

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Ms Sarah Appleby					
01/07/2021	Opening Balance				0.00
26/05/2022	SuperChoice P/L PC190522-110488559			109.73	109.73 CR
26/05/2022	SuperChoice P/L PC190522-110494715			103.31	213.04 CR
26/05/2022	SuperChoice P/L PC190522-110494716			102.13	315.17 CR
30/06/2022	Closing Balance				315.17 CR
Contributions - Member - Personal Concessional					
Ms Sarah Appleby					
01/07/2021	Opening Balance				0.00
28/03/2022	SR Appleby SRA Concess Contrib Super			25,000.00	25,000.00 CR
28/06/2022	MS SARAH RUTH APPLEBY SRA concess super			2,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Stephen Deegan					
01/07/2021	Opening Balance				0.00
28/06/2022	Stephen Deegan SD NCC 2022 1 of 3			25,000.00	25,000.00 CR
29/06/2022	Stephen Deegan SD NCC 2022 2 of 3			25,000.00	50,000.00 CR
30/06/2022	Stephen Deegan SD NCC 2022 3 of 3			25,000.00	75,000.00 CR
30/06/2022	Closing Balance				75,000.00 CR
Investment Gains					
Disposal Suspense - Other Fixed Interest Securities					
Aviation Training Investments Fixed Coupon Bond					
01/07/2021	Opening Balance	0.00000			0.00
31/03/2022	Redemption for 40000 units of AU3CB0233955 @ \$0.90515	40,000.00000		36,206.00	36,206.00 CR
31/03/2022	Redemption for 40000 units of AU3CB0233955 @ \$0.90515	-40,000.00000	36,206.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance	0.00000			0.00
30/06/2022	Redemption for 60000 units of AU3CB0248102 @ \$1.00	60,000.00000		60,000.00	60,000.00 CR
30/06/2022	Redemption for 60000 units of AU3CB0248102 @ \$1.00	-60,000.00000	60,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Redemption for 35000 units of AU3FN0026993 @ \$1.00	35,000.00000		35,000.00	35,000.00 CR
18/01/2022	Redemption for 35000 units of AU3FN0026993 @ \$1.00	-35,000.00000	35,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Contango Income Generator Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	CIE/WLS Code Change	3,191.00000		3,000.00	3,000.00 CR
21/07/2021	CIE/WLS Code Change	5,000.00000		4,925.00	7,925.00 CR
21/07/2021	CIE/WLS Code Change	20,000.00000		20,000.00	27,925.00 CR
21/07/2021	CIE/WLS Code Change	-28,191.00000	27,925.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	300.00000		9,405.00	9,405.00 CR
25/05/2022	WPL to WDS	-300.00000	9,405.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Other Fixed Interest Securities					
CivicNexus-IAB-0%-15Sep32					
01/07/2021	Opening Balance				0.00
16/09/2021	FIIG SECURITIES CIVICNEXUS 0249611			183.44	183.44 CR
16/12/2021	FIIG SECURITIES CIVICNEXUS 0249611			185.29	368.73 CR
23/03/2022	FIIG SECURITIES CIVICNEXUS 0249611			187.16	555.89 CR
16/06/2022	FIIG SECURITIES CIVICNEXUS 0249611			189.05	744.94 CR
30/06/2022	Distribution - Tax Statement		744.94		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Feb31					
01/07/2021	Opening Balance				0.00
30/11/2021	FIIG SECURITIES JEM NSW SC 0249611			107.49	107.49 CR
01/03/2022	FIIG SECURITIES JEM NSW Sc 0249611			108.33	215.82 CR
31/05/2022	FIIG SECURITIES JEM NSW SC 0249611			109.18	325.00 CR
30/06/2022	Distribution - Tax Statement		325.00		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Nov35					
01/07/2021	Opening Balance				0.00
31/08/2021	FIIG SECURITIES JEM NSW Sc 0249611			164.74	164.74 CR
02/12/2021	FIIG SECURITIES JEM NSW SC 0249611			166.03	330.77 CR
02/03/2022	FIIG SECURITIES JEM NSW SC 0249611			167.33	498.10 CR
01/06/2022	FIIG SECURITIES JEM NSW Sc 0249611			252.95	751.05 CR
30/06/2022	Distribution - Tax Statement		751.05		0.00 CR
30/06/2022	Closing Balance				0.00
Privium PL Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
12/08/2021	FIIG SECURITIES PRIVIUM-6. 0249611			880.00	880.00 CR
30/06/2022	Distribution - Tax Statement		880.00		0.00 CR
30/06/2022	Closing Balance				0.00
RWH Finance PL Index Annuity Bond					
01/07/2021	Opening Balance				0.00
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611			458.47	458.47 CR
05/10/2021	FIIG SECURITIES RWH-IAB-0% 0249611			462.24	920.71 CR
31/12/2021	FIIG SECURITIES RWH-IAB-0% 0249611			466.04	1,386.75 CR
31/03/2022	FIIG SECURITIES RWH-IAB-0% 0249611			469.87	1,856.62 CR
30/06/2022	Distribution - Tax Statement		1,856.62		0.00 CR
30/06/2022	Closing Balance				0.00
Zenith-8.00%-10Aug25					
01/07/2021	Opening Balance				0.00
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611			600.00	600.00 CR
11/11/2021	FIIG SECURITIES ZENITH-8.0 0249611			600.00	1,200.00 CR
11/02/2022	FIIG SECURITIES ZENITH-8.0 0249611			600.00	1,800.00 CR
10/05/2022	FIIG SECURITIES ZENITH-8.0 0249611			600.00	2,400.00 CR
30/06/2022	Distribution - Tax Statement		2,400.00		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			238.34	238.34 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			112.16	350.50 CR
30/06/2022	Closing Balance				350.50 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,163.69	1,163.69 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			891.67	2,055.36 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,295.77	4,351.13 CR
30/06/2022	Closing Balance				4,351.13 CR
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			376.38	376.38 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			398.06	774.44 CR
30/06/2022	Closing Balance				774.44 CR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			202.80	202.80 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			239.01	441.81 CR
30/06/2022	Closing Balance				441.81 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			288.57	288.57 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			252.50	541.07 CR
30/06/2022	Closing Balance				541.07 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			477.43	477.43 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			533.13	1,010.56 CR
30/06/2022	Closing Balance				1,010.56 CR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR			2,197.71	2,197.71 CR
30/06/2022	Closing Balance				2,197.71 CR
Orica Limited					
01/07/2021	Opening Balance				0.00
09/07/2021	ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC			33.75	33.75 CR
22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			74.25	108.00 CR
30/06/2022	Closing Balance				108.00 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			148.50	148.50 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			247.50	396.00 CR
30/06/2022	Closing Balance				396.00 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			2,584.20	2,584.20 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			2,253.66	4,837.86 CR
30/06/2022	Closing Balance				4,837.86 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			200.00	200.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			200.00	400.00 CR
30/06/2022	Closing Balance				400.00 CR
Wcm Global Growth Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC			1,071.43	1,071.43 CR
14/04/2022	WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC			1,178.57	2,250.00 CR
30/06/2022	Closing Balance				2,250.00 CR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			651.86	651.86 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			579.43	1,231.29 CR
30/06/2022	Closing Balance				1,231.29 CR
Dividends - Wrap/Platform Assets					
Capital 19 Global Investments - Stock and Options (U7576315)					
01/07/2021	Opening Balance				0.00
30/06/2022	Dividends			630.27	630.27 CR
30/06/2022	Closing Balance				630.27 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Resmed Inc					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			117.51	117.51 CR
16/12/2021	RMD USD 0.042, 30% WHT			115.16	232.67 CR
17/03/2022	RMD USD 0.042, 30% WHT			117.21	349.88 CR
16/06/2022	RMD USD 0.042, 30% WHT			122.51	472.39 CR
30/06/2022	Closing Balance				472.39 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			2.65	2.65 CR
21/06/2022	VUK GBP 0.025			6.16	8.81 CR
30/06/2022	Closing Balance				8.81 CR
Foreign Income - Foreign Dividend - Wrap/Platform Assets					
Capital 19 Global Investments - Stock and Options (U7576315)					
01/07/2021	Opening Balance				0.00
30/06/2022	Dividends			40.78	40.78 CR
30/06/2022	Closing Balance				40.78 CR
Capital 19 Global Investments - Stocks U5748215					
01/07/2021	Opening Balance				0.00
30/06/2022	Dividends			475.22	475.22 CR
30/06/2022	Closing Balance				475.22 CR
Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			10.04	10.04 CR
30/06/2022	Closing Balance				10.04 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Other Fixed Interest Securities					
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2021	Opening Balance				0.00
06/07/2021	Interest Received for AU3CB0240117			291.60	291.60 CR
06/08/2021	Interest Received for AU3CB0240117			291.60	583.20 CR
06/09/2021	Interest Received for AU3CB0240117			291.60	874.80 CR
07/10/2021	Interest Received for AU3CB0240117			291.60	1,166.40 CR
09/11/2021	Interest Received for AU3CB0240117			316.80	1,483.20 CR
07/12/2021	Interest Received for AU3CB0240117			316.80	1,800.00 CR
07/01/2022	Interest Received for AU3CB0240117			316.80	2,116.80 CR
08/02/2022	Interest Received for AU3CB0240117			316.80	2,433.60 CR
10/03/2022	Interest Received for AU3CB0240117			316.80	2,750.40 CR
08/04/2022	Interest Received for AU3CB0240117			316.80	3,067.20 CR
09/05/2022	Interest Received for AU3CB0240117			316.80	3,384.00 CR
07/06/2022	Interest Received for AU3CB0240117			316.80	3,700.80 CR
30/06/2022	Closing Balance				3,700.80 CR
Ampol-BBSW+3.60%-09Mar26c					
01/07/2021	Opening Balance				0.00
10/03/2022	Interest Received for AU3FN0057683			180.53	180.53 CR
14/06/2022	Interest Received for AU3FN0057683			188.83	369.36 CR
30/06/2022	Closing Balance				369.36 CR
Ausnet-BBSW+3.10%-06Oct25c					
01/07/2021	Opening Balance				0.00
06/04/2022	Interest Received for AU3FN0056594			78.15	78.15 CR
30/06/2022	Closing Balance				78.15 CR
Australian Gas Networks Inflation Linked Bond					
01/07/2021	Opening Balance				0.00
20/08/2021	Interest Received for AU300ENL0039			217.27	217.27 CR
23/11/2021	Interest Received for AU300ENL0039			218.74	436.01 CR
22/02/2022	Interest Received for AU300ENL0039			220.40	656.41 CR
23/05/2022	Interest Received for AU300ENL0039			222.71	879.12 CR
30/06/2022	Closing Balance				879.12 CR
Aviation Training Investments Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
16/11/2021	Interest Received for AU3CB0233955			1,556.40	1,556.40 CR
30/06/2022	Closing Balance				1,556.40 CR
CivicNexus-IAB-0%-15Sep32					
01/07/2021	Opening Balance				0.00
16/09/2021	Interest Received for AU000CNFL011			263.68	263.68 CR
16/12/2021	Interest Received for AU000CNFL011			265.22	528.90 CR
23/03/2022	Interest Received for AU000CNFL011			269.37	798.27 CR
16/06/2022	Interest Received for AU000CNFL011			277.27	1,075.54 CR
30/06/2022	Closing Balance				1,075.54 CR
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
18/10/2021	Interest Received for AU3CB0248102			1,775.00	1,775.00 CR
19/04/2022	Interest Received for AU3CB0248102			2,130.00	3,905.00 CR
24/06/2022	FIIG SECURITIES ELANOR-7.1 0249611			300.00	4,205.00 CR
30/06/2022	Closing Balance				4,205.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Genw-BBSW+5.00%-03Jul25c					
01/07/2021	Opening Balance				0.00
04/04/2022	Interest Received for AU3FN0054433			124.89	124.89 CR
30/06/2022	Closing Balance				124.89 CR
JEM NSW Schools IAB-0%-28Feb31					
01/07/2021	Opening Balance				0.00
30/11/2021	Interest Received for AU300JEMF017			98.99	98.99 CR
01/03/2022	Interest Received for AU300JEMF017			100.91	199.90 CR
31/05/2022	Interest Received for AU300JEMF017			104.54	304.44 CR
30/06/2022	Closing Balance				304.44 CR
JEM NSW Schools IAB-0%-28Nov35					
01/07/2021	Opening Balance				0.00
31/08/2021	Interest Received for AU300JEMF025			202.29	202.29 CR
01/12/2021	Interest Received for AU300JEMF025			203.78	406.07 CR
02/03/2022	Interest Received for AU300JEMF025			207.43	613.50 CR
01/06/2022	Interest Received for AU300JEMF025			321.23	934.73 CR
30/06/2022	Closing Balance				934.73 CR
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2021	Opening Balance				0.00
20/07/2021	Interest Received for AU3FN0026993			592.86	592.86 CR
19/10/2021	Interest Received for AU3FN0026993			591.21	1,184.07 CR
18/01/2022	Interest Received for AU3FN0026993			591.98	1,776.05 CR
30/06/2022	Closing Balance				1,776.05 CR
Privium PL Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
12/08/2021	Interest Received for AU3FN0030110			347.10	347.10 CR
31/03/2022	FIIG SECURITIES PRIVIUM-6. 0249611			837.85	1,184.95 CR
27/04/2022	FIIG SECURITIES PRIVIUM-6. 0249611			1,849.45	3,034.40 CR
23/05/2022	FIIG SECURITIES PRIVIUM-6. 0249611			666.67	3,701.07 CR
30/06/2022	Closing Balance				3,701.07 CR
RWH Finance PL Index Annuity Bond					
01/07/2021	Opening Balance				0.00
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611			531.31	531.31 CR
05/10/2021	Interest Received for AU300RWHF020			535.10	1,066.41 CR
31/12/2021	Interest Received for AU300RWHF020			538.85	1,605.26 CR
31/03/2022	Interest Received for AU300RWHF020			548.45	2,153.71 CR
30/06/2022	Closing Balance				2,153.71 CR
Sydney Airport Finance Inflation Linked Bond					
01/07/2021	Opening Balance				0.00
23/08/2021	Interest Received for AU3AB0000085			215.42	215.42 CR
24/11/2021	Interest Received for AU3AB0000085			216.89	432.31 CR
23/02/2022	Interest Received for AU3AB0000085			218.54	650.85 CR
23/05/2022	Interest Received for AU3AB0000085			331.25	982.10 CR
30/06/2022	Closing Balance				982.10 CR
Zenith-8.00%-10Aug25					
01/07/2021	Opening Balance				0.00
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611			292.00	292.00 CR
11/11/2021	Interest Received for AU3CB0255271			280.00	572.00 CR
11/02/2022	Interest Received for AU3CB0255271			268.00	840.00 CR
10/05/2022	Interest Received for AU3CB0255271			256.00	1,096.00 CR
30/06/2022	Closing Balance				1,096.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Collectibles					
Artwork - Green Abstraction					
01/07/2021	Opening Balance				0.00
01/07/2021	Art Index AI Deegan 3798			133.34	133.34 CR
02/08/2021	Art Index AI Deegan 3798			133.34	266.68 CR
01/09/2021	Art Index AI Deegan 3798			133.34	400.02 CR
01/10/2021	Art Index AI Deegan 3798			133.34	533.36 CR
01/11/2021	Art Index AI Deegan 3798			133.34	666.70 CR
01/12/2021	Art Index AI Deegan 3798			133.34	800.04 CR
04/01/2022	Art Index AI Deegan 3798			133.34	933.38 CR
01/02/2022	Art Index AI Deegan 3798			133.34	1,066.72 CR
01/03/2022	Art Index AI Deegan 3798			133.34	1,200.06 CR
01/04/2022	Art Index AI Deegan 3798			133.34	1,333.40 CR
01/05/2022	Art Index AI Deegan 3798			133.34	1,466.74 CR
01/06/2022	Art Index AI Deegan 3798			133.34	1,600.08 CR
30/06/2022	Closing Balance				1,600.08 CR
Artwork - Marrowa WAT201933					
01/07/2021	Opening Balance				0.00
01/07/2021	Art Index Art Index 3925			79.57	79.57 CR
02/08/2021	Art Index Art Index 3925			79.57	159.14 CR
01/09/2021	Art Index Art Index 3925			79.57	238.71 CR
01/10/2021	Art Index Art Index 3925			79.57	318.28 CR
01/11/2021	Art Index Art Index 3925			79.57	397.85 CR
01/12/2021	Art Index Art Index 3925			79.57	477.42 CR
04/01/2022	Art Index Art Index 3925			79.57	556.99 CR
01/02/2022	Art Index Art Index 3925			79.57	636.56 CR
01/03/2022	Art Index Art Index 3925			79.57	716.13 CR
01/04/2022	Art Index Art Index 3925			79.57	795.70 CR
02/05/2022	Art Index Art Index 3925			79.57	875.27 CR
01/06/2022	Art Index Art Index 3925			79.57	954.84 CR
30/06/2022	Closing Balance				954.84 CR
Artwork - Marrowa WAT201934					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			954.84	954.84 CR
30/06/2022	Closing Balance				954.84 CR
Artwork - Northern Exposure					
01/07/2021	Opening Balance				0.00
01/07/2021	Art Index Art Index 3998			162.51	162.51 CR
02/08/2021	Art Index Art Index 3998			162.51	325.02 CR
01/09/2021	Art Index Art Index 3998			162.51	487.53 CR
01/10/2021	Art Index Art Index 3998			162.51	650.04 CR
01/11/2021	Art Index Art Index 3998			162.51	812.55 CR
01/12/2021	Art Index Art Index 3998			162.51	975.06 CR
04/01/2022	Art Index Art Index 3998			162.51	1,137.57 CR
01/02/2022	Art Index Art Index 3998			162.51	1,300.08 CR
01/03/2022	Art Index Art Index 3998			162.51	1,462.59 CR
01/04/2022	Art Index Art Index 3998			162.51	1,625.10 CR
02/05/2022	Art Index Art Index 3998			162.51	1,787.61 CR
01/06/2022	Art Index Art Index 3998			162.51	1,950.12 CR
30/06/2022	Closing Balance				1,950.12 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Mr Stephen Deegan					
Accumulation					
01/07/2021	Opening Balance				0.00
31/12/2021	Lump Sum		5,000.00		5,000.00 DR
01/02/2022	Lump Sum		5,000.00		10,000.00 DR
01/03/2022	Lump Sum		5,000.00		15,000.00 DR
01/04/2022	Lump Sum		5,000.00		20,000.00 DR
29/04/2022	Lump Sum		5,000.00		25,000.00 DR
01/06/2022	Lump Sum		5,000.00		30,000.00 DR
30/06/2022	Closing Balance				30,000.00 DR
Pensions Paid - Mr Stephen Deegan					
Account Based Pension - 12% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		761.30		761.30 DR
30/07/2021	Pension Drawdown - Gross		761.30		1,522.60 DR
01/09/2021	Pension Drawdown - Gross		770.21		2,292.81 DR
01/10/2021	Pension Drawdown - Gross		1,137.19		3,430.00 DR
30/06/2022	Closing Balance				3,430.00 DR
Account Based Pension - 100% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		1,561.89		1,561.89 DR
30/07/2021	Pension Drawdown - Gross		1,561.88		3,123.77 DR
01/09/2021	Pension Drawdown - Gross		1,580.19		4,703.96 DR
01/10/2021	Pension Drawdown - Gross		2,116.04		6,820.00 DR
30/06/2022	Closing Balance				6,820.00 DR
Account Based Pension - 84% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		1,193.52		1,193.52 DR
30/07/2021	Pension Drawdown - Gross		1,193.52		2,387.04 DR
01/09/2021	Pension Drawdown - Gross		1,202.62		3,589.66 DR
01/10/2021	Pension Drawdown - Gross		1,620.34		5,210.00 DR
30/06/2022	Closing Balance				5,210.00 DR
Account Based Pension - 94% Tax Free					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Gross		2,261.46		2,261.46 DR
01/12/2021	Pension Drawdown - Gross		8.54		2,270.00 DR
30/06/2022	Closing Balance				2,270.00 DR
Pensions Paid - Ms Sarah Appleby					
Account Based Pension - 0% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		478.87		478.87 DR
30/07/2021	Pension Drawdown - Gross		478.88		957.75 DR
01/09/2021	Pension Drawdown - Gross		430.79		1,388.54 DR
01/12/2021	Pension Drawdown - Gross		4,991.46		6,380.00 DR
30/06/2022	Closing Balance				6,380.00 DR
Account Based Pension - 100% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		1,004.42		1,004.42 DR
30/07/2021	Pension Drawdown - Gross		1,004.42		2,008.84 DR
01/09/2021	Pension Drawdown - Gross		1,016.19		3,025.03 DR
01/11/2021	Pension Drawdown - Gross		1,364.97		4,390.00 DR
30/06/2022	Closing Balance				4,390.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Account Based Pension - 45% Tax Free					
01/07/2021	Opening Balance				0.00
01/10/2021	Pension Drawdown - Gross		126.43		126.43 DR
01/11/2021	Pension Drawdown - Gross		1,373.57		1,500.00 DR
30/06/2022	Closing Balance				1,500.00 DR
Other Expenses					
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	FEES - C2000249611		57.37		57.37 DR
17/08/2021	FEES - C2000249611		59.22		116.59 DR
16/09/2021	FEES - C2000249611		59.04		175.63 DR
15/10/2021	FEES - C2000249611		56.96		232.59 DR
15/11/2021	FEES - C2000249611		59.28		291.87 DR
15/12/2021	FEES - C2000249611		58.82		350.69 DR
17/01/2022	FEES - C2000249611		59.19		409.88 DR
15/02/2022	FEES - C2000249611		56.89		466.77 DR
15/03/2022	FEES - C2000249611		54.20		520.97 DR
19/04/2022	FEES - C2000249611		63.49		584.46 DR
16/05/2022	FEES - C2000249611		56.31		640.77 DR
15/06/2022	FEES - C2000249611		57.76		698.53 DR
30/06/2022	Closing Balance				698.53 DR
General Expense					
01/07/2021	Opening Balance				0.00
06/09/2021	BPAY TO Audit Shield		370.00		370.00 DR
30/06/2022	Closing Balance				370.00 DR
General Expenses - Other Assets					
100oz Silver bar					
01/07/2021	Opening Balance				0.00
02/08/2021	Storage		662.97		662.97 DR
08/02/2022	Storage Cost		644.12		1,307.09 DR
30/06/2022	Closing Balance				1,307.09 DR
10oz Gold Bar					
01/07/2021	Opening Balance				0.00
02/08/2021	Storage		243.56		243.56 DR
08/02/2022	Storage Cost		252.73		496.29 DR
30/06/2022	Closing Balance				496.29 DR
Argyle Pink Diamond 0.17ct					
01/07/2021	Opening Balance				0.00
31/03/2022	Storage		519.20		519.20 DR
30/06/2022	Closing Balance				519.20 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Commission		20.49		20.49 DR
30/06/2022	Commission & Adviser Fees		1,846.48		1,866.97 DR
30/06/2022	Closing Balance				1,866.97 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
13/05/2022	BPAY TO ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sundry					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO Aus Shareholders A		165.00		165.00 DR
16/06/2022	TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A		170.00		335.00 DR
30/06/2022	Closing Balance				335.00 DR
Investment Losses					
Realised Capital Losses - Wrap/Platform Assets					
Capital 19 Global Investments - Stock and Options (U7576315)					
01/07/2021	Opening Balance				0.00
30/06/2022	FX Gain			1.91	1.91 CR
30/06/2022	Realised Capital Loss		5,670.02		5,668.11 DR
30/06/2022	Closing Balance				5,668.11 DR
Capital 19 Global Investments - Stocks U5748215					
01/07/2021	Opening Balance				0.00
30/06/2022	Cash FX Loss		13.84		13.84 DR
30/06/2022	Realised Capital Loss		19,396.12		19,409.96 DR
30/06/2022	Closing Balance				19,409.96 DR
Realised Traditional Security Losses - Other Fixed Interest Securities					
Aviation Training Investments Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
31/03/2022	Redemption for 40000 units of AU3CB0233955 @ \$0.90515		5,721.69		5,721.69 DR
30/06/2022	Closing Balance				5,721.69 DR
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
30/06/2022	Redemption for 60000 units of AU3CB0248102 @ \$1.00		2,637.50		2,637.50 DR
30/06/2022	Closing Balance				2,637.50 DR
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2021	Opening Balance				0.00
18/01/2022	Redemption for 35000 units of AU3FN0026993 @ \$1.00			345.26	345.26 CR
30/06/2022	Closing Balance				345.26 CR
Decrease in Market Value - Derivative Investments					
Wcm Global Growth Limited - Option Expiring 31-Aug-2022					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			400.00	400.00 CR
31/01/2022	Market Value Adjustment		1,380.00		980.00 DR
28/02/2022	Market Value Adjustment		120.00		1,100.00 DR
31/03/2022	Market Value Adjustment		240.00		1,340.00 DR
28/04/2022	Market Value Adjustment		250.00		1,590.00 DR
30/06/2022	Closing Balance				1,590.00 DR
Decrease in Market Value - Other Assets					
100oz Silver bar					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,866.24		9,866.24 DR
30/06/2022	Closing Balance				9,866.24 DR
10oz Gold Bar					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,872.34	2,872.34 CR
30/06/2022	Closing Balance				2,872.34 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
1kg Silver bar					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		151.06		151.06 DR
30/06/2022	Closing Balance				151.06 DR
1oz Gold Bar					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			287.27	287.27 CR
30/06/2022	Closing Balance				287.27 CR
5oz Gold Bar					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,872.62	2,872.62 CR
30/06/2022	Closing Balance				2,872.62 CR
Decrease in Market Value - Other Fixed Interest Securities					
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		448.00		448.00 DR
31/01/2022	Market Value Adjustment		8.00		456.00 DR
28/02/2022	Market Value Adjustment			24.00	432.00 DR
31/03/2022	Market Value Adjustment			20.00	412.00 DR
28/04/2022	Market Value Adjustment		16.00		428.00 DR
31/05/2022	Market Value Adjustment			16.00	412.00 DR
30/06/2022	Market Value Adjustment		20.00		432.00 DR
30/06/2022	Closing Balance				432.00 DR
Ampol-BBSW+3.60%-09Mar26c					
01/07/2021	Opening Balance				0.00
31/01/2022	Market Value Adjustment		454.20		454.20 DR
28/02/2022	Market Value Adjustment		6.00		460.20 DR
31/03/2022	Market Value Adjustment		318.00		778.20 DR
28/04/2022	Market Value Adjustment			176.00	602.20 DR
31/05/2022	Market Value Adjustment		198.00		800.20 DR
30/06/2022	Market Value Adjustment		104.00		904.20 DR
30/06/2022	Closing Balance				904.20 DR
Ausnet-BBSW+3.10%-06Oct25c					
01/07/2021	Opening Balance				0.00
28/02/2022	Market Value Adjustment		226.50		226.50 DR
31/03/2022	Market Value Adjustment		11.00		237.50 DR
28/04/2022	Market Value Adjustment		33.00		270.50 DR
31/05/2022	Market Value Adjustment			1.00	269.50 DR
30/06/2022	Market Value Adjustment			3.00	266.50 DR
30/06/2022	Closing Balance				266.50 DR
Australian Gas Networks Inflation Linked Bond					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			156.00	156.00 CR
31/01/2022	Market Value Adjustment		182.00		26.00 DR
28/02/2022	Market Value Adjustment			74.00	48.00 CR
31/03/2022	Market Value Adjustment		610.00		562.00 DR
28/04/2022	Market Value Adjustment		146.00		708.00 DR
31/05/2022	Market Value Adjustment			36.00	672.00 DR
30/06/2022	Market Value Adjustment			252.00	420.00 DR
30/06/2022	Closing Balance				420.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Aviation Training Investments Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		7,900.96		7,900.96 DR
31/01/2022	Market Value Adjustment			8,000.00	99.04 CR
28/02/2022	Market Value Adjustment		2,680.00		2,580.96 DR
31/03/2022	Market Value Adjustment			8,327.69	5,746.73 CR
30/06/2022	Closing Balance				5,746.73 CR
CivicNexus-IAB-0%-15Sep32					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		586.00		586.00 DR
31/01/2022	Market Value Adjustment		122.00		708.00 DR
28/02/2022	Market Value Adjustment		178.00		886.00 DR
31/03/2022	Market Value Adjustment		780.00		1,666.00 DR
28/04/2022	Market Value Adjustment		52.00		1,718.00 DR
31/05/2022	Market Value Adjustment		152.00		1,870.00 DR
30/06/2022	Market Value Adjustment			62.94	1,807.06 DR
30/06/2022	Closing Balance				1,807.06 DR
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		614.75		614.75 DR
31/01/2022	Market Value Adjustment			6.00	608.75 DR
28/02/2022	Market Value Adjustment			144.00	464.75 DR
31/03/2022	Market Value Adjustment		246.00		710.75 DR
28/04/2022	Market Value Adjustment		6.00		716.75 DR
31/05/2022	Market Value Adjustment		6.00		722.75 DR
30/06/2022	Market Value Adjustment			2,235.50	1,512.75 CR
30/06/2022	Closing Balance				1,512.75 CR
Genw-BBSW+5.00%-03Jul25c					
01/07/2021	Opening Balance				0.00
28/02/2022	Market Value Adjustment		276.57		276.57 DR
31/03/2022	Market Value Adjustment		342.20		618.77 DR
28/04/2022	Market Value Adjustment			2.00	616.77 DR
31/05/2022	Market Value Adjustment		144.00		760.77 DR
30/06/2022	Market Value Adjustment		76.00		836.77 DR
30/06/2022	Closing Balance				836.77 DR
JEM NSW Schools IAB-0%-28Feb31					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		294.00		294.00 DR
31/01/2022	Market Value Adjustment		42.00		336.00 DR
28/02/2022	Market Value Adjustment		1.00		337.00 DR
31/03/2022	Market Value Adjustment		373.00		710.00 DR
28/04/2022	Market Value Adjustment			3.00	707.00 DR
31/05/2022	Market Value Adjustment			11.00	696.00 DR
30/06/2022	Market Value Adjustment			74.00	622.00 DR
30/06/2022	Closing Balance				622.00 DR
JEM NSW Schools IAB-0%-28Nov35					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		438.00		438.00 DR
31/01/2022	Market Value Adjustment		180.00		618.00 DR
28/02/2022	Market Value Adjustment		47.00		665.00 DR
31/03/2022	Market Value Adjustment		1,269.00		1,934.00 DR
28/04/2022	Market Value Adjustment		129.00		2,063.00 DR
31/05/2022	Market Value Adjustment		357.00		2,420.00 DR
30/06/2022	Market Value Adjustment		337.95		2,757.95 DR
30/06/2022	Closing Balance				2,757.95 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			606.48	606.48 CR
31/01/2022	Market Value Adjustment		338.26		268.22 CR
30/06/2022	Closing Balance				268.22 CR
Privium PL Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		3,247.52		3,247.52 DR
31/01/2022	Market Value Adjustment		4.00		3,251.52 DR
28/02/2022	Market Value Adjustment		6,880.00		10,131.52 DR
31/03/2022	Market Value Adjustment		4.00		10,135.52 DR
30/06/2022	Market Value Adjustment		3,163.24		13,298.76 DR
30/06/2022	Closing Balance				13,298.76 DR
RWH Finance PL Index Annuity Bond					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			80.00	80.00 CR
31/01/2022	Market Value Adjustment		415.00		335.00 DR
28/02/2022	Market Value Adjustment		515.00		850.00 DR
31/03/2022	Market Value Adjustment		1,930.00		2,780.00 DR
28/04/2022	Market Value Adjustment		250.00		3,030.00 DR
31/05/2022	Market Value Adjustment		450.00		3,480.00 DR
30/06/2022	Market Value Adjustment			181.62	3,298.38 DR
30/06/2022	Closing Balance				3,298.38 DR
Sydney Airport Finance Inflation Linked Bond					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,327.10	1,327.10 CR
31/01/2022	Market Value Adjustment		552.00		775.10 CR
28/02/2022	Market Value Adjustment		1,316.44		541.34 DR
31/03/2022	Market Value Adjustment		525.00		1,066.34 DR
28/04/2022	Market Value Adjustment		663.00		1,729.34 DR
31/05/2022	Market Value Adjustment		927.00		2,656.34 DR
30/06/2022	Market Value Adjustment		1,410.00		4,066.34 DR
30/06/2022	Closing Balance				4,066.34 DR
Zenith-8.00%-10Aug25					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			5,185.00	5,185.00 CR
31/01/2022	Market Value Adjustment		50.00		5,135.00 CR
28/02/2022	Market Value Adjustment		118.00		5,017.00 CR
31/03/2022	Market Value Adjustment		30.00		4,987.00 CR
31/05/2022	Market Value Adjustment		128.00		4,859.00 CR
30/06/2022	Market Value Adjustment		5,804.10		945.10 DR
30/06/2022	Closing Balance				945.10 DR
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		1,430.04		1,430.04 DR
31/01/2022	Market Value Adjustment			658.94	771.10 DR
28/02/2022	Market Value Adjustment			294.42	476.68 DR
31/03/2022	Market Value Adjustment			140.20	336.48 DR
28/04/2022	Market Value Adjustment			539.77	203.29 CR
31/05/2022	Market Value Adjustment			189.27	392.56 CR
30/06/2022	Market Value Adjustment		357.51		35.05 CR
30/06/2022	Closing Balance				35.05 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		2,067.00		2,067.00 DR
31/01/2022	Market Value Adjustment			1,401.00	666.00 DR
28/02/2022	Market Value Adjustment			93.00	573.00 DR
31/03/2022	Market Value Adjustment			1,527.00	954.00 CR
28/04/2022	Market Value Adjustment		1,119.00		165.00 DR
31/05/2022	Market Value Adjustment		1,023.00		1,188.00 DR
30/06/2022	Market Value Adjustment		1,008.00		2,196.00 DR
30/06/2022	Closing Balance				2,196.00 DR
Brambles Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		1,592.56		1,592.56 DR
31/01/2022	Market Value Adjustment		2,552.78		4,145.34 DR
28/02/2022	Market Value Adjustment			538.66	3,606.68 DR
31/03/2022	Market Value Adjustment			23.42	3,583.26 DR
28/04/2022	Market Value Adjustment			1,405.20	2,178.06 DR
31/05/2022	Market Value Adjustment			866.54	1,311.52 DR
30/06/2022	Market Value Adjustment		398.14		1,709.66 DR
30/06/2022	Closing Balance				1,709.66 DR
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			481.65	481.65 CR
31/01/2022	Market Value Adjustment		932.88		451.23 DR
28/02/2022	Market Value Adjustment			598.26	147.03 CR
31/03/2022	Market Value Adjustment			268.71	415.74 CR
28/04/2022	Market Value Adjustment			283.92	699.66 CR
31/05/2022	Market Value Adjustment		476.58		223.08 CR
30/06/2022	Market Value Adjustment			141.96	365.04 CR
30/06/2022	Closing Balance				365.04 CR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			242.40	242.40 CR
31/01/2022	Market Value Adjustment		861.53		619.13 DR
28/02/2022	Market Value Adjustment		28.28		647.41 DR
31/03/2022	Market Value Adjustment			1,243.31	595.90 CR
28/04/2022	Market Value Adjustment		256.54		339.36 CR
31/05/2022	Market Value Adjustment			114.13	453.49 CR
30/06/2022	Market Value Adjustment		1,411.98		958.49 DR
30/06/2022	Closing Balance				958.49 DR
Contango Income Generator Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			10,446.58	10,446.58 CR
30/06/2022	Closing Balance				10,446.58 CR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			751.20	751.20 CR
31/01/2022	Market Value Adjustment			376.80	1,128.00 CR
28/02/2022	Market Value Adjustment			624.60	1,752.60 CR
31/03/2022	Market Value Adjustment		522.00		1,230.60 CR
28/04/2022	Market Value Adjustment			351.60	1,582.20 CR
31/05/2022	Market Value Adjustment		300.00		1,282.20 CR
30/06/2022	Market Value Adjustment			294.00	1,576.20 CR
30/06/2022	Closing Balance				1,576.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Melbana Energy Limited					
01/07/2021	Opening Balance				0.00
31/03/2022	Market Value Adjustment			1,230.00	1,230.00 CR
28/04/2022	Market Value Adjustment		2,820.00		1,590.00 DR
31/05/2022	Market Value Adjustment			55.00	1,535.00 DR
30/06/2022	Market Value Adjustment		1,557.21		3,092.21 DR
30/06/2022	Closing Balance				3,092.21 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,726.70	1,726.70 CR
31/01/2022	Market Value Adjustment		1,219.83		506.87 CR
28/02/2022	Market Value Adjustment			1,008.17	1,515.04 CR
31/03/2022	Market Value Adjustment			1,899.37	3,414.41 CR
28/04/2022	Market Value Adjustment		89.12		3,325.29 CR
31/05/2022	Market Value Adjustment		518.01		2,807.28 CR
30/06/2022	Market Value Adjustment		2,155.59		651.69 CR
30/06/2022	Closing Balance				651.69 CR
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
28/04/2022	Market Value Adjustment		2,178.76		2,178.76 DR
31/05/2022	Market Value Adjustment			1,333.28	845.48 DR
30/06/2022	Market Value Adjustment		1,282.00		2,127.48 DR
30/06/2022	Closing Balance				2,127.48 DR
Orica Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			202.50	202.50 CR
31/01/2022	Market Value Adjustment			58.50	261.00 CR
28/02/2022	Market Value Adjustment			328.50	589.50 CR
31/03/2022	Market Value Adjustment			612.00	1,201.50 CR
28/04/2022	Market Value Adjustment			184.50	1,386.00 CR
31/05/2022	Market Value Adjustment		76.50		1,309.50 CR
30/06/2022	Market Value Adjustment		189.00		1,120.50 CR
30/06/2022	Closing Balance				1,120.50 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,485.00	1,485.00 CR
31/01/2022	Market Value Adjustment			712.80	2,197.80 CR
28/02/2022	Market Value Adjustment			158.40	2,356.20 CR
31/03/2022	Market Value Adjustment			1,049.40	3,405.60 CR
28/04/2022	Market Value Adjustment			950.40	4,356.00 CR
31/05/2022	Market Value Adjustment			277.20	4,633.20 CR
30/06/2022	Market Value Adjustment		2,217.60		2,415.60 CR
30/06/2022	Closing Balance				2,415.60 CR
Resmed Inc					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			6,540.00	6,540.00 CR
31/01/2022	Market Value Adjustment		8,260.00		1,720.00 DR
28/02/2022	Market Value Adjustment			3,000.00	1,280.00 CR
31/03/2022	Market Value Adjustment		1,960.00		680.00 DR
28/04/2022	Market Value Adjustment		4,080.00		4,760.00 DR
31/05/2022	Market Value Adjustment		2,400.00		7,160.00 DR
30/06/2022	Market Value Adjustment			3,020.00	4,140.00 DR
30/06/2022	Closing Balance				4,140.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		6,449.80		6,449.80 DR
31/01/2022	Market Value Adjustment			2,860.76	3,589.04 DR
28/02/2022	Market Value Adjustment			1,573.18	2,015.86 DR
31/03/2022	Market Value Adjustment			223.72	1,792.14 DR
28/04/2022	Market Value Adjustment		1,501.78		3,293.92 DR
31/05/2022	Market Value Adjustment			392.70	2,901.22 DR
30/06/2022	Market Value Adjustment		2,796.50		5,697.72 DR
30/06/2022	Closing Balance				5,697.72 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			770.00	770.00 CR
31/01/2022	Market Value Adjustment		490.00		280.00 CR
28/02/2022	Market Value Adjustment			70.00	350.00 CR
28/04/2022	Market Value Adjustment			17.50	367.50 CR
31/05/2022	Market Value Adjustment		157.50		210.00 CR
30/06/2022	Market Value Adjustment		52.50		157.50 CR
30/06/2022	Closing Balance				157.50 CR
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		37.53		37.53 DR
31/01/2022	Market Value Adjustment			22.24	15.29 DR
28/02/2022	Market Value Adjustment		25.02		40.31 DR
31/03/2022	Market Value Adjustment		44.48		84.79 DR
28/04/2022	Market Value Adjustment		2.78		87.57 DR
31/05/2022	Market Value Adjustment		61.16		148.73 DR
30/06/2022	Market Value Adjustment		55.60		204.33 DR
30/06/2022	Closing Balance				204.33 DR
Wcm Global Growth Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,350.00	1,350.00 CR
31/01/2022	Market Value Adjustment		5,400.00		4,050.00 DR
28/02/2022	Market Value Adjustment		1,500.00		5,550.00 DR
31/03/2022	Market Value Adjustment		900.00		6,450.00 DR
28/04/2022	Market Value Adjustment		3,900.00		10,350.00 DR
31/05/2022	Market Value Adjustment		3,750.00		14,100.00 DR
30/06/2022	Market Value Adjustment			150.00	13,950.00 DR
30/06/2022	Closing Balance				13,950.00 DR
Wcm Global Long Short Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment		6,499.84		6,499.84 DR
31/01/2022	Market Value Adjustment		1,550.50		8,050.34 DR
28/02/2022	Market Value Adjustment		1,409.56		9,459.90 DR
28/04/2022	Market Value Adjustment		1,268.59		10,728.49 DR
31/05/2022	Market Value Adjustment		281.91		11,010.40 DR
30/06/2022	Market Value Adjustment		1,127.64		12,138.04 DR
30/06/2022	Closing Balance				12,138.04 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
30/12/2021	Market Value Adjustment			1,510.86	1,510.86 CR
31/01/2022	Market Value Adjustment		3,736.59		2,225.73 DR
28/02/2022	Market Value Adjustment		2,291.64		4,517.37 DR
31/03/2022	Market Value Adjustment			1,125.54	3,391.83 DR
28/04/2022	Market Value Adjustment		866.97		4,258.80 DR
31/05/2022	Market Value Adjustment		765.57		5,024.37 DR
30/06/2022	Market Value Adjustment		2,676.96		7,701.33 DR

Deegan 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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Expenses

30/06/2022 Closing Balance 7,701.33 DR

Woodside Energy Group Ltd

01/07/2021 Opening Balance 0.00

31/05/2022 Market Value Adjustment 477.00 477.00 DR

30/06/2022 Market Value Adjustment 736.32 259.32 CR

30/06/2022 Closing Balance 259.32 CR

Woodside Petroleum Ltd

01/07/2021 Opening Balance 0.00

31/03/2022 Market Value Adjustment 225.00 225.00 CR

28/04/2022 Market Value Adjustment 363.00 138.00 DR

31/05/2022 Market Value Adjustment 138.00 0.00 CR

30/06/2022 Closing Balance 0.00

Decrease in Market Value - Wrap/Platform Assets

Capital 19 Global Investments - Stock and Options (U7576315)

01/07/2021 Opening Balance 0.00

30/06/2022 Market Value Adjustment 28.95 28.95 CR

30/06/2022 Closing Balance 28.95 CR

Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021 Opening Balance 0.00

30/12/2021 Change in provision for deferred tax 14,548.76 14,548.76 CR

30/12/2021 Fund Income Tax 318.60 14,230.16 CR

31/01/2022 Change in provision for deferred tax 110.08 14,340.24 CR

31/01/2022 Fund Income Tax 35.70 14,304.54 CR

28/02/2022 Change in provision for deferred tax 140.72 14,445.26 CR

28/02/2022 Fund Income Tax 14.70 14,430.56 CR

31/03/2022 Change in provision for deferred tax 81.73 14,348.83 CR

31/03/2022 Fund Income Tax 3,688.95 10,659.88 CR

28/04/2022 Change in provision for deferred tax 155.12 10,815.00 CR

28/04/2022 Fund Income Tax 128.40 10,686.60 CR

31/05/2022 Change in provision for deferred tax 96.68 10,783.28 CR

31/05/2022 Fund Income Tax 116.10 10,667.18 CR

30/06/2022 Change in provision for deferred tax 2,324.98 8,342.20 CR

30/06/2022 Fund Income Tax 1,985.20 10,327.40 CR

30/06/2022 Closing Balance 10,327.40 CR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2021 Opening Balance 0.00

30/12/2021 Excessive foreign tax credit written off 63.29 63.29 DR

31/03/2022 Excessive foreign tax credit written off 31.88 95.17 DR

30/06/2022 Excessive foreign tax credit written off 78.50 173.67 DR

30/06/2022 Closing Balance 173.67 DR

Assets

Investments - Artwork - Green Abstraction

01/07/2021 There are no transactions in the selected period 1.00000 18,181.82 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Artwork - Marrowa WAT201933					
01/07/2021	There are no transactions in the selected period	1.00000			14,000.00 DR
Investments - Artwork - Marrowa WAT201934					
01/07/2021	There are no transactions in the selected period	1.00000			14,000.00 DR
Investments - Artwork - Northern Exposure					
01/07/2021	There are no transactions in the selected period	1.00000			17,727.27 DR
Investments - Wcm Global Growth Limited - Option Expiring 31-Aug-2022					
01/07/2021	Opening Balance	10,000.00000			1,600.00 DR
30/12/2021	Market Value Adjustment		400.00		2,000.00 DR
31/01/2022	Market Value Adjustment			1,380.00	620.00 DR
28/02/2022	Market Value Adjustment			120.00	500.00 DR
31/03/2022	Market Value Adjustment			240.00	260.00 DR
28/04/2022	Market Value Adjustment			250.00	10.00 DR
30/06/2022	Closing Balance	10,000.00000			10.00 DR
Investments - 100oz Silver bar					
01/07/2021	Opening Balance	21.00000			72,012.36 DR
30/06/2022	Market Value Adjustment			9,866.24	62,146.12 DR
30/06/2022	Closing Balance	21.00000			62,146.12 DR
Investments - 10oz Gold Bar					
01/07/2021	Opening Balance	1.00000			23,464.08 DR
30/06/2022	Market Value Adjustment		2,872.34		26,336.42 DR
30/06/2022	Closing Balance	1.00000			26,336.42 DR
Investments - 1kg Silver bar					
01/07/2021	Opening Balance	1.00000			1,102.51 DR
30/06/2022	Market Value Adjustment			151.06	951.45 DR
30/06/2022	Closing Balance	1.00000			951.45 DR
Investments - 1oz Gold Bar					
01/07/2021	Opening Balance	1.00000			2,346.64 DR
30/06/2022	Market Value Adjustment		287.27		2,633.91 DR
30/06/2022	Closing Balance	1.00000			2,633.91 DR
Investments - 5oz Gold Bar					
01/07/2021	Opening Balance	2.00000			23,466.44 DR
30/06/2022	Market Value Adjustment		2,872.62		26,339.06 DR
30/06/2022	Closing Balance	2.00000			26,339.06 DR
Investments - Argyle Pink Diamond 0.17ct					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	Argyle Pink Diamond Purchase	1.00000	45,600.00		45,600.00 DR
30/06/2022	Closing Balance	1.00000			45,600.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2021	Opening Balance	40,000.00000			40,412.00 DR
30/12/2021	Market Value Adjustment			448.00	39,964.00 DR
31/01/2022	Market Value Adjustment			8.00	39,956.00 DR
28/02/2022	Market Value Adjustment		24.00		39,980.00 DR
31/03/2022	Market Value Adjustment		20.00		40,000.00 DR
28/04/2022	Market Value Adjustment			16.00	39,984.00 DR
31/05/2022	Market Value Adjustment		16.00		40,000.00 DR
30/06/2022	Market Value Adjustment			20.00	39,980.00 DR
30/06/2022	Closing Balance	40,000.00000			39,980.00 DR
Investments - Ampol-BBSW+3.60%-09Mar26c					
01/07/2021	Opening Balance	0.00000			0.00
25/01/2022	Application for 20000 units of AU3FN0057683 @ \$1.04151	20,000.00000	20,830.20		20,830.20 DR
31/01/2022	Market Value Adjustment			454.20	20,376.00 DR
28/02/2022	Market Value Adjustment			6.00	20,370.00 DR
31/03/2022	Market Value Adjustment			318.00	20,052.00 DR
28/04/2022	Market Value Adjustment		176.00		20,228.00 DR
31/05/2022	Market Value Adjustment			198.00	20,030.00 DR
30/06/2022	Market Value Adjustment			104.00	19,926.00 DR
30/06/2022	Closing Balance	20,000.00000			19,926.00 DR
Investments - Ausnet-BBSW+3.10%-06Oct25c					
01/07/2021	Opening Balance	0.00000			0.00
15/02/2022	Application for 10000 units of AU3FN0056594 @ \$1.02565	10,000.00000	10,256.50		10,256.50 DR
28/02/2022	Market Value Adjustment			226.50	10,030.00 DR
31/03/2022	Market Value Adjustment			11.00	10,019.00 DR
28/04/2022	Market Value Adjustment			33.00	9,986.00 DR
31/05/2022	Market Value Adjustment		1.00		9,987.00 DR
30/06/2022	Market Value Adjustment		3.00		9,990.00 DR
30/06/2022	Closing Balance	10,000.00000			9,990.00 DR
Investments - Australian Gas Networks Inflation Linked Bond					
01/07/2021	Opening Balance	20,000.00000			31,650.00 DR
30/12/2021	Market Value Adjustment		156.00		31,806.00 DR
31/01/2022	Market Value Adjustment			182.00	31,624.00 DR
28/02/2022	Market Value Adjustment		74.00		31,698.00 DR
31/03/2022	Market Value Adjustment			610.00	31,088.00 DR
28/04/2022	Market Value Adjustment			146.00	30,942.00 DR
31/05/2022	Market Value Adjustment		36.00		30,978.00 DR
30/06/2022	Market Value Adjustment		252.00		31,230.00 DR
30/06/2022	Closing Balance	20,000.00000			31,230.00 DR
Investments - Aviation Training Investments Fixed Coupon Bond					
01/07/2021	Opening Balance	40,000.00000			36,180.96 DR
30/12/2021	Market Value Adjustment			7,900.96	28,280.00 DR
31/01/2022	Market Value Adjustment		8,000.00		36,280.00 DR
28/02/2022	Market Value Adjustment			2,680.00	33,600.00 DR
31/03/2022	Market Value Adjustment		8,327.69		41,927.69 DR
31/03/2022	Redemption for 40000 units of AU3CB0233955 @ \$0.90515	-40,000.00000		41,927.69	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - CivicNexus-IAB-0%-15Sep32					
01/07/2021	Opening Balance	20,000.00000			19,514.00 DR
30/12/2021	Market Value Adjustment			586.00	18,928.00 DR
31/01/2022	Market Value Adjustment			122.00	18,806.00 DR
28/02/2022	Market Value Adjustment			178.00	18,628.00 DR
31/03/2022	Market Value Adjustment			780.00	17,848.00 DR
28/04/2022	Market Value Adjustment			52.00	17,796.00 DR
31/05/2022	Market Value Adjustment			152.00	17,644.00 DR
30/06/2022	Distribution - Tax Statement			744.94	16,899.06 DR
30/06/2022	Market Value Adjustment		62.94		16,962.00 DR
30/06/2022	Closing Balance	20,000.00000			16,962.00 DR
Investments - Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance	50,000.00000			50,805.00 DR
20/10/2021	Application for 10000 units of AU3CB0248102 @ \$1.031975	10,000.00000	10,319.75		61,124.75 DR
30/12/2021	Market Value Adjustment			614.75	60,510.00 DR
31/01/2022	Market Value Adjustment		6.00		60,516.00 DR
28/02/2022	Market Value Adjustment		144.00		60,660.00 DR
31/03/2022	Market Value Adjustment			246.00	60,414.00 DR
28/04/2022	Market Value Adjustment			6.00	60,408.00 DR
31/05/2022	Market Value Adjustment			6.00	60,402.00 DR
30/06/2022	Market Value Adjustment		2,235.50		62,637.50 DR
30/06/2022	Redemption for 60000 units of AU3CB0248102 @ \$1.00	-60,000.00000		62,637.50	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Genw-BBSW+5.00%-03Jul25c					
01/07/2021	Opening Balance	0.00000			0.00
04/02/2022	Application for 10000 units of AU3FN0054433 @ \$1.097057	10,000.00000	10,970.57		10,970.57 DR
28/02/2022	Market Value Adjustment			276.57	10,694.00 DR
31/03/2022	Application for 10000 units of AU3FN0054433 @ \$1.07342	10,000.00000	10,734.20		21,428.20 DR
31/03/2022	Market Value Adjustment			342.20	21,086.00 DR
28/04/2022	Market Value Adjustment		2.00		21,088.00 DR
31/05/2022	Market Value Adjustment			144.00	20,944.00 DR
30/06/2022	Market Value Adjustment			76.00	20,868.00 DR
30/06/2022	Closing Balance	20,000.00000			20,868.00 DR
Investments - JEM NSW Schools IAB-0%-28Feb31					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	Application for 10000 units of AU300JEMF017 @ \$0.783	10,000.00000	7,830.00		7,830.00 DR
30/12/2021	Market Value Adjustment			294.00	7,536.00 DR
31/01/2022	Market Value Adjustment			42.00	7,494.00 DR
28/02/2022	Market Value Adjustment			1.00	7,493.00 DR
31/03/2022	Market Value Adjustment			373.00	7,120.00 DR
28/04/2022	Market Value Adjustment		3.00		7,123.00 DR
31/05/2022	Market Value Adjustment		11.00		7,134.00 DR
30/06/2022	Distribution - Tax Statement			325.00	6,809.00 DR
30/06/2022	Market Value Adjustment		74.00		6,883.00 DR
30/06/2022	Closing Balance	10,000.00000			6,883.00 DR
Investments - JEM NSW Schools IAB-0%-28Nov35					
01/07/2021	Opening Balance	20,000.00000			20,474.00 DR
30/12/2021	Market Value Adjustment			438.00	20,036.00 DR
31/01/2022	Market Value Adjustment			180.00	19,856.00 DR
23/02/2022	Application for 10000 units of AU300JEMF025 @ \$0.9576	10,000.00000	9,576.00		29,432.00 DR
28/02/2022	Market Value Adjustment			47.00	29,385.00 DR
31/03/2022	Market Value Adjustment			1,269.00	28,116.00 DR
28/04/2022	Market Value Adjustment			129.00	27,987.00 DR
31/05/2022	Market Value Adjustment			357.00	27,630.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - JEM NSW Schools IAB-0%-28Nov35					
30/06/2022	Distribution - Tax Statement			751.05	26,878.95 DR
30/06/2022	Market Value Adjustment			337.95	26,541.00 DR
30/06/2022	Closing Balance	30,000.00000			26,541.00 DR
Investments - Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2021	Opening Balance	35,000.00000			34,386.52 DR
30/12/2021	Market Value Adjustment		606.48		34,993.00 DR
18/01/2022	Redemption for 35000 units of AU3FN0026993 @ \$1.00	-35,000.00000		34,654.74	338.26 DR
31/01/2022	Market Value Adjustment			338.26	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Privium PL Fixed Coupon Bond					
01/07/2021	Opening Balance	40,000.00000			19,535.52 DR
30/12/2021	Market Value Adjustment			3,247.52	16,288.00 DR
31/01/2022	Market Value Adjustment			4.00	16,284.00 DR
28/02/2022	Market Value Adjustment			6,880.00	9,404.00 DR
31/03/2022	Market Value Adjustment			4.00	9,400.00 DR
30/06/2022	Distribution - Tax Statement			880.00	8,520.00 DR
30/06/2022	Market Value Adjustment			3,163.24	5,356.76 DR
30/06/2022	Closing Balance	40,000.00000			5,356.76 DR
Investments - RWH Finance PL Index Annuity Bond					
01/07/2021	Opening Balance	50,000.00000			46,530.00 DR
30/12/2021	Market Value Adjustment		80.00		46,610.00 DR
31/01/2022	Market Value Adjustment			415.00	46,195.00 DR
28/02/2022	Market Value Adjustment			515.00	45,680.00 DR
31/03/2022	Market Value Adjustment			1,930.00	43,750.00 DR
28/04/2022	Market Value Adjustment			250.00	43,500.00 DR
31/05/2022	Market Value Adjustment			450.00	43,050.00 DR
30/06/2022	Distribution - Tax Statement			1,856.62	41,193.38 DR
30/06/2022	Market Value Adjustment		181.62		41,375.00 DR
30/06/2022	Closing Balance	50,000.00000			41,375.00 DR
Investments - Sydney Airport Finance Inflation Linked Bond					
01/07/2021	Opening Balance	20,000.00000			31,330.90 DR
30/12/2021	Market Value Adjustment		1,327.10		32,658.00 DR
31/01/2022	Market Value Adjustment			552.00	32,106.00 DR
15/02/2022	Application for 10000 units of AU3AB0000085 @ \$1.587356	10,000.00000	15,866.44		47,972.44 DR
28/02/2022	Market Value Adjustment			1,316.44	46,656.00 DR
31/03/2022	Market Value Adjustment			525.00	46,131.00 DR
28/04/2022	Market Value Adjustment			663.00	45,468.00 DR
31/05/2022	Market Value Adjustment			927.00	44,541.00 DR
30/06/2022	Market Value Adjustment			1,410.00	43,131.00 DR
30/06/2022	Closing Balance	30,000.00000			43,131.00 DR
Investments - Zenith-8.00%-10Aug25					
01/07/2021	Opening Balance	20,000.00000			15,753.00 DR
30/12/2021	Market Value Adjustment		5,185.00		20,938.00 DR
31/01/2022	Market Value Adjustment			50.00	20,888.00 DR
28/02/2022	Market Value Adjustment			118.00	20,770.00 DR
31/03/2022	Market Value Adjustment			30.00	20,740.00 DR
31/05/2022	Market Value Adjustment			128.00	20,612.00 DR
30/06/2022	Distribution - Tax Statement			2,400.00	18,212.00 DR
30/06/2022	Market Value Adjustment			5,804.10	12,407.90 DR
30/06/2022	Closing Balance	20,000.00000			12,407.90 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - AGL Energy Limited.					
01/07/2021	Opening Balance	701.00000			5,748.20 DR
30/12/2021	Market Value Adjustment			1,430.04	4,318.16 DR
31/01/2022	Market Value Adjustment		658.94		4,977.10 DR
28/02/2022	Market Value Adjustment		294.42		5,271.52 DR
31/03/2022	Market Value Adjustment		140.20		5,411.72 DR
28/04/2022	Market Value Adjustment		539.77		5,951.49 DR
31/05/2022	Market Value Adjustment		189.27		6,140.76 DR
30/06/2022	Market Value Adjustment			357.51	5,783.25 DR
30/06/2022	Closing Balance	701.00000			5,783.25 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	300.00000			14,571.00 DR
30/12/2021	Market Value Adjustment			2,067.00	12,504.00 DR
31/01/2022	Market Value Adjustment		1,401.00		13,905.00 DR
28/02/2022	Market Value Adjustment		93.00		13,998.00 DR
31/03/2022	Market Value Adjustment		1,527.00		15,525.00 DR
28/04/2022	Market Value Adjustment			1,119.00	14,406.00 DR
31/05/2022	Market Value Adjustment			1,023.00	13,383.00 DR
30/06/2022	Market Value Adjustment			1,008.00	12,375.00 DR
30/06/2022	Closing Balance	300.00000			12,375.00 DR
Investments - Brambles Limited					
01/07/2021	Opening Balance	2,342.00000			26,792.48 DR
30/12/2021	Market Value Adjustment			1,592.56	25,199.92 DR
31/01/2022	Market Value Adjustment			2,552.78	22,647.14 DR
28/02/2022	Market Value Adjustment		538.66		23,185.80 DR
31/03/2022	Market Value Adjustment		23.42		23,209.22 DR
28/04/2022	Market Value Adjustment		1,405.20		24,614.42 DR
31/05/2022	Market Value Adjustment		866.54		25,480.96 DR
30/06/2022	Market Value Adjustment			398.14	25,082.82 DR
30/06/2022	Closing Balance	2,342.00000			25,082.82 DR
Investments - Coles Group Limited.					
01/07/2021	Opening Balance	507.00000			8,664.63 DR
30/12/2021	Market Value Adjustment		481.65		9,146.28 DR
31/01/2022	Market Value Adjustment			932.88	8,213.40 DR
28/02/2022	Market Value Adjustment		598.26		8,811.66 DR
31/03/2022	Market Value Adjustment		268.71		9,080.37 DR
28/04/2022	Market Value Adjustment		283.92		9,364.29 DR
31/05/2022	Market Value Adjustment			476.58	8,887.71 DR
30/06/2022	Market Value Adjustment		141.96		9,029.67 DR
30/06/2022	Closing Balance	507.00000			9,029.67 DR
Investments - Commonwealth Bank of Australia					
01/07/2021	Opening Balance	101.00000			10,086.87 DR
30/12/2021	Market Value Adjustment		242.40		10,329.27 DR
31/01/2022	Market Value Adjustment			861.53	9,467.74 DR
28/02/2022	Market Value Adjustment			28.28	9,439.46 DR
31/03/2022	Market Value Adjustment		1,243.31		10,682.77 DR
28/04/2022	Market Value Adjustment			256.54	10,426.23 DR
31/05/2022	Market Value Adjustment		114.13		10,540.36 DR
30/06/2022	Market Value Adjustment			1,411.98	9,128.38 DR
30/06/2022	Closing Balance	101.00000			9,128.38 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Contango Income Generator Limited					
01/07/2021	Opening Balance	28,191.00000			17,478.42 DR
21/07/2021	CIE/WLS Code Change	-28,191.00000		27,925.00	10,446.58 CR
30/12/2021	Market Value Adjustment		10,446.58		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	60.00000			13,123.80 DR
30/12/2021	Market Value Adjustment		751.20		13,875.00 DR
31/01/2022	Market Value Adjustment		376.80		14,251.80 DR
28/02/2022	Market Value Adjustment		624.60		14,876.40 DR
31/03/2022	Market Value Adjustment			522.00	14,354.40 DR
28/04/2022	Market Value Adjustment		351.60		14,706.00 DR
31/05/2022	Market Value Adjustment			300.00	14,406.00 DR
07/06/2022	10 for 1 Split of GOLD	540.00000			14,406.00 DR
30/06/2022	Market Value Adjustment		294.00		14,700.00 DR
30/06/2022	Closing Balance	600.00000			14,700.00 DR
Investments - Melbana Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/03/2022	TPP TRUST A/C BUY 70107574	30,000.00000	2,205.00		2,205.00 DR
17/03/2022	TPP TRUST A/C BUY 70763298	30,000.00000	4,665.00		6,870.00 DR
31/03/2022	Market Value Adjustment		1,230.00		8,100.00 DR
28/04/2022	Market Value Adjustment			2,820.00	5,280.00 DR
02/05/2022	TPP TRUST A/C BUY 72403281	50,000.00000	4,565.00		9,845.00 DR
31/05/2022	Market Value Adjustment		55.00		9,900.00 DR
06/06/2022	TPP TRUST A/C BUY 73780474	22,222.00000	1,970.53		11,870.53 DR
30/06/2022	Market Value Adjustment			1,557.21	10,313.32 DR
30/06/2022	Closing Balance	132,222.00000			10,313.32 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	557.00000			14,604.54 DR
30/12/2021	Market Value Adjustment		1,726.70		16,331.24 DR
31/01/2022	Market Value Adjustment			1,219.83	15,111.41 DR
28/02/2022	Market Value Adjustment		1,008.17		16,119.58 DR
31/03/2022	Market Value Adjustment		1,899.37		18,018.95 DR
28/04/2022	Market Value Adjustment			89.12	17,929.83 DR
31/05/2022	Market Value Adjustment			518.01	17,411.82 DR
30/06/2022	Market Value Adjustment			2,155.59	15,256.23 DR
30/06/2022	Closing Balance	557.00000			15,256.23 DR
Investments - New Hope Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/04/2022	TPP TRUST A/C BUY 71755598	5,128.00000	19,870.36		19,870.36 DR
28/04/2022	Market Value Adjustment			2,178.76	17,691.60 DR
31/05/2022	Market Value Adjustment		1,333.28		19,024.88 DR
30/06/2022	Market Value Adjustment			1,282.00	17,742.88 DR
30/06/2022	Closing Balance	5,128.00000			17,742.88 DR
Investments - Orica Limited					
01/07/2021	Opening Balance	450.00000			5,976.00 DR
30/12/2021	Market Value Adjustment		202.50		6,178.50 DR
31/01/2022	Market Value Adjustment		58.50		6,237.00 DR
28/02/2022	Market Value Adjustment		328.50		6,565.50 DR
31/03/2022	Market Value Adjustment		612.00		7,177.50 DR
28/04/2022	Market Value Adjustment		184.50		7,362.00 DR
31/05/2022	Market Value Adjustment			76.50	7,285.50 DR
30/06/2022	Market Value Adjustment			189.00	7,096.50 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance	450.00000			7,096.50 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	1,980.00000			8,929.80 DR
30/12/2021	Market Value Adjustment		1,485.00		10,414.80 DR
31/01/2022	Market Value Adjustment		712.80		11,127.60 DR
28/02/2022	Market Value Adjustment		158.40		11,286.00 DR
31/03/2022	Market Value Adjustment		1,049.40		12,335.40 DR
28/04/2022	Market Value Adjustment		950.40		13,285.80 DR
31/05/2022	Market Value Adjustment		277.20		13,563.00 DR
30/06/2022	Market Value Adjustment			2,217.60	11,345.40 DR
30/06/2022	Closing Balance	1,980.00000			11,345.40 DR
Investments - Resmed Inc					
01/07/2021	Opening Balance	2,000.00000			65,520.00 DR
30/12/2021	Market Value Adjustment		6,540.00		72,060.00 DR
31/01/2022	Market Value Adjustment			8,260.00	63,800.00 DR
28/02/2022	Market Value Adjustment		3,000.00		66,800.00 DR
31/03/2022	Market Value Adjustment			1,960.00	64,840.00 DR
28/04/2022	Market Value Adjustment			4,080.00	60,760.00 DR
31/05/2022	Market Value Adjustment			2,400.00	58,360.00 DR
30/06/2022	Market Value Adjustment		3,020.00		61,380.00 DR
30/06/2022	Closing Balance	2,000.00000			61,380.00 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	238.00000			30,140.32 DR
30/12/2021	Market Value Adjustment			6,449.80	23,690.52 DR
31/01/2022	Market Value Adjustment		2,860.76		26,551.28 DR
28/02/2022	Market Value Adjustment		1,573.18		28,124.46 DR
31/03/2022	Market Value Adjustment		223.72		28,348.18 DR
28/04/2022	Market Value Adjustment			1,501.78	26,846.40 DR
31/05/2022	Market Value Adjustment		392.70		27,239.10 DR
30/06/2022	Market Value Adjustment			2,796.50	24,442.60 DR
30/06/2022	Closing Balance	238.00000			24,442.60 DR
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	1,750.00000			6,580.00 DR
30/12/2021	Market Value Adjustment		770.00		7,350.00 DR
31/01/2022	Market Value Adjustment			490.00	6,860.00 DR
28/02/2022	Market Value Adjustment		70.00		6,930.00 DR
28/04/2022	Market Value Adjustment		17.50		6,947.50 DR
31/05/2022	Market Value Adjustment			157.50	6,790.00 DR
30/06/2022	Market Value Adjustment			52.50	6,737.50 DR
30/06/2022	Closing Balance	1,750.00000			6,737.50 DR
Investments - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance	139.00000			511.52 DR
30/12/2021	Market Value Adjustment			37.53	473.99 DR
31/01/2022	Market Value Adjustment		22.24		496.23 DR
28/02/2022	Market Value Adjustment			25.02	471.21 DR
31/03/2022	Market Value Adjustment			44.48	426.73 DR
28/04/2022	Market Value Adjustment			2.78	423.95 DR
31/05/2022	Market Value Adjustment			61.16	362.79 DR
30/06/2022	Market Value Adjustment			55.60	307.19 DR
30/06/2022	Closing Balance	139.00000			307.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Wcm Global Growth Limited					
01/07/2021	Opening Balance	30,000.00000			49,050.00 DR
30/12/2021	Market Value Adjustment		1,350.00		50,400.00 DR
31/01/2022	Market Value Adjustment			5,400.00	45,000.00 DR
28/02/2022	Market Value Adjustment			1,500.00	43,500.00 DR
31/03/2022	Market Value Adjustment			900.00	42,600.00 DR
28/04/2022	Market Value Adjustment			3,900.00	38,700.00 DR
31/05/2022	Market Value Adjustment			3,750.00	34,950.00 DR
30/06/2022	Market Value Adjustment		150.00		35,100.00 DR
30/06/2022	Closing Balance	30,000.00000			35,100.00 DR
Investments - Wcm Global Long Short Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	CIE/WLS Code Change	3,191.00000	3,000.00		3,000.00 DR
21/07/2021	CIE/WLS Code Change	5,000.00000	4,925.00		7,925.00 DR
21/07/2021	CIE/WLS Code Change	20,000.00000	20,000.00		27,925.00 DR
30/12/2021	Market Value Adjustment			6,499.84	21,425.16 DR
31/01/2022	Market Value Adjustment			1,550.50	19,874.66 DR
28/02/2022	Market Value Adjustment			1,409.56	18,465.10 DR
28/04/2022	Market Value Adjustment			1,268.59	17,196.51 DR
31/05/2022	Market Value Adjustment			281.91	16,914.60 DR
30/06/2022	Market Value Adjustment			1,127.64	15,786.96 DR
30/06/2022	Closing Balance	28,191.00000			15,786.96 DR
Investments - Wesfarmers Limited					
01/07/2021	Opening Balance	507.00000			29,963.70 DR
02/12/2021	Capital Return: 200 cents per unit			1,014.00	28,949.70 DR
30/12/2021	Market Value Adjustment		1,510.86		30,460.56 DR
31/01/2022	Market Value Adjustment			3,736.59	26,723.97 DR
28/02/2022	Market Value Adjustment			2,291.64	24,432.33 DR
31/03/2022	Market Value Adjustment		1,125.54		25,557.87 DR
28/04/2022	Market Value Adjustment			866.97	24,690.90 DR
31/05/2022	Market Value Adjustment			765.57	23,925.33 DR
30/06/2022	Market Value Adjustment			2,676.96	21,248.37 DR
30/06/2022	Closing Balance	507.00000			21,248.37 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	300.00000	9,405.00		9,405.00 DR
31/05/2022	Market Value Adjustment			477.00	8,928.00 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	54.00000			8,928.00 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,607.04		10,535.04 DR
30/06/2022	Market Value Adjustment		736.32		11,271.36 DR
30/06/2022	Closing Balance	354.00000			11,271.36 DR
Investments - Woodside Petroleum Ltd					
01/07/2021	Opening Balance	0.00000			0.00
07/03/2022	TPP TRUST A/C BUY 70347141	300.00000	9,405.00		9,405.00 DR
31/03/2022	Market Value Adjustment		225.00		9,630.00 DR
28/04/2022	Market Value Adjustment			363.00	9,267.00 DR
25/05/2022	WPL to WDS	-300.00000		9,405.00	138.00 CR
31/05/2022	Market Value Adjustment		138.00		0.00 CR
30/06/2022	Closing Balance				0.00

Deegan 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

Investments - Capital 19 Global Investments - Cash (U7576315)

01/07/2021	Opening Balance				153.06 DR
04/03/2022	Cash Transfer		5,000.00		5,153.06 DR
30/06/2022	Commission			20.49	5,132.57 DR
30/06/2022	Dividends		671.05		5,803.62 DR
30/06/2022	FX Gain		1.91		5,805.53 DR
30/06/2022	Purchase			5,313.99	491.54 DR
30/06/2022	Closing Balance				491.54 DR

Investments - Capital 19 Global Investments - Cash U5748215

01/07/2021	Opening Balance				193.38 DR
30/06/2022	Cash FX Loss			13.84	179.54 DR
30/06/2022	Commission & Adviser Fees			1,846.48	1,666.94 CR
30/06/2022	Dividends		443.48		1,223.46 CR
30/06/2022	Net Sale Proceeds		31,629.16		30,405.70 DR
30/06/2022	Closing Balance				30,405.70 DR

Investments - Capital 19 Global Investments - Stock and Options (U7576315)

01/07/2021	Opening Balance				39,047.22 DR
30/06/2022	Market Value Adjustment		28.95		39,076.17 DR
30/06/2022	Realised Capital Loss			5,670.02	33,406.15 DR
30/06/2022	Stock Buy		5,313.99		38,720.14 DR
30/06/2022	Closing Balance				38,720.14 DR

Investments - Capital 19 Global Investments - Stocks U5748215

01/07/2021	Opening Balance				51,055.50 DR
30/06/2022	Dividend Accruals PY			30.22	51,025.28 DR
30/06/2022	Realised Capital Loss			19,396.12	31,629.16 DR
30/06/2022	Stock Sell			31,629.16	0.00 CR
30/06/2022	Closing Balance				0.00

Cash At Bank - Macquarie Cash Management Account

01/07/2021	Opening Balance				202,036.57 DR
01/07/2021	Art Index AI Deegan 3798		133.34		202,169.91 DR
01/07/2021	Art Index Art Index 3925		159.14		202,329.05 DR
01/07/2021	Art Index Art Index 3998		162.51		202,491.56 DR
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611		989.78		203,481.34 DR
01/07/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	198,481.34 DR
02/07/2021	NAB INTERIM DIV DV221/01124089		334.20		198,815.54 DR
06/07/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		199,107.14 DR
09/07/2021	ORICA DIV 001261168956		33.75		199,140.89 DR
15/07/2021	FEES - C2000249611			57.37	199,083.52 DR
19/07/2021	TRANSACT FUNDS TFR TO Aus Shareholders A			165.00	198,918.52 DR
20/07/2021	FIIG SECURITIES Moneytech- 0249611		592.86		199,511.38 DR
22/07/2021	TRANSACT FUNDS TFR TO GOLD CORPORATION S			906.53	198,604.85 DR
30/07/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	193,604.85 DR
02/08/2021	Art Index AI Deegan 3798		133.34		193,738.19 DR
02/08/2021	Art Index Art Index 3925		159.14		193,897.33 DR
02/08/2021	Art Index Art Index 3998		162.51		194,059.84 DR
06/08/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		194,351.44 DR
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611		892.00		195,243.44 DR
12/08/2021	FIIG SECURITIES PRIVIUM-6. 0249611		1,227.10		196,470.54 DR
17/08/2021	FEES - C2000249611			59.22	196,411.32 DR
20/08/2021	FIIG SECURITIES AGN-ILB-3. 0249611		217.27		196,628.59 DR
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0249611		215.42		196,844.01 DR
31/08/2021	FIIG SECURITIES JEM NSW Sc 0249611		367.03		197,211.04 DR
01/09/2021	Art Index AI Deegan 3798		133.34		197,344.38 DR
01/09/2021	Art Index Art Index 3925		159.14		197,503.52 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
01/09/2021	Art Index Art Index 3998		162.51		197,666.03 DR
01/09/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	192,666.03 DR
06/09/2021	BPAY TO Audit Shield			370.00	192,296.03 DR
07/09/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		192,587.63 DR
16/09/2021	FEES - C2000249611			59.04	192,528.59 DR
16/09/2021	FIIG SECURITIES CIVICNEXUS 0249611		447.12		192,975.71 DR
21/09/2021	BHP GROUP DIV AF384/01145430		814.58		193,790.29 DR
23/09/2021	RESMED DIVIDEND SEP21/00832846		82.26		193,872.55 DR
23/09/2021	RIO TINTO LTD INT21/00173645		1,808.94		195,681.49 DR
23/09/2021	TLS FNL DIV 001264801568		140.00		195,821.49 DR
28/09/2021	COLES GROUP LTD FIN21/01149454		141.96		195,963.45 DR
29/09/2021	AGL PAYMENT AUF21/00873162		238.34		196,201.79 DR
29/09/2021	CBA FNL DIV 001263372717		202.00		196,403.79 DR
30/09/2021	WQG DIV 001268045413		750.00		197,153.79 DR
01/10/2021	Art Index AI Deegan 3798		133.34		197,287.13 DR
01/10/2021	Art Index Art Index 3925		159.14		197,446.27 DR
01/10/2021	Art Index Art Index 3998		162.51		197,608.78 DR
01/10/2021	Origin Energy S00093218302		148.50		197,757.28 DR
01/10/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	192,757.28 DR
05/10/2021	FIIG SECURITIES RWH-IAB-0% 0249611		997.34		193,754.62 DR
07/10/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		194,046.22 DR
07/10/2021	WESFARMERS LTD FIN21/01074879		456.30		194,502.52 DR
14/10/2021	Brambles Limited S00093218302		333.50		194,836.02 DR
15/10/2021	FEES - C2000249611			56.96	194,779.06 DR
18/10/2021	FIIG SECURITIES ELANOR-7.1 0249611		1,775.00		196,554.06 DR
19/10/2021	FIIG SECURITIES Moneytech- 0249611		591.21		197,145.27 DR
22/10/2021	FIIG - C2000249611			18,149.75	178,995.52 DR
01/11/2021	Art Index AI Deegan 3798		133.34		179,128.86 DR
01/11/2021	Art Index Art Index 3925		159.14		179,288.00 DR
01/11/2021	Art Index Art Index 3998		162.51		179,450.51 DR
01/11/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	174,450.51 DR
09/11/2021	FIIG SECURITIES StockCo-9. 0249611		316.80		174,767.31 DR
11/11/2021	FIIG SECURITIES ZENITH-8.0 0249611		880.00		175,647.31 DR
15/11/2021	FEES - C2000249611			59.28	175,588.03 DR
16/11/2021	FIIG SECURITIES AAT-7.50%- 0249611		1,556.40		177,144.43 DR
23/11/2021	FIIG SECURITIES AGN-ILB-3. 0249611		218.74		177,363.17 DR
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0249611		216.89		177,580.06 DR
30/11/2021	FIIG SECURITIES JEM NSW SC 0249611		206.48		177,786.54 DR
01/12/2021	Art Index AI Deegan 3798		133.34		177,919.88 DR
01/12/2021	Art Index Art Index 3925		159.14		178,079.02 DR
01/12/2021	Art Index Art Index 3998		162.51		178,241.53 DR
01/12/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	173,241.53 DR
02/12/2021	FIIG SECURITIES JEM NSW SC 0249611		369.81		173,611.34 DR
02/12/2021	WESFARMERS LTD RCA21/01187627		1,014.00		174,625.34 DR
07/12/2021	FIIG SECURITIES StockCo-9. 0249611		316.80		174,942.14 DR
15/12/2021	FEES - C2000249611			58.82	174,883.32 DR
15/12/2021	NAB FINAL DIV DV222/00610819		373.19		175,256.51 DR
16/12/2021	FIIG SECURITIES CIVICNEXUS 0249611		450.51		175,707.02 DR
16/12/2021	RESMED DIVIDEND DEC21/00832805		80.61		175,787.63 DR
22/12/2021	ORICA DIV 001269976837		74.25		175,861.88 DR
31/12/2021	FIIG SECURITIES RWH-IAB-0% 0249611		1,004.89		176,866.77 DR
31/12/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	171,866.77 DR
04/01/2022	Art Index AI Deegan 3798		133.34		172,000.11 DR
04/01/2022	Art Index Art Index 3925		159.14		172,159.25 DR
04/01/2022	Art Index Art Index 3998		162.51		172,321.76 DR
07/01/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		172,638.56 DR
17/01/2022	FEES - C2000249611			59.19	172,579.37 DR
18/01/2022	FIIG SECURITIES MONEYTECH- 0249611		35,591.98		208,171.35 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
28/01/2022	FIIG - C2000249611			20,830.20	187,341.15 DR
01/02/2022	Art Index AI Deegan 3798		133.34		187,474.49 DR
01/02/2022	Art Index Art Index 3925		159.14		187,633.63 DR
01/02/2022	Art Index Art Index 3998		162.51		187,796.14 DR
01/02/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	182,796.14 DR
04/02/2022	TRANSACT FUNDS TFR TO GOLD CORPORATION S			896.85	181,899.29 DR
08/02/2022	FIIG - C2000249611			10,970.57	170,928.72 DR
08/02/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		171,245.52 DR
11/02/2022	FIIG SECURITIES ZENITH-8.0 0249611		868.00		172,113.52 DR
15/02/2022	FEES - C2000249611			56.89	172,056.63 DR
17/02/2022	FIIG - C2000249611			26,122.94	145,933.69 DR
22/02/2022	FIIG SECURITIES AGN-ILB-3. 0249611		220.40		146,154.09 DR
23/02/2022	FIIG SECURITIES SYDAIR-ILB 0249611		218.54		146,372.63 DR
25/02/2022	FIIG - C2000249611			9,576.00	136,796.63 DR
01/03/2022	Art Index AI Deegan 3798		133.34		136,929.97 DR
01/03/2022	Art Index Art Index 3925		159.14		137,089.11 DR
01/03/2022	Art Index Art Index 3998		162.51		137,251.62 DR
01/03/2022	FIIG SECURITIES JEM NSW Sc 0249611		209.24		137,460.86 DR
01/03/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	132,460.86 DR
01/03/2022	TPP TRUST A/C BUY 70107574			2,205.00	130,255.86 DR
02/03/2022	FIIG SECURITIES JEM NSW SC 0249611		374.76		130,630.62 DR
04/03/2022	BPAY TO INTERACTIVE BR AUS			5,000.00	125,630.62 DR
07/03/2022	TPP TRUST A/C BUY 70347141			9,405.00	116,225.62 DR
09/03/2022	TRANSACT FUNDS TFR TO ARGYLE DIAMOND INV			4,560.00	111,665.62 DR
10/03/2022	FIIG SECURITIES AMPOL-BBSW 0249611		180.53		111,846.15 DR
10/03/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		112,162.95 DR
11/03/2022	VUK DIVIDEND MAR22/00906643		2.65		112,165.60 DR
15/03/2022	FEES - C2000249611			54.20	112,111.40 DR
16/03/2022	TRANSACT FUNDS TFR TO ARGYLE DIAMOND INV			41,040.00	71,071.40 DR
17/03/2022	RESMED DIVIDEND MAR22/00832449		82.05		71,153.45 DR
17/03/2022	TPP TRUST A/C BUY 70763298			4,665.00	66,488.45 DR
23/03/2022	FIIG SECURITIES CIVICNEXUS 0249611		456.53		66,944.98 DR
25/03/2022	Origin Energy S00093218302		247.50		67,192.48 DR
28/03/2022	BHP GROUP DIV AI385/00444339		624.17		67,816.65 DR
28/03/2022	SR Appleby SRA Concess Contrib Super	25,000.00			92,816.65 DR
30/03/2022	AGL PAYMENT AUI22/00871466		112.16		92,928.81 DR
30/03/2022	CBA ITM DIV 001272089705		176.75		93,105.56 DR
30/03/2022	WESFARMERS LTD INT22/01076529		405.60		93,511.16 DR
31/03/2022	COLES GROUP LTD INT22/01139691		167.31		93,678.47 DR
31/03/2022	FIIG SECURITIES AAT-7.50%- 0249611		36,206.00		129,884.47 DR
31/03/2022	FIIG SECURITIES PRIVIUM-6. 0249611		837.85		130,722.32 DR
31/03/2022	FIIG SECURITIES RWH-IAB-0% 0249611		1,018.32		131,740.64 DR
31/03/2022	TRANSACT FUNDS TFR TO WEALTH STORAGE VAU			519.20	131,221.44 DR
01/04/2022	Art Index Art Index 3925		159.14		131,380.58 DR
01/04/2022	Art Index Art Index 3998		162.51		131,543.09 DR
01/04/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	126,543.09 DR
01/04/2022	TLS ITM DIV 001274669452		140.00		126,683.09 DR
04/04/2022	FIIG - C2000249611			10,734.20	115,948.89 DR
04/04/2022	FIIG SECURITIES GENW-BBSW+ 0249611		124.89		116,073.78 DR
06/04/2022	FIIG SECURITIES AUSNET-BBS 0249611		78.15		116,151.93 DR
08/04/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		116,468.73 DR
11/04/2022	TPP TRUST A/C BUY 71755598			19,870.36	96,598.37 DR
14/04/2022	Brambles Limited S00093218302		352.71		96,951.08 DR
14/04/2022	WQG ITM DIV 001276759687		825.00		97,776.08 DR
19/04/2022	FEES - C2000249611			63.49	97,712.59 DR
19/04/2022	FIIG SECURITIES ELANOR-7.1 0249611		2,130.00		99,842.59 DR
21/04/2022	RIO TINTO LTD FIN21/00174502		1,577.56		101,420.15 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Management Account					
27/04/2022	FIIG SECURITIES PRIVIUM-6. 0249611		1,849.45		103,269.60 DR
29/04/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	98,269.60 DR
02/05/2022	Art Index Art Index 3925		159.14		98,428.74 DR
02/05/2022	Art Index Art Index 3998		162.51		98,591.25 DR
02/05/2022	TPP TRUST A/C BUY 72403281			4,565.00	94,026.25 DR
09/05/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		94,343.05 DR
10/05/2022	FIIG SECURITIES ZENITH-8.0 0249611		856.00		95,199.05 DR
13/05/2022	BPAY TO ASIC			56.00	95,143.05 DR
16/05/2022	FEES - C2000249611			56.31	95,086.74 DR
23/05/2022	FIIG SECURITIES AGN-ILB-3. 0249611		222.71		95,309.45 DR
23/05/2022	FIIG SECURITIES PRIVIUM-6. 0249611		666.67		95,976.12 DR
23/05/2022	FIIG SECURITIES SYDAIR-ILB 0249611		331.25		96,307.37 DR
26/05/2022	SuperChoice P/L PC190522-110488559		109.73		96,417.10 DR
26/05/2022	SuperChoice P/L PC190522-110494715		103.31		96,520.41 DR
26/05/2022	SuperChoice P/L PC190522-110494716		102.13		96,622.54 DR
27/05/2022	NHC REPLACEMENT MAY22/99999676		1,538.40		98,160.94 DR
31/05/2022	FIIG SECURITIES JEM NSW SC 0249611		213.72		98,374.66 DR
01/06/2022	Art Index Art Index 3925		159.14		98,533.80 DR
01/06/2022	Art Index Art Index 3998		162.51		98,696.31 DR
01/06/2022	FIIG SECURITIES JEM NSW Sc 0249611		574.18		99,270.49 DR
01/06/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	94,270.49 DR
06/06/2022	TPP TRUST A/C BUY 73780474			1,970.53	92,299.96 DR
07/06/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		92,616.76 DR
14/06/2022	FIIG SECURITIES AMPOL-BBSW 0249611		188.83		92,805.59 DR
15/06/2022	FEES - C2000249611			57.76	92,747.83 DR
16/06/2022	FIIG SECURITIES CIVICNEXUS 0249611		466.32		93,214.15 DR
16/06/2022	RESMED DIVIDEND JNE22/00832659		85.76		93,299.91 DR
16/06/2022	TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A			170.00	93,129.91 DR
21/06/2022	VUK DIVIDEND JUN22/00903787		6.16		93,136.07 DR
24/06/2022	FIIG SECURITIES ELANOR-7.1 0249611		300.00		93,436.07 DR
28/06/2022	MS SARAH RUTH APPLEBY SRA concess super		2,500.00		95,936.07 DR
28/06/2022	Stephen Deegan SD NCC 2022 1of 3		25,000.00		120,936.07 DR
29/06/2022	Stephen Deegan SD NCC 2022 2 of 3		25,000.00		145,936.07 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		10.04		145,946.11 DR
30/06/2022	Stephen Deegan SD NCC 2022 3 of 3		25,000.00		170,946.11 DR
30/06/2022	Closing Balance				170,946.11 DR
Cash At Bank - Perth Mint Cash Account					
01/07/2021	Opening Balance				398.13 DR
22/07/2021	Transfer		906.53		1,304.66 DR
02/08/2021	Storage			4.82	1,299.84 DR
02/08/2021	Storage			5.22	1,294.62 DR
02/08/2021	Storage			5.55	1,289.07 DR
02/08/2021	Storage			6.03	1,283.04 DR
02/08/2021	Storage			55.51	1,227.53 DR
02/08/2021	Storage			55.51	1,172.02 DR
02/08/2021	Storage			60.48	1,111.54 DR
02/08/2021	Storage			60.48	1,051.06 DR
02/08/2021	Storage			314.41	736.65 DR
02/08/2021	Storage			338.52	398.13 DR
05/02/2022	Deposit		896.85		1,294.98 DR
08/02/2022	Storage			4.42	1,290.56 DR
08/02/2022	Storage			5.24	1,285.32 DR
08/02/2022	Storage			5.89	1,279.43 DR
08/02/2022	Storage			6.16	1,273.27 DR
08/02/2022	Storage			59.16	1,214.11 DR
08/02/2022	Storage			59.16	1,154.95 DR
08/02/2022	Storage			61.18	1,093.77 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Perth Mint Cash Account					
08/02/2022	Storage			61.18	1,032.59 DR
08/02/2022	Storage			289.55	743.04 DR
08/02/2022	Storage			344.91	398.13 DR
30/06/2022	Closing Balance				398.13 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Assets					
Argyle Pink Diamond 0.17ct					
01/07/2021	Opening Balance				0.00
09/03/2022	Argyle Pink Diamond Purchase			45,600.00	45,600.00 CR
09/03/2022	Argyle Pink Diamond Purchase		4,560.00		41,040.00 CR
16/03/2022	Argyle Pink Diamond Purchase		41,040.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Fixed Interest Securities					
Ampol-BBSW+3.60%-09Mar26c					
01/07/2021	Opening Balance				0.00
25/01/2022	Application for 20000 units of AU3FN0057683 @ \$1.04151			20,830.20	20,830.20 CR
28/01/2022	Application for 20000 units of AU3FN0057683 @ \$1.04151		20,830.20		0.00 CR
30/06/2022	Closing Balance				0.00
Ausnet-BBSW+3.10%-06Oct25c					
01/07/2021	Opening Balance				0.00
15/02/2022	Application for 10000 units of AU3FN0056594 @ \$1.02565			10,256.50	10,256.50 CR
17/02/2022	Application for 10000 units of AU3FN0056594 @ \$1.02565		10,256.50		0.00 CR
30/06/2022	Closing Balance				0.00
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
20/10/2021	Application for 10000 units of AU3CB0248102 @ \$1.031975			10,319.75	10,319.75 CR
22/10/2021	Application for 10000 units of AU3CB0248102 @ \$1.031975		10,319.75		0.00 CR
30/06/2022	Closing Balance				0.00
Genw-BBSW+5.00%-03Jul25c					
01/07/2021	Opening Balance				0.00
04/02/2022	Application for 10000 units of AU3FN0054433 @ \$1.097057			10,970.57	10,970.57 CR
08/02/2022	Application for 10000 units of AU3FN0054433 @ \$1.097057		10,970.57		0.00 CR
31/03/2022	Application for 10000 units of AU3FN0054433 @ \$1.07342			10,734.20	10,734.20 CR
04/04/2022	Application for 10000 units of AU3FN0054433 @ \$1.07342		10,734.20		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Feb31					
01/07/2021	Opening Balance				0.00
20/10/2021	Application for 10000 units of AU300JEMF017 @ \$0.783			7,830.00	7,830.00 CR
22/10/2021	Application for 10000 units of AU300JEMF017 @ \$0.783		7,830.00		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Nov35					
01/07/2021	Opening Balance				0.00
23/02/2022	Application for 10000 units of AU300JEMF025 @ \$0.9576			9,576.00	9,576.00 CR
25/02/2022	Application for 10000 units of AU300JEMF025 @ \$0.9576		9,576.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sydney Airport Finance Inflation Linked Bond					
01/07/2021	Opening Balance				0.00
15/02/2022	Application for 10000 units of AU3AB0000085 @ \$1.587356			15,866.44	15,866.44 CR
17/02/2022	Application for 10000 units of AU3AB0000085 @ \$1.587356		15,866.44		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Melbana Energy Limited					
01/07/2021	Opening Balance				0.00
01/03/2022	TPP TRUST A/C BUY 70107574			2,205.00	2,205.00 CR
01/03/2022	TPP TRUST A/C BUY 70107574		2,205.00		0.00 CR
17/03/2022	TPP TRUST A/C BUY 70763298			4,665.00	4,665.00 CR
17/03/2022	TPP TRUST A/C BUY 70763298		4,665.00		0.00 CR
02/05/2022	TPP TRUST A/C BUY 72403281			4,565.00	4,565.00 CR
02/05/2022	TPP TRUST A/C BUY 72403281		4,565.00		0.00 CR
06/06/2022	TPP TRUST A/C BUY 73780474			1,970.53	1,970.53 CR
06/06/2022	TPP TRUST A/C BUY 73780474		1,970.53		0.00 CR
30/06/2022	Closing Balance				0.00
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
11/04/2022	TPP TRUST A/C BUY 71755598			19,870.36	19,870.36 CR
11/04/2022	TPP TRUST A/C BUY 71755598		19,870.36		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,607.04	1,607.04 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,607.04		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum Ltd					
01/07/2021	Opening Balance				0.00
07/03/2022	TPP TRUST A/C BUY 70347141			9,405.00	9,405.00 CR
07/03/2022	TPP TRUST A/C BUY 70347141		9,405.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Wrap/Platform Assets					
Capital 19 Global Investments - Cash (U7576315)					
01/07/2021	Opening Balance				0.00
04/03/2022	Cash Transfer			5,000.00	5,000.00 CR
04/03/2022	Cash Transfer		5,000.00		0.00 CR
30/06/2022	Commission			20.49	20.49 CR
30/06/2022	Commission		20.49		0.00 CR
30/06/2022	Dividends			671.05	671.05 CR
30/06/2022	Dividends		40.78		630.27 CR
30/06/2022	Dividends		630.27		0.00 CR
30/06/2022	FX Gain			1.91	1.91 CR
30/06/2022	FX Gain		1.91		0.00 CR
30/06/2022	Purchase			5,313.99	5,313.99 CR
30/06/2022	Purchase		5,313.99		0.00 CR
30/06/2022	Closing Balance				0.00
Capital 19 Global Investments - Cash U5748215					
01/07/2021	Opening Balance				0.00
30/06/2022	Cash FX Loss			13.84	13.84 CR
30/06/2022	Cash FX Loss		13.84		0.00 CR
30/06/2022	Commission & Adviser Fees			1,846.48	1,846.48 CR
30/06/2022	Commission & Adviser Fees		1,846.48		0.00 CR
30/06/2022	Dividends			443.48	443.48 CR
30/06/2022	Dividends		30.22		413.26 CR
30/06/2022	Dividends		413.26		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Net Sale Proceeds			31,629.16	31,629.16 CR
30/06/2022	Net Sale Proceeds		31,629.16		0.00 CR
30/06/2022	Closing Balance				0.00
Capital 19 Global Investments - Stock and Options (U7576315)					
01/07/2021	Opening Balance				0.00
30/06/2022	Realised Capital Loss			5,670.02	5,670.02 CR
30/06/2022	Realised Capital Loss		5,670.02		0.00 CR
30/06/2022	Stock Buy			5,313.99	5,313.99 CR
30/06/2022	Stock Buy		5,313.99		0.00 CR
30/06/2022	Closing Balance				0.00
Capital 19 Global Investments - Stocks U5748215					
01/07/2021	Opening Balance				0.00
30/06/2022	Dividend Accruals PY			30.22	30.22 CR
30/06/2022	Dividend Accruals PY		30.22		0.00 CR
30/06/2022	Realised Capital Loss			19,396.12	19,396.12 CR
30/06/2022	Realised Capital Loss		19,396.12		0.00 CR
30/06/2022	Stock Sell			31,629.16	31,629.16 CR
30/06/2022	Stock Sell		31,629.16		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Other Fixed Interest Securities					
Aviation Training Investments Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
31/03/2022	Redemption for 40000 units of AU3CB0233955 @ \$0.90515			36,206.00	36,206.00 CR
31/03/2022	Redemption for 40000 units of AU3CB0233955 @ \$0.90515		36,206.00		0.00 CR
30/06/2022	Closing Balance				0.00
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
30/06/2022	Redemption for 60000 units of AU3CB0248102 @ \$1.00		60,000.00		60,000.00 DR
30/06/2022	Closing Balance				60,000.00 DR
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2021	Opening Balance				0.00
18/01/2022	Redemption for 35000 units of AU3FN0026993 @ \$1.00			35,000.00	35,000.00 CR
18/01/2022	Redemption for 35000 units of AU3FN0026993 @ \$1.00		35,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Wrap/Platform Assets					
Capital 19 Global Investments - Stock and Options (U7576315)					
01/07/2021	Opening Balance				0.00
30/06/2022	FX Gain			1.91	1.91 CR
30/06/2022	FX Gain		1.91		0.00 CR
30/06/2022	Realised Capital Loss			5,670.02	5,670.02 CR
30/06/2022	Realised Capital Loss		5,670.02		0.00 CR
30/06/2022	Closing Balance				0.00
Capital 19 Global Investments - Stocks U5748215					
01/07/2021	Opening Balance				0.00
30/06/2022	Cash FX Loss			13.84	13.84 CR
30/06/2022	Cash FX Loss		13.84		0.00 CR
30/06/2022	Realised Capital Loss			19,396.12	19,396.12 CR
30/06/2022	Realised Capital Loss		19,396.12		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Other Fixed Interest Securities					
CivicNexus-IAB-0%-15Sep32					
01/07/2021	Opening Balance				0.00
16/09/2021	FIIG SECURITIES CIVICNEXUS 0249611			183.44	183.44 CR
16/09/2021	FIIG SECURITIES CIVICNEXUS 0249611		183.44		0.00 CR
16/12/2021	FIIG SECURITIES CIVICNEXUS 0249611			185.29	185.29 CR
16/12/2021	FIIG SECURITIES CIVICNEXUS 0249611		185.29		0.00 CR
23/03/2022	FIIG SECURITIES CIVICNEXUS 0249611			187.16	187.16 CR
23/03/2022	FIIG SECURITIES CIVICNEXUS 0249611		187.16		0.00 CR
16/06/2022	FIIG SECURITIES CIVICNEXUS 0249611			189.05	189.05 CR
16/06/2022	FIIG SECURITIES CIVICNEXUS 0249611		189.05		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Feb31					
01/07/2021	Opening Balance				0.00
30/11/2021	FIIG SECURITIES JEM NSW SC 0249611			107.49	107.49 CR
30/11/2021	FIIG SECURITIES JEM NSW SC 0249611		107.49		0.00 CR
01/03/2022	FIIG SECURITIES JEM NSW Sc 0249611			108.33	108.33 CR
01/03/2022	FIIG SECURITIES JEM NSW Sc 0249611		108.33		0.00 CR
31/05/2022	FIIG SECURITIES JEM NSW SC 0249611			109.18	109.18 CR
31/05/2022	FIIG SECURITIES JEM NSW SC 0249611		109.18		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Nov35					
01/07/2021	Opening Balance				0.00
31/08/2021	FIIG SECURITIES JEM NSW Sc 0249611			164.74	164.74 CR
31/08/2021	FIIG SECURITIES JEM NSW Sc 0249611		164.74		0.00 CR
02/12/2021	FIIG SECURITIES JEM NSW SC 0249611			166.03	166.03 CR
02/12/2021	FIIG SECURITIES JEM NSW SC 0249611		166.03		0.00 CR
02/03/2022	FIIG SECURITIES JEM NSW SC 0249611			167.33	167.33 CR
02/03/2022	FIIG SECURITIES JEM NSW SC 0249611		167.33		0.00 CR
01/06/2022	FIIG SECURITIES JEM NSW Sc 0249611			252.95	252.95 CR
01/06/2022	FIIG SECURITIES JEM NSW Sc 0249611		252.95		0.00 CR
30/06/2022	Closing Balance				0.00
Privium PL Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
12/08/2021	FIIG SECURITIES PRIVIUM-6. 0249611			880.00	880.00 CR
12/08/2021	FIIG SECURITIES PRIVIUM-6. 0249611		880.00		0.00 CR
30/06/2022	Closing Balance				0.00
RWH Finance PL Index Annuity Bond					
01/07/2021	Opening Balance				0.00
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611			458.47	458.47 CR
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611		458.47		0.00 CR
05/10/2021	FIIG SECURITIES RWH-IAB-0% 0249611			462.24	462.24 CR
05/10/2021	FIIG SECURITIES RWH-IAB-0% 0249611		462.24		0.00 CR
31/12/2021	FIIG SECURITIES RWH-IAB-0% 0249611			466.04	466.04 CR
31/12/2021	FIIG SECURITIES RWH-IAB-0% 0249611		466.04		0.00 CR
31/03/2022	FIIG SECURITIES RWH-IAB-0% 0249611			469.87	469.87 CR
31/03/2022	FIIG SECURITIES RWH-IAB-0% 0249611		469.87		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Zenith-8.00%-10Aug25					
01/07/2021	Opening Balance				0.00
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611			600.00	600.00 CR
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
11/11/2021	FIIG SECURITIES ZENITH-8.0 0249611			600.00	600.00 CR
11/11/2021	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
11/02/2022	FIIG SECURITIES ZENITH-8.0 0249611			600.00	600.00 CR
11/02/2022	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
10/05/2022	FIIG SECURITIES ZENITH-8.0 0249611			600.00	600.00 CR
10/05/2022	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				0.00
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			238.34	238.34 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		238.34		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			112.16	112.16 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		112.16		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			814.58	814.58 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		814.58		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			624.17	624.17 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		624.17		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,607.04	1,607.04 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,607.04		0.00 CR
30/06/2022	Closing Balance				0.00
Brambles Limited					
01/07/2021	Opening Balance				0.00
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D			333.50	333.50 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		333.50		0.00 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF			352.71	352.71 CR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		352.71		0.00 CR
30/06/2022	Closing Balance				0.00
Coles Group Limited.					
01/07/2021	Opening Balance				0.00
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC			141.96	141.96 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		141.96		0.00 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			167.31	167.31 CR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		167.31		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			202.00	202.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		202.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			176.75	176.75 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		176.75		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			334.20	334.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		334.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			373.19	373.19 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		373.19		0.00 CR
30/06/2022	Closing Balance				0.00
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR		1,538.40		1,538.40 DR
27/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR			1,538.40	0.00 CR
30/06/2022	Closing Balance				0.00
Orica Limited					
01/07/2021	Opening Balance				0.00
09/07/2021	ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC			33.75	33.75 CR
09/07/2021	ORI AUD UNFRANKED, NIL CFI, DRP NIL DISC		33.75		0.00 CR
22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC			74.25	74.25 CR
22/12/2021	ORI AUD UNFRANKED, 0.165 CFI, DRP NIL DISC		74.25		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			148.50	148.50 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		148.50		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			247.50	247.50 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		247.50		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC			1,808.94	1,808.94 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC		1,808.94		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC			1,577.56	1,577.56 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC		1,577.56		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			140.00	140.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		140.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			140.00	140.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		140.00		0.00 CR
30/06/2022	Closing Balance				0.00
Wcm Global Growth Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC			750.00	750.00 CR
30/09/2021	WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC		750.00		0.00 CR
14/04/2022	WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC			825.00	825.00 CR
14/04/2022	WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC		825.00		0.00 CR
30/06/2022	Closing Balance				0.00
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC			456.30	456.30 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		456.30		0.00 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP			405.60	405.60 CR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		405.60		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Wrap/Platform Assets					
Capital 19 Global Investments - Stock and Options (U7576315)					
01/07/2021	Opening Balance				0.00
30/06/2022	Dividends			630.27	630.27 CR
30/06/2022	Dividends		630.27		0.00 CR
30/06/2022	Closing Balance				0.00
Resmed Inc					
01/07/2021	Opening Balance				0.00
23/09/2021	RMD USD 0.042, 30% WHT			82.26	82.26 CR
23/09/2021	RMD USD 0.042, 30% WHT		82.26		0.00 CR
16/12/2021	RMD USD 0.042, 30% WHT			80.61	80.61 CR
16/12/2021	RMD USD 0.042, 30% WHT		80.61		0.00 CR
17/03/2022	RMD USD 0.042, 30% WHT			82.05	82.05 CR
17/03/2022	RMD USD 0.042, 30% WHT		82.05		0.00 CR
16/06/2022	RMD USD 0.042, 30% WHT			85.76	85.76 CR
16/06/2022	RMD USD 0.042, 30% WHT		85.76		0.00 CR
30/06/2022	Closing Balance				0.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse					
01/07/2021	Opening Balance				0.00
11/03/2022	VUK GBP 0.01			2.65	2.65 CR
11/03/2022	VUK GBP 0.01		2.65		0.00 CR
21/06/2022	VUK GBP 0.025			6.16	6.16 CR
21/06/2022	VUK GBP 0.025		6.16		0.00 CR
30/06/2022	Closing Balance				0.00
Capital 19 Global Investments - Stock and Options (U7576315)					
01/07/2021	Opening Balance				0.00
30/06/2022	Dividends			40.78	40.78 CR
30/06/2022	Dividends		40.78		0.00 CR
30/06/2022	Closing Balance				0.00
Capital 19 Global Investments - Stocks U5748215					
01/07/2021	Opening Balance				0.00
30/06/2022	Dividends			413.26	413.26 CR
30/06/2022	Dividends		413.26		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/06/2022	MACQUARIE CMA INTEREST PAID			10.04	10.04 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		10.04		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
StockCo Holdings Pty Limited - StockCo-8.75%-6Oct21c					
01/07/2021	Opening Balance				0.00
06/07/2021	Interest Received for AU3CB0240117			291.60	291.60 CR
06/07/2021	Interest Received for AU3CB0240117		291.60		0.00 CR
06/08/2021	Interest Received for AU3CB0240117			291.60	291.60 CR
06/08/2021	Interest Received for AU3CB0240117		291.60		0.00 CR
06/09/2021	Interest Received for AU3CB0240117		291.60		291.60 DR
07/09/2021	Interest Received for AU3CB0240117			291.60	0.00 CR
07/10/2021	Interest Received for AU3CB0240117			291.60	291.60 CR
07/10/2021	Interest Received for AU3CB0240117		291.60		0.00 CR
09/11/2021	Interest Received for AU3CB0240117			316.80	316.80 CR
09/11/2021	Interest Received for AU3CB0240117		316.80		0.00 CR
07/12/2021	Interest Received for AU3CB0240117			316.80	316.80 CR
07/12/2021	Interest Received for AU3CB0240117		316.80		0.00 CR
07/01/2022	Interest Received for AU3CB0240117			316.80	316.80 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
07/01/2022	Interest Received for AU3CB0240117		316.80		0.00 CR
08/02/2022	Interest Received for AU3CB0240117			316.80	316.80 CR
08/02/2022	Interest Received for AU3CB0240117		316.80		0.00 CR
10/03/2022	Interest Received for AU3CB0240117			316.80	316.80 CR
10/03/2022	Interest Received for AU3CB0240117		316.80		0.00 CR
08/04/2022	Interest Received for AU3CB0240117			316.80	316.80 CR
08/04/2022	Interest Received for AU3CB0240117		316.80		0.00 CR
09/05/2022	Interest Received for AU3CB0240117			316.80	316.80 CR
09/05/2022	Interest Received for AU3CB0240117		316.80		0.00 CR
07/06/2022	Interest Received for AU3CB0240117			316.80	316.80 CR
07/06/2022	Interest Received for AU3CB0240117		316.80		0.00 CR
30/06/2022	Closing Balance				0.00
Ampol-BBSW+3.60%-09Mar26c					
01/07/2021	Opening Balance				0.00
10/03/2022	Interest Received for AU3FN0057683			180.53	180.53 CR
10/03/2022	Interest Received for AU3FN0057683		180.53		0.00 CR
14/06/2022	Interest Received for AU3FN0057683			188.83	188.83 CR
14/06/2022	Interest Received for AU3FN0057683		188.83		0.00 CR
30/06/2022	Closing Balance				0.00
Ausnet-BBSW+3.10%-06Oct25c					
01/07/2021	Opening Balance				0.00
06/04/2022	Interest Received for AU3FN0056594			78.15	78.15 CR
06/04/2022	Interest Received for AU3FN0056594		78.15		0.00 CR
30/06/2022	Closing Balance				0.00
Australian Gas Networks Inflation Linked Bond					
01/07/2021	Opening Balance				0.00
20/08/2021	Interest Received for AU300ENL0039			217.27	217.27 CR
20/08/2021	Interest Received for AU300ENL0039		217.27		0.00 CR
23/11/2021	Interest Received for AU300ENL0039			218.74	218.74 CR
23/11/2021	Interest Received for AU300ENL0039		218.74		0.00 CR
22/02/2022	Interest Received for AU300ENL0039			220.40	220.40 CR
22/02/2022	Interest Received for AU300ENL0039		220.40		0.00 CR
23/05/2022	Interest Received for AU300ENL0039			222.71	222.71 CR
23/05/2022	Interest Received for AU300ENL0039		222.71		0.00 CR
30/06/2022	Closing Balance				0.00
Aviation Training Investments Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
16/11/2021	Interest Received for AU3CB0233955			1,556.40	1,556.40 CR
16/11/2021	Interest Received for AU3CB0233955		1,556.40		0.00 CR
30/06/2022	Closing Balance				0.00
CivicNexus-IAB-0%-15Sep32					
01/07/2021	Opening Balance				0.00
16/09/2021	Interest Received for AU000CNFL011			263.68	263.68 CR
16/09/2021	Interest Received for AU000CNFL011		263.68		0.00 CR
16/12/2021	Interest Received for AU000CNFL011			265.22	265.22 CR
16/12/2021	Interest Received for AU000CNFL011		265.22		0.00 CR
23/03/2022	Interest Received for AU000CNFL011			269.37	269.37 CR
23/03/2022	Interest Received for AU000CNFL011		269.37		0.00 CR
16/06/2022	Interest Received for AU000CNFL011			277.27	277.27 CR
16/06/2022	Interest Received for AU000CNFL011		277.27		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Elanor Investors Ltd Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
18/10/2021	Interest Received for AU3CB0248102			1,775.00	1,775.00 CR
18/10/2021	Interest Received for AU3CB0248102		1,775.00		0.00 CR
19/04/2022	Interest Received for AU3CB0248102			2,130.00	2,130.00 CR
19/04/2022	Interest Received for AU3CB0248102		2,130.00		0.00 CR
24/06/2022	FIIG SECURITIES ELANOR-7.1 0249611			300.00	300.00 CR
24/06/2022	FIIG SECURITIES ELANOR-7.1 0249611		300.00		0.00 CR
30/06/2022	Closing Balance				0.00
Genw-BBSW+5.00%-03Jul25c					
01/07/2021	Opening Balance				0.00
04/04/2022	Interest Received for AU3FN0054433			124.89	124.89 CR
04/04/2022	Interest Received for AU3FN0054433		124.89		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Feb31					
01/07/2021	Opening Balance				0.00
30/11/2021	Interest Received for AU300JEMF017			98.99	98.99 CR
30/11/2021	Interest Received for AU300JEMF017		98.99		0.00 CR
01/03/2022	Interest Received for AU300JEMF017			100.91	100.91 CR
01/03/2022	Interest Received for AU300JEMF017		100.91		0.00 CR
31/05/2022	Interest Received for AU300JEMF017			104.54	104.54 CR
31/05/2022	Interest Received for AU300JEMF017		104.54		0.00 CR
30/06/2022	Closing Balance				0.00
JEM NSW Schools IAB-0%-28Nov35					
01/07/2021	Opening Balance				0.00
31/08/2021	Interest Received for AU300JEMF025			202.29	202.29 CR
31/08/2021	Interest Received for AU300JEMF025		202.29		0.00 CR
01/12/2021	Interest Received for AU300JEMF025		203.78		203.78 DR
02/12/2021	Interest Received for AU300JEMF025			203.78	0.00 CR
02/03/2022	Interest Received for AU300JEMF025			207.43	207.43 CR
02/03/2022	Interest Received for AU300JEMF025		207.43		0.00 CR
01/06/2022	Interest Received for AU300JEMF025			321.23	321.23 CR
01/06/2022	Interest Received for AU300JEMF025		321.23		0.00 CR
30/06/2022	Closing Balance				0.00
Moneytech Finance Pty Ltd Floating Rate Note					
01/07/2021	Opening Balance				0.00
20/07/2021	Interest Received for AU3FN0026993			592.86	592.86 CR
20/07/2021	Interest Received for AU3FN0026993		592.86		0.00 CR
19/10/2021	Interest Received for AU3FN0026993			591.21	591.21 CR
19/10/2021	Interest Received for AU3FN0026993		591.21		0.00 CR
18/01/2022	Interest Received for AU3FN0026993			591.98	591.98 CR
18/01/2022	Interest Received for AU3FN0026993		591.98		0.00 CR
30/06/2022	Closing Balance				0.00
Privium PL Fixed Coupon Bond					
01/07/2021	Opening Balance				0.00
12/08/2021	Interest Received for AU3FN0030110			347.10	347.10 CR
12/08/2021	Interest Received for AU3FN0030110		347.10		0.00 CR
31/03/2022	FIIG SECURITIES PRIVIUM-6. 0249611			837.85	837.85 CR
31/03/2022	FIIG SECURITIES PRIVIUM-6. 0249611		837.85		0.00 CR
27/04/2022	FIIG SECURITIES PRIVIUM-6. 0249611			1,849.45	1,849.45 CR
27/04/2022	FIIG SECURITIES PRIVIUM-6. 0249611		1,849.45		0.00 CR
23/05/2022	FIIG SECURITIES PRIVIUM-6. 0249611			666.67	666.67 CR
23/05/2022	FIIG SECURITIES PRIVIUM-6. 0249611		666.67		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
RWH Finance PL Index Annuity Bond					
01/07/2021	Opening Balance				0.00
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611			531.31	531.31 CR
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611		531.31		0.00 CR
05/10/2021	Interest Received for AU300RWHF020			535.10	535.10 CR
05/10/2021	Interest Received for AU300RWHF020		535.10		0.00 CR
31/12/2021	Interest Received for AU300RWHF020			538.85	538.85 CR
31/12/2021	Interest Received for AU300RWHF020		538.85		0.00 CR
31/03/2022	Interest Received for AU300RWHF020			548.45	548.45 CR
31/03/2022	Interest Received for AU300RWHF020		548.45		0.00 CR
30/06/2022	Closing Balance				0.00
Sydney Airport Finance Inflation Linked Bond					
01/07/2021	Opening Balance				0.00
23/08/2021	Interest Received for AU3AB0000085			215.42	215.42 CR
23/08/2021	Interest Received for AU3AB0000085		215.42		0.00 CR
24/11/2021	Interest Received for AU3AB0000085			216.89	216.89 CR
24/11/2021	Interest Received for AU3AB0000085		216.89		0.00 CR
23/02/2022	Interest Received for AU3AB0000085			218.54	218.54 CR
23/02/2022	Interest Received for AU3AB0000085		218.54		0.00 CR
23/05/2022	Interest Received for AU3AB0000085			331.25	331.25 CR
23/05/2022	Interest Received for AU3AB0000085		331.25		0.00 CR
30/06/2022	Closing Balance				0.00
Zenith-8.00%-10Aug25					
01/07/2021	Opening Balance				0.00
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611			292.00	292.00 CR
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611		292.00		0.00 CR
11/11/2021	Interest Received for AU3CB0255271			280.00	280.00 CR
11/11/2021	Interest Received for AU3CB0255271		280.00		0.00 CR
11/02/2022	Interest Received for AU3CB0255271			268.00	268.00 CR
11/02/2022	Interest Received for AU3CB0255271		268.00		0.00 CR
10/05/2022	Interest Received for AU3CB0255271			256.00	256.00 CR
10/05/2022	Interest Received for AU3CB0255271		256.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Collectibles					
Artwork - Green Abstraction					
01/07/2021	Opening Balance				0.00
01/07/2021	Art Index AI Deegan 3798		133.34		133.34 DR
01/07/2021	Rental Income/Disbursements Received			133.34	0.00 CR
02/08/2021	Art Index AI Deegan 3798		133.34		133.34 DR
02/08/2021	Rental Income/Disbursements Received			133.34	0.00 CR
01/09/2021	Art Index AI Deegan 3798		133.34		133.34 DR
01/09/2021	Rental Income/Disbursements Received			133.34	0.00 CR
01/10/2021	Art Index AI Deegan 3798		133.34		133.34 DR
01/10/2021	Rental Income/Disbursements Received			133.34	0.00 CR
01/11/2021	Art Index AI Deegan 3798		133.34		133.34 DR
01/11/2021	Rental Income/Disbursements Received			133.34	0.00 CR
01/12/2021	Art Index AI Deegan 3798		133.34		133.34 DR
01/12/2021	Rental Income/Disbursements Received			133.34	0.00 CR
04/01/2022	Art Index AI Deegan 3798		133.34		133.34 DR
04/01/2022	Rental Income/Disbursements Received			133.34	0.00 CR
01/02/2022	Art Index AI Deegan 3798		133.34		133.34 DR
01/02/2022	Rental Income/Disbursements Received			133.34	0.00 CR
01/03/2022	Art Index AI Deegan 3798		133.34		133.34 DR
01/03/2022	Rental Income/Disbursements Received			133.34	0.00 CR
01/04/2022	Art Index AI Deegan 3798		133.34		133.34 DR
01/05/2022	Art Index AI Deegan 3798		133.34		266.68 DR
01/06/2022	Art Index AI Deegan 3798		133.34		400.02 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				400.02 DR
Artwork - Marrowa WAT201933					
01/07/2021	Opening Balance				0.00
01/07/2021	Art Index Art Index 3925		79.57		79.57 DR
01/07/2021	Rental Income/Disbursements Received			79.57	0.00 CR
02/08/2021	Art Index Art Index 3925		79.57		79.57 DR
02/08/2021	Rental Income/Disbursements Received			79.57	0.00 CR
01/09/2021	Art Index Art Index 3925		79.57		79.57 DR
01/09/2021	Rental Income/Disbursements Received			79.57	0.00 CR
01/10/2021	Art Index Art Index 3925		79.57		79.57 DR
01/10/2021	Rental Income/Disbursements Received			79.57	0.00 CR
01/11/2021	Art Index Art Index 3925		79.57		79.57 DR
01/11/2021	Rental Income/Disbursements Received			79.57	0.00 CR
01/12/2021	Art Index Art Index 3925		79.57		79.57 DR
01/12/2021	Rental Income/Disbursements Received			79.57	0.00 CR
04/01/2022	Art Index Art Index 3925		79.57		79.57 DR
04/01/2022	Rental Income/Disbursements Received			79.57	0.00 CR
01/02/2022	Art Index Art Index 3925		79.57		79.57 DR
01/02/2022	Rental Income/Disbursements Received			79.57	0.00 CR
01/03/2022	Art Index Art Index 3925		79.57		79.57 DR
01/03/2022	Rental Income/Disbursements Received			79.57	0.00 CR
01/04/2022	Art Index Art Index 3925		79.57		79.57 DR
01/04/2022	Rental Income/Disbursements Received			79.57	0.00 CR
02/05/2022	Art Index Art Index 3925		79.57		79.57 DR
02/05/2022	Rental Income/Disbursements Received			79.57	0.00 CR
01/06/2022	Art Index Art Index 3925		79.57		79.57 DR
01/06/2022	Rental Income/Disbursements Received			79.57	0.00 CR
30/06/2022	Closing Balance				0.00
Artwork - Marrowa WAT201934					
01/07/2021	Opening Balance				0.00
01/07/2021	Rental Income/Disbursements Received			79.57	79.57 CR
02/08/2021	Rental Income/Disbursements Received			79.57	159.14 CR
01/09/2021	Rental Income/Disbursements Received			79.57	238.71 CR
01/10/2021	Rental Income/Disbursements Received			79.57	318.28 CR
01/11/2021	Rental Income/Disbursements Received			79.57	397.85 CR
01/12/2021	Rental Income/Disbursements Received			79.57	477.42 CR
04/01/2022	Rental Income/Disbursements Received			79.57	556.99 CR
01/02/2022	Rental Income/Disbursements Received			79.57	636.56 CR
01/03/2022	Rental Income/Disbursements Received			79.57	716.13 CR
01/04/2022	Rental Income/Disbursements Received			79.57	795.70 CR
02/05/2022	Rental Income/Disbursements Received			79.57	875.27 CR
01/06/2022	Rental Income/Disbursements Received			79.57	954.84 CR
30/06/2022	Rental Statement		954.84		0.00 CR
30/06/2022	Closing Balance				0.00
Artwork - Northern Exposure					
01/07/2021	Opening Balance				0.00
01/07/2021	Art Index Art Index 3998		162.51		162.51 DR
01/07/2021	Rental Income/Disbursements Received			162.51	0.00 CR
02/08/2021	Art Index Art Index 3998		162.51		162.51 DR
02/08/2021	Rental Income/Disbursements Received			162.51	0.00 CR
01/09/2021	Art Index Art Index 3998		162.51		162.51 DR
01/09/2021	Rental Income/Disbursements Received			162.51	0.00 CR
01/10/2021	Art Index Art Index 3998		162.51		162.51 DR
01/10/2021	Rental Income/Disbursements Received			162.51	0.00 CR
01/11/2021	Art Index Art Index 3998		162.51		162.51 DR
01/11/2021	Rental Income/Disbursements Received			162.51	0.00 CR
01/12/2021	Art Index Art Index 3998		162.51		162.51 DR
01/12/2021	Rental Income/Disbursements Received			162.51	0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/01/2022	Art Index Art Index 3998		162.51		162.51 DR
04/01/2022	Rental Income/Disbursements Received			162.51	0.00 CR
01/02/2022	Art Index Art Index 3998		162.51		162.51 DR
01/02/2022	Rental Income/Disbursements Received			162.51	0.00 CR
01/03/2022	Art Index Art Index 3998		162.51		162.51 DR
01/03/2022	Rental Income/Disbursements Received			162.51	0.00 CR
01/04/2022	Art Index Art Index 3998		162.51		162.51 DR
01/04/2022	Rental Income/Disbursements Received			162.51	0.00 CR
02/05/2022	Art Index Art Index 3998		162.51		162.51 DR
02/05/2022	Rental Income/Disbursements Received			162.51	0.00 CR
01/06/2022	Art Index Art Index 3998		162.51		162.51 DR
01/06/2022	Rental Income/Disbursements Received			162.51	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Stephen Deegan					
01/07/2021	Opening Balance				0.00
28/06/2022	Contribution Received			25,000.00	25,000.00 CR
28/06/2022	Stephen Deegan SD NCC 2022 1 of 3	25,000.00			0.00 CR
29/06/2022	Contribution Received			25,000.00	25,000.00 CR
29/06/2022	Stephen Deegan SD NCC 2022 2 of 3	25,000.00			0.00 CR
30/06/2022	Contribution Received			25,000.00	25,000.00 CR
30/06/2022	Stephen Deegan SD NCC 2022 3 of 3	25,000.00			0.00 CR
30/06/2022	Closing Balance				0.00
Ms Sarah Appleby					
01/07/2021	Opening Balance				0.00
28/03/2022	Contribution Received			25,000.00	25,000.00 CR
28/03/2022	SR Appleby SRA Concess Contrib Super	25,000.00			0.00 CR
26/05/2022	Contribution Received			102.13	102.13 CR
26/05/2022	Contribution Received			103.31	205.44 CR
26/05/2022	Contribution Received			109.73	315.17 CR
26/05/2022	SuperChoice P/L PC190522-110488559	109.73			205.44 CR
26/05/2022	SuperChoice P/L PC190522-110494715	103.31			102.13 CR
26/05/2022	SuperChoice P/L PC190522-110494716	102.13			0.00 CR
28/06/2022	Contribution Received			2,500.00	2,500.00 CR
28/06/2022	MS SARAH RUTH APPLEBY SRA concess super	2,500.00			0.00 CR
30/06/2022	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Wesfarmers Limited					
01/07/2021	Opening Balance				0.00
02/12/2021	Capital Return: 200 cents per unit			1,014.00	1,014.00 CR
02/12/2021	Capital Return: 200 cents per unit	1,014.00			0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2021	Opening Balance				42.80 DR
30/06/2022	Change In Carry Forward Loss		2,507.80		2,550.60 DR
30/06/2022	Closing Balance				2,550.60 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
15/07/2021	FEES - C2000249611			57.37	57.37 CR
15/07/2021	FEES - C2000249611		57.37		0.00 CR
17/08/2021	FEES - C2000249611			59.22	59.22 CR
17/08/2021	FEES - C2000249611		59.22		0.00 CR
16/09/2021	FEES - C2000249611			59.04	59.04 CR
16/09/2021	FEES - C2000249611		59.04		0.00 CR
15/10/2021	FEES - C2000249611			56.96	56.96 CR
15/10/2021	FEES - C2000249611		56.96		0.00 CR
15/11/2021	FEES - C2000249611			59.28	59.28 CR
15/11/2021	FEES - C2000249611		59.28		0.00 CR
15/12/2021	FEES - C2000249611			58.82	58.82 CR
15/12/2021	FEES - C2000249611		58.82		0.00 CR
17/01/2022	FEES - C2000249611			59.19	59.19 CR
17/01/2022	FEES - C2000249611		59.19		0.00 CR
15/02/2022	FEES - C2000249611			56.89	56.89 CR
15/02/2022	FEES - C2000249611		56.89		0.00 CR
15/03/2022	FEES - C2000249611			54.20	54.20 CR
15/03/2022	FEES - C2000249611		54.20		0.00 CR
19/04/2022	FEES - C2000249611			63.49	63.49 CR
19/04/2022	FEES - C2000249611		63.49		0.00 CR
16/05/2022	FEES - C2000249611			56.31	56.31 CR
16/05/2022	FEES - C2000249611		56.31		0.00 CR
15/06/2022	FEES - C2000249611			57.76	57.76 CR
15/06/2022	FEES - C2000249611		57.76		0.00 CR
30/06/2022	Closing Balance				0.00
General Expense					
01/07/2021	Opening Balance				0.00
06/09/2021	BPAY TO Audit Shield			370.00	370.00 CR
06/09/2021	BPAY TO Audit Shield		370.00		0.00 CR
30/06/2022	Closing Balance				0.00
General Expenses - Other Assets					
100oz Silver bar					
01/07/2021	Opening Balance				0.00
02/08/2021	Storage			662.97	662.97 CR
02/08/2021	Storage		662.97		0.00 CR
08/02/2022	Storage Cost			644.12	644.12 CR
08/02/2022	Storage Cost		644.12		0.00 CR
30/06/2022	Closing Balance				0.00
10oz Gold Bar					
01/07/2021	Opening Balance				0.00
02/08/2021	Storage			243.56	243.56 CR
02/08/2021	Storage		243.56		0.00 CR
08/02/2022	Storage Cost			252.73	252.73 CR
08/02/2022	Storage Cost		252.73		0.00 CR
30/06/2022	Closing Balance				0.00
Argyle Pink Diamond 0.17ct					
01/07/2021	Opening Balance				0.00
31/03/2022	Storage			519.20	519.20 CR
31/03/2022	Storage		519.20		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2021	Opening Balance				0.00
30/06/2022	Commission			20.49	20.49 CR
30/06/2022	Commission		20.49		0.00 CR
30/06/2022	Commission & Adviser Fees			1,846.48	1,846.48 CR
30/06/2022	Commission & Adviser Fees		1,846.48		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
13/05/2022	BPAY TO ASIC			56.00	56.00 CR
13/05/2022	BPAY TO ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	Opening Balance				0.00
19/07/2021	TRANSACT FUNDS TFR TO Aus Shareholders A			165.00	165.00 CR
19/07/2021	TRANSACT FUNDS TFR TO Aus Shareholders A		165.00		0.00 CR
16/06/2022	TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A			170.00	170.00 CR
16/06/2022	TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A		170.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Stephen Deegan					
Accumulation					
01/07/2021	Opening Balance				0.00
31/12/2021	Lump Sum			5,000.00	5,000.00 CR
31/12/2021	Rollover Out - Paid		5,000.00		0.00 CR
01/02/2022	Lump Sum			5,000.00	5,000.00 CR
01/02/2022	Rollover Out - Paid		5,000.00		0.00 CR
01/03/2022	Lump Sum			5,000.00	5,000.00 CR
01/03/2022	Rollover Out - Paid		5,000.00		0.00 CR
01/04/2022	Lump Sum			5,000.00	5,000.00 CR
01/04/2022	Rollover Out - Paid		5,000.00		0.00 CR
29/04/2022	Lump Sum			5,000.00	5,000.00 CR
29/04/2022	Rollover Out - Paid		5,000.00		0.00 CR
01/06/2022	Lump Sum			5,000.00	5,000.00 CR
01/06/2022	Rollover Out - Paid		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Stephen Deegan					
Account Based Pension - 12% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			761.30	761.30 CR
01/07/2021	Pension Drawdown - Paid		761.30		0.00 CR
30/07/2021	Pension Drawdown - Net			761.30	761.30 CR
30/07/2021	Pension Drawdown - Paid		761.30		0.00 CR
01/09/2021	Pension Drawdown - Net			770.21	770.21 CR
01/09/2021	Pension Drawdown - Paid		770.21		0.00 CR
01/10/2021	Pension Drawdown - Net			1,137.19	1,137.19 CR
01/10/2021	Pension Drawdown - Paid		1,137.19		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 100% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			1,561.89	1,561.89 CR
01/07/2021	Pension Drawdown - Paid		1,561.89		0.00 CR
30/07/2021	Pension Drawdown - Net			1,561.88	1,561.88 CR
30/07/2021	Pension Drawdown - Paid		1,561.88		0.00 CR
01/09/2021	Pension Drawdown - Net			1,580.19	1,580.19 CR
01/09/2021	Pension Drawdown - Paid		1,580.19		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2021	Pension Drawdown - Net			2,116.04	2,116.04 CR
01/10/2021	Pension Drawdown - Paid		2,116.04		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 84% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			1,193.52	1,193.52 CR
01/07/2021	Pension Drawdown - Paid		1,193.52		0.00 CR
30/07/2021	Pension Drawdown - Net			1,193.52	1,193.52 CR
30/07/2021	Pension Drawdown - Paid		1,193.52		0.00 CR
01/09/2021	Pension Drawdown - Net			1,202.62	1,202.62 CR
01/09/2021	Pension Drawdown - Paid		1,202.62		0.00 CR
01/10/2021	Pension Drawdown - Net			1,620.34	1,620.34 CR
01/10/2021	Pension Drawdown - Paid		1,620.34		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 94% Tax Free					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Net			2,261.46	2,261.46 CR
01/11/2021	Pension Drawdown - Paid		2,261.46		0.00 CR
01/12/2021	Pension Drawdown - Net			8.54	8.54 CR
01/12/2021	Pension Drawdown - Paid		8.54		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Ms Sarah Appleby					
Account Based Pension - 0% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			478.87	478.87 CR
01/07/2021	Pension Drawdown - Paid		478.87		0.00 CR
30/07/2021	Pension Drawdown - Net			478.88	478.88 CR
30/07/2021	Pension Drawdown - Paid		478.88		0.00 CR
01/09/2021	Pension Drawdown - Net			430.79	430.79 CR
01/09/2021	Pension Drawdown - Paid		430.79		0.00 CR
01/12/2021	Pension Drawdown - Net			4,991.46	4,991.46 CR
01/12/2021	Pension Drawdown - Paid		4,991.46		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 100% Tax Free					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Net			1,004.42	1,004.42 CR
01/07/2021	Pension Drawdown - Paid		1,004.42		0.00 CR
30/07/2021	Pension Drawdown - Net			1,004.42	1,004.42 CR
30/07/2021	Pension Drawdown - Paid		1,004.42		0.00 CR
01/09/2021	Pension Drawdown - Net			1,016.19	1,016.19 CR
01/09/2021	Pension Drawdown - Paid		1,016.19		0.00 CR
01/11/2021	Pension Drawdown - Net			1,364.97	1,364.97 CR
01/11/2021	Pension Drawdown - Paid		1,364.97		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - 45% Tax Free					
01/07/2021	Opening Balance				0.00
01/10/2021	Pension Drawdown - Net			126.43	126.43 CR
01/10/2021	Pension Drawdown - Paid		126.43		0.00 CR
01/11/2021	Pension Drawdown - Net			1,373.57	1,373.57 CR
01/11/2021	Pension Drawdown - Paid		1,373.57		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				251.13 CR
01/07/2021	Fund Tax Finalisation			1,219.69	1,470.82 CR
30/06/2022	Closing Balance				1,470.82 CR
Provision for Income Tax					
01/07/2021	Opening Balance				3,754.05 CR
01/07/2021	Fund Tax Finalisation		3,754.05		0.00 CR
30/12/2021	Tax Effect Of Income			318.60	318.60 CR
31/01/2022	Tax Effect Of Income			35.70	354.30 CR
28/02/2022	Tax Effect Of Income			14.70	369.00 CR
31/03/2022	Tax Effect Of Income			3,688.95	4,057.95 CR
28/04/2022	Tax Effect Of Income			128.40	4,186.35 CR
31/05/2022	Tax Effect Of Income			116.10	4,302.45 CR
30/06/2022	Tax Effect Of Income		1,985.20		2,317.25 CR
30/06/2022	Closing Balance				2,317.25 CR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				122.58 DR
01/07/2021	Fund Tax Finalisation			122.58	0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				265.62 DR
01/07/2021	Fund Tax Finalisation			265.62	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		349.11		349.11 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		267.50		616.61 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		688.73		1,305.34 DR
30/06/2022	Closing Balance				1,305.34 DR
Brambles Limited					
01/07/2021	Opening Balance				77.15 DR
01/07/2021	Fund Tax Finalisation			77.15	0.00 CR
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CFI, D		42.88		42.88 DR
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525 CF		45.35		88.23 DR
30/06/2022	Closing Balance				88.23 DR
Coles Group Limited.					
01/07/2021	Opening Balance				131.46 DR
01/07/2021	Fund Tax Finalisation			131.46	0.00 CR
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		60.84		60.84 DR
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		71.70		132.54 DR
30/06/2022	Closing Balance				132.54 DR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				107.35 DR
01/07/2021	Fund Tax Finalisation			107.35	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		86.57		86.57 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		75.75		162.32 DR
30/06/2022	Closing Balance				162.32 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				143.22 DR
01/07/2021	Fund Tax Finalisation			143.22	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		143.23		143.23 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		159.94		303.17 DR
30/06/2022	Closing Balance				303.17 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
New Hope Corporation Limited					
01/07/2021	Opening Balance				0.00
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR		659.31		659.31 DR
30/06/2022	Closing Balance				659.31 DR
Orica Limited					
01/07/2021	Opening Balance				31.82 DR
01/07/2021	Fund Tax Finalisation			31.82	0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				748.25 DR
01/07/2021	Fund Tax Finalisation			748.25	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NI		775.26		775.26 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		676.10		1,451.36 DR
30/06/2022	Closing Balance				1,451.36 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				120.00 DR
01/07/2021	Fund Tax Finalisation			120.00	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		60.00		60.00 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		60.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
Wcm Global Growth Limited					
01/07/2021	Opening Balance				385.71 DR
01/07/2021	Fund Tax Finalisation			385.71	0.00 CR
30/09/2021	WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC		321.43		321.43 DR
14/04/2022	WQG AUD 0.0275 FRANKED, 30% CTR, DRP 3% DISC		353.57		675.00 DR
30/06/2022	Closing Balance				675.00 DR
Wesfarmers Limited					
01/07/2021	Opening Balance				397.63 DR
01/07/2021	Fund Tax Finalisation			397.63	0.00 CR
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		195.56		195.56 DR
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP		173.83		369.39 DR
30/06/2022	Closing Balance				369.39 DR
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc					
01/07/2021	Opening Balance				125.35 DR
01/07/2021	Fund Tax Finalisation			125.35	0.00 CR
23/09/2021	RMD USD 0.042, 30% WHT		35.25		35.25 DR
16/12/2021	RMD USD 0.042, 30% WHT		34.55		69.80 DR
17/03/2022	RMD USD 0.042, 30% WHT		35.16		104.96 DR
16/06/2022	RMD USD 0.042, 30% WHT		36.75		141.71 DR
30/06/2022	Closing Balance				141.71 DR
Foreign Tax Credits - Wrap/Platform Assets					
Capital 19 Global Investments - Stocks U5748215					
01/07/2021	Opening Balance				8.01 DR
01/07/2021	Fund Tax Finalisation			8.01	0.00 CR
30/06/2022	Dividends		61.96		61.96 DR
30/06/2022	Closing Balance				61.96 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				129.79 CR
01/07/2021	Fund Tax Finalisation		129.79		0.00 CR
30/12/2021	Excessive foreign tax credit written off			63.29	63.29 CR
31/03/2022	Excessive foreign tax credit written off			31.88	95.17 CR
30/06/2022	Excessive foreign tax credit written off			78.50	173.67 CR
30/06/2022	Closing Balance				173.67 CR
Change in Carried Forward Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change In Carry Forward Loss			2,507.80	2,507.80 CR
30/06/2022	Closing Balance				2,507.80 CR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				15,146.24 CR
30/12/2021	Change in provision for deferred tax	14,548.76			597.48 CR
31/01/2022	Change in provision for deferred tax	110.08			487.40 CR
28/02/2022	Change in provision for deferred tax	140.72			346.68 CR
31/03/2022	Change in provision for deferred tax			81.73	428.41 CR
28/04/2022	Change in provision for deferred tax	155.12			273.29 CR
31/05/2022	Change in provision for deferred tax	96.68			176.61 CR
30/06/2022	Change in provision for deferred tax			2,324.98	2,501.59 CR
30/06/2022	Closing Balance				2,501.59 CR
Fund Suspense					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Art Index AI Deegan 3798			133.34	133.34 CR
01/07/2021	Art Index AI Deegan 3798		133.34		0.00 CR
01/07/2021	Art Index Art Index 3925			159.14	159.14 CR
01/07/2021	Art Index Art Index 3925		79.57		79.57 CR
01/07/2021	Art Index Art Index 3925		79.57		0.00 CR
01/07/2021	Art Index Art Index 3998			162.51	162.51 CR
01/07/2021	Art Index Art Index 3998		162.51		0.00 CR
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611			989.78	989.78 CR
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611		458.47		531.31 CR
01/07/2021	FIIG SECURITIES RWH-IAB-0% 0249611		531.31		0.00 CR
01/07/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/07/2021	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
02/07/2021	NAB INTERIM DIV DV221/01124089			334.20	334.20 CR
02/07/2021	NAB INTERIM DIV DV221/01124089		334.20		0.00 CR
06/07/2021	FIIG SECURITIES StockCo-8. 0249611			291.60	291.60 CR
06/07/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		0.00 CR
09/07/2021	ORICA DIV 001261168956			33.75	33.75 CR
09/07/2021	ORICA DIV 001261168956		33.75		0.00 CR
15/07/2021	FEES - C2000249611			57.37	57.37 CR
15/07/2021	FEES - C2000249611		57.37		0.00 CR
19/07/2021	TRANSACT FUNDS TFR TO Aus Shareholders A			165.00	165.00 CR
19/07/2021	TRANSACT FUNDS TFR TO Aus Shareholders A		165.00		0.00 CR
20/07/2021	FIIG SECURITIES Moneytech- 0249611			592.86	592.86 CR
20/07/2021	FIIG SECURITIES Moneytech- 0249611		592.86		0.00 CR
22/07/2021	TRANSACT FUNDS TFR TO GOLD CORPORATION S			906.53	906.53 CR
22/07/2021	TRANSACT FUNDS TFR TO GOLD CORPORATION S		906.53		0.00 CR
30/07/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
30/07/2021	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
02/08/2021	Art Index AI Deegan 3798			133.34	133.34 CR
02/08/2021	Art Index AI Deegan 3798		133.34		0.00 CR
02/08/2021	Art Index Art Index 3925			159.14	159.14 CR
02/08/2021	Art Index Art Index 3925		79.57		79.57 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/08/2021	Art Index Art Index 3925		79.57		0.00 CR
02/08/2021	Art Index Art Index 3998			162.51	162.51 CR
02/08/2021	Art Index Art Index 3998		162.51		0.00 CR
06/08/2021	FIIG SECURITIES StockCo-8. 0249611			291.60	291.60 CR
06/08/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		0.00 CR
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611			892.00	892.00 CR
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611		292.00		600.00 CR
10/08/2021	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
12/08/2021	FIIG SECURITIES PRIVIUM-6. 0249611			1,227.10	1,227.10 CR
12/08/2021	FIIG SECURITIES PRIVIUM-6. 0249611		347.10		880.00 CR
12/08/2021	FIIG SECURITIES PRIVIUM-6. 0249611		880.00		0.00 CR
17/08/2021	FEES - C2000249611			59.22	59.22 CR
17/08/2021	FEES - C2000249611		59.22		0.00 CR
20/08/2021	FIIG SECURITIES AGN-ILB-3. 0249611			217.27	217.27 CR
20/08/2021	FIIG SECURITIES AGN-ILB-3. 0249611		217.27		0.00 CR
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0249611			215.42	215.42 CR
23/08/2021	FIIG SECURITIES SYDAIR-ILB 0249611		215.42		0.00 CR
31/08/2021	FIIG SECURITIES JEM NSW Sc 0249611			367.03	367.03 CR
31/08/2021	FIIG SECURITIES JEM NSW Sc 0249611		164.74		202.29 CR
31/08/2021	FIIG SECURITIES JEM NSW Sc 0249611		202.29		0.00 CR
01/09/2021	Art Index AI Deegan 3798			133.34	133.34 CR
01/09/2021	Art Index AI Deegan 3798		133.34		0.00 CR
01/09/2021	Art Index Art Index 3925			159.14	159.14 CR
01/09/2021	Art Index Art Index 3925		79.57		79.57 CR
01/09/2021	Art Index Art Index 3925		79.57		0.00 CR
01/09/2021	Art Index Art Index 3998			162.51	162.51 CR
01/09/2021	Art Index Art Index 3998		162.51		0.00 CR
01/09/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/09/2021	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
06/09/2021	BPAY TO Audit Shield			370.00	370.00 CR
06/09/2021	BPAY TO Audit Shield		370.00		0.00 CR
07/09/2021	FIIG SECURITIES StockCo-8. 0249611			291.60	291.60 CR
07/09/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		0.00 CR
16/09/2021	FEES - C2000249611			59.04	59.04 CR
16/09/2021	FEES - C2000249611		59.04		0.00 CR
16/09/2021	FIIG SECURITIES CIVICNEXUS 0249611			447.12	447.12 CR
16/09/2021	FIIG SECURITIES CIVICNEXUS 0249611		183.44		263.68 CR
16/09/2021	FIIG SECURITIES CIVICNEXUS 0249611		263.68		0.00 CR
21/09/2021	BHP GROUP DIV AF384/01145430			814.58	814.58 CR
21/09/2021	BHP GROUP DIV AF384/01145430		814.58		0.00 CR
23/09/2021	RESMED DIVIDEND SEP21/00832846			82.26	82.26 CR
23/09/2021	RESMED DIVIDEND SEP21/00832846		82.26		0.00 CR
23/09/2021	RIO TINTO LTD INT21/00173645			1,808.94	1,808.94 CR
23/09/2021	RIO TINTO LTD INT21/00173645		1,808.94		0.00 CR
23/09/2021	TLS FNL DIV 001264801568			140.00	140.00 CR
23/09/2021	TLS FNL DIV 001264801568		140.00		0.00 CR
28/09/2021	COLES GROUP LTD FIN21/01149454			141.96	141.96 CR
28/09/2021	COLES GROUP LTD FIN21/01149454		141.96		0.00 CR
29/09/2021	AGL PAYMENT AUF21/00873162			238.34	238.34 CR
29/09/2021	AGL PAYMENT AUF21/00873162		238.34		0.00 CR
29/09/2021	CBA FNL DIV 001263372717			202.00	202.00 CR
29/09/2021	CBA FNL DIV 001263372717		202.00		0.00 CR
30/09/2021	WQG DIV 001268045413			750.00	750.00 CR
30/09/2021	WQG DIV 001268045413		750.00		0.00 CR
01/10/2021	Art Index AI Deegan 3798			133.34	133.34 CR
01/10/2021	Art Index AI Deegan 3798		133.34		0.00 CR
01/10/2021	Art Index Art Index 3925			159.14	159.14 CR
01/10/2021	Art Index Art Index 3925		79.57		79.57 CR
01/10/2021	Art Index Art Index 3925		79.57		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/10/2021	Art Index Art Index 3998			162.51	162.51 CR
01/10/2021	Art Index Art Index 3998		162.51		0.00 CR
01/10/2021	Origin Energy S00093218302			148.50	148.50 CR
01/10/2021	Origin Energy S00093218302		148.50		0.00 CR
01/10/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/10/2021	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
05/10/2021	FIIG SECURITIES RWH-IAB-0% 0249611			997.34	997.34 CR
05/10/2021	FIIG SECURITIES RWH-IAB-0% 0249611		462.24		535.10 CR
05/10/2021	FIIG SECURITIES RWH-IAB-0% 0249611		535.10		0.00 CR
07/10/2021	FIIG SECURITIES StockCo-8. 0249611			291.60	291.60 CR
07/10/2021	FIIG SECURITIES StockCo-8. 0249611		291.60		0.00 CR
07/10/2021	WESFARMERS LTD FIN21/01074879			456.30	456.30 CR
07/10/2021	WESFARMERS LTD FIN21/01074879		456.30		0.00 CR
14/10/2021	Brambles Limited S00093218302			333.50	333.50 CR
14/10/2021	Brambles Limited S00093218302		333.50		0.00 CR
15/10/2021	FEES - C2000249611			56.96	56.96 CR
15/10/2021	FEES - C2000249611		56.96		0.00 CR
18/10/2021	FIIG SECURITIES ELANOR-7.1 0249611			1,775.00	1,775.00 CR
18/10/2021	FIIG SECURITIES ELANOR-7.1 0249611		1,775.00		0.00 CR
19/10/2021	FIIG SECURITIES Moneytech- 0249611			591.21	591.21 CR
19/10/2021	FIIG SECURITIES Moneytech- 0249611		591.21		0.00 CR
22/10/2021	FIIG - C2000249611			7,830.00	7,830.00 CR
22/10/2021	FIIG - C2000249611			10,319.75	18,149.75 CR
22/10/2021	FIIG - C2000249611		18,149.75		0.00 CR
01/11/2021	Art Index AI Deegan 3798			133.34	133.34 CR
01/11/2021	Art Index AI Deegan 3798		133.34		0.00 CR
01/11/2021	Art Index Art Index 3925			159.14	159.14 CR
01/11/2021	Art Index Art Index 3925		79.57		79.57 CR
01/11/2021	Art Index Art Index 3925		79.57		0.00 CR
01/11/2021	Art Index Art Index 3998			162.51	162.51 CR
01/11/2021	Art Index Art Index 3998		162.51		0.00 CR
01/11/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/11/2021	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
09/11/2021	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
09/11/2021	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
11/11/2021	FIIG SECURITIES ZENITH-8.0 0249611			880.00	880.00 CR
11/11/2021	FIIG SECURITIES ZENITH-8.0 0249611		280.00		600.00 CR
11/11/2021	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
15/11/2021	FEES - C2000249611			59.28	59.28 CR
15/11/2021	FEES - C2000249611		59.28		0.00 CR
16/11/2021	FIIG SECURITIES AAT-7.50%- 0249611			1,556.40	1,556.40 CR
16/11/2021	FIIG SECURITIES AAT-7.50%- 0249611		1,556.40		0.00 CR
23/11/2021	FIIG SECURITIES AGN-ILB-3. 0249611			218.74	218.74 CR
23/11/2021	FIIG SECURITIES AGN-ILB-3. 0249611		218.74		0.00 CR
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0249611			216.89	216.89 CR
24/11/2021	FIIG SECURITIES SYDAIR-ILB 0249611		216.89		0.00 CR
30/11/2021	FIIG SECURITIES JEM NSW SC 0249611			206.48	206.48 CR
30/11/2021	FIIG SECURITIES JEM NSW SC 0249611		98.99		107.49 CR
30/11/2021	FIIG SECURITIES JEM NSW SC 0249611		107.49		0.00 CR
01/12/2021	Art Index AI Deegan 3798			133.34	133.34 CR
01/12/2021	Art Index AI Deegan 3798		133.34		0.00 CR
01/12/2021	Art Index Art Index 3925			159.14	159.14 CR
01/12/2021	Art Index Art Index 3925		79.57		79.57 CR
01/12/2021	Art Index Art Index 3925		79.57		0.00 CR
01/12/2021	Art Index Art Index 3998			162.51	162.51 CR
01/12/2021	Art Index Art Index 3998		162.51		0.00 CR
01/12/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/12/2021	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
02/12/2021	FIIG SECURITIES JEM NSW SC 0249611			369.81	369.81 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/12/2021	FIIG SECURITIES JEM NSW SC 0249611		166.03		203.78 CR
02/12/2021	FIIG SECURITIES JEM NSW SC 0249611		203.78		0.00 CR
02/12/2021	WESFARMERS LTD RCA21/01187627			1,014.00	1,014.00 CR
02/12/2021	WESFARMERS LTD RCA21/01187627		1,014.00		0.00 CR
07/12/2021	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
07/12/2021	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
15/12/2021	FEES - C2000249611			58.82	58.82 CR
15/12/2021	FEES - C2000249611		58.82		0.00 CR
15/12/2021	NAB FINAL DIV DV222/00610819			373.19	373.19 CR
15/12/2021	NAB FINAL DIV DV222/00610819		373.19		0.00 CR
16/12/2021	FIIG SECURITIES CIVICNEXUS 0249611			450.51	450.51 CR
16/12/2021	FIIG SECURITIES CIVICNEXUS 0249611		185.29		265.22 CR
16/12/2021	FIIG SECURITIES CIVICNEXUS 0249611		265.22		0.00 CR
16/12/2021	RESMED DIVIDEND DEC21/00832805			80.61	80.61 CR
16/12/2021	RESMED DIVIDEND DEC21/00832805		80.61		0.00 CR
22/12/2021	ORICA DIV 001269976837			74.25	74.25 CR
22/12/2021	ORICA DIV 001269976837		74.25		0.00 CR
31/12/2021	FIIG SECURITIES RWH-IAB-0% 0249611			1,004.89	1,004.89 CR
31/12/2021	FIIG SECURITIES RWH-IAB-0% 0249611		466.04		538.85 CR
31/12/2021	FIIG SECURITIES RWH-IAB-0% 0249611		538.85		0.00 CR
31/12/2021	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
31/12/2021	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
04/01/2022	Art Index AI Deegan 3798			133.34	133.34 CR
04/01/2022	Art Index AI Deegan 3798		133.34		0.00 CR
04/01/2022	Art Index Art Index 3925			159.14	159.14 CR
04/01/2022	Art Index Art Index 3925		79.57		79.57 CR
04/01/2022	Art Index Art Index 3925		79.57		0.00 CR
04/01/2022	Art Index Art Index 3998			162.51	162.51 CR
04/01/2022	Art Index Art Index 3998		162.51		0.00 CR
07/01/2022	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
07/01/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
17/01/2022	FEES - C2000249611			59.19	59.19 CR
17/01/2022	FEES - C2000249611		59.19		0.00 CR
18/01/2022	FIIG SECURITIES MONEYTECH- 0249611			35,591.98	35,591.98 CR
18/01/2022	FIIG SECURITIES MONEYTECH- 0249611		591.98		35,000.00 CR
18/01/2022	FIIG SECURITIES MONEYTECH- 0249611		35,000.00		0.00 CR
28/01/2022	FIIG - C2000249611			20,830.20	20,830.20 CR
28/01/2022	FIIG - C2000249611		20,830.20		0.00 CR
01/02/2022	Art Index AI Deegan 3798			133.34	133.34 CR
01/02/2022	Art Index AI Deegan 3798		133.34		0.00 CR
01/02/2022	Art Index Art Index 3925			159.14	159.14 CR
01/02/2022	Art Index Art Index 3925		79.57		79.57 CR
01/02/2022	Art Index Art Index 3925		79.57		0.00 CR
01/02/2022	Art Index Art Index 3998			162.51	162.51 CR
01/02/2022	Art Index Art Index 3998		162.51		0.00 CR
01/02/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/02/2022	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
04/02/2022	TRANSACT FUNDS TFR TO GOLD CORPORATION S		896.85		896.85 DR
05/02/2022	TRANSACT FUNDS TFR TO GOLD CORPORATION S			896.85	0.00 CR
08/02/2022	FIIG - C2000249611			10,970.57	10,970.57 CR
08/02/2022	FIIG - C2000249611		10,970.57		0.00 CR
08/02/2022	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
08/02/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
11/02/2022	FIIG SECURITIES ZENITH-8.0 0249611			868.00	868.00 CR
11/02/2022	FIIG SECURITIES ZENITH-8.0 0249611		268.00		600.00 CR
11/02/2022	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
15/02/2022	FEES - C2000249611			56.89	56.89 CR
15/02/2022	FEES - C2000249611		56.89		0.00 CR
17/02/2022	FIIG - C2000249611			10,256.50	10,256.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/02/2022	FIIG - C2000249611			15,866.44	26,122.94 CR
17/02/2022	FIIG - C2000249611		26,122.94		0.00 CR
22/02/2022	FIIG SECURITIES AGN-ILB-3. 0249611			220.40	220.40 CR
22/02/2022	FIIG SECURITIES AGN-ILB-3. 0249611		220.40		0.00 CR
23/02/2022	FIIG SECURITIES SYDAIR-ILB 0249611			218.54	218.54 CR
23/02/2022	FIIG SECURITIES SYDAIR-ILB 0249611		218.54		0.00 CR
25/02/2022	FIIG - C2000249611			9,576.00	9,576.00 CR
25/02/2022	FIIG - C2000249611		9,576.00		0.00 CR
01/03/2022	Art Index AI Deegan 3798			133.34	133.34 CR
01/03/2022	Art Index AI Deegan 3798		133.34		0.00 CR
01/03/2022	Art Index Art Index 3925			159.14	159.14 CR
01/03/2022	Art Index Art Index 3925		79.57		79.57 CR
01/03/2022	Art Index Art Index 3925		79.57		0.00 CR
01/03/2022	Art Index Art Index 3998			162.51	162.51 CR
01/03/2022	Art Index Art Index 3998		162.51		0.00 CR
01/03/2022	FIIG SECURITIES JEM NSW Sc 0249611			209.24	209.24 CR
01/03/2022	FIIG SECURITIES JEM NSW Sc 0249611		100.91		108.33 CR
01/03/2022	FIIG SECURITIES JEM NSW Sc 0249611		108.33		0.00 CR
01/03/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/03/2022	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
01/03/2022	TPP TRUST A/C BUY 70107574			2,205.00	2,205.00 CR
01/03/2022	TPP TRUST A/C BUY 70107574		2,205.00		0.00 CR
02/03/2022	FIIG SECURITIES JEM NSW SC 0249611			374.76	374.76 CR
02/03/2022	FIIG SECURITIES JEM NSW SC 0249611		167.33		207.43 CR
02/03/2022	FIIG SECURITIES JEM NSW SC 0249611		207.43		0.00 CR
04/03/2022	BPAY TO INTERACTIVE BR AUS			5,000.00	5,000.00 CR
04/03/2022	BPAY TO INTERACTIVE BR AUS		5,000.00		0.00 CR
07/03/2022	TPP TRUST A/C BUY 70347141			9,405.00	9,405.00 CR
07/03/2022	TPP TRUST A/C BUY 70347141		9,405.00		0.00 CR
09/03/2022	TRANSACT FUNDS TFR TO ARGYLE DIAMOND INV			4,560.00	4,560.00 CR
09/03/2022	TRANSACT FUNDS TFR TO ARGYLE DIAMOND INV		4,560.00		0.00 CR
10/03/2022	FIIG SECURITIES AMPOL-BBSW 0249611			180.53	180.53 CR
10/03/2022	FIIG SECURITIES AMPOL-BBSW 0249611		180.53		0.00 CR
10/03/2022	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
10/03/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
11/03/2022	VUK DIVIDEND MAR22/00906643			2.65	2.65 CR
11/03/2022	VUK DIVIDEND MAR22/00906643		2.65		0.00 CR
15/03/2022	FEES - C2000249611			54.20	54.20 CR
15/03/2022	FEES - C2000249611		54.20		0.00 CR
16/03/2022	TRANSACT FUNDS TFR TO ARGYLE DIAMOND INV			41,040.00	41,040.00 CR
16/03/2022	TRANSACT FUNDS TFR TO ARGYLE DIAMOND INV		41,040.00		0.00 CR
17/03/2022	RESMED DIVIDEND MAR22/00832449			82.05	82.05 CR
17/03/2022	RESMED DIVIDEND MAR22/00832449		82.05		0.00 CR
17/03/2022	TPP TRUST A/C BUY 70763298			4,665.00	4,665.00 CR
17/03/2022	TPP TRUST A/C BUY 70763298		4,665.00		0.00 CR
23/03/2022	FIIG SECURITIES CIVICNEXUS 0249611			456.53	456.53 CR
23/03/2022	FIIG SECURITIES CIVICNEXUS 0249611		187.16		269.37 CR
23/03/2022	FIIG SECURITIES CIVICNEXUS 0249611		269.37		0.00 CR
25/03/2022	Origin Energy S00093218302			247.50	247.50 CR
25/03/2022	Origin Energy S00093218302		247.50		0.00 CR
28/03/2022	BHP GROUP DIV AI385/00444339			624.17	624.17 CR
28/03/2022	BHP GROUP DIV AI385/00444339		624.17		0.00 CR
28/03/2022	SR Appleby SRA Concess Contrib Super			25,000.00	25,000.00 CR
28/03/2022	SR Appleby SRA Concess Contrib Super		25,000.00		0.00 CR
30/03/2022	AGL PAYMENT AUI22/00871466			112.16	112.16 CR
30/03/2022	AGL PAYMENT AUI22/00871466		112.16		0.00 CR
30/03/2022	CBA ITM DIV 001272089705			176.75	176.75 CR
30/03/2022	CBA ITM DIV 001272089705		176.75		0.00 CR
30/03/2022	WESFARMERS LTD INT22/01076529			405.60	405.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/03/2022	WESFARMERS LTD INT22/01076529		405.60		0.00 CR
31/03/2022	COLES GROUP LTD INT22/01139691			167.31	167.31 CR
31/03/2022	COLES GROUP LTD INT22/01139691		167.31		0.00 CR
31/03/2022	FIIG SECURITIES AAT-7.50%- 0249611			36,206.00	36,206.00 CR
31/03/2022	FIIG SECURITIES AAT-7.50%- 0249611		36,206.00		0.00 CR
31/03/2022	FIIG SECURITIES PRIVIUM-6. 0249611			837.85	837.85 CR
31/03/2022	FIIG SECURITIES PRIVIUM-6. 0249611		837.85		0.00 CR
31/03/2022	FIIG SECURITIES RWH-IAB-0% 0249611			1,018.32	1,018.32 CR
31/03/2022	FIIG SECURITIES RWH-IAB-0% 0249611		469.87		548.45 CR
31/03/2022	FIIG SECURITIES RWH-IAB-0% 0249611		548.45		0.00 CR
31/03/2022	TRANSACT FUNDS TFR TO WEALTH STORAGE VAU			519.20	519.20 CR
31/03/2022	TRANSACT FUNDS TFR TO WEALTH STORAGE VAU		519.20		0.00 CR
01/04/2022	Art Index Art Index 3925			159.14	159.14 CR
01/04/2022	Art Index Art Index 3925		79.57		79.57 CR
01/04/2022	Art Index Art Index 3925		79.57		0.00 CR
01/04/2022	Art Index Art Index 3998			162.51	162.51 CR
01/04/2022	Art Index Art Index 3998		162.51		0.00 CR
01/04/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/04/2022	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
01/04/2022	TLS ITM DIV 001274669452			140.00	140.00 CR
01/04/2022	TLS ITM DIV 001274669452		140.00		0.00 CR
04/04/2022	FIIG - C2000249611			10,734.20	10,734.20 CR
04/04/2022	FIIG - C2000249611		10,734.20		0.00 CR
04/04/2022	FIIG SECURITIES GENW-BBSW+ 0249611			124.89	124.89 CR
04/04/2022	FIIG SECURITIES GENW-BBSW+ 0249611		124.89		0.00 CR
06/04/2022	FIIG SECURITIES AUSNET-BBS 0249611			78.15	78.15 CR
06/04/2022	FIIG SECURITIES AUSNET-BBS 0249611		78.15		0.00 CR
08/04/2022	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
08/04/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
11/04/2022	TPP TRUST A/C BUY 71755598			19,870.36	19,870.36 CR
11/04/2022	TPP TRUST A/C BUY 71755598		19,870.36		0.00 CR
14/04/2022	Brambles Limited S00093218302			352.71	352.71 CR
14/04/2022	Brambles Limited S00093218302		352.71		0.00 CR
14/04/2022	WQG ITM DIV 001276759687			825.00	825.00 CR
14/04/2022	WQG ITM DIV 001276759687		825.00		0.00 CR
19/04/2022	FEES - C2000249611			63.49	63.49 CR
19/04/2022	FEES - C2000249611		63.49		0.00 CR
19/04/2022	FIIG SECURITIES ELANOR-7.1 0249611			2,130.00	2,130.00 CR
19/04/2022	FIIG SECURITIES ELANOR-7.1 0249611		2,130.00		0.00 CR
21/04/2022	RIO TINTO LTD FIN21/00174502			1,577.56	1,577.56 CR
21/04/2022	RIO TINTO LTD FIN21/00174502		1,577.56		0.00 CR
27/04/2022	FIIG SECURITIES PRIVIUM-6. 0249611			1,849.45	1,849.45 CR
27/04/2022	FIIG SECURITIES PRIVIUM-6. 0249611		1,849.45		0.00 CR
29/04/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
29/04/2022	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
02/05/2022	Art Index Art Index 3925			159.14	159.14 CR
02/05/2022	Art Index Art Index 3925		79.57		79.57 CR
02/05/2022	Art Index Art Index 3925		79.57		0.00 CR
02/05/2022	Art Index Art Index 3998			162.51	162.51 CR
02/05/2022	Art Index Art Index 3998		162.51		0.00 CR
02/05/2022	TPP TRUST A/C BUY 72403281			4,565.00	4,565.00 CR
02/05/2022	TPP TRUST A/C BUY 72403281		4,565.00		0.00 CR
09/05/2022	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
09/05/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
10/05/2022	FIIG SECURITIES ZENITH-8.0 0249611			856.00	856.00 CR
10/05/2022	FIIG SECURITIES ZENITH-8.0 0249611		256.00		600.00 CR
10/05/2022	FIIG SECURITIES ZENITH-8.0 0249611		600.00		0.00 CR
13/05/2022	BPAY TO ASIC			56.00	56.00 CR
13/05/2022	BPAY TO ASIC		56.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/05/2022	FEES - C2000249611			56.31	56.31 CR
16/05/2022	FEES - C2000249611		56.31		0.00 CR
23/05/2022	FIIG SECURITIES AGN-ILB-3. 0249611			222.71	222.71 CR
23/05/2022	FIIG SECURITIES AGN-ILB-3. 0249611		222.71		0.00 CR
23/05/2022	FIIG SECURITIES PRIVIUM-6. 0249611			666.67	666.67 CR
23/05/2022	FIIG SECURITIES PRIVIUM-6. 0249611		666.67		0.00 CR
23/05/2022	FIIG SECURITIES SYDAIR-ILB 0249611			331.25	331.25 CR
23/05/2022	FIIG SECURITIES SYDAIR-ILB 0249611		331.25		0.00 CR
26/05/2022	SuperChoice P/L PC190522-110488559			109.73	109.73 CR
26/05/2022	SuperChoice P/L PC190522-110488559		109.73		0.00 CR
26/05/2022	SuperChoice P/L PC190522-110494715			103.31	103.31 CR
26/05/2022	SuperChoice P/L PC190522-110494715		103.31		0.00 CR
26/05/2022	SuperChoice P/L PC190522-110494716			102.13	102.13 CR
26/05/2022	SuperChoice P/L PC190522-110494716		102.13		0.00 CR
27/05/2022	NHC REPLACEMENT MAY22/99999676			1,538.40	1,538.40 CR
27/05/2022	NHC REPLACEMENT MAY22/99999676		1,538.40		0.00 CR
31/05/2022	FIIG SECURITIES JEM NSW SC 0249611			213.72	213.72 CR
31/05/2022	FIIG SECURITIES JEM NSW SC 0249611		104.54		109.18 CR
31/05/2022	FIIG SECURITIES JEM NSW SC 0249611		109.18		0.00 CR
01/06/2022	Art Index Art Index 3925			159.14	159.14 CR
01/06/2022	Art Index Art Index 3925		79.57		79.57 CR
01/06/2022	Art Index Art Index 3925		79.57		0.00 CR
01/06/2022	Art Index Art Index 3998			162.51	162.51 CR
01/06/2022	Art Index Art Index 3998		162.51		0.00 CR
01/06/2022	FIIG SECURITIES JEM NSW Sc 0249611			574.18	574.18 CR
01/06/2022	FIIG SECURITIES JEM NSW Sc 0249611		252.95		321.23 CR
01/06/2022	FIIG SECURITIES JEM NSW Sc 0249611		321.23		0.00 CR
01/06/2022	PP TO S J DEEGAN & S R APPLEBY			5,000.00	5,000.00 CR
01/06/2022	PP TO S J DEEGAN & S R APPLEBY		5,000.00		0.00 CR
06/06/2022	TPP TRUST A/C BUY 73780474			1,970.53	1,970.53 CR
06/06/2022	TPP TRUST A/C BUY 73780474		1,970.53		0.00 CR
07/06/2022	FIIG SECURITIES StockCo-9. 0249611			316.80	316.80 CR
07/06/2022	FIIG SECURITIES StockCo-9. 0249611		316.80		0.00 CR
14/06/2022	FIIG SECURITIES AMPOL-BBSW 0249611			188.83	188.83 CR
14/06/2022	FIIG SECURITIES AMPOL-BBSW 0249611		188.83		0.00 CR
15/06/2022	FEES - C2000249611			57.76	57.76 CR
15/06/2022	FEES - C2000249611		57.76		0.00 CR
16/06/2022	FIIG SECURITIES CIVICNEXUS 0249611			466.32	466.32 CR
16/06/2022	FIIG SECURITIES CIVICNEXUS 0249611		189.05		277.27 CR
16/06/2022	FIIG SECURITIES CIVICNEXUS 0249611		277.27		0.00 CR
16/06/2022	RESMED DIVIDEND JNE22/00832659			85.76	85.76 CR
16/06/2022	RESMED DIVIDEND JNE22/00832659		85.76		0.00 CR
16/06/2022	TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A			170.00	170.00 CR
16/06/2022	TRANSACT FUNDS TFR TO AUS SHAREHOLDERS A		170.00		0.00 CR
21/06/2022	VUK DIVIDEND JUN22/00903787			6.16	6.16 CR
21/06/2022	VUK DIVIDEND JUN22/00903787		6.16		0.00 CR
24/06/2022	FIIG SECURITIES ELANOR-7.1 0249611			300.00	300.00 CR
24/06/2022	FIIG SECURITIES ELANOR-7.1 0249611		300.00		0.00 CR
28/06/2022	MS SARAH RUTH APPLEBY SRA concess super			2,500.00	2,500.00 CR
28/06/2022	MS SARAH RUTH APPLEBY SRA concess super		2,500.00		0.00 CR
28/06/2022	Stephen Deegan SD NCC 2022 1of 3			25,000.00	25,000.00 CR
28/06/2022	Stephen Deegan SD NCC 2022 1of 3		25,000.00		0.00 CR
29/06/2022	Stephen Deegan SD NCC 2022 2 of3			25,000.00	25,000.00 CR
29/06/2022	Stephen Deegan SD NCC 2022 2 of3		25,000.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			10.04	10.04 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		10.04		0.00 CR
30/06/2022	Stephen Deegan SD NCC 2022 3 of 3			25,000.00	25,000.00 CR
30/06/2022	Stephen Deegan SD NCC 2022 3 of 3		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

Deegan 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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Liabilities

Perth Mint Cash Account

01/07/2021	Opening Balance				0.00
22/07/2021	Transfer			906.53	906.53 CR
22/07/2021	Transfer		906.53		0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage				0.00 CR
02/08/2021	Storage			243.56	243.56 CR
02/08/2021	Storage			662.97	906.53 CR
02/08/2021	Storage		4.82		901.71 CR
02/08/2021	Storage		5.22		896.49 CR
02/08/2021	Storage		5.55		890.94 CR
02/08/2021	Storage		6.03		884.91 CR
02/08/2021	Storage		55.51		829.40 CR
02/08/2021	Storage		55.51		773.89 CR
02/08/2021	Storage		60.48		713.41 CR
02/08/2021	Storage		60.48		652.93 CR
02/08/2021	Storage		314.41		338.52 CR
02/08/2021	Storage		338.52		0.00 CR
05/02/2022	Deposit			896.85	896.85 CR
05/02/2022	Deposit		896.85		0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage				0.00 CR
08/02/2022	Storage			252.73	252.73 CR
08/02/2022	Storage			644.12	896.85 CR
08/02/2022	Storage		4.42		892.43 CR
08/02/2022	Storage		5.24		887.19 CR
08/02/2022	Storage		5.89		881.30 CR
08/02/2022	Storage		6.16		875.14 CR
08/02/2022	Storage		59.16		815.98 CR
08/02/2022	Storage		59.16		756.82 CR
08/02/2022	Storage		61.18		695.64 CR
08/02/2022	Storage		61.18		634.46 CR
08/02/2022	Storage		289.55		344.91 CR
08/02/2022	Storage		344.91		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Stephen Deegan

Account Based Pension - 12% Tax Free

01/07/2021	Opening Balance				137,315.06 CR
01/07/2021	Pension Drawdown - Gross		761.30		136,553.76 CR
30/07/2021	Pension Drawdown - Gross		761.30		135,792.46 CR
01/09/2021	Pension Drawdown - Gross		770.21		135,022.25 CR
01/10/2021	Pension Drawdown - Gross		1,137.19		133,885.06 CR
30/12/2021	Investment Profit or Loss			2,988.49	136,873.55 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
31/01/2022	Investment Profit or Loss		1,471.01		135,402.54 CR
28/02/2022	Investment Profit or Loss		985.65		134,416.89 CR
31/03/2022	Investment Profit or Loss			948.15	135,365.04 CR
28/04/2022	Investment Profit or Loss		877.63		134,487.41 CR
31/05/2022	Investment Profit or Loss		505.70		133,981.71 CR
30/06/2022	Investment Profit or Loss		6,699.25		127,282.46 CR
30/06/2022	Closing Balance				127,282.46 CR
Account Based Pension - 100% Tax Free					
01/07/2021	Opening Balance				272,934.99 CR
01/07/2021	Pension Drawdown - Gross		1,561.89		271,373.10 CR
30/07/2021	Pension Drawdown - Gross		1,561.88		269,811.22 CR
01/09/2021	Pension Drawdown - Gross		1,580.19		268,231.03 CR
01/10/2021	Pension Drawdown - Gross		2,116.04		266,114.99 CR
30/12/2021	Investment Profit or Loss			5,938.94	272,053.93 CR
31/01/2022	Investment Profit or Loss		2,923.79		269,130.14 CR
28/02/2022	Investment Profit or Loss		1,959.09		267,171.05 CR
31/03/2022	Investment Profit or Loss			1,884.68	269,055.73 CR
28/04/2022	Investment Profit or Loss		1,744.40		267,311.33 CR
31/05/2022	Investment Profit or Loss		1,005.18		266,306.15 CR
30/06/2022	Investment Profit or Loss		13,315.82		252,990.33 CR
30/06/2022	Closing Balance				252,990.33 CR
Account Based Pension - 84% Tax Free					
01/07/2021	Opening Balance				208,353.70 CR
01/07/2021	Pension Drawdown - Gross		1,193.52		207,160.18 CR
30/07/2021	Pension Drawdown - Gross		1,193.52		205,966.66 CR
01/09/2021	Pension Drawdown - Gross		1,202.62		204,764.04 CR
01/10/2021	Pension Drawdown - Gross		1,620.34		203,143.70 CR
30/12/2021	Investment Profit or Loss			4,533.70	207,677.40 CR
31/01/2022	Investment Profit or Loss		2,231.92		205,445.48 CR
28/02/2022	Investment Profit or Loss		1,495.54		203,949.94 CR
31/03/2022	Investment Profit or Loss			1,438.64	205,388.58 CR
28/04/2022	Investment Profit or Loss		1,331.62		204,056.96 CR
31/05/2022	Investment Profit or Loss		767.30		203,289.66 CR
30/06/2022	Investment Profit or Loss		10,164.87		193,124.79 CR
30/06/2022	Closing Balance				193,124.79 CR
Account Based Pension - 94% Tax Free					
01/07/2021	Opening Balance				90,814.23 CR
01/11/2021	Pension Drawdown - Gross		2,261.46		88,552.77 CR
01/12/2021	Pension Drawdown - Gross		8.54		88,544.23 CR
30/12/2021	Investment Profit or Loss			1,996.30	90,540.53 CR
31/01/2022	Investment Profit or Loss		973.07		89,567.46 CR
28/02/2022	Investment Profit or Loss		651.98		88,915.48 CR
31/03/2022	Investment Profit or Loss			627.20	89,542.68 CR
28/04/2022	Investment Profit or Loss		580.52		88,962.16 CR
31/05/2022	Investment Profit or Loss		334.49		88,627.67 CR
30/06/2022	Investment Profit or Loss		4,431.53		84,196.14 CR
30/06/2022	Closing Balance				84,196.14 CR
Accumulation					
01/07/2021	Opening Balance				86,052.24 CR
30/12/2021	Income Taxes Allocated			7,738.59	93,790.83 CR
30/12/2021	Investment Profit or Loss			1,907.25	95,698.08 CR
31/12/2021	Lump Sum		5,000.00		90,698.08 CR
31/01/2022	Income Taxes Allocated			39.66	90,737.74 CR
31/01/2022	Investment Profit or Loss		974.74		89,763.00 CR
01/02/2022	Lump Sum		5,000.00		84,763.00 CR
28/02/2022	Income Taxes Allocated			65.35	84,828.35 CR
28/02/2022	Investment Profit or Loss		616.98		84,211.37 CR
01/03/2022	Lump Sum		5,000.00		79,211.37 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
31/03/2022	Income Taxes Allocated		25.92		79,185.45 CR
31/03/2022	Investment Profit or Loss			558.76	79,744.21 CR
01/04/2022	Lump Sum		5,000.00		74,744.21 CR
28/04/2022	Income Taxes Allocated			11.40	74,755.61 CR
28/04/2022	Investment Profit or Loss		484.59		74,271.02 CR
29/04/2022	Lump Sum		5,000.00		69,271.02 CR
31/05/2022	Income Taxes Allocated			11.46	69,282.48 CR
31/05/2022	Investment Profit or Loss		260.47		69,022.01 CR
01/06/2022	Lump Sum		5,000.00		64,022.01 CR
28/06/2022	Stephen Deegan SD NCC 2022 1 of 3			25,000.00	89,022.01 CR
29/06/2022	Stephen Deegan SD NCC 2022 2 of 3			25,000.00	114,022.01 CR
30/06/2022	Income Taxes Allocated		17.72		114,004.29 CR
30/06/2022	Investment Profit or Loss		3,451.23		110,553.06 CR
30/06/2022	Stephen Deegan SD NCC 2022 3 of 3			25,000.00	135,553.06 CR
30/06/2022	Closing Balance				135,553.06 CR
Ms Sarah Appleby					
Account Based Pension - 0% Tax Free					
01/07/2021	Opening Balance				15,811.21 CR
01/07/2021	Pension Drawdown - Gross		478.87		15,332.34 CR
30/07/2021	Pension Drawdown - Gross		478.88		14,853.46 CR
01/09/2021	Pension Drawdown - Gross		430.79		14,422.67 CR
01/12/2021	Pension Drawdown - Gross		4,991.46		9,431.21 CR
30/12/2021	Investment Profit or Loss			306.42	9,737.63 CR
31/01/2022	Investment Profit or Loss		104.64		9,632.99 CR
28/02/2022	Investment Profit or Loss		70.14		9,562.85 CR
31/03/2022	Investment Profit or Loss			67.41	9,630.26 CR
28/04/2022	Investment Profit or Loss		62.44		9,567.82 CR
31/05/2022	Investment Profit or Loss		35.96		9,531.86 CR
30/06/2022	Investment Profit or Loss		476.59		9,055.27 CR
30/06/2022	Closing Balance				9,055.27 CR
Account Based Pension - 100% Tax Free					
01/07/2021	Opening Balance				175,573.11 CR
01/07/2021	Pension Drawdown - Gross		1,004.42		174,568.69 CR
30/07/2021	Pension Drawdown - Gross		1,004.42		173,564.27 CR
01/09/2021	Pension Drawdown - Gross		1,016.19		172,548.08 CR
01/11/2021	Pension Drawdown - Gross		1,364.97		171,183.11 CR
30/12/2021	Investment Profit or Loss			3,825.58	175,008.69 CR
31/01/2022	Investment Profit or Loss		1,880.85		173,127.84 CR
28/02/2022	Investment Profit or Loss		1,260.23		171,867.61 CR
31/03/2022	Investment Profit or Loss			1,212.33	173,079.94 CR
28/04/2022	Investment Profit or Loss		1,122.12		171,957.82 CR
31/05/2022	Investment Profit or Loss		646.57		171,311.25 CR
30/06/2022	Investment Profit or Loss		8,565.89		162,745.36 CR
30/06/2022	Closing Balance				162,745.36 CR
Account Based Pension - 45% Tax Free					
01/07/2021	Opening Balance				60,187.63 CR
01/10/2021	Pension Drawdown - Gross		126.43		60,061.20 CR
01/11/2021	Pension Drawdown - Gross		1,373.57		58,687.63 CR
30/12/2021	Investment Profit or Loss			1,322.58	60,010.21 CR
31/01/2022	Investment Profit or Loss		644.94		59,365.27 CR
28/02/2022	Investment Profit or Loss		432.12		58,933.15 CR
31/03/2022	Investment Profit or Loss			415.74	59,348.89 CR
28/04/2022	Investment Profit or Loss		384.75		58,964.14 CR
31/05/2022	Investment Profit or Loss		221.75		58,742.39 CR
30/06/2022	Investment Profit or Loss		2,937.19		55,805.20 CR
30/06/2022	Closing Balance				55,805.20 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2021	Opening Balance				71,481.73 CR
30/12/2021	Income Taxes Allocated			6,428.28	77,910.01 CR
30/12/2021	Investment Profit or Loss			1,584.47	79,494.48 CR
31/01/2022	Income Taxes Allocated			34.72	79,529.20 CR
31/01/2022	Investment Profit or Loss		854.41		78,674.79 CR
28/02/2022	Income Taxes Allocated			60.67	78,735.46 CR
28/02/2022	Investment Profit or Loss		572.67		78,162.79 CR
28/03/2022	SR Appleby SRA Concess Contrib Super			25,000.00	103,162.79 CR
31/03/2022	Contribution Tax		3,750.00		99,412.79 CR
31/03/2022	Income Taxes Allocated		26.64		99,386.15 CR
31/03/2022	Investment Profit or Loss			574.26	99,960.41 CR
28/04/2022	Income Taxes Allocated			15.32	99,975.73 CR
28/04/2022	Investment Profit or Loss		648.07		99,327.66 CR
26/05/2022	SuperChoice P/L PC190522-110488559			109.73	99,437.39 CR
26/05/2022	SuperChoice P/L PC190522-110494715			103.31	99,540.70 CR
26/05/2022	SuperChoice P/L PC190522-110494716			102.13	99,642.83 CR
31/05/2022	Contribution Tax		47.28		99,595.55 CR
31/05/2022	Income Taxes Allocated			16.40	99,611.95 CR
31/05/2022	Investment Profit or Loss		373.72		99,238.23 CR
28/06/2022	MS SARAH RUTH APPLEBY SRA concess super			2,500.00	101,738.23 CR
30/06/2022	Contribution Tax		375.00		101,363.23 CR
30/06/2022	Income Taxes Allocated		25.56		101,337.67 CR
30/06/2022	Investment Profit or Loss		4,974.70		96,362.97 CR
30/06/2022	Closing Balance				96,362.97 CR