISTRIBUTION		604.62		708.36 DR
22/12/2021	COMMSEC COMMONWEALTH SEC		6,761.55		7,469.91 DR
24/12/2021	Transfer To colmar super fund NetBa			3,000.00	4,469.91 DR
29/12/2021	COMMSEC COMMONWEALTH SEC		8,180.05		12,649.96 DR
07/01/2022	COMMSEC COMMSEC SECURITI			6,539.95	6,110.01 DR
10/01/2022	20543914-DISTRIB Australian Unity		244.26		6,354.27 DR
10/01/2022	COMMSEC COMMSEC SECURITI			4,394.95	1,959.32 DR
11/01/2022	20523767-DISTRIB Australian Unity		116.45		2,075.77 DR
11/01/2022	20523767-DISTRIB Australian Unity		1,748.44		3,824.21 DR
11/01/2022	20568531-DISTRIB Australian Unity		313.31		4,137.52 DR
19/01/2022	001270744821 HJPN DST		32.29		4,169.81 DR
19/01/2022	001270825114 ETHI DST		16.83		4,186.64 DR
20/01/2022	COMMSEC COMMONWEALTH SEC		4,380.05		8,566.69 DR
24/01/2022	COMMSEC COMMONWEALTH SEC		26,572.96		35,139.65 DR
25/01/2022	OFFICE TRUST NO1 DISTRIBUTION		604.62		35,744.27 DR
31/01/2022	COMMSEC COMMSEC SECURITI			14,529.95	21,214.32 DR
02/02/2022	NETBANK BPAY LCK SPP 2022			20,000.00	1,214.32 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Commonwealth Cash Trust</b>					
07/02/2022	20543914-DISTRIB Australian Unity		244.26		1,458.58 DR
14/02/2022	Transfer To colmar super fund NetBa			1,000.00	458.58 DR
25/02/2022	OFFICE TRUST NO1 DISTRIBUTION		604.62		1,063.20 DR
28/02/2022	Transfer To colmar super fund CommB			1,000.00	63.20 DR
07/03/2022	20543914-DISTRIB Australian Unity		244.26		307.46 DR
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE		218,956.16		219,263.62 DR
21/03/2022	COMMSEC COMMSEC SECURITI			8,749.95	210,513.67 DR
23/03/2022	Transfer To colmar super fund CommB			10,000.00	200,513.67 DR
24/03/2022	Transfer To colmar super fund CommB			9,710.00	190,803.67 DR
25/03/2022	001273281871 BVS ITM DIV		222.00		191,025.67 DR
25/03/2022	Office Trust No1 Distribution		604.62		191,630.29 DR
01/04/2022	COMMSEC COMMSEC SECURITI			6,437.58	185,192.71 DR
01/04/2022	Distribution HIMF Microequities		267.14		185,459.85 DR
07/04/2022	APR22-00804045 SXL PAYMENT		74.25		185,534.10 DR
07/04/2022	COMMSEC COMMSEC SECURITI			6,819.95	178,714.15 DR
08/04/2022	20523767-DISTRIB Australian Unity		122.58		178,836.73 DR
08/04/2022	20523767-DISTRIB Australian Unity		1,844.97		180,681.70 DR
08/04/2022	20543914-DISTRIB Australian Unity		244.26		180,925.96 DR
08/04/2022	20568531-DISTRIB Australian Unity		329.80		181,255.76 DR
22/04/2022	Office Trust No1 Distribution		604.62		181,860.38 DR
02/05/2022	Distribution HIMF Microequities		267.14		182,127.52 DR
09/05/2022	20543914-DISTRIB Australian Unity		276.12		182,403.64 DR
17/05/2022	Transfer To colmar super fund CommB			2,000.00	180,403.64 DR
25/05/2022	Office Trust No1 Distribution		604.62		181,008.26 DR
25/05/2022	Transfer To colmar super fund CommB			2,000.00	179,008.26 DR
25/05/2022	Transfer To stewardship accounta Co			847.00	178,161.26 DR
01/06/2022	Distribution HIMF Microequities		267.14		178,428.40 DR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE		91,693.20		270,121.60 DR
14/06/2022	20543914-DISTRIB Australian Unity		276.05		270,397.65 DR
24/06/2022	Office Trust No1 Distribution		604.62		271,002.27 DR
28/06/2022	Transfer To colmar super fund NetBa			20,000.00	251,002.27 DR
30/06/2022	<b>Closing Balance</b>				<b>251,002.27 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Managed Investments**

**Australian Unity Health Care Property Trust Wholesale**

01/07/2021	<b>Opening Balance</b>				<b>15,096.86 DR</b>
12/07/2021	Transfer To Australian unity health			3,861.37	11,235.49 DR
12/07/2021	Transfer To Australian unity health			11,235.49	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Lakehouse Global Growth Fund**

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
11/08/2021	NETBANK BPAY EQT AREF LGGF			25,000.00	25,000.00 CR
11/08/2021	NETBANK BPAY EQT AREF LGGF		25,000.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Microequities Deep Value Fund**

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	MIC0001AU Distribution - Cash			10,046.53	10,046.53 CR
01/07/2021	MIC0001AU Distribution - Cash		10,046.53		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
01/03/2022	Listed Security Purchase			100,000.00	100,000.00 CR
01/03/2022	Listed Security Purchase		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2021	Opening Balance				0.00
27/08/2021	BUY BVS			3,109.95	3,109.95 CR
31/08/2021	BUY BVS		3,109.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Close The Loop Ltd.</b>					
01/07/2021	Opening Balance				0.00
05/04/2022	Purchase of 20000 of CLG @ \$0.34			6,819.95	6,819.95 CR
07/04/2022	Purchase of 20000 of CLG @ \$0.34		6,819.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	Purchase of 6000 of GQG @ \$1.455			8,749.95	8,749.95 CR
21/03/2022	Purchase of 6000 of GQG @ \$1.455		8,749.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Leigh Creek Energy Limited</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	Purchase of 25000 of LCK @ \$0.175			4,394.95	4,394.95 CR
10/01/2022	Purchase of 25000 of LCK @ \$0.175		4,394.95		0.00 CR
27/01/2022	Purchase of 100000 of LCK @ \$0.145			14,529.95	14,529.95 CR
31/01/2022	Purchase of 100000 of LCK @ \$0.145		14,529.95		0.00 CR
02/02/2022	15c		20,000.00		20,000.00 DR
28/02/2022	15c			20,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Nuix Limited</b>					
01/07/2021	Opening Balance				0.00
20/10/2021	BUY NXL			8,779.95	8,779.95 CR
20/10/2021	BUY NXL		8,779.95		0.00 CR
30/03/2022	Purchase of 4000 of NXL @ \$1.604408			6,437.58	6,437.58 CR
01/04/2022	Purchase of 4000 of NXL @ \$1.604408		6,437.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Redbubble Limited</b>					
01/07/2021	Opening Balance				0.00
05/01/2022	Purchase of 2000 of RBL @ \$3.26			6,539.95	6,539.95 CR
07/01/2022	Purchase of 2000 of RBL @ \$3.26		6,539.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wisr Limited</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	BUY WZR			6,019.95	6,019.95 CR
03/08/2021	BUY WZR		6,019.95		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged</b>					
01/07/2021	Opening Balance				0.00
25/10/2021	BUY HJPN			15,969.95	15,969.95 CR
25/10/2021	BUY HJPN		15,969.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Managed Investments</b>					
<b>Lakehouse Global Growth Fund</b>					
01/07/2021	Opening Balance				0.00
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE			218,956.16	218,956.16 CR
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE		218,956.16		0.00 CR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE			91,693.20	91,693.20 CR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE		91,693.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Microequities Global Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
01/03/2022	Listed Security Sale			100,000.00	100,000.00 CR
01/03/2022	Listed Security Sale		100,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Jumbo Interactive Limited</b>					
01/07/2021	Opening Balance				0.00
20/01/2022	Sale of 1000 units of JIN @ \$18.74786		18,717.91		18,717.91 DR
24/01/2022	Sale of 1000 units of JIN @ \$18.74786			18,717.91	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pro-Pac Packaging Limited</b>					
01/07/2021	Opening Balance				0.00
20/12/2021	Sale of 4500 units of PPG @ \$1.507		6,761.55		6,761.55 DR
22/12/2021	Sale of 4500 units of PPG @ \$1.507			6,761.55	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Redbubble Limited</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	Sale of 2000 units of RBL @ \$2.20		4,380.05		4,380.05 DR
20/01/2022	Sale of 2000 units of RBL @ \$2.20			4,380.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Volpara Health Technologies Limited</b>					
01/07/2021	Opening Balance				0.00
08/11/2021	SELL VHT		5,745.29		5,745.29 DR
10/11/2021	SELL VHT			5,745.29	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wam Strategic Value Limited</b>					
01/07/2021	Opening Balance				0.00
04/08/2021	SELL WAR		10,250.05		10,250.05 DR
06/08/2021	SELL WAR			10,250.05	0.00 CR
20/10/2021	SELL WAR			8,779.95	8,779.95 CR
20/10/2021	SELL WAR		9,860.05		1,080.10 DR
22/10/2021	SELL WAR			1,080.10	0.00 CR
30/06/2022	Closing Balance				0.00



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Betashares Cloud Computing ETF - Betashares Cloud Computing ETF</b>					
01/07/2021	Opening Balance				<b>0.00</b>
25/10/2021	SELL CLDD			15,969.95	15,969.95 CR
25/10/2021	SELL CLDD		16,770.17		800.22 DR
27/10/2021	SELL CLDD			800.22	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged</b>					
01/07/2021	Opening Balance				<b>0.00</b>
23/12/2021	Sale of 500 units of HJPN @ \$16.40		8,180.05		8,180.05 DR
29/12/2021	Sale of 500 units of HJPN @ \$16.40			8,180.05	0.00 CR
20/01/2022	Sale of 500 units of HJPN @ \$15.75		7,855.05		7,855.05 DR
24/01/2022	Sale of 500 units of HJPN @ \$15.75			7,855.05	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Australian Unity Diversified Property Fund</b>					
01/07/2021	Opening Balance				<b>2,389.49 DR</b>
13/07/2021	YOC0018AU Distribution - Cash			2,389.49	0.00 CR
31/07/2021	YOC0018AU Distribution - Cash		265.50		265.50 DR
06/08/2021	YOC0018AU Distribution - Cash			265.50	0.00 CR
31/08/2021	YOC0018AU Distribution - Cash		265.50		265.50 DR
07/09/2021	YOC0018AU Distribution - Cash			265.50	0.00 CR
30/09/2021	YOC0018AU Distribution - Cash		265.50		265.50 DR
07/10/2021	YOC0018AU Distribution - Cash			265.50	0.00 CR
29/10/2021	YOC0018AU Distribution - Cash		265.50		265.50 DR
08/11/2021	YOC0018AU Distribution - Cash			265.50	0.00 CR
30/11/2021	YOC0018AU Distribution - Cash		265.50		265.50 DR
08/12/2021	YOC0018AU Distribution - Cash			265.50	0.00 CR
31/12/2021	YOC0018AU Distribution - Cash		244.26		244.26 DR
10/01/2022	YOC0018AU Distribution - Cash			244.26	0.00 CR
31/01/2022	YOC0018AU Distribution - Cash		244.26		244.26 DR
07/02/2022	YOC0018AU Distribution - Cash			244.26	0.00 CR
28/02/2022	YOC0018AU Distribution - Cash		244.26		244.26 DR
07/03/2022	YOC0018AU Distribution - Cash			244.26	0.00 CR
31/03/2022	YOC0018AU Distribution - Cash		244.26		244.26 DR
08/04/2022	YOC0018AU Distribution - Cash			244.26	0.00 CR
30/04/2022	YOC0018AU Distribution - Cash		276.12		276.12 DR
09/05/2022	YOC0018AU Distribution - Cash			276.12	0.00 CR
31/05/2022	YOC0018AU Distribution - Cash		276.05		276.05 DR
14/06/2022	YOC0018AU Distribution - Cash			276.05	0.00 CR
30/06/2022	YOC0018AU Distribution - Cash		1,444.31		1,444.31 DR
30/06/2022	Closing Balance				<b>1,444.31 DR</b>
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/09/2021	AUS0112AU Distribution - Cash		116.45		116.45 DR
08/10/2021	AUS0112AU Distribution - Cash			116.45	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		116.45		116.45 DR
11/01/2022	AUS0112AU Distribution - Cash			116.45	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		122.58		122.58 DR
08/04/2022	AUS0112AU Distribution - Cash			122.58	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		123.32		123.32 DR
30/06/2022	Closing Balance				<b>123.32 DR</b>

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				295.04 DR
15/07/2021	AUS0112AU Distribution - Cash			295.04	0.00 CR
30/09/2021	AUS0112AU Distribution - Cash		313.31		313.31 DR
08/10/2021	AUS0112AU Distribution - Cash			313.31	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		313.31		313.31 DR
11/01/2022	AUS0112AU Distribution - Cash			313.31	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		329.80		329.80 DR
08/04/2022	AUS0112AU Distribution - Cash			329.80	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		331.78		331.78 DR
30/06/2022	Closing Balance				331.78 DR
<b>Australian Unity Healthcare Property Trust</b>					
01/07/2021	Opening Balance				1,893.96 DR
15/07/2021	AUS0102AU Distribution - Cash			1,893.96	0.00 CR
30/09/2021	AUS0102AU Distribution - Cash		1,748.44		1,748.44 DR
08/10/2021	AUS0102AU Distribution - Cash			1,748.44	0.00 CR
31/12/2021	AUS0102AU Distribution - Cash		1,748.44		1,748.44 DR
11/01/2022	AUS0102AU Distribution - Cash			1,748.44	0.00 CR
31/03/2022	AUS0102AU Distribution - Cash		1,844.97		1,844.97 DR
08/04/2022	AUS0102AU Distribution - Cash			1,844.97	0.00 CR
30/06/2022	AUS0102AU Distribution - Cash		1,855.78		1,855.78 DR
30/06/2022	Closing Balance				1,855.78 DR
<b>Lakehouse Global Growth Fund</b>					
01/07/2021	Opening Balance				9,333.82 DR
14/07/2021	OMF1140AU Distribution - Cash			9,333.82	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Microequities Deep Value Fund</b>					
01/07/2021	Opening Balance				10,046.53 DR
01/07/2021	MIC0001AU Distribution - Cash			10,046.53	0.00 CR
30/06/2022	MIC0001AU Distribution - Cash		6,622.83		6,622.83 DR
30/06/2022	Closing Balance				6,622.83 DR
<b>Microequities Global Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	MIC0003AU Distribution - Cash		826.56		826.56 DR
30/06/2022	Closing Balance				826.56 DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	MIC0002AU Distribution - Cash		267.14		267.14 DR
01/04/2022	MIC0002AU Distribution - Cash			267.14	0.00 CR
29/04/2022	MIC0002AU Distribution - Cash		267.14		267.14 DR
02/05/2022	MIC0002AU Distribution - Cash			267.14	0.00 CR
31/05/2022	MIC0002AU Distribution - Cash		267.14		267.14 DR
01/06/2022	MIC0002AU Distribution - Cash			267.14	0.00 CR
30/06/2022	MIC0002AU Distribution - Cash		3,282.31		3,282.31 DR
30/06/2022	Closing Balance				3,282.31 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Cloud Computing ETF - Betashares Cloud Computing ETF</b>					
01/07/2021	Opening Balance				68.37 DR
16/07/2021	CLDD AUD DRP			68.37	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
01/07/2021	Opening Balance				591.25 DR
16/07/2021	ETHI AUD DRP			591.25	0.00 CR
04/01/2022	ETHI AUD DRP		16.83		16.83 DR
19/01/2022	ETHI AUD DRP			16.83	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged</b>					
01/07/2021	Opening Balance				0.00
23/12/2021	HJPN AUD DRP		32.29		32.29 DR
19/01/2022	HJPN AUD DRP			32.29	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Primewest Office Trust No.1</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	PW OFFICE TRUST 1 DISTRIBUTION			604.62	604.62 CR
23/07/2021	PW OFFICE TRUST 1 DISTRIBUTION		604.62		0.00 CR
25/08/2021	PW OFFICE TRUST 1 DISTRIBUTION			604.62	604.62 CR
25/08/2021	PW OFFICE TRUST 1 DISTRIBUTION		604.62		0.00 CR
22/09/2021	0011851363 OFFICE TRUST NO1			604.62	604.62 CR
22/09/2021	0011851363 OFFICE TRUST NO1		604.62		0.00 CR
25/10/2021	OFFICE TRUST NO1 0011851363			604.62	604.62 CR
25/10/2021	OFFICE TRUST NO1 0011851363		604.62		0.00 CR
25/11/2021	OFFICE TRUST NO1 0011851363			604.62	604.62 CR
25/11/2021	OFFICE TRUST NO1 0011851363		604.62		0.00 CR
21/12/2021	OFFICE TRUST NO1 DISTRIBUTION			604.62	604.62 CR
21/12/2021	OFFICE TRUST NO1 DISTRIBUTION		604.62		0.00 CR
25/01/2022	OFFICE TRUST NO1 DISTRIBUTION			604.62	604.62 CR
25/01/2022	OFFICE TRUST NO1 DISTRIBUTION		604.62		0.00 CR
25/02/2022	OFFICE TRUST NO1 DISTRIBUTION			604.62	604.62 CR
25/02/2022	OFFICE TRUST NO1 DISTRIBUTION		604.62		0.00 CR
25/03/2022	Office Trust No1 Distribution			604.62	604.62 CR
25/03/2022	Office Trust No1 Distribution		604.62		0.00 CR
22/04/2022	Office Trust No1 Distribution			604.62	604.62 CR
22/04/2022	Office Trust No1 Distribution		604.62		0.00 CR
25/05/2022	Office Trust No1 Distribution			604.62	604.62 CR
25/05/2022	Office Trust No1 Distribution		604.62		0.00 CR
24/06/2022	Office Trust No1 Distribution			604.62	604.62 CR
24/06/2022	Office Trust No1 Distribution		604.62		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Bravura Solutions Limited.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC			360.00	360.00 CR
29/09/2021	BVS AUD UNFRANKED, 0.06 CFI, DRP 2% DISC		360.00		0.00 CR
25/03/2022	BVS AUD UNFRANKED, 0.037 CFI, DRP SUSP			222.00	222.00 CR
25/03/2022	BVS AUD UNFRANKED, 0.037 CFI, DRP SUSP		222.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Jumbo Interactive Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR			185.00	185.00 CR
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR		185.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pro-Pac Packaging Limited</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	PPG AUD 0.003 FRANKED, 30% CTR, DRP SUSP			135.00	135.00 CR
07/10/2021	PPG AUD 0.003 FRANKED, 30% CTR, DRP SUSP		135.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP			82.50	82.50 CR
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP		82.50		0.00 CR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP			74.25	74.25 CR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP		74.25		0.00 CR
30/06/2022	Closing Balance				0.00
<b>St Barbara Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC			60.00	60.00 CR
30/09/2021	SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC		60.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
28/06/2022	GQG USD 0.0209, 30% WHT		123.32		123.32 DR
30/06/2022	Closing Balance				123.32 DR
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		2,650.11		2,650.11 DR
10/11/2021	ATO009000015727082 ATO			2,650.11	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Managed Investments</b>					
<b>Microequities Deep Value Fund</b>					
01/07/2021	Opening Balance				1,480.00 DR
01/07/2021	Fund Tax Finalisation			1,480.00	0.00 CR
30/06/2022	Distribution - Tax Statement		921.00		921.00 DR
30/06/2022	Closing Balance				921.00 DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Distribution - Tax Statement		97.87		97.87 DR
29/04/2022	Distribution - Tax Statement		97.86		195.73 DR
31/05/2022	Distribution - Tax Statement		97.86		293.59 DR
30/06/2022	Distribution - Tax Statement		1,202.41		1,496.00 DR
30/06/2022	Closing Balance				1,496.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Dicker Data Limited</b>					
01/07/2021	Opening Balance				266.74 DR
01/07/2021	Fund Tax Finalisation			266.74	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Jumbo Interactive Limited</b>					
01/07/2021	Opening Balance				77.14 DR
01/07/2021	Fund Tax Finalisation			77.14	0.00 CR
24/09/2021	JIN AUD 0.185 FRANKED, 30% CTR		79.29		79.29 DR
30/06/2022	Closing Balance				79.29 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pro-Pac Packaging Limited</b>					
01/07/2021	Opening Balance				125.35 DR
01/07/2021	Fund Tax Finalisation			125.35	0.00 CR
07/10/2021	PPG AUD 0.003 FRANKED, 30% CTR, DRP SUSP		57.86		57.86 DR
30/06/2022	Closing Balance				57.86 DR
<b>Qv Equities Limited</b>					
01/07/2021	Opening Balance				94.28 DR
01/07/2021	Fund Tax Finalisation			94.28	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Southern Cross Media Group Limited</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	SXL AUD 0.05 FRANKED, 30% CTR, DRP SUSP		35.36		35.36 DR
07/04/2022	SXL AUD 0.045 FRANKED, 30% CTR, DRP SUSP		31.82		67.18 DR
30/06/2022	Closing Balance				67.18 DR
<b>St Barbara Limited</b>					
01/07/2021	Opening Balance				51.43 DR
01/07/2021	Fund Tax Finalisation			51.43	0.00 CR
30/09/2021	SBM AUD 0.02 FRANKED, 30% CTR, DRP 1% DISC		25.71		25.71 DR
30/06/2022	Closing Balance				25.71 DR
<b>The Citadel Group Limited</b>					
01/07/2021	Opening Balance				334.28 DR
01/07/2021	Fund Tax Finalisation			334.28	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				220.89 DR
01/07/2021	Fund Tax Finalisation			220.89	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Lakehouse Global Growth Fund</b>					
01/07/2021	Opening Balance				108.35 DR
01/07/2021	Fund Tax Finalisation			108.35	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib</b>					
01/07/2021	Opening Balance				0.00
28/06/2022	GQG USD 0.0209, 30% WHT		52.85		52.85 DR
30/06/2022	Closing Balance				52.85 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Cloud Computing ETF - Betashares Cloud Computing ETF</b>					
01/07/2021	Opening Balance				1.27 DR
01/07/2021	Fund Tax Finalisation			1.27	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF</b>					
01/07/2021	Opening Balance				15.14 DR
01/07/2021	Fund Tax Finalisation			15.14	0.00 CR
04/01/2022	Distribution - Tax Statement		1.25		1.25 DR
30/06/2022	Closing Balance				1.25 DR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged</b>					
01/07/2021	Opening Balance				0.00
23/12/2021	Distribution - Tax Statement		0.78		0.78 DR
30/06/2022	Closing Balance				0.78 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				124.76 CR
01/07/2021	Fund Tax Finalisation		124.76		0.00 CR
26/06/2022	Excessive foreign tax credit written off			2.03	2.03 CR
30/06/2022	Excessive foreign tax credit written off			52.85	54.88 CR
30/06/2022	Closing Balance				54.88 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
26/11/2021	Transfer To stewardship accounta Ne			2,227.50	2,227.50 CR
26/11/2021	Transfer To stewardship accounta Ne		2,227.50		0.00 CR
25/05/2022	Transfer To stewardship accounta Co			847.00	847.00 CR
25/05/2022	Transfer To stewardship accounta Co		847.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
26/11/2021	Transfer To stewardship accounta Ne			1,072.50	1,072.50 CR
26/11/2021	Transfer To stewardship accounta Ne		1,072.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Colin Ambrosoli</b>					
<b>Colin Ambrosoli</b>					
01/07/2021	Opening Balance				0.00
25/08/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
25/08/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
27/11/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
27/11/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
23/03/2022	Pension Drawdown - Net			3,000.00	3,000.00 CR
23/03/2022	Pension Drawdown - Paid		3,000.00		0.00 CR
24/03/2022	Pension Drawdown - Net			9,710.00	9,710.00 CR
24/03/2022	Pension Drawdown - Paid		9,710.00		0.00 CR
17/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
17/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
25/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
25/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
28/06/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
28/06/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mrs Margaret Ambrosoli</b>					
<b>Margaret Ambrosoli</b>					
01/07/2021	Opening Balance				0.00
28/07/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
28/07/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
29/09/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
29/09/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
05/11/2021	Pension Drawdown - Net			5,500.00	5,500.00 CR
05/11/2021	Pension Drawdown - Paid		5,500.00		0.00 CR
24/12/2021	Pension Drawdown - Net			7,000.00	7,000.00 CR
24/12/2021	Pension Drawdown - Paid		7,000.00		0.00 CR
23/03/2022	Pension Drawdown - Net			7,000.00	7,000.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/03/2022	Pension Drawdown - Paid		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
10/11/2021	ATO009000015727082 ATO			2,391.11	2,391.11 CR
10/11/2021	ATO009000015727082 ATO		2,391.11		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Commonwealth Cash Trust</b>					
01/07/2021	Opening Balance				0.00
13/07/2021	20543914-DISTRIB Australian Unity			2,389.49	2,389.49 CR
13/07/2021	20543914-DISTRIB Australian Unity		2,389.49		0.00 CR
14/07/2021	119922 Lakehouse G Reds - Lakehouse			9,333.82	9,333.82 CR
14/07/2021	119922 Lakehouse G Reds - Lakehouse		9,333.82		0.00 CR
15/07/2021	20523767-DISTRIB Australian Unity			1,893.96	1,893.96 CR
15/07/2021	20523767-DISTRIB Australian Unity		1,893.96		0.00 CR
15/07/2021	20568531-DISTRIB Australian Unity			295.04	295.04 CR
15/07/2021	20568531-DISTRIB Australian Unity		295.04		0.00 CR
16/07/2021	001261813617 CLDD DST JUNE			68.37	68.37 CR
16/07/2021	001261813617 CLDD DST JUNE		68.37		0.00 CR
16/07/2021	001262292824 ETHI DST			591.25	591.25 CR
16/07/2021	001262292824 ETHI DST		591.25		0.00 CR
23/07/2021	PW OFFICE TRUST 1 DISTRIBUTION			604.62	604.62 CR
23/07/2021	PW OFFICE TRUST 1 DISTRIBUTION		604.62		0.00 CR
28/07/2021	Transfer To colmar super fund NetBa			4,000.00	4,000.00 CR
28/07/2021	Transfer To colmar super fund NetBa		4,000.00		0.00 CR
03/08/2021	COMMSEC COMMSEC SECURITI			6,019.95	6,019.95 CR
03/08/2021	COMMSEC COMMSEC SECURITI		6,019.95		0.00 CR
06/08/2021	20543914-DISTRIB Australian Unity			265.50	265.50 CR
06/08/2021	20543914-DISTRIB Australian Unity		265.50		0.00 CR
06/08/2021	COMMSEC COMMONWEALTH SEC			10,250.05	10,250.05 CR
06/08/2021	COMMSEC COMMONWEALTH SEC		10,250.05		0.00 CR
11/08/2021	NETBANK BPAY EQT AREF LGGF			25,000.00	25,000.00 CR
11/08/2021	NETBANK BPAY EQT AREF LGGF		25,000.00		0.00 CR
25/08/2021	PW OFFICE TRUST 1 DISTRIBUTION			604.62	604.62 CR
25/08/2021	PW OFFICE TRUST 1 DISTRIBUTION		604.62		0.00 CR
25/08/2021	Transfer To colmar super fund NetBa			5,000.00	5,000.00 CR
25/08/2021	Transfer To colmar super fund NetBa		5,000.00		0.00 CR
31/08/2021	COMMSEC COMMSEC SECURITI			3,109.95	3,109.95 CR
31/08/2021	COMMSEC COMMSEC SECURITI		3,109.95		0.00 CR
07/09/2021	20543914-DISTRIB Australian Unity			265.50	265.50 CR
07/09/2021	20543914-DISTRIB Australian Unity		265.50		0.00 CR
22/09/2021	0011851363 OFFICE TRUST NO1			604.62	604.62 CR
22/09/2021	0011851363 OFFICE TRUST NO1		604.62		0.00 CR
24/09/2021	SEP21-00805015 JUMBO INTERACTIV			185.00	185.00 CR
24/09/2021	SEP21-00805015 JUMBO INTERACTIV		185.00		0.00 CR
29/09/2021	001267270853 BVS FNL DIV			360.00	360.00 CR
29/09/2021	001267270853 BVS FNL DIV		360.00		0.00 CR
29/09/2021	Transfer To colmar super fund CommB			1,500.00	1,500.00 CR
29/09/2021	Transfer To colmar super fund CommB		1,500.00		0.00 CR
30/09/2021	SEP21-00806212 ST BARBARA LTD			60.00	60.00 CR
30/09/2021	SEP21-00806212 ST BARBARA LTD		60.00		0.00 CR
01/10/2021	OCT21-00803681 SXL PAYMENT			82.50	82.50 CR
01/10/2021	OCT21-00803681 SXL PAYMENT		82.50		0.00 CR
07/10/2021	20543914-DISTRIB Australian Unity			265.50	265.50 CR
07/10/2021	20543914-DISTRIB Australian Unity		265.50		0.00 CR
07/10/2021	S00061680381 PROPAC PACKAGING			135.00	135.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/10/2021	S00061680381 PROPAC PACKAGING		135.00		0.00 CR
08/10/2021	20523767-DISTRIB Australian Unity			116.45	116.45 CR
08/10/2021	20523767-DISTRIB Australian Unity			1,748.44	1,864.89 CR
08/10/2021	20523767-DISTRIB Australian Unity		116.45		1,748.44 CR
08/10/2021	20523767-DISTRIB Australian Unity		1,748.44		0.00 CR
08/10/2021	20568531-DISTRIB Australian Unity			313.31	313.31 CR
08/10/2021	20568531-DISTRIB Australian Unity		313.31		0.00 CR
22/10/2021	COMMSEC COMMONWEALTH SEC			1,080.10	1,080.10 CR
22/10/2021	COMMSEC COMMONWEALTH SEC		1,080.10		0.00 CR
25/10/2021	OFFICE TRUST NO1 0011851363			604.62	604.62 CR
25/10/2021	OFFICE TRUST NO1 0011851363		604.62		0.00 CR
27/10/2021	COMMSEC COMMONWEALTH SEC			800.22	800.22 CR
27/10/2021	COMMSEC COMMONWEALTH SEC		800.22		0.00 CR
05/11/2021	Transfer To colmar super fund CommB			5,500.00	5,500.00 CR
05/11/2021	Transfer To colmar super fund CommB		5,500.00		0.00 CR
08/11/2021	20543914-DISTRIB Australian Unity			265.50	265.50 CR
08/11/2021	20543914-DISTRIB Australian Unity		265.50		0.00 CR
10/11/2021	ATO009000015727082 ATO			2,391.11	2,391.11 CR
10/11/2021	ATO009000015727082 ATO		2,391.11		0.00 CR
10/11/2021	COMMSEC COMMONWEALTH SEC			5,745.29	5,745.29 CR
10/11/2021	COMMSEC COMMONWEALTH SEC		5,745.29		0.00 CR
25/11/2021	OFFICE TRUST NO1 0011851363			604.62	604.62 CR
25/11/2021	OFFICE TRUST NO1 0011851363		604.62		0.00 CR
26/11/2021	Transfer To stewardship accounta Ne			1,072.50	1,072.50 CR
26/11/2021	Transfer To stewardship accounta Ne			2,227.50	3,300.00 CR
26/11/2021	Transfer To stewardship accounta Ne		3,300.00		0.00 CR
27/11/2021	Transfer To colmar super fund NetBa			4,000.00	4,000.00 CR
27/11/2021	Transfer To colmar super fund NetBa		4,000.00		0.00 CR
08/12/2021	20543914-DISTRIB Australian Unity			265.50	265.50 CR
08/12/2021	20543914-DISTRIB Australian Unity		265.50		0.00 CR
18/12/2021	Transfer To colmar super fund NetBa		2,000.00		2,000.00 DR
21/12/2021	OFFICE TRUST NO1 DISTRIBUTION			604.62	1,395.38 DR
21/12/2021	OFFICE TRUST NO1 DISTRIBUTION		604.62		2,000.00 DR
22/12/2021	COMMSEC COMMONWEALTH SEC			6,761.55	4,761.55 CR
22/12/2021	COMMSEC COMMONWEALTH SEC		6,761.55		2,000.00 DR
24/12/2021	Transfer To colmar super fund NetBa				2,000.00 DR
24/12/2021	Transfer To colmar super fund NetBa			7,000.00	5,000.00 CR
24/12/2021	Transfer To colmar super fund NetBa		3,000.00		2,000.00 CR
29/12/2021	COMMSEC COMMONWEALTH SEC			8,180.05	10,180.05 CR
29/12/2021	COMMSEC COMMONWEALTH SEC		8,180.05		2,000.00 CR
07/01/2022	COMMSEC COMMSEC SECURITI			6,539.95	8,539.95 CR
07/01/2022	COMMSEC COMMSEC SECURITI		6,539.95		2,000.00 CR
10/01/2022	20543914-DISTRIB Australian Unity			244.26	2,244.26 CR
10/01/2022	20543914-DISTRIB Australian Unity		244.26		2,000.00 CR
10/01/2022	COMMSEC COMMSEC SECURITI			4,394.95	6,394.95 CR
10/01/2022	COMMSEC COMMSEC SECURITI		4,394.95		2,000.00 CR
11/01/2022	20523767-DISTRIB Australian Unity			116.45	2,116.45 CR
11/01/2022	20523767-DISTRIB Australian Unity			1,748.44	3,864.89 CR
11/01/2022	20523767-DISTRIB Australian Unity		116.45		3,748.44 CR
11/01/2022	20523767-DISTRIB Australian Unity		1,748.44		2,000.00 CR
11/01/2022	20568531-DISTRIB Australian Unity			313.31	2,313.31 CR
11/01/2022	20568531-DISTRIB Australian Unity		313.31		2,000.00 CR
19/01/2022	001270744821 HJPN DST			32.29	2,032.29 CR
19/01/2022	001270744821 HJPN DST		32.29		2,000.00 CR
19/01/2022	001270825114 ETHI DST			16.83	2,016.83 CR
19/01/2022	001270825114 ETHI DST		16.83		2,000.00 CR
20/01/2022	COMMSEC COMMONWEALTH SEC			4,380.05	6,380.05 CR
20/01/2022	COMMSEC COMMONWEALTH SEC		4,380.05		2,000.00 CR
24/01/2022	COMMSEC COMMONWEALTH SEC			26,572.96	28,572.96 CR



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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/01/2022	COMMSEC COMMONWEALTH SEC		7,855.05		20,717.91 CR
24/01/2022	COMMSEC COMMONWEALTH SEC		18,717.91		2,000.00 CR
25/01/2022	OFFICE TRUST NO1 DISTRIBUTION			604.62	2,604.62 CR
25/01/2022	OFFICE TRUST NO1 DISTRIBUTION		604.62		2,000.00 CR
31/01/2022	COMMSEC COMMSEC SECURITI			14,529.95	16,529.95 CR
31/01/2022	COMMSEC COMMSEC SECURITI		14,529.95		2,000.00 CR
02/02/2022	NETBANK BPAY LCK SPP 2022			20,000.00	22,000.00 CR
02/02/2022	NETBANK BPAY LCK SPP 2022		20,000.00		2,000.00 CR
07/02/2022	20543914-DISTRIB Australian Unity			244.26	2,244.26 CR
07/02/2022	20543914-DISTRIB Australian Unity		244.26		2,000.00 CR
14/02/2022	Transfer To colmar super fund NetBa				2,000.00 CR
14/02/2022	Transfer To colmar super fund NetBa		1,000.00		1,000.00 CR
25/02/2022	OFFICE TRUST NO1 DISTRIBUTION			604.62	1,604.62 CR
25/02/2022	OFFICE TRUST NO1 DISTRIBUTION		604.62		1,000.00 CR
28/02/2022	Transfer To colmar super fund CommB			1,000.00	2,000.00 CR
28/02/2022	Transfer To colmar super fund CommB		1,000.00		1,000.00 CR
28/02/2022	Transfer To colmar super fund NetBa		1,000.00		0.00 CR
07/03/2022	20543914-DISTRIB Australian Unity			244.26	244.26 CR
07/03/2022	20543914-DISTRIB Australian Unity		244.26		0.00 CR
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE			218,956.16	218,956.16 CR
10/03/2022	LAKEHOUS0002895210 LAKEHOUSE		218,956.16		0.00 CR
21/03/2022	COMMSEC COMMSEC SECURITI			8,749.95	8,749.95 CR
21/03/2022	COMMSEC COMMSEC SECURITI		8,749.95		0.00 CR
23/03/2022	Transfer To colmar super fund CommB			10,000.00	10,000.00 CR
23/03/2022	Transfer To colmar super fund CommB		10,000.00		0.00 CR
24/03/2022	Transfer To colmar super fund CommB			9,710.00	9,710.00 CR
24/03/2022	Transfer To colmar super fund CommB		9,710.00		0.00 CR
25/03/2022	001273281871 BVS ITM DIV			222.00	222.00 CR
25/03/2022	001273281871 BVS ITM DIV		222.00		0.00 CR
25/03/2022	Office Trust No1 Distribution			604.62	604.62 CR
25/03/2022	Office Trust No1 Distribution		604.62		0.00 CR
01/04/2022	COMMSEC COMMSEC SECURITI			6,437.58	6,437.58 CR
01/04/2022	COMMSEC COMMSEC SECURITI		6,437.58		0.00 CR
01/04/2022	Distribution HIMF Microequities			267.14	267.14 CR
01/04/2022	Distribution HIMF Microequities		267.14		0.00 CR
07/04/2022	APR22-00804045 SXL PAYMENT			74.25	74.25 CR
07/04/2022	APR22-00804045 SXL PAYMENT		74.25		0.00 CR
07/04/2022	COMMSEC COMMSEC SECURITI			6,819.95	6,819.95 CR
07/04/2022	COMMSEC COMMSEC SECURITI		6,819.95		0.00 CR
08/04/2022	20523767-DISTRIB Australian Unity			122.58	122.58 CR
08/04/2022	20523767-DISTRIB Australian Unity			1,844.97	1,967.55 CR
08/04/2022	20523767-DISTRIB Australian Unity		122.58		1,844.97 CR
08/04/2022	20523767-DISTRIB Australian Unity		1,844.97		0.00 CR
08/04/2022	20543914-DISTRIB Australian Unity			244.26	244.26 CR
08/04/2022	20543914-DISTRIB Australian Unity		244.26		0.00 CR
08/04/2022	20568531-DISTRIB Australian Unity			329.80	329.80 CR
08/04/2022	20568531-DISTRIB Australian Unity		329.80		0.00 CR
22/04/2022	Office Trust No1 Distribution			604.62	604.62 CR
22/04/2022	Office Trust No1 Distribution		604.62		0.00 CR
02/05/2022	Distribution HIMF Microequities			267.14	267.14 CR
02/05/2022	Distribution HIMF Microequities		267.14		0.00 CR
09/05/2022	20543914-DISTRIB Australian Unity			276.12	276.12 CR
09/05/2022	20543914-DISTRIB Australian Unity		276.12		0.00 CR
17/05/2022	Transfer To colmar super fund CommB			2,000.00	2,000.00 CR
17/05/2022	Transfer To colmar super fund CommB		2,000.00		0.00 CR
25/05/2022	Office Trust No1 Distribution			604.62	604.62 CR
25/05/2022	Office Trust No1 Distribution		604.62		0.00 CR
25/05/2022	Transfer To colmar super fund CommB			2,000.00	2,000.00 CR
25/05/2022	Transfer To colmar super fund CommB		2,000.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/05/2022	Transfer To stewardship accounta Co			847.00	847.00 CR
25/05/2022	Transfer To stewardship accounta Co		847.00		0.00 CR
01/06/2022	Distribution HIMF Microequities			267.14	267.14 CR
01/06/2022	Distribution HIMF Microequities		267.14		0.00 CR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE			91,693.20	91,693.20 CR
01/06/2022	LAKEHOUS0002984493 LAKEHOUSE		91,693.20		0.00 CR
14/06/2022	20543914-DISTRIB Australian Unity			276.05	276.05 CR
14/06/2022	20543914-DISTRIB Australian Unity		276.05		0.00 CR
24/06/2022	Office Trust No1 Distribution			604.62	604.62 CR
24/06/2022	Office Trust No1 Distribution		604.62		0.00 CR
28/06/2022	Transfer To colmar super fund NetBa			20,000.00	20,000.00 CR
28/06/2022	Transfer To colmar super fund NetBa		20,000.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Colin Ambrosoli

##### Colin Ambrosoli

01/07/2021	<b>Opening Balance</b>				<b>873,475.89</b> CR
25/08/2021	Pension Drawdown - Gross		5,000.00		868,475.89 CR
27/11/2021	Pension Drawdown - Gross		4,000.00		864,475.89 CR
23/03/2022	Pension Drawdown - Gross		3,000.00		861,475.89 CR
24/03/2022	Pension Drawdown - Gross		9,710.00		851,765.89 CR
17/05/2022	Pension Drawdown - Gross		2,000.00		849,765.89 CR
25/05/2022	Pension Drawdown - Gross		2,000.00		847,765.89 CR
26/06/2022	Income Taxes Allocated		1.34		847,764.55 CR
26/06/2022	Investment Profit or Loss		105,863.03		741,901.52 CR
27/06/2022	Investment Profit or Loss			1,697.17	743,598.69 CR
28/06/2022	Pension Drawdown - Gross		20,000.00		723,598.69 CR
30/06/2022	Income Taxes Allocated		34.59		723,564.10 CR
30/06/2022	Investment Profit or Loss		146.41		723,417.69 CR
30/06/2022	<b>Closing Balance</b>				<b>723,417.69</b> CR

##### Pension Account Death Benefit Pension

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
28/06/2022	Death Benefit Pension Establishment			381,938.04	381,938.04 CR
30/06/2022	Income Taxes Allocated		18.26		381,919.78 CR
30/06/2022	Investment Profit or Loss		77.26		381,842.52 CR
30/06/2022	<b>Closing Balance</b>				<b>381,842.52</b> CR

#### Mrs Margaret Ambrosoli

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
27/06/2022	Investment Profit or Loss			871.71	871.71 CR
27/06/2022	Pension Commutation - Net of PAYG			381,066.33	381,938.04 CR
28/06/2022	Death Benefit Pension Establishment		381,938.04		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

##### Margaret Ambrosoli

01/07/2021	<b>Opening Balance</b>				<b>460,899.13</b> CR
28/07/2021	Pension Drawdown - Gross		4,000.00		456,899.13 CR
29/09/2021	Pension Drawdown - Gross		1,500.00		455,399.13 CR
05/11/2021	Pension Drawdown - Gross		5,500.00		449,899.13 CR
24/12/2021	Pension Drawdown - Gross		7,000.00		442,899.13 CR
23/03/2022	Pension Drawdown - Gross		7,000.00		435,899.13 CR
26/06/2022	Income Taxes Allocated		0.69		435,898.44 CR
26/06/2022	Investment Profit or Loss		54,832.11		381,066.33 CR
27/06/2022	Pension Commutation		381,066.33		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>