

# Int-Elect Pty Ltd Staff 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>Increase in Market Value - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		456.00		456.00 DR
30/06/2022	Market Value Adjustment		360.00		816.00 DR
30/06/2022	Closing Balance				816.00 DR
<b>Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		5,138.56		5,138.56 DR
30/06/2022	Market Value Adjustment			82.88	5,055.68 DR
30/06/2022	Closing Balance				5,055.68 DR
<b>Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		2,520.00		2,520.00 DR
30/06/2022	Market Value Adjustment			120.00	2,400.00 DR
30/06/2022	Closing Balance				2,400.00 DR
<b>Kogan.Com Ltd</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		7,758.00		7,758.00 DR
30/06/2022	Market Value Adjustment		162.00		7,920.00 DR
30/06/2022	Closing Balance				7,920.00 DR
<b>Medibank Private Limited</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment			87.29	87.29 CR
30/06/2022	Market Value Adjustment			698.32	785.61 CR
30/06/2022	Closing Balance				785.61 CR
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		271.60		271.60 DR
30/06/2022	Market Value Adjustment			95.06	176.54 DR
30/06/2022	Closing Balance				176.54 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment			563.88	563.88 CR
30/06/2022	Closing Balance				563.88 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment			289.68	289.68 CR
30/06/2022	Market Value Adjustment			144.84	434.52 CR
30/06/2022	Closing Balance				434.52 CR
<b>The Lottery Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		98.16		98.16 DR
30/06/2022	Closing Balance				98.16 DR
<b>The Star Entertainment Group Limited</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		1,377.09		1,377.09 DR
30/06/2022	Market Value Adjustment			218.79	1,158.30 DR
30/06/2022	Closing Balance				1,158.30 DR

**Int-Elect Pty Ltd Staff 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>Increase in Market Value - Stapled Securities</b>					
<b>360 Capital REIT - Fully Paid Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		4,598.11		4,598.11 DR
30/06/2022	Market Value Adjustment		318.32		4,916.43 DR
30/06/2022	Closing Balance				4,916.43 DR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/ASX Div Opportunities Esg</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		2,080.47		2,080.47 DR
30/06/2022	Market Value Adjustment			378.00	1,702.47 DR
30/06/2022	Closing Balance				1,702.47 DR
<b>Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Comp</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	Market Value Adjustment		2,108.58		2,108.58 DR
30/06/2022	Market Value Adjustment			202.00	1,906.58 DR
30/06/2022	Closing Balance				1,906.58 DR
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Avanscro Unit Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			188,307.00	188,307.00 CR
30/06/2022	Closing Balance				188,307.00 CR
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>360 Capital REIT - Fully Paid Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC			147.50	147.50 CR
30/12/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP			477.50	625.00 CR
30/03/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP			477.50	1,102.50 CR
30/06/2022	Distribution - Tax Statement			49.17	1,151.67 CR
30/06/2022	Distribution - Tax Statement			159.17	1,310.84 CR
30/06/2022	Distribution - Tax Statement			159.17	1,470.01 CR
30/06/2022	Closing Balance				1,470.01 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/ASX Div Opportunities Esg</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	IHD AUD DRP			33.03	33.03 CR
07/04/2022	IHD AUD EST 0.1987 FRANKED, 30% CTR, 0.0047 CFI, DRP			310.44	343.47 CR
30/06/2022	Distribution - Tax Statement				343.47 CR
30/06/2022	Distribution - Tax Statement			139.09	482.56 CR
30/06/2022	Distribution - Tax Statement			155.51	638.07 CR
30/06/2022	IHD AUD DRP			402.94	1,041.01 CR
30/06/2022	Closing Balance				1,041.01 CR
<b>Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Comp</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DRP			399.57	399.57 CR
30/06/2022	Distribution - Tax Statement			112.13	511.70 CR
30/06/2022	Distribution - Tax Statement			122.20	633.90 CR
30/06/2022	VLC AUD EST 1.7474 FRANKED, 30% CTR, 0.0474 CFI, DRP			435.42	1,069.32 CR
30/06/2022	Closing Balance				1,069.32 CR

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## 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>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Avanscro Unit Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Profit			46,497.05	46,497.05 CR
30/06/2022	Closing Balance				46,497.05 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			651.20	651.20 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			651.20	1,302.40 CR
30/06/2022	Closing Balance				1,302.40 CR
<b>Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			390.00	390.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			180.00	570.00 CR
30/06/2022	Closing Balance				570.00 CR
<b>Medibank Private Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			860.43	860.43 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			760.67	1,621.10 CR
30/06/2022	Closing Balance				1,621.10 CR
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			931.20	931.20 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			446.20	1,377.40 CR
30/06/2022	Closing Balance				1,377.40 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			116.10	116.10 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			107.80	223.90 CR
30/06/2022	Closing Balance				223.90 CR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			551.77	551.77 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			551.77	1,103.54 CR
30/06/2022	Closing Balance				1,103.54 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>LaTrobe Australian Credit Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Interest Latrobe Fund			381.37	381.37 CR
03/09/2021	Interest Latrobe Fund			738.90	1,120.27 CR
05/10/2021	Latrobe Fund			715.07	1,835.34 CR
04/11/2021	Latrobe Fund			704.93	2,540.27 CR
03/12/2021	Latrobe Fund			682.19	3,222.46 CR
07/01/2022	Latrobe Fund			704.93	3,927.39 CR
03/02/2022	Latrobe Fund			653.97	4,581.36 CR
03/03/2022	Latrobe Fund			590.68	5,172.04 CR
05/04/2022	Latrobe Fund			620.00	5,792.04 CR
04/05/2022	Latrobe Fund			600.00	6,392.04 CR
06/06/2022	Latrobe Fund			603.01	6,995.05 CR
30/06/2022	Closing Balance				6,995.05 CR

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## 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>Interest - Cash At Bank</b>					
<b>BCU 17</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest Credit			46.65	46.65 CR
31/08/2021	Interest Credit			42.31	88.96 CR
30/09/2021	Interest Credit			41.17	130.13 CR
31/10/2021	Interest Credit			43.67	173.80 CR
30/11/2021	Interest Credit			42.59	216.39 CR
31/12/2021	Interest Credit			42.89	259.28 CR
31/01/2022	Interest			41.95	301.23 CR
28/02/2022	Interest			37.89	339.12 CR
31/03/2022	Interest			41.88	381.00 CR
30/04/2022	Interest			40.35	421.35 CR
31/05/2022	Interest			80.05	501.40 CR
30/06/2022	Interest			104.34	605.74 CR
30/06/2022	Closing Balance				605.74 CR
<b>NAB Cash Manager</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			2.03	2.03 CR
31/08/2021	Interest			0.13	2.16 CR
30/09/2021	Interest			0.63	2.79 CR
29/10/2021	Interest			0.22	3.01 CR
30/11/2021	Interest			0.10	3.11 CR
31/12/2021	Interest			0.19	3.30 CR
31/01/2022	Interest			0.07	3.37 CR
28/02/2022	Interest			0.11	3.48 CR
31/03/2022	Interest			0.52	4.00 CR
29/04/2022	Interest			0.07	4.07 CR
31/05/2022	Interest			0.14	4.21 CR
30/06/2022	Interest			0.46	4.67 CR
30/06/2022	Closing Balance				4.67 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Donald Sanger</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
22/06/2022	Lump Sum		960.00		960.00 DR
30/06/2022	Closing Balance				960.00 DR
<b>Pensions Paid - Mr Donald Sanger</b>					
<b>APB 1</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		7,050.00		7,050.00 DR
30/06/2022	Closing Balance				7,050.00 DR
<b>TRIS (Retirement Phase) 1</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		15,170.00		15,170.00 DR
22/06/2022	Pension Drawdown - Gross		9,040.00		24,210.00 DR
30/06/2022	Closing Balance				24,210.00 DR

# Int-Elect Pty Ltd Staff 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>TRIS (Retirement Phase) 2</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		7,780.00		7,780.00 DR
30/06/2022	Closing Balance				7,780.00 DR
<b>Pensions Paid - Ms Gwenyth Arnall</b>					
<b>TRIS (Retirement Phase)</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Gross		1,300.00		1,300.00 DR
30/06/2022	Closing Balance				1,300.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
26/05/2022	QA Invoice 2021 Accounts		3,437.50		3,437.50 DR
30/06/2022	Closing Balance				3,437.50 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Payway Elite Super		665.00		665.00 DR
30/06/2022	Closing Balance				665.00 DR
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ASIC		55.00		55.00 DR
30/06/2022	Closing Balance				55.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
26/07/2021	Income Tax Refund 2020		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		1.62		1.62 DR
30/06/2022	Closing Balance				1.62 DR
<b>Assets</b>					
<b>Investments - LaTrobe Australian Credit Fund</b>					
01/07/2021	Opening Balance	0.00000			0.00
16/07/2021	Latrobe Fund PMo	200,000.00000	200,000.00		200,000.00 DR
30/06/2022	Closing Balance	200,000.00000			200,000.00 DR
<b>Investments - Avanscro Unit Trust Beneficiary Account</b>					
01/07/2021	Opening Balance				1,152.22 DR
01/09/2021	Distribution			13,000.00	11,847.78 CR
01/12/2021	Distribution			13,000.00	24,847.78 CR
04/03/2022	Distribution			8,800.00	33,647.78 CR
01/06/2022	Distribution			11,200.00	44,847.78 CR
30/06/2022	Profit		46,497.05		1,649.27 DR
30/06/2022	Closing Balance				1,649.27 DR

**Int-Elect Pty Ltd Staff 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 - AMP Limited</b>					
01/07/2021	Opening Balance	4,800.00000			5,400.00 DR
21/06/2022	Market Value Adjustment			456.00	4,944.00 DR
30/06/2022	Market Value Adjustment			360.00	4,584.00 DR
30/06/2022	Closing Balance	4,800.00000			4,584.00 DR
<b>Investments - Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance	2,072.00000			18,875.92 DR
21/06/2022	Market Value Adjustment			5,138.56	13,737.36 DR
30/06/2022	Market Value Adjustment		82.88		13,820.24 DR
30/06/2022	Closing Balance	2,072.00000			13,820.24 DR
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance	3,000.00000			15,480.00 DR
21/06/2022	Market Value Adjustment			2,520.00	12,960.00 DR
30/06/2022	Market Value Adjustment		120.00		13,080.00 DR
30/06/2022	Closing Balance	3,000.00000			13,080.00 DR
<b>Investments - Kogan.Com Ltd</b>					
01/07/2021	Opening Balance	900.00000			10,422.00 DR
21/06/2022	Market Value Adjustment			7,758.00	2,664.00 DR
30/06/2022	Market Value Adjustment			162.00	2,502.00 DR
30/06/2022	Closing Balance	900.00000			2,502.00 DR
<b>Investments - Medibank Private Limited</b>					
01/07/2021	Opening Balance	8,729.00000			27,583.64 DR
21/06/2022	Market Value Adjustment		87.29		27,670.93 DR
30/06/2022	Market Value Adjustment		698.32		28,369.25 DR
30/06/2022	Closing Balance	8,729.00000			28,369.25 DR
<b>Investments - Suncorp Group Limited</b>					
01/07/2021	Opening Balance	1,358.00000			15,087.38 DR
21/06/2022	Market Value Adjustment			271.60	14,815.78 DR
30/06/2022	Market Value Adjustment		95.06		14,910.84 DR
30/06/2022	Closing Balance	1,358.00000			14,910.84 DR
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance	1,160.99000			6,013.93 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			523.47	5,490.46 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			705.89	4,784.57 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			4,112.00	672.57 DR
21/06/2022	Market Value Adjustment		563.88		1,236.45 DR
30/06/2022	Closing Balance	1,160.99000			1,236.45 DR
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance	4,828.00000			18,153.28 DR
21/06/2022	Market Value Adjustment		289.68		18,442.96 DR
30/06/2022	Market Value Adjustment		144.84		18,587.80 DR
30/06/2022	Closing Balance	4,828.00000			18,587.80 DR
<b>Investments - The Lottery Corporation Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	145.52580	523.47		523.47 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	56.60169	705.89		1,229.36 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	957.87251	4,112.00		5,341.36 DR
21/06/2022	Market Value Adjustment			98.16	5,243.20 DR
30/06/2022	Closing Balance	1,160.00000			5,243.20 DR

**Int-Elect Pty Ltd Staff 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 - The Star Entertainment Group Limited</b>					
01/07/2021	Opening Balance	1,287.00000			4,749.03 DR
21/06/2022	Market Value Adjustment			1,377.09	3,371.94 DR
30/06/2022	Market Value Adjustment		218.79		3,590.73 DR
30/06/2022	Closing Balance	1,287.00000			3,590.73 DR
<b>Investments - B C U Shares</b>					
01/07/2021	There are no transactions in the selected period	10.00000			10.00 DR
<b>Investments - 360 Capital REIT - Fully Paid Units Stapled Securities</b>					
01/07/2021	Opening Balance	9,833.00000			9,783.84 DR
08/12/2021	Commsec Security	22,000.00000	19,803.17		29,587.01 DR
21/06/2022	Market Value Adjustment			4,598.11	24,988.90 DR
30/06/2022	Market Value Adjustment			318.32	24,670.58 DR
30/06/2022	Closing Balance	31,833.00000			24,670.58 DR
<b>Investments - Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/AS</b>					
01/07/2021	Opening Balance	0.00000			0.00
13/12/2021	Commsec	1,400.00000	19,608.47		19,608.47 DR
21/06/2022	Market Value Adjustment			2,080.47	17,528.00 DR
30/06/2022	Market Value Adjustment		378.00		17,906.00 DR
30/06/2022	Closing Balance	1,400.00000			17,906.00 DR
<b>Investments - Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSC</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	Commsec Security	200.00000	15,718.58		15,718.58 DR
21/06/2022	Market Value Adjustment			2,108.58	13,610.00 DR
30/06/2022	Market Value Adjustment		202.00		13,812.00 DR
30/06/2022	Closing Balance	200.00000			13,812.00 DR
<b>Investments - Avanscro Unit Trust</b>					
01/07/2021	Opening Balance	686,000.00000			775,866.00 DR
30/06/2022	Market Value Adjustment		188,307.00		964,173.00 DR
30/06/2022	Closing Balance	686,000.00000			964,173.00 DR
<b>Cash At Bank - BCU 17</b>					
01/07/2021	Opening Balance				700,629.26 DR
01/07/2021	Internet Transfer Trans to Cheque			3,000.00	697,629.26 DR
09/07/2021	Transfer Withdrawal			200,000.00	497,629.26 DR
31/07/2021	Interest Credit		46.65		497,675.91 DR
24/08/2021	Internet Transfer to Savings		2,000.00		499,675.91 DR
31/08/2021	Interest Credit		42.31		499,718.22 DR
24/09/2021	Direct Credit to BCU		5,000.00		504,718.22 DR
30/09/2021	Interest Credit		41.17		504,759.39 DR
01/10/2021	Direct Credit to BCU Savings		5,000.00		509,759.39 DR
05/10/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		514,759.39 DR
31/10/2021	Interest Credit		43.67		514,803.06 DR
05/11/2021	Payment from payment to Staff Super NAB to BCU		4,000.00		518,803.06 DR
30/11/2021	Interest Credit		42.59		518,845.65 DR
01/12/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		523,845.65 DR
02/12/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		528,845.65 DR
07/12/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		533,845.65 DR
08/12/2021	Payment BCU to NAB			20,000.00	513,845.65 DR
13/12/2021	Payment from payment to BCU to NAB			20,000.00	493,845.65 DR
31/12/2021	Interest Credit		42.89		493,888.54 DR
31/01/2022	Interest		41.95		493,930.49 DR
28/02/2022	Interest		37.89		493,968.38 DR
10/03/2022	Payment from payment to BCU to NAB			1,000.00	492,968.38 DR

# Int-Elect Pty Ltd Staff 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 - BCU 17</b>					
29/03/2022	Payment from payment to BCU to NAB			2,000.00	490,968.38 DR
31/03/2022	Interest		41.88		491,010.26 DR
30/04/2022	Interest		40.35		491,050.61 DR
31/05/2022	Interest		80.05		491,130.66 DR
19/06/2022	Payment from payment to BCU to NAB			20,000.00	471,130.66 DR
22/06/2022	Payment from payment to BCU to NAB			10,000.00	461,130.66 DR
30/06/2022	Interest		104.34		461,235.00 DR
30/06/2022	Closing Balance				461,235.00 DR
<b>Cash At Bank - BCU S11 Account</b>					
01/07/2021	Opening Balance				942.34 DR
01/07/2021	Internet Transfer to Cheque Ac		3,000.00		3,942.34 DR
01/07/2021	Payment to NAB			3,500.00	442.34 DR
09/07/2021	Internal Transfer	200,000.00			200,442.34 DR
09/07/2021	Transfer to NAB			200,000.00	442.34 DR
26/07/2021	Credit to ATO		1,700.23		2,142.57 DR
24/08/2021	Trasfer to Sav			2,000.00	142.57 DR
30/06/2022	Closing Balance				142.57 DR
<b>Cash At Bank - NAB Cash Manager</b>					
01/07/2021	Opening Balance				3,287.77 DR
01/07/2021	ASIC			55.00	3,232.77 DR
01/07/2021	D&I Nab		3,500.00		6,732.77 DR
01/07/2021	Inv 50788			3,437.50	3,295.27 DR
01/07/2021	Inv 50974			176.00	3,119.27 DR
09/07/2021	D&I PL	200,000.00			203,119.27 DR
15/07/2021	Payway Elite Super			665.00	202,454.27 DR
16/07/2021	Latrobe Fund PMo			200,000.00	2,454.27 DR
28/07/2021	360 Capital Reit		147.50		2,601.77 DR
30/07/2021	Interest		2.03		2,603.80 DR
03/08/2021	Interest Latrobe Fund		381.37		2,985.17 DR
31/08/2021	Interest		0.13		2,985.30 DR
01/09/2021	Avsancro PL Sanger Super	13,000.00			15,985.30 DR
03/09/2021	Interest Latrobe Fund		738.90		16,724.20 DR
17/09/2021	TAH Fnl Div		81.27		16,805.47 DR
22/09/2021	Iag Diidend Pyt		390.00		17,195.47 DR
22/09/2021	Sun Fnl&spc Div		651.84		17,847.31 DR
23/09/2021	Tls Fnl Div		386.24		18,233.55 DR
23/09/2021	Transfer to BCU Savings			5,000.00	13,233.55 DR
30/09/2021	Interest		0.63		13,234.18 DR
30/09/2021	Medibank Div		602.30		13,836.48 DR
01/10/2021	To BCU Savings			5,000.00	8,836.48 DR
05/10/2021	Latrobe Fund		715.07		9,551.55 DR
05/10/2021	To BCU Savings			5,000.00	4,551.55 DR
27/10/2021	360 Capital Reit		147.50		4,699.05 DR
29/10/2021	Interest		0.22		4,699.27 DR
04/11/2021	Latrobe Fund		704.93		5,404.20 DR
05/11/2021	to BCU Savings			4,000.00	1,404.20 DR
18/11/2021	Boq Fnl Div		455.84		1,860.04 DR
30/11/2021	Interest		0.10		1,860.14 DR
01/12/2021	Avsancro Distribution	13,000.00			14,860.14 DR
01/12/2021	To BCU Savings			5,000.00	9,860.14 DR
02/12/2021	To BCU Savings			5,000.00	4,860.14 DR
03/12/2021	Latrobe Fund		682.19		5,542.33 DR
07/12/2021	To BCU Savings			5,000.00	542.33 DR
08/12/2021	Transfer from BCU Savings		20,000.00		20,542.33 DR
10/12/2021	Commsec Security			19,803.17	739.16 DR
13/12/2021	Transfer from NAB		20,000.00		20,739.16 DR



# Int-Elect Pty Ltd Staff Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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### Assets

#### Cash At Bank - NAB Cash Manager

15/12/2021	Commsec			19,608.47	1,130.69 DR
31/12/2021	Interest		0.19		1,130.88 DR
07/01/2022	Latrobe Fund		704.93		1,835.81 DR
18/01/2022	IHD Payment		18.03		1,853.84 DR
27/01/2022	360 Capital Reit		477.50		2,331.34 DR
31/01/2022	Interest		0.07		2,331.41 DR
03/02/2022	Latrobe Fund		653.97		2,985.38 DR
28/02/2022	Interest		0.11		2,985.49 DR
03/03/2022	Latrobe Fund		590.68		3,576.17 DR
04/03/2022	avsancro March Distribution		8,800.00		12,376.17 DR
10/03/2022	To NAB		1,000.00		13,376.17 DR
17/03/2022	TAH Itm Div		75.46		13,451.63 DR
24/03/2022	Iag Dividend Pyt		180.00		13,631.63 DR
24/03/2022	Medibank Div		532.47		14,164.10 DR
29/03/2022	D&I Nab Acc		2,000.00		16,164.10 DR
31/03/2022	Commsec Security			15,718.58	445.52 DR
31/03/2022	Interest		0.52		446.04 DR
01/04/2022	Sun Interim Div		312.34		758.38 DR
01/04/2022	TLS Itm Div		386.24		1,144.62 DR
05/04/2022	Latrobe Fund		620.00		1,764.62 DR
20/04/2022	Vlc Payment		212.57		1,977.19 DR
21/04/2022	Ihd Payment		165.44		2,142.63 DR
27/04/2022	360 Capital Reit		477.50		2,620.13 DR
29/04/2022	Interest		0.07		2,620.20 DR
04/05/2022	Latrobe Fund		600.00		3,220.20 DR
26/05/2022	Boq Itm Div		455.84		3,676.04 DR
31/05/2022	Interest		0.14		3,676.18 DR
01/06/2022	Avsancro June Distribution		11,200.00		14,876.18 DR
06/06/2022	Latrobe Fund		603.01		15,479.19 DR
20/06/2022	Internet Transfer to Gwen			1,300.00	14,179.19 DR
20/06/2022	Online D-I to D Sanger Pe D I Pty Ltd			30,000.00	15,820.81 CR
20/06/2022	Trans to NAB Acc		20,000.00		4,179.19 DR
22/06/2022	Online D Sanger Pen D-I			10,000.00	5,820.81 CR
22/06/2022	Trans to NAB		10,000.00		4,179.19 DR
30/06/2022	Interest		0.46		4,179.65 DR
30/06/2022	Closing Balance				4,179.65 DR

#### Other Assets - Sundry Assets

##### Sundry Debtors

01/07/2021	Opening Balance				1,959.23 DR
26/07/2021	Income Tax Refund 2020			1,959.23	0.00 CR
30/06/2022	2021 Income Tax Refund		1,509.20		1,509.20 DR
30/06/2022	Closing Balance				1,509.20 DR

#### Other Assets - Unsettled Trades

##### Acquisitions - Cash and Cash Equivalents

###### LaTrobe Australian Credit Fund

01/07/2021	Opening Balance				0.00
16/07/2021			200,000.00		200,000.00 DR
16/07/2021	Latrobe Fund PMo			200,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

**Int-Elect Pty Ltd Staff 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 - Other Assets</b>					
<b>Avanscro Unit Trust Beneficiary Account</b>					
01/07/2021	Opening Balance				0.00
01/09/2021	Distribution			13,000.00	13,000.00 CR
01/09/2021	Distribution		13,000.00		0.00 CR
01/12/2021	Distribution			13,000.00	13,000.00 CR
01/12/2021	Distribution		13,000.00		0.00 CR
04/03/2022	Distribution			8,800.00	8,800.00 CR
04/03/2022	Distribution		8,800.00		0.00 CR
01/06/2022	Distribution			11,200.00	11,200.00 CR
01/06/2022	Distribution		11,200.00		0.00 CR
30/06/2022	Profit			46,497.05	46,497.05 CR
30/06/2022	Profit		46,497.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Stapled Securities</b>					
<b>360 Capital REIT - Fully Paid Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
08/12/2021	Commsec Security			19,803.17	19,803.17 CR
10/12/2021	Commsec Security		19,803.17		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2021	Opening Balance				0.00
26/07/2021	Income Tax Refund 2020			259.00	259.00 CR
26/07/2021	Income Tax Refund 2020			1,700.23	1,959.23 CR
26/07/2021	Income Tax Refund 2020		1,959.23		0.00 CR
30/06/2022	2021 Income Tax Refund			1,509.20	1,509.20 CR
30/06/2022	2021 Income Tax Refund		1,509.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Payment QA Invoice			176.00	176.00 CR
01/07/2021	Payment QA Invoice			3,437.50	3,613.50 CR
01/07/2021	Payment QA Invoice		176.00		3,437.50 CR
01/07/2021	Payment QA Invoice		3,437.50		0.00 CR
26/05/2022	QA Invoice 2021 Accounts			3,437.50	3,437.50 CR
26/05/2022	QA Invoice 2021 Accounts		3,437.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/ASX Div Opportunities Esg</b>					
01/07/2021	Opening Balance				0.00
13/12/2021	Commsec			19,608.47	19,608.47 CR
15/12/2021	Commsec		19,608.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Comp</b>					
01/07/2021	Opening Balance				0.00
29/03/2022	Commsec Security			15,718.58	15,718.58 CR
31/03/2022	Commsec Security		15,718.58		0.00 CR
30/06/2022	Closing Balance				0.00

**Int-Elect Pty Ltd Staff Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>360 Capital REIT - Fully Paid Units Stapled Securities</b>					
01/07/2021	Opening Balance				147.50 DR
28/07/2021	TOT AUD DRP 1.5% DISC			147.50	0.00 CR
29/09/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC		147.50		147.50 DR
27/10/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP 1.5% DISC			147.50	0.00 CR
30/12/2021	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP		477.50		477.50 DR
27/01/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP			477.50	0.00 CR
30/03/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP		477.50		477.50 DR
27/04/2022	TOT AUD 0.015 FRANKED, 25% CTR, DRP SUSP			477.50	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/ASX Div Opportunities Esg</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	IHD AUD DRP		18.03		18.03 DR
18/01/2022	IHD AUD DRP			18.03	0.00 CR
07/04/2022	IHD AUD EST 0.1987 FRANKED, 30% CTR, 0.0047 CFI, DRF		165.44		165.44 DR
21/04/2022	IHD AUD EST 0.1987 FRANKED, 30% CTR, 0.0047 CFI, DRF			165.44	0.00 CR
30/06/2022	IHD AUD DRP		402.94		402.94 DR
30/06/2022	Closing Balance				402.94 DR
<b>Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Comp</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DR		212.57		212.57 DR
20/04/2022	VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DR			212.57	0.00 CR
30/06/2022	VLC AUD EST 1.7474 FRANKED, 30% CTR, 0.0474 CFI, DR		435.42		435.42 DR
30/06/2022	Closing Balance				435.42 DR
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Avanscro Unit Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Profit			46,497.05	46,497.05 CR
30/06/2022	Profit		46,497.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			455.84	455.84 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		455.84		0.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			455.84	455.84 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		455.84		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			390.00	390.00 CR
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		390.00		0.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			180.00	180.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP		180.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Int-Elect Pty Ltd Staff 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>Medibank Private Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			602.30	602.30 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		602.30		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			532.47	532.47 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		532.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			651.84	651.84 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		651.84		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			312.34	312.34 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		312.34		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			81.27	81.27 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		81.27		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			75.46	75.46 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		75.46		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			386.24	386.24 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		386.24		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			386.24	386.24 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		386.24		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>LaTrobe Australian Credit Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Interest Latrobe Fund			381.37	381.37 CR
03/08/2021	Interest Latrobe Fund		381.37		0.00 CR
03/09/2021	Interest Latrobe Fund			738.90	738.90 CR
03/09/2021	Interest Latrobe Fund		738.90		0.00 CR
05/10/2021	Latrobe Fund			715.07	715.07 CR
05/10/2021	Latrobe Fund		715.07		0.00 CR
04/11/2021	Latrobe Fund			704.93	704.93 CR
04/11/2021	Latrobe Fund		704.93		0.00 CR
03/12/2021	Latrobe Fund			682.19	682.19 CR
03/12/2021	Latrobe Fund		682.19		0.00 CR
07/01/2022	Latrobe Fund			704.93	704.93 CR
07/01/2022	Latrobe Fund		704.93		0.00 CR
03/02/2022	Latrobe Fund			653.97	653.97 CR
03/02/2022	Latrobe Fund		653.97		0.00 CR
03/03/2022	Latrobe Fund			590.68	590.68 CR
03/03/2022	Latrobe Fund		590.68		0.00 CR
05/04/2022	Latrobe Fund			620.00	620.00 CR
05/04/2022	Latrobe Fund		620.00		0.00 CR
04/05/2022	Latrobe Fund			600.00	600.00 CR
04/05/2022	Latrobe Fund		600.00		0.00 CR
06/06/2022	Latrobe Fund			603.01	603.01 CR
06/06/2022	Latrobe Fund		603.01		0.00 CR
30/06/2022	Closing Balance				0.00

# Int-Elect Pty Ltd Staff 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>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BCU 17</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest Credit			46.65	46.65 CR
31/07/2021	Interest Credit		46.65		0.00 CR
31/08/2021	Interest Credit			42.31	42.31 CR
31/08/2021	Interest Credit		42.31		0.00 CR
30/09/2021	Interest Credit			41.17	41.17 CR
30/09/2021	Interest Credit		41.17		0.00 CR
31/10/2021	Interest Credit			43.67	43.67 CR
31/10/2021	Interest Credit		43.67		0.00 CR
30/11/2021	Interest Credit			42.59	42.59 CR
30/11/2021	Interest Credit		42.59		0.00 CR
31/12/2021	Interest Credit			42.89	42.89 CR
31/12/2021	Interest Credit		42.89		0.00 CR
31/01/2022	Interest			41.95	41.95 CR
31/01/2022	Interest		41.95		0.00 CR
28/02/2022	Interest			37.89	37.89 CR
28/02/2022	Interest		37.89		0.00 CR
31/03/2022	Interest			41.88	41.88 CR
31/03/2022	Interest		41.88		0.00 CR
30/04/2022	Interest			40.35	40.35 CR
30/04/2022	Interest		40.35		0.00 CR
31/05/2022	Interest			80.05	80.05 CR
31/05/2022	Interest		80.05		0.00 CR
30/06/2022	Interest			104.34	104.34 CR
30/06/2022	Interest		104.34		0.00 CR
30/06/2022	Closing Balance				0.00
<b>NAB Cash Manager</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			2.03	2.03 CR
30/07/2021	Interest		2.03		0.00 CR
31/08/2021	Interest			0.13	0.13 CR
31/08/2021	Interest		0.13		0.00 CR
30/09/2021	Interest			0.63	0.63 CR
30/09/2021	Interest		0.63		0.00 CR
29/10/2021	Interest			0.22	0.22 CR
29/10/2021	Interest		0.22		0.00 CR
30/11/2021	Interest			0.10	0.10 CR
30/11/2021	Interest		0.10		0.00 CR
31/12/2021	Interest			0.19	0.19 CR
31/12/2021	Interest		0.19		0.00 CR
31/01/2022	Interest			0.07	0.07 CR
31/01/2022	Interest		0.07		0.00 CR
28/02/2022	Interest			0.11	0.11 CR
28/02/2022	Interest		0.11		0.00 CR
31/03/2022	Interest			0.52	0.52 CR
31/03/2022	Interest		0.52		0.00 CR
29/04/2022	Interest			0.07	0.07 CR
29/04/2022	Interest		0.07		0.00 CR
31/05/2022	Interest			0.14	0.14 CR
31/05/2022	Interest		0.14		0.00 CR
30/06/2022	Interest			0.46	0.46 CR
30/06/2022	Interest		0.46		0.00 CR
30/06/2022	Closing Balance				0.00

# Int-Elect Pty Ltd Staff Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Accrued Income</b>					
<b>Accrued Investment Income - Interest</b>					
<b>LaTrobe Australian Credit Fund</b>					
01/07/2021	Opening Balance				0.00
03/08/2021	Interest Latrobe Fund				0.00 CR
03/09/2021	Interest Latrobe Fund				0.00 CR
05/10/2021	Latrobe Fund				0.00 CR
04/11/2021	Latrobe Fund				0.00 CR
03/12/2021	Latrobe Fund				0.00 CR
07/01/2022	Latrobe Fund				0.00 CR
03/02/2022	Latrobe Fund				0.00 CR
03/03/2022	Latrobe Fund				0.00 CR
05/04/2022	Latrobe Fund				0.00 CR
04/05/2022	Latrobe Fund				0.00 CR
06/06/2022	Latrobe Fund				0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		1,509.20		1,509.20 DR
30/06/2022	2021 Income Tax Refund			1,509.20	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				7.35 CR
01/07/2021	Fund Tax Finalisation		7.35		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/ASX Div Opportunities Esg</b>					
01/07/2021	Opening Balance				0.00
06/01/2022	IHD AUD DRP		15.00		15.00 DR
07/04/2022	IHD AUD EST 0.1987 FRANKED, 30% CTR, 0.0047 CFI, DRF		145.00		160.00 DR
30/06/2022	Closing Balance				160.00 DR
<b>Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Comp</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DR		187.00		187.00 DR
30/06/2022	Closing Balance				187.00 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2021	Opening Balance				205.71 DR
01/07/2021	Fund Tax Finalisation			205.71	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bank Of Queensland Limited.</b>					
01/07/2021	Opening Balance				226.82 DR
01/07/2021	Fund Tax Finalisation			226.82	0.00 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		195.36		195.36 DR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		195.36		390.72 DR
30/06/2022	Closing Balance				390.72 DR

**Int-Elect Pty Ltd Staff 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>Medibank Private Limited</b>					
01/07/2021	Opening Balance				452.66 DR
01/07/2021	Fund Tax Finalisation			452.66	0.00 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		258.13		258.13 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		228.20		486.33 DR
30/06/2022	Closing Balance				486.33 DR
<b>Suncorp Group Limited</b>					
01/07/2021	Opening Balance				209.52 DR
01/07/2021	Fund Tax Finalisation			209.52	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		279.36		279.36 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		133.86		413.22 DR
30/06/2022	Closing Balance				413.22 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				37.32 DR
01/07/2021	Fund Tax Finalisation			37.32	0.00 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		34.83		34.83 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		32.34		67.17 DR
30/06/2022	Closing Balance				67.17 DR
<b>Telstra Corporation Limited.</b>					
01/07/2021	Opening Balance				326.60 DR
01/07/2021	Fund Tax Finalisation			326.60	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		165.53		165.53 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		165.53		331.06 DR
30/06/2022	Closing Balance				331.06 DR
<b>The Star Entertainment Group Limited</b>					
01/07/2021	Opening Balance				57.92 DR
01/07/2021	Fund Tax Finalisation			57.92	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Stapled Securities</b>					
<b>360 Capital REIT - Fully Paid Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		49.17		49.17 DR
30/06/2022	Distribution - Tax Statement		159.17		208.34 DR
30/06/2022	Distribution - Tax Statement		159.17		367.51 DR
30/06/2022	Closing Balance				367.51 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/ASX Div Opportunities Esg</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		138.25		138.25 DR
30/06/2022	Distribution - Tax Statement		154.73		292.98 DR
30/06/2022	Closing Balance				292.98 DR
<b>Vanguard MSCI Australian Large Companies Index ETF - Vanguard MSCI Australian Large Comp</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		112.13		112.13 DR
30/06/2022	Distribution - Tax Statement		122.20		234.33 DR
30/06/2022	Closing Balance				234.33 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Ishares S&amp;P/ASX Div Opportunities Esg Screened ETF - Ishares S&amp;P/ASX Div Opportunities Esg</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.78		0.78 DR
30/06/2022	Distribution - Tax Statement		0.84		1.62 DR
30/06/2022	Closing Balance				1.62 DR

**Int-Elect Pty Ltd Staff 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>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			1.62	1.62 CR
30/06/2022	Closing Balance				1.62 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
26/05/2022	QA Invoice 2021 Accounts			3,437.50	3,437.50 CR
26/05/2022	QA Invoice 2021 Accounts		3,437.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	Payway Elite Super			665.00	665.00 CR
15/07/2021	Payway Elite Super		665.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	ASIC			55.00	55.00 CR
01/07/2021	ASIC		55.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2021	Opening Balance				3,613.50 CR
01/07/2021	Payment QA Invoice		176.00		3,437.50 CR
01/07/2021	Payment QA Invoice		3,437.50		0.00 CR
26/05/2022	QA Invoice 2021 Accounts			3,437.50	3,437.50 CR
30/06/2022	Closing Balance				3,437.50 CR
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Donald Sanger</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
22/06/2022	Lump Sum			960.00	960.00 CR
22/06/2022	Rollover Out - Paid		960.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mr Donald Sanger</b>					
<b>APB 1</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			7,050.00	7,050.00 CR
20/06/2022	Pension Drawdown - Paid		7,050.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>TRIS (Retirement Phase) 1</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			15,170.00	15,170.00 CR
20/06/2022	Pension Drawdown - Paid		15,170.00		0.00 CR
22/06/2022	Pension Drawdown - Net			9,040.00	9,040.00 CR
22/06/2022	Pension Drawdown - Paid		9,040.00		0.00 CR
30/06/2022	Closing Balance				0.00



**Int-Elect Pty Ltd Staff Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>TRIS (Retirement Phase) 2</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			7,780.00	7,780.00 CR
20/06/2022	Pension Drawdown - Paid		7,780.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Ms Gwenyth Arnall</b>					
<b>TRIS (Retirement Phase)</b>					
01/07/2021	Opening Balance				0.00
20/06/2022	Pension Drawdown - Net			1,300.00	1,300.00 CR
20/06/2022	Pension Drawdown - Paid		1,300.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
26/07/2021	Income Tax Refund 2020			259.00	259.00 CR
26/07/2021	Income Tax Refund 2020		259.00		0.00 CR
30/06/2022	2021 Income Tax Refund			1,509.20	1,509.20 CR
30/06/2022	2021 Income Tax Refund		1,509.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>BCU 17</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Internet Transfer Trans to Cheque			3,000.00	3,000.00 CR
01/07/2021	Internet Transfer Trans to Cheque		3,000.00		0.00 CR
09/07/2021	Transfer Withdrawal			200,000.00	200,000.00 CR
09/07/2021	Transfer Withdrawal		200,000.00		0.00 CR
31/07/2021	Interest Credit			46.65	46.65 CR
31/07/2021	Interest Credit		46.65		0.00 CR
24/08/2021	Internet Transfer to Savings			2,000.00	2,000.00 CR
24/08/2021	Internet Transfer to Savings		2,000.00		0.00 CR
31/08/2021	Interest Credit			42.31	42.31 CR
31/08/2021	Interest Credit		42.31		0.00 CR
24/09/2021	Direct Credit to BCU			5,000.00	5,000.00 CR
24/09/2021	Direct Credit to BCU		5,000.00		0.00 CR
30/09/2021	Interest Credit			41.17	41.17 CR
30/09/2021	Interest Credit		41.17		0.00 CR
01/10/2021	Direct Credit to BCU Savings			5,000.00	5,000.00 CR
01/10/2021	Direct Credit to BCU Savings		5,000.00		0.00 CR
05/10/2021	Payment from payment to Staff Super NAB to BCU			5,000.00	5,000.00 CR
05/10/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		0.00 CR
31/10/2021	Interest Credit			43.67	43.67 CR
31/10/2021	Interest Credit		43.67		0.00 CR
05/11/2021	Payment from payment to Staff Super NAB to BCU			4,000.00	4,000.00 CR
05/11/2021	Payment from payment to Staff Super NAB to BCU		4,000.00		0.00 CR
30/11/2021	Interest Credit			42.59	42.59 CR
30/11/2021	Interest Credit		42.59		0.00 CR
01/12/2021	Payment from payment to Staff Super NAB to BCU			5,000.00	5,000.00 CR
01/12/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		0.00 CR
02/12/2021	Payment from payment to Staff Super NAB to BCU			5,000.00	5,000.00 CR
02/12/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		0.00 CR
07/12/2021	Payment from payment to Staff Super NAB to BCU			5,000.00	5,000.00 CR
07/12/2021	Payment from payment to Staff Super NAB to BCU		5,000.00		0.00 CR
08/12/2021	Payment BCU to NAB			20,000.00	20,000.00 CR
08/12/2021	Payment BCU to NAB		20,000.00		0.00 CR
13/12/2021	Payment from payment to BCU to NAB			20,000.00	20,000.00 CR
13/12/2021	Payment from payment to BCU to NAB		20,000.00		0.00 CR
31/12/2021	Interest Credit			42.89	42.89 CR

**Int-Elect Pty Ltd Staff Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/12/2021	Interest Credit		42.89		0.00 CR
31/01/2022	Interest			41.95	41.95 CR
31/01/2022	Interest		41.95		0.00 CR
28/02/2022	Interest			37.89	37.89 CR
28/02/2022	Interest		37.89		0.00 CR
10/03/2022	Payment from payment to BCU to NAB			1,000.00	1,000.00 CR
10/03/2022	Payment from payment to BCU to NAB		1,000.00		0.00 CR
29/03/2022	Payment from payment to BCU to NAB			2,000.00	2,000.00 CR
29/03/2022	Payment from payment to BCU to NAB		2,000.00		0.00 CR
31/03/2022	Interest			41.88	41.88 CR
31/03/2022	Interest		41.88		0.00 CR
30/04/2022	Interest			40.35	40.35 CR
30/04/2022	Interest		40.35		0.00 CR
31/05/2022	Interest			80.05	80.05 CR
31/05/2022	Interest		80.05		0.00 CR
19/06/2022	Payment from payment to BCU to NAB		20,000.00		20,000.00 DR
20/06/2022	Payment from payment to BCU to NAB			20,000.00	0.00 CR
22/06/2022	Payment from payment to BCU to NAB			10,000.00	10,000.00 CR
22/06/2022	Payment from payment to BCU to NAB		10,000.00		0.00 CR
30/06/2022	Interest			104.34	104.34 CR
30/06/2022	Interest		104.34		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>BCU S11 Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Internet Transfer to Cheque Ac			3,000.00	3,000.00 CR
01/07/2021	Internet Transfer to Cheque Ac		3,000.00		0.00 CR
01/07/2021	Payment to NAB			3,500.00	3,500.00 CR
01/07/2021	Payment to NAB		3,500.00		0.00 CR
09/07/2021	Internal Transfer			200,000.00	200,000.00 CR
09/07/2021	Internal Transfer		200,000.00		0.00 CR
09/07/2021	Transfer to NAB			200,000.00	200,000.00 CR
09/07/2021	Transfer to NAB		200,000.00		0.00 CR
26/07/2021	Credit to ATO			1,700.23	1,700.23 CR
26/07/2021	Credit to ATO		1,700.23		0.00 CR
24/08/2021	Trasfer to Sav			2,000.00	2,000.00 CR
24/08/2021	Trasfer to Sav		2,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>NAB Cash Manager</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ASIC			55.00	55.00 CR
01/07/2021	ASIC		55.00		0.00 CR
01/07/2021	D&I Nab			3,500.00	3,500.00 CR
01/07/2021	D&I Nab		3,500.00		0.00 CR
01/07/2021	Inv 50788			3,437.50	3,437.50 CR
01/07/2021	Inv 50788		3,437.50		0.00 CR
01/07/2021	Inv 50974			176.00	176.00 CR
01/07/2021	Inv 50974		176.00		0.00 CR
09/07/2021	D&I PL			200,000.00	200,000.00 CR
09/07/2021	D&I PL		200,000.00		0.00 CR
15/07/2021	Payway Elite Super			665.00	665.00 CR
15/07/2021	Payway Elite Super		665.00		0.00 CR
16/07/2021	Latrobe Fund PMo			200,000.00	200,000.00 CR
16/07/2021	Latrobe Fund PMo		200,000.00		0.00 CR
28/07/2021	360 Capital Reit			147.50	147.50 CR
28/07/2021	360 Capital Reit		147.50		0.00 CR
30/07/2021	Interest			2.03	2.03 CR
30/07/2021	Interest		2.03		0.00 CR
03/08/2021	Interest Latrobe Fund			381.37	381.37 CR
03/08/2021	Interest Latrobe Fund		381.37		0.00 CR

# Int-Elect Pty Ltd Staff Superannuation Fund

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/08/2021	Interest			0.13	0.13 CR
31/08/2021	Interest		0.13		0.00 CR
01/09/2021	Avsancro PL Sanger Super			13,000.00	13,000.00 CR
01/09/2021	Avsancro PL Sanger Super		13,000.00		0.00 CR
03/09/2021	Interest Latrobe Fund			738.90	738.90 CR
03/09/2021	Interest Latrobe Fund		738.90		0.00 CR
17/09/2021	TAH Fnl Div			81.27	81.27 CR
17/09/2021	TAH Fnl Div		81.27		0.00 CR
22/09/2021	Iag Diidend Pyt			390.00	390.00 CR
22/09/2021	Iag Diidend Pyt		390.00		0.00 CR
22/09/2021	Sun Fnl&spc Div			651.84	651.84 CR
22/09/2021	Sun Fnl&spc Div		651.84		0.00 CR
23/09/2021	Tls Fnl Div			386.24	386.24 CR
23/09/2021	Tls Fnl Div		386.24		0.00 CR
23/09/2021	Transfer to BCU Savings		5,000.00		5,000.00 DR
24/09/2021	Transfer to BCU Savings			5,000.00	0.00 CR
30/09/2021	Interest			0.63	0.63 CR
30/09/2021	Interest		0.63		0.00 CR
30/09/2021	Medibank Div			602.30	602.30 CR
30/09/2021	Medibank Div		602.30		0.00 CR
01/10/2021	To BCU Savings			5,000.00	5,000.00 CR
01/10/2021	To BCU Savings		5,000.00		0.00 CR
05/10/2021	Latrobe Fund			715.07	715.07 CR
05/10/2021	Latrobe Fund		715.07		0.00 CR
05/10/2021	To BCU Savings			5,000.00	5,000.00 CR
05/10/2021	To BCU Savings		5,000.00		0.00 CR
27/10/2021	360 Capital Reit			147.50	147.50 CR
27/10/2021	360 Capital Reit		147.50		0.00 CR
29/10/2021	Interest			0.22	0.22 CR
29/10/2021	Interest		0.22		0.00 CR
04/11/2021	Latrobe Fund			704.93	704.93 CR
04/11/2021	Latrobe Fund		704.93		0.00 CR
05/11/2021	to BCU Savings			4,000.00	4,000.00 CR
05/11/2021	to BCU Savings		4,000.00		0.00 CR
18/11/2021	Boq Fnl Div			455.84	455.84 CR
18/11/2021	Boq Fnl Div		455.84		0.00 CR
30/11/2021	Interest			0.10	0.10 CR
30/11/2021	Interest		0.10		0.00 CR
01/12/2021	Avsancro Distribution			13,000.00	13,000.00 CR
01/12/2021	Avsancro Distribution		13,000.00		0.00 CR
01/12/2021	To BCU Savings			5,000.00	5,000.00 CR
01/12/2021	To BCU Savings		5,000.00		0.00 CR
02/12/2021	To BCU Savings			5,000.00	5,000.00 CR
02/12/2021	To BCU Savings		5,000.00		0.00 CR
03/12/2021	Latrobe Fund			682.19	682.19 CR
03/12/2021	Latrobe Fund		682.19		0.00 CR
07/12/2021	To BCU Savings			5,000.00	5,000.00 CR
07/12/2021	To BCU Savings		5,000.00		0.00 CR
08/12/2021	Transfer from BCU Savings			20,000.00	20,000.00 CR
08/12/2021	Transfer from BCU Savings		20,000.00		0.00 CR
10/12/2021	Commsec Security			19,803.17	19,803.17 CR
10/12/2021	Commsec Security		19,803.17		0.00 CR
13/12/2021	Transfer from NAB			20,000.00	20,000.00 CR
13/12/2021	Transfer from NAB		20,000.00		0.00 CR
15/12/2021	Commsec			19,608.47	19,608.47 CR
15/12/2021	Commsec		19,608.47		0.00 CR
31/12/2021	Interest			0.19	0.19 CR
31/12/2021	Interest		0.19		0.00 CR
07/01/2022	Latrobe Fund			704.93	704.93 CR

**Int-Elect Pty Ltd Staff 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>					
07/01/2022	Latrobe Fund		704.93		0.00 CR
18/01/2022	IHD Payment			18.03	18.03 CR
18/01/2022	IHD Payment		18.03		0.00 CR
27/01/2022	360 Capital Reit			477.50	477.50 CR
27/01/2022	360 Capital Reit		477.50		0.00 CR
31/01/2022	Interest			0.07	0.07 CR
31/01/2022	Interest		0.07		0.00 CR
03/02/2022	Latrobe Fund			653.97	653.97 CR
03/02/2022	Latrobe Fund		653.97		0.00 CR
28/02/2022	Interest			0.11	0.11 CR
28/02/2022	Interest		0.11		0.00 CR
03/03/2022	Latrobe Fund			590.68	590.68 CR
03/03/2022	Latrobe Fund		590.68		0.00 CR
04/03/2022	avsancro March Distribution			8,800.00	8,800.00 CR
04/03/2022	avsancro March Distribution		8,800.00		0.00 CR
10/03/2022	To NAB			1,000.00	1,000.00 CR
10/03/2022	To NAB		1,000.00		0.00 CR
17/03/2022	TAH Itm Div			75.46	75.46 CR
17/03/2022	TAH Itm Div		75.46		0.00 CR
24/03/2022	Iag Dividend Pyt			180.00	180.00 CR
24/03/2022	Iag Dividend Pyt		180.00		0.00 CR
24/03/2022	Medibank Div			532.47	532.47 CR
24/03/2022	Medibank Div		532.47		0.00 CR
29/03/2022	D&I Nab Acc			2,000.00	2,000.00 CR
29/03/2022	D&I Nab Acc		2,000.00		0.00 CR
31/03/2022	Commsec Security			15,718.58	15,718.58 CR
31/03/2022	Commsec Security		15,718.58		0.00 CR
31/03/2022	Interest			0.52	0.52 CR
31/03/2022	Interest		0.52		0.00 CR
01/04/2022	Sun Interim Div			312.34	312.34 CR
01/04/2022	Sun Interim Div		312.34		0.00 CR
01/04/2022	TLS Itm Div			386.24	386.24 CR
01/04/2022	TLS Itm Div		386.24		0.00 CR
05/04/2022	Latrobe Fund			620.00	620.00 CR
05/04/2022	Latrobe Fund		620.00		0.00 CR
20/04/2022	Vlc Payment			212.57	212.57 CR
20/04/2022	Vlc Payment		212.57		0.00 CR
21/04/2022	Ihd Payment			165.44	165.44 CR
21/04/2022	Ihd Payment		165.44		0.00 CR
27/04/2022	360 Capital Reit			477.50	477.50 CR
27/04/2022	360 Capital Reit		477.50		0.00 CR
29/04/2022	Interest			0.07	0.07 CR
29/04/2022	Interest		0.07		0.00 CR
04/05/2022	Latrobe Fund			600.00	600.00 CR
04/05/2022	Latrobe Fund		600.00		0.00 CR
26/05/2022	Boq Itm Div			455.84	455.84 CR
26/05/2022	Boq Itm Div		455.84		0.00 CR
31/05/2022	Interest			0.14	0.14 CR
31/05/2022	Interest		0.14		0.00 CR
01/06/2022	Avsancro June Distribution			11,200.00	11,200.00 CR
01/06/2022	Avsancro June Distribution		11,200.00		0.00 CR
06/06/2022	Latrobe Fund			603.01	603.01 CR
06/06/2022	Latrobe Fund		603.01		0.00 CR
20/06/2022	Internet Transfer to Gwen			1,300.00	1,300.00 CR
20/06/2022	Internet Transfer to Gwen		1,300.00		0.00 CR
20/06/2022	Online D-I to D Sanger Pe D I Pty Ltd			30,000.00	30,000.00 CR
20/06/2022	Online D-I to D Sanger Pe D I Pty Ltd		30,000.00		0.00 CR
20/06/2022	Trans to NAB Acc			20,000.00	20,000.00 CR
20/06/2022	Trans to NAB Acc		20,000.00		0.00 CR

**Int-Elect Pty Ltd Staff 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>					
22/06/2022	Online D Sanger Pen D-I			960.00	960.00 CR
22/06/2022	Online D Sanger Pen D-I			9,040.00	10,000.00 CR
22/06/2022	Online D Sanger Pen D-I		10,000.00		0.00 CR
22/06/2022	Trans to NAB			10,000.00	10,000.00 CR
22/06/2022	Trans to NAB		10,000.00		0.00 CR
30/06/2022	Interest			0.46	0.46 CR
30/06/2022	Interest		0.46		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Donald Sanger

##### Accumulation

01/07/2021	Opening Balance				1,447.82 CR
21/06/2022	Investment Profit or Loss		12.85		1,434.97 CR
22/06/2022	Lump Sum		960.00		474.97 CR
30/06/2022	Income Taxes Allocated		1.62		473.35 CR
30/06/2022	Investment Profit or Loss			72.50	545.85 CR
30/06/2022	<b>Closing Balance</b>				<b>545.85 CR</b>

##### APB 1

01/07/2021	Opening Balance				281,912.44 CR
20/06/2022	Pension Drawdown - Gross		7,050.00		274,862.44 CR
21/06/2022	Investment Profit or Loss		2,505.11		272,357.33 CR
30/06/2022	Investment Profit or Loss			41,565.70	313,923.03 CR
30/06/2022	<b>Closing Balance</b>				<b>313,923.03 CR</b>

##### TRIS (Retirement Phase) 1

01/07/2021	Opening Balance				968,255.89 CR
20/06/2022	Pension Drawdown - Gross		15,170.00		953,085.89 CR
21/06/2022	Investment Profit or Loss		8,604.51		944,481.38 CR
22/06/2022	Pension Drawdown - Gross		9,040.00		935,441.38 CR
30/06/2022	Investment Profit or Loss			142,761.95	1,078,203.33 CR
30/06/2022	<b>Closing Balance</b>				<b>1,078,203.33 CR</b>

##### TRIS (Retirement Phase) 2

01/07/2021	Opening Balance				311,201.96 CR
20/06/2022	Pension Drawdown - Gross		7,780.00		303,421.96 CR
21/06/2022	Investment Profit or Loss		2,765.36		300,656.60 CR
30/06/2022	Investment Profit or Loss			45,884.59	346,541.19 CR
30/06/2022	<b>Closing Balance</b>				<b>346,541.19 CR</b>

#### Ms Gwentyth Arnall

##### TRIS (Retirement Phase)

01/07/2021	Opening Balance				50,620.93 CR
20/06/2022	Pension Drawdown - Gross		1,300.00		49,320.93 CR
21/06/2022	Investment Profit or Loss		449.85		48,871.08 CR
30/06/2022	Investment Profit or Loss			7,458.48	56,329.56 CR
30/06/2022	<b>Closing Balance</b>				<b>56,329.56 CR</b>