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Super Pty Ltd

**ACTUARIAL CERTIFICATE
FOR
DANIEL H L CHOY PTY LTD SUPERANNUATION FUND
FOR THE YEAR ENDED 30 JUNE 2022**

To: Danwin Pty Ltd (Trustee)

I have been requested to prepare this certificate by Jacqui Morgan of Courtney & Co on behalf of the Trustee of the above fund.

The certificate has been prepared under Section 295-390 of the Income Tax Assessment Act 1997 which relates to the proportion of assessable income of a complying superannuation fund which is exempt from tax. It also has regard to the Institute of Actuaries of Australia's Professional Standard 406 which requires that certain information be provided.

The certificate is based on Fund data supplied and the fact that the pensioners concerned are being paid retirement phase (account-based, allocated and/or market-linked) pensions which, in any one tax year, must remain between the legislated minima and maxima. The value of superannuation liabilities is taken to be the account balances of members at the relevant date. The value of pension liabilities is taken to be the account balances of members in receipt of retirement phase pensions at the relevant date.

The average value during the 2021/22 year of income of unsegregated pension liabilities and unsegregated superannuation liabilities are as follows:

Unsegregated pension liabilities	\$2,680,255
Unsegregated non pension liabilities	\$2,752,189
Unsegregated superannuation liabilities	<u>\$5,432,444</u>

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

I am satisfied that the value at 30 June, 2022 of the Fund's assets at that date, together with the future contributions in respect of the superannuation benefits concerned, if accumulated after that date at the rate of the Fund's earnings on assets, would provide the amount required to discharge in full the liabilities as they fall due. No specific assumption has been made regarding rates of return on the Fund's assets nor has any assumption regarding pension increase rates been made.

The proportion of exempt investment income during the year 2021/22 is:

Average value of unsegregated pension liabilities	\$2,680,255	
Average value of unsegregated superannuation liabilities	\$5,432,444	= 49.3%



Paul B. Anderson
Fellow of the Institute of Actuaries of Australia
31 May 2023

**SUMMARY OF DATA PROVIDED FOR
AN ACTUARIAL CERTIFICATE
FOR THE YEAR ENDED 30 JUNE 2022**

DANIEL H L CHOY PTY LTD SUPERANNUATION FUND

Data Provider: Jacqui Morgan of Courtney & Co

Trustee: Danwin Pty Ltd

Financial Information:

Net Fund Assets at 30/06/21		\$5,500,896
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$2,748,707	
Other Member Balances	\$2,752,189	
Plus Member Transactions During the year		
Contributions		\$0
Transfer In (rollovers / internal transfers)		\$0
Transfer out (lump sums / internal transfers)		\$0
Other		\$0
Pension Payments		-\$110,000
Net Fund Assets at 30/06/22 *		\$5,390,896
<i>Represented by:</i>		
Retirement Phase Pension Member Balances **	\$2,638,707	
Other Member Balances	\$2,752,189	
The value of segregated current pension assets held at 30/06/22:		\$0
The value of retirement phase pension pensions at 30/06/22 ***	\$2,638,707	
The value super of superannuation liabilities at 30/06/22 ***	\$5,390,896	

The above amounts are each rounded to the nearest dollar

* excludes all taxes, expenses & net earnings

** Retirement Phase Pensions exclude transition to retirement pensions

*** excludes segregated current and non-current pension assets

There were no unallocated reserves during the year.

Courtney & Co confirms:

- (a) the Trust Deed governing the Fund permits the payment of the relevant pensions;
- (b) the data supplied is a true representation of the draft financial statements and any changes to the member transactions may require a revision of this certificate; and
- (c) the pensions provided throughout the year met the payment standards under SIS.

There were no segregated current pension assets and no segregated non-current pension assets held at any time during the year .

Client Code: CHOYSUP
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
099	SUSPENSE ACCOUNT (Profit & Loss)					
LY Closing Balance						0.00
04/07/2021	Jnl	MYE	1	7000.00		7000.00
	Transfer to CBA A-c Phone					
04/07/2021	Jnl	MYE	2	800.00		7800.00
	Transfer to CBA A-c Phone					
04/07/2021	Jnl				7000.00	800.00
04/07/2021	Jnl				800.00	0.00
06/07/2021	Jnl	MYE	3	1000.00		1000.00
	Transfer to CBA A-c Phone					
06/07/2021	Jnl				1000.00	0.00
16/08/2021	Jnl				40000.00	(40000.00)
09/09/2021	Jnl	MYE	4	400.00		(39600.00)
	Transfer to CBA A-c Phone					
09/09/2021	Jnl				400.00	(40000.00)
18/09/2021	Jnl	MYE	5	1500.00		(38500.00)
	Transfer to CBA A-c Phone					
18/09/2021	Jnl				1500.00	(40000.00)
28/09/2021	Jnl	MYE	6	24000.00		(16000.00)
	Transfer to CBA A-c Phone					
28/09/2021	Jnl				24000.00	(40000.00)
29/09/2021	Jnl	MYE	7	8900.00		(31100.00)
	Transfer to CBA A-c Phone					
29/09/2021	Jnl				8900.00	(40000.00)
14/10/2021	Jnl	MYE	8	14800.00		(25200.00)
	Transfer to CBA A-c Phone					
14/10/2021	Jnl				14800.00	(40000.00)
30/10/2021	Jnl	MYE	9	1000.00		(39000.00)
	Transfer to CBA A-c Phone					
30/10/2021	Jnl				1000.00	(40000.00)
07/12/2021	Jnl	MYE	10	3700.00		(36300.00)
	Transfer to CBA A-c Phone					
07/12/2021	Jnl				3700.00	(40000.00)
14/12/2021	Jnl	MYE	11	2000.00		(38000.00)
	Transfer to CBA A-c Phone					
14/12/2021	Jnl				2000.00	(40000.00)
21/12/2021	Jnl	MYE	12	7300.00		(32700.00)
	Transfer to CBA A-c Phone					
21/12/2021	Jnl				7300.00	(40000.00)
23/12/2021	Jnl	MYE	13	27600.00		(12400.00)
	Transfer to CBA A-c Phone					
23/12/2021	Jnl				27600.00	(40000.00)
14/02/2022	Jnl	MYE	14	11500.00		(28500.00)
	Transfer to CBA A-c Phone					
14/02/2022	Jnl				11500.00	(40000.00)
15/02/2022	Jnl			60000.00		20000.00
03/03/2022	Jnl	MYE	15	400.00		20400.00
	Transfer to CBA A-c Phone					
03/03/2022	Jnl				400.00	20000.00
15/03/2022	Jnl	MYE	16	1000.00		21000.00
	Transfer to CBA A-c Phone					
15/03/2022	Jnl				1000.00	20000.00

Client Code: CHOYSUP From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
099	SUSPENSE ACCOUNT (Profit & Loss) : Continued				
24/03/2022	Jnl			24400.00	(4400.00)
30/03/2022	Jnl	MYE 17	24400.00		20000.00
		Transfer to CBA A-c Phone			
01/04/2022	Jnl	MYE 18	2000.00		22000.00
		Transfer to CBA A-c Phone			
01/04/2022	Jnl			2000.00	20000.00
05/04/2022	Jnl		40000.00		60000.00
11/04/2022	Jnl	MYE 19	1200.00		61200.00
		Transfer to CBA A-c Phone			
11/04/2022	Jnl			1200.00	60000.00
12/06/2022	Jnl	MYE 20	38900.00		98900.00
		Transfer to CBA A-c Phone			
12/06/2022	Jnl			38900.00	60000.00
29/06/2022	Jnl	MYE 21	21200.00		81200.00
		Transfer to CBA A-c Phone			
29/06/2022	Jnl			21200.00	60000.00
30/06/2022	Jnl	MYE 22	200.01		60200.01
		Transfer to CBA A-c Phone			
30/06/2022	Jnl			40000.00	20200.01
30/06/2022	Jnl		40000.00		60200.01
30/06/2022	Jnl			60000.00	200.01
30/06/2022	Jnl			200.01	0.00
Closing Balance			340800.01	340800.01	0.00
198	Dividends Received				
19800	Franked & Unfranked Amount				
LY Closing Balance					(78569.83)
01/07/2021	Jnl	MYE CR00		2371.60	(2371.60)
		Direct Credit 397204 ANZ DIVIDEND A071-00411311			
02/07/2021	Jnl	MYE CR00		4356.00	(6727.60)
		Direct Credit 531543 NAB INTERIM DIV DV221-00817305			
05/07/2021	Jnl	MYE CR00		978.00	(7705.60)
		Direct Credit 207278 CIM LIMITED JUL21-00800720			
17/09/2021	Jnl	MYE CR00		70.00	(7775.60)
		Direct Credit 071224 TAH FNL DIV 001265183108			
21/09/2021	Jnl	MYE CR00		153.88	(7929.48)
		Direct Credit 255730 SANTOS LIMITED S00103148405			
21/09/2021	Jnl	MYE CR00		20994.47	(28923.95)
		Direct Credit 458106 BHP GROUP DIV AF384-00807852			
22/09/2021	Jnl	MYE CR00		230.40	(29154.35)
		Direct Credit 458106 DRR PAYMENT SEP21-00802004			
22/09/2021	Jnl	MYE CR00		361.55	(29515.90)

Client Code: CHOYSUP

From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
19800	Franked & Unfranked Amount : Continued				
		Direct Credit 624300 EDV DIV 001266217998			
23/09/2021	Jnl MYE	CRCR00		1238.40	(30754.30)
		Direct Credit 088147 TLS FNL DIV 001264681257			
28/09/2021	Jnl MYE	CRCR00		436.52	(31190.82)
		Direct Credit 458106 COLES GROUP LTD FIN21-00812429			
28/09/2021	Jnl MYE	CRCR00		746.64	(31937.46)
		Direct Credit 458106 AMCOR PLC DIV SEP21-00801926			
29/09/2021	Jnl MYE	CRCR00		2550.00	(34487.46)
		Direct Credit 458106 AGL PAYMENT AUF21-00803882			
29/09/2021	Jnl MYE	CRCR00		2800.00	(37287.46)
		Direct Credit 401507 CBA FNL DIV 001263292327			
29/09/2021	Jnl MYE	CRCR00		3400.00	(40687.46)
		Direct Credit 401507 CBA FNL DIV 001263292326			
06/10/2021	Jnl MYE	CRCR00		177.45	(40864.91)
		Direct Credit 396297 GWA GROUP LTD OCT21-00800789			
06/10/2021	Jnl MYE	CRCR00		240.00	(41104.91)
		Direct Credit 458106 ILUKA RESOURCES OCT21-00801024			
07/10/2021	Jnl MYE	CRCR00		577.11	(41682.02)
		Direct Credit 458106 SOUTH32 DIVIDEND RAU21-00828216			
07/10/2021	Jnl MYE	CRCR00		684.60	(42366.62)
		Direct Credit 207278 CIM LIMITED OCT21-00800698			
08/10/2021	Jnl MYE	CRCR00		2840.75	(45207.37)
		Direct Credit 516612 WOW FNL DIV 001266953710			
11/10/2021	Jnl MYE	CRCR00		236.70	(45444.07)
		Direct Credit 465177 ORA FNL DIV 001267365962			
13/10/2021	Jnl MYE	CRCR00		113.52	(45557.59)
		Direct Credit 217053 BSL FNL SPC DIV 001268008645			
29/10/2021	Jnl MYE	CRCR00		1059.38	(46616.97)
		Direct Credit 373474 SEVEN GROUP S00029214018			
14/12/2021	Jnl MYE	CRCR00		750.39	(47367.36)
		Direct Credit 458106 AMCOR PLC DIV DEC21-00801903			
15/12/2021	Jnl MYE	CRCR00		4864.20	(52231.56)
		Direct Credit 531543 NAB FINAL DIV DV222-00316729			
16/12/2021	Jnl MYE	CRCR00		2439.36	(54670.92)
		Direct Credit 397204 ANZ DIVIDEND			

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Annual General Ledger

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From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
19800	Franked & Unfranked Amount : Continued				
	A072-00410938				
14/02/2022	Jnl MYE	CRCR00		291.90	(54962.82)
	Direct Credit 180085 BLD DIV 001271338221				
04/03/2022	Jnl MYE	CRCR00		191.10	(55153.92)
	Direct Credit 396297 GWA GROUP LTD MAR22-00800765				
11/03/2022	Jnl MYE	CRCR00		34.56	(55188.48)
	Direct Credit 458106 VUK DIVIDEND MAR22-00813874				
15/03/2022	Jnl MYE	CRCR00		789.76	(55978.24)
	Direct Credit 458106 AMCOR PLC DIV MAR22-00801882				
17/03/2022	Jnl MYE	CRCR00		65.00	(56043.24)
	Direct Credit 071224 TAH ITM DIV 001272590922				
24/03/2022	Jnl MYE	CRCR00		236.17	(56279.41)
	Direct Credit 458106 SANTOS DIVIDEND AUF22-00825044				
28/03/2022	Jnl MYE	CRCR00		645.63	(56925.04)
	Direct Credit 624300 EDV DIV 001273635428				
28/03/2022	Jnl MYE	CRCR00		16086.88	(73011.92)
	Direct Credit 458106 BHP GROUP DIV AI385-00107756				
29/03/2022	Jnl MYE	CRCR00		64.50	(73076.42)
	Direct Credit 217053 BSL ITM DIV 001276066402				
30/03/2022	Jnl MYE	CRCR00		256.64	(73333.06)
	Direct Credit 465177 ORA ITM DIV 001273411458				
30/03/2022	Jnl MYE	CRCR00		1200.00	(74533.06)
	Direct Credit 458106 AGL PAYMENT AUI22-00803936				
30/03/2022	Jnl MYE	CRCR00		2450.00	(76983.06)
	Direct Credit 401507 CBA ITM DIV 001272006344				
30/03/2022	Jnl MYE	CRCR00		2975.00	(79958.06)
	Direct Credit 401507 CBA ITM DIV 001272006345				
31/03/2022	Jnl MYE	CRCR00		233.60	(80191.66)
	Direct Credit 458106 DRR PAYMENT MAR22-00801969				
31/03/2022	Jnl MYE	CRCR00		514.47	(80706.13)
	Direct Credit 458106 COLES GROUP LTD INT22-00813280				
01/04/2022	Jnl MYE	CRCR00		1238.40	(81944.53)
	Direct Credit 088147 TLS ITM DIV 001274566092				
07/04/2022	Jnl MYE	CRCR00		240.00	(82184.53)
	Direct Credit 458106 ILUKA RESOURCES APR22-00801005				

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Annual General Ledger

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From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: CHOYSUP

Date	Type	Gp	Ref.	Debit	Credit	Balance
19800	Franked & Unfranked Amount : Continued					
07/04/2022	Jnl	MYE	CRCR00		923.87	(83108.40)
			Direct Credit 458106 SOUTH32 DIVIDEND AI011-00828101			
13/04/2022	Jnl	MYE	CRCR00		2014.35	(85122.75)
			Direct Credit 516612 WOW ITM DIV 001275517052			
06/05/2022	Jnl	MYE	CRCR00		1059.38	(86182.13)
			Direct Credit 373474 SEVEN GROUP S00029214018			
14/06/2022	Jnl	MYE	CRCR00		781.79	(86963.92)
			Direct Credit 458106 AMCOR PLC DIV JUN22-00801854			
21/06/2022	Jnl	MYE	CRCR00		80.26	(87044.18)
			Direct Credit 458106 VUK DIVIDEND JUN22-00813396			
30/06/2022	Jnl		1a		41574.72	(128618.90)
30/06/2022	Jnl		1a		49507.70	(178126.60)
Closing Balance				0.00	178126.60	(178126.60)
19899	Franking Credits					
LY Closing Balance						(30497.41)
30/06/2022	Jnl		2A		72353.65	(72353.65)
Closing Balance				0.00	72353.65	(72353.65)
199	Interest Received					
19905	ATO					
LY Closing Balance						(1.03)
24/06/2022	Jnl				0.66	(0.66)
Closing Balance				0.00	0.66	(0.66)
19909	CBA Term Deposits					
LY Closing Balance						(6491.11)
30/06/2022	Jnl				553.86	(553.86)
30/06/2022	Jnl				2690.23	(3244.09)
30/06/2022	Jnl				397.34	(3641.43)
Closing Balance				0.00	3641.43	(3641.43)
19910	Commonwealth Bank					
LY Closing Balance						(55.31)
01/07/2021	Jnl				2.54	(2.54)
01/08/2021	Jnl				3.38	(5.92)
01/09/2021	Jnl				3.48	(9.40)
01/10/2021	Jnl				3.62	(13.02)

From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: CHOYSUP

Date	Type Gp	Ref.	Debit	Credit	Balance
19910 Commonwealth Bank : Continued					
01/11/2021	Jnl			4.90	(17.92)
01/12/2021	Jnl			5.02	(22.94)
01/01/2022	Jnl			5.13	(28.07)
01/02/2022	Jnl			6.26	(34.33)
01/03/2022	Jnl			4.77	(39.10)
01/04/2022	Jnl			4.16	(43.26)
01/05/2022	Jnl			3.22	(46.48)
01/06/2022	Jnl			5.83	(52.31)
30/06/2022	Jnl			15.92	(68.23)
Closing Balance			0.00	68.23	(68.23)
200 Rental Income					
20001 904 & 905/28 Macleay Street Potts Point					
LY Closing Balance					(32390.40)
28/07/2021	Jnl			1928.00	(1928.00)
30/08/2021	Jnl			1928.00	(3856.00)
28/09/2021	Jnl			1928.00	(5784.00)
29/10/2021	Jnl			2699.20	(8483.20)
29/11/2021	Jnl			3084.80	(11568.00)
30/12/2021	Jnl			3470.40	(15038.40)
28/01/2022	Jnl			3084.80	(18123.20)
28/02/2022	Jnl			3470.40	(21593.60)
29/03/2022	Jnl			3663.20	(25256.80)
27/04/2022	Jnl			3856.00	(29112.80)
27/05/2022	Jnl			3856.00	(32968.80)
28/06/2022	Jnl			3856.00	(36824.80)
Closing Balance			0.00	36824.80	(36824.80)
20002 28/35 Orchard Road Chatswood					
LY Closing Balance					(28320.00)
26/07/2021	Jnl			1760.33	(1760.33)
26/08/2021	Jnl			1552.74	(3313.07)
27/09/2021	Jnl			7.64	(3320.71)
26/10/2021	Jnl			2720.25	(6040.96)
26/11/2021	Jnl			1554.64	(7595.60)
23/12/2021	Jnl			641.04	(8236.64)
25/01/2022	Jnl			1763.75	(10000.39)
25/01/2022	Jnl		0.00		(10000.39)
28/02/2022	Jnl			1554.64	(11555.03)
25/03/2022	Jnl			641.04	(12196.07)
27/04/2022	Jnl			2721.96	(14918.03)
26/05/2022	Jnl			1455.64	(16373.67)
27/06/2022	Jnl			641.04	(17014.71)
30/06/2022	Jnl	rent		10025.29	(27040.00)
Closing Balance			0.00	27040.00	(27040.00)

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Annual General Ledger

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From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
201	Distributions				
20103	APA Group				
LY Closing Balance					(458.94)
15/09/2021	Jnl MYE	CRCR00		276.32	(276.32)
	Direct Credit 082705 APA DST 001263751206				
17/03/2022	Jnl MYE	CRCR00		272.75	(549.07)
	Direct Credit 082705 APA DST 001272448670				
30/06/2022	Jnl	1a		12.48	(561.55)
Closing Balance			0.00	561.55	(561.55)
20109	Lendlease Group				
LY Closing Balance					(284.57)
15/09/2021	Jnl MYE	CRCR00		286.12	(286.12)
	Direct Credit 000226 LLC DIST AUD21-00800528				
16/03/2022	Jnl MYE	CRCR00		180.95	(467.07)
	Direct Credit 612445 LLC DIST INT22-00800510				
30/06/2022	Jnl	1a		190.81	(657.88)
Closing Balance			0.00	657.88	(657.88)
20123	Atlas Arteria (prev Macq Atlas)				
LY Closing Balance					(11.76)
05/10/2021	Jnl MYE	CRCR00		7.60	(7.60)
	Direct Credit 450035 ATLAS ARTERIA SEP21-00803325				
31/03/2022	Jnl MYE	CRCR00		10.05	(17.65)
	Direct Credit 450035 ATLAS ARTERIA MAR22-00803283				
Closing Balance			0.00	17.65	(17.65)
20160	SCA Property Group (SCP)				
LY Closing Balance					(128.09)
31/01/2022	Jnl MYE	CRCR00		74.38	(74.38)
	Direct Credit 489342 SCP DST 001271138175				
30/06/2022	Jnl	1a		82.64	(157.02)
Closing Balance			0.00	157.02	(157.02)

Client Code: CHOYSUP From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
20162 SCentre Group SCG)						
						LY Closing Balance (378.69)
31/08/2021	Jnl	MYE	CRCR00		378.70	(378.70)
						Direct Credit 458106 SCG DISTRIBUTION AUG21-00815622
28/02/2022	Jnl	MYE	CRCR00		392.20	(770.90)
						Direct Credit 458106 SCG DISTRIBUTION 22FEB-00815230
				Closing Balance 0.00	770.90	(770.90)
20163 Spark Infrastructure (SKI)						
						LY Closing Balance (645.00)
15/09/2021	Jnl	MYE	CRCR00		625.00	(625.00)
						Direct Credit 255730 SPARK INFRASTRUC S00101095959
08/12/2021	Jnl	MYE	CRCR00		1200.00	(1825.00)
						Direct Credit 255730 SPARK INFRASTRUC S00101095959
				Closing Balance 0.00	1825.00	(1825.00)
20198 Foreign Tax Credits						
						LY Closing Balance (7.21)
30/06/2022	Jnl		2A		10.64	(10.64)
						Closing Balance 0.00 10.64 (10.64)
20199 Franking Credits						
						LY Closing Balance (210.13)
30/06/2022	Jnl		2A		788.45	(788.45)
						Closing Balance 0.00 788.45 (788.45)
204 Movement in Net Market Values						
20401 Rental Properties						
						LY Closing Balance (35000.00)
30/06/2022	Jnl		2a		100000.00	(100000.00)
						Closing Balance 0.00 100000.00 (100000.00)

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From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
20404 Shares in Listed Companies					
LY Closing Balance					(436471.46)
30/06/2022	Jnl	2A	163355.96		163355.96
Closing Balance			163355.96	0.00	163355.96
20406 Units in Stapled Securities					
LY Closing Balance					(618.99)
30/06/2022	Jnl	2A	7515.97		7515.97
Closing Balance			7515.97	0.00	7515.97
20410 Unlisted Equities					
LY Closing Balance					(52333.98)
30/06/2022	Jnl	2A	4578.52		4578.52
Closing Balance			4578.52	0.00	4578.52
20411 Mortgage Trusts					
LY Closing Balance					119.67
30/06/2022	Jnl	2 A	172.87		172.87
Closing Balance			172.87	0.00	172.87
208 Realised Gain (Loss) - Disposal of Investments					
LY Closing Balance					52417.72
30/06/2022	Jnl	1a	20748.39		20748.39
30/06/2022	Jnl	1a		8964.11	11784.28
30/06/2022	Jnl	1A	6602.78		18387.06
Closing Balance			27351.17	8964.11	18387.06
300 Accountancy Fees					
LY Closing Balance					5984.00
20/06/2022	Jnl		5484.00		5484.00
Closing Balance			5484.00	0.00	5484.00
314 Chatswood Expenses					
31401 Agents Commission & Fees					
LY Closing Balance					2207.04
30/06/2022	Jnl	rent	2108.48		2108.48
Closing Balance			2108.48	0.00	2108.48

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From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
31402 Council Rates					
LY Closing Balance					1421.30
30/06/2022	Jnl	rent	1453.90		1453.90
Closing Balance					1453.90
					0.00
31403 Depreciation					
LY Closing Balance					600.00
30/06/2022	Jnl	2a	600.00		600.00
Closing Balance					600.00
					0.00
31404 Insurance					
LY Closing Balance					389.06
30/06/2022	Jnl	rent	465.00		465.00
Closing Balance					465.00
					0.00
31405 Maintenance Levies					
LY Closing Balance					4741.00
30/06/2022	Jnl	rent	5021.80		5021.80
Closing Balance					5021.80
					0.00
31406 Repairs & Maintenance					
LY Closing Balance					99.00
30/06/2022	Jnl	rent	253.00		253.00
30/06/2022	Jnl	rent	99.00		352.00
Closing Balance					352.00
					0.00
31407 Water Rates					
LY Closing Balance					609.23
30/06/2022	Jnl	rent	624.11		624.11
Closing Balance					624.11
					0.00
364 Filing Fees					
LY Closing Balance					54.00
26/07/2021	Jnl		55.00		55.00
Closing Balance					55.00
					0.00

From First to Last by Account
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Client Code: CHOYSUP

Date	Type Gp	Ref.	Debit	Credit	Balance
382	Supervisory Levy				
LY Closing Balance					518.00
24/06/2022	Jnl		259.00		259.00
Closing Balance			259.00	0.00	259.00
406	Potts Point Expenses				
40604	Council Rates				
LY Closing Balance					3445.40
31/08/2021	Jnl		152.95		152.95
31/08/2021	Jnl		283.95		436.90
04/11/2021	Jnl		152.70		589.60
30/11/2021	Jnl		152.70		742.30
30/11/2021	Jnl		283.70		1026.00
30/11/2021	Jnl		283.70		1309.70
28/02/2022	Jnl		283.70		1593.40
28/02/2022	Jnl		283.70		1877.10
28/02/2022	Jnl		152.70		2029.80
28/02/2022	Jnl		152.70		2182.50
31/05/2022	Jnl		283.70		2466.20
31/05/2022	Jnl		152.70		2618.90
31/05/2022	Jnl		283.70		2902.60
31/05/2022	Jnl		152.70		3055.30
Closing Balance			3055.30	0.00	3055.30
40605	Depreciation				
LY Closing Balance					811.00
30/06/2022	Jnl	2a	785.00		785.00
Closing Balance			785.00	0.00	785.00
40608	Maintenance Levies				
LY Closing Balance					12660.32
09/07/2021	Jnl		1440.40		1440.40
09/07/2021	Jnl		1440.40		2880.80
09/07/2021	Jnl		142.14		3022.94
09/07/2021	Jnl		142.14		3165.08
22/10/2021	Jnl		142.14		3307.22
22/10/2021	Jnl		142.14		3449.36
22/10/2021	Jnl		1440.40		4889.76
22/10/2021	Jnl		1440.40		6330.16
18/01/2022	Jnl		1640.58		7970.74
18/01/2022	Jnl		1640.58		9611.32
18/01/2022	Jnl		161.90		9773.22
18/01/2022	Jnl		161.90		9935.12
25/04/2022	Jnl		161.90		10097.02
25/04/2022	Jnl		161.90		10258.92

From First to Last by Account
From 01/07/2021 To 30/06/2022

Client Code: CHOYSUP

Date	Type Gp	Ref.	Debit	Credit	Balance
40608	Maintenance Levies : Continued				
25/04/2022	Jnl		1640.58		11899.50
25/04/2022	Jnl		1640.58		13540.08
Closing Balance			13540.08	0.00	13540.08
40611	Water Rates				
LY Closing Balance					1168.88
09/07/2021	Jnl		150.99		150.99
09/07/2021	Jnl		150.99		301.98
31/08/2021	Jnl		152.95		454.93
31/08/2021	Jnl		283.95		738.88
22/10/2021	Jnl		150.99		889.87
22/10/2021	Jnl		150.99		1040.86
18/01/2022	Jnl		147.71		1188.57
18/01/2022	Jnl		147.71		1336.28
06/05/2022	Jnl		154.68		1490.96
06/05/2022	Jnl		154.68		1645.64
Closing Balance			1645.64	0.00	1645.64
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
Opening Balance					0.00
01/07/2021	Jnl			622926.54	(622926.54)
			Year end balance forward		
01/07/2021	Jnl		622926.54		0.00
			Year end balance forward		
Closing Balance			622926.54	622926.54	0.00
55002	Profit Earned This Year				
Opening Balance					(622926.54)
01/07/2021	Jnl		622926.54		0.00
			Year end balance forward : Profit distribution		
Closing Balance			622926.54	0.00	0.00
55003	Distribution to Members				
Opening Balance					622926.54
01/07/2021	Jnl			622926.54	0.00
			Year end balance forward		
30/06/2022	Jnl	3a	193384.77		193384.77
Closing Balance			193384.77	622926.54	193384.77
551	DANIEL H L CHOY - Accumulation Account				

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Date	Type Gp	Ref.	Debit	Credit	Balance
55101 Balance at Beginning of Year					
					Opening Balance (2453233.94)
01/07/2021	Jnl			309594.49	(2762828.43)
					Year end balance forward
01/07/2021	Jnl		10639.50		(2752188.93)
					Year end balance forward
			10639.50	309594.49	(2752188.93)
55102 Allocated Earnings					
					Opening Balance (309594.49)
01/07/2021	Jnl		309594.49		0.00
					Year end balance forward
30/06/2022	Jnl	3a		96750.40	(96750.40)
					Closing Balance (96750.40)
			309594.49	96750.40	(96750.40)
55105 Income Tax Expense on Earnings					
					Opening Balance 10639.50
01/07/2021	Jnl			10639.50	0.00
					Year end balance forward
30/06/2022	Jnl	3A	19157.70		19157.70
30/06/2022	Jnl	3a	2602.35		21760.05
					Closing Balance 21760.05
			21760.05	10639.50	21760.05
554 DANIEL H L CHOY (Account Based Pension A/c)					
55401 Balance at Beginning of Year					
					Opening Balance (1517466.23)
01/07/2021	Jnl			187309.90	(1704776.13)
					Year end balance forward
01/07/2021	Jnl		57500.00		(1647276.13)
					Year end balance forward
			57500.00	187309.90	(1647276.13)
					Closing Balance (1647276.13)
55402 Allocated Earnings					
					Opening Balance (187309.90)
01/07/2021	Jnl		187309.90		0.00
					Year end balance forward
30/06/2022	Jnl	3a		57918.74	(57918.74)
					Closing Balance (57918.74)
			187309.90	57918.74	(57918.74)

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Date	Type Gp	Ref.	Debit	Credit	Balance
55415 Benefits Paid During Year					
Opening Balance					57500.00
01/07/2021	Jnl			57500.00	0.00
Year end balance forward					
30/06/2022	Jnl	3a	60435.00		60435.00
Closing Balance					60435.00
555 WINSOME CHOY (Account Based Pension A/c)					
55501 Balance at Beginning of Year					
Opening Balance					(1032908.59)
01/07/2021	Jnl			126022.15	(1158930.74)
Year end balance forward					
01/07/2021	Jnl		57500.00		(1101430.74)
Year end balance forward					
Closing Balance					(1101430.74)
55502 Allocated Earnings					
Opening Balance					(126022.15)
01/07/2021	Jnl		126022.15		0.00
Year end balance forward					
30/06/2022	Jnl	3a		38715.63	(38715.63)
Closing Balance					(38715.63)
55515 Benefits Paid During Year					
Opening Balance					57500.00
01/07/2021	Jnl			57500.00	0.00
Year end balance forward					
05/08/2021	Jnl		20000.00		20000.00
25/08/2021	Jnl		20000.00		40000.00
28/09/2021	Jnl		15000.00		55000.00
25/11/2021	Jnl		15000.00		70000.00
07/12/2021	Jnl		10000.00		80000.00
25/02/2022	Jnl		10000.00		90000.00
01/04/2022	Jnl		15000.00		105000.00
13/06/2022	Jnl		5000.00		110000.00
30/06/2022	Jnl	3a		60435.00	49565.00
Closing Balance					49565.00
641 Term Deposits					

From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
64112	CBA Term Deposit - 50186483				
Opening Balance					190000.00
30/06/2022	Jnl			190000.00	0.00
30/06/2022	Jnl		230553.86		230553.86
Closing Balance			230553.86	190000.00	230553.86
64113	CBA Term Deposit - 50180284				
Opening Balance					380005.62
30/06/2022	Jnl			380005.62	0.00
30/06/2022	Jnl		403093.19		403093.19
Closing Balance			403093.19	380005.62	403093.19
660	Sundry Debtors				
Opening Balance					233.70
31/08/2021	Jnl	MYE CRCR00		69.21	164.49
		Direct Credit 489342 SCP DST JUN21 001262590338			
15/09/2021	Jnl			18.25	146.24
		apa			
15/09/2021	Jnl			146.24	0.00
		llc			
30/06/2022	Jnl	1a	285.93		285.93
Closing Balance			285.93	233.70	285.93
680	CBA #800516				
Opening Balance					1145.30
01/07/2021	Jnl	MYE CRCR00	2371.60		3516.90
		Direct Credit 397204 ANZ DIVIDEND A071-00411311			
02/07/2021	Jnl	MYE CRCR00	4356.00		7872.90
		Direct Credit 531543 NAB INTERIM DIV DV221-00817305			
04/07/2021	Jnl	MYE 1		7000.00	872.90
		Transfer to CBA A-c Phone			
04/07/2021	Jnl	MYE 2		800.00	72.90
		Transfer to CBA A-c Phone			
05/07/2021	Jnl	MYE CRCR00	978.00		1050.90
		Direct Credit 207278 CIM LIMITED JUL21-00800720			
06/07/2021	Jnl	MYE 3		1000.00	50.90
		Transfer to CBA A-c Phone			
31/08/2021	Jnl	MYE CRCR00	69.21		120.11
		Direct Credit 489342 SCP DST JUN21 001262590338			
31/08/2021	Jnl	MYE CRCR00	378.70		498.81
		Direct Credit 458106 SCG DISTRIBUTION			

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	CBA #800516 : Continued				
	AUG21-00815622				
09/09/2021	Jnl MYE	4		400.00	98.81
	Transfer to CBA A-c Phone				
15/09/2021	Jnl MYE	CRCR00	294.57		393.38
	Direct Credit 082705 APA DST 001263751206				
15/09/2021	Jnl MYE	CRCR00	432.36		825.74
	Direct Credit 000226 LLC DIST AUD21-00800528				
15/09/2021	Jnl MYE	CRCR00	625.00		1450.74
	Direct Credit 255730 SPARK INFRASTRUC S00101095959				
17/09/2021	Jnl MYE	CRCR00	70.00		1520.74
	Direct Credit 071224 TAH FNL DIV 001265183108				
18/09/2021	Jnl MYE	5		1500.00	20.74
	Transfer to CBA A-c Phone				
21/09/2021	Jnl MYE	CRCR00	153.88		174.62
	Direct Credit 255730 SANTOS LIMITED S00103148405				
21/09/2021	Jnl MYE	CRCR00	20994.47		21169.09
	Direct Credit 458106 BHP GROUP DIV AF384-00807852				
22/09/2021	Jnl MYE	CRCR00	230.40		21399.49
	Direct Credit 458106 DRR PAYMENT SEP21-00802004				
22/09/2021	Jnl MYE	CRCR00	361.55		21761.04
	Direct Credit 624300 EDV DIV 001266217998				
23/09/2021	Jnl MYE	CRCR00	1238.40		22999.44
	Direct Credit 088147 TLS FNL DIV 001264681257				
28/09/2021	Jnl MYE	6		24000.00	(1000.56)
	Transfer to CBA A-c Phone				
28/09/2021	Jnl MYE	CRCR00	436.52		(564.04)
	Direct Credit 458106 COLES GROUP LTD FIN21-00812429				
28/09/2021	Jnl MYE	CRCR00	746.64		182.60
	Direct Credit 458106 AMCOR PLC DIV SEP21-00801926				
29/09/2021	Jnl MYE	7		8900.00	(8717.40)
	Transfer to CBA A-c Phone				
29/09/2021	Jnl MYE	CRCR00	2550.00		(6167.40)
	Direct Credit 458106 AGL PAYMENT AUF21-00803882				
29/09/2021	Jnl MYE	CRCR00	2800.00		(3367.40)
	Direct Credit 401507 CBA FNL DIV 001263292327				
29/09/2021	Jnl MYE	CRCR00	3400.00		32.60
	Direct Credit 401507 CBA FNL DIV 001263292326				
05/10/2021	Jnl MYE	CRCR00	7.60		40.20

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	CBA #800516 : Continued				
		Direct Credit 450035 ATLAS ARTERIA SEP21-00803325			
06/10/2021	Jnl MYE	CRCR00	177.45		217.65
		Direct Credit 396297 GWA GROUP LTD OCT21-00800789			
06/10/2021	Jnl MYE	CRCR00	240.00		457.65
		Direct Credit 458106 ILUKA RESOURCES OCT21-00801024			
07/10/2021	Jnl MYE	CRCR00	577.11		1034.76
		Direct Credit 458106 SOUTH32 DIVIDEND RAU21-00828216			
07/10/2021	Jnl MYE	CRCR00	684.60		1719.36
		Direct Credit 207278 CIM LIMITED OCT21-00800698			
08/10/2021	Jnl MYE	CRCR00	2840.75		4560.11
		Direct Credit 516612 WOW FNL DIV 001266953710			
11/10/2021	Jnl MYE	CRCR00	236.70		4796.81
		Direct Credit 465177 ORA FNL DIV 001267365962			
13/10/2021	Jnl MYE	CRCR00	113.52		4910.33
		Direct Credit 217053 BSL FNL SPC DIV 001268008645			
14/10/2021	Jnl MYE	8		14800.00	(9889.67)
		Transfer to CBA A-c Phone			
14/10/2021	Jnl MYE	CRCR00	10000.00		110.33
		Direct Credit 621205 PMCAPITAL PMCAPITA0002579031			
29/10/2021	Jnl MYE	CRCR00	1059.38		1169.71
		Direct Credit 373474 SEVEN GROUP S00029214018			
30/10/2021	Jnl MYE	9		1000.00	169.71
		Transfer to CBA A-c Phone			
02/12/2021	Jnl MYE	CRCR00	3620.00		3789.71
		Direct Credit 362548 WESFARMERS LTD RCA21-00805451			
07/12/2021	Jnl MYE	10		3700.00	89.71
		Transfer to CBA A-c Phone			
08/12/2021	Jnl MYE	CRCR00	1200.00		1289.71
		Direct Credit 255730 SPARK INFRASTRUC S00101095959			
14/12/2021	Jnl MYE	11		2000.00	(710.29)
		Transfer to CBA A-c Phone			
14/12/2021	Jnl MYE	CRCR00	750.39		40.10
		Direct Credit 458106 AMCOR PLC DIV DEC21-00801903			
15/12/2021	Jnl MYE	CRCR00	4864.20		4904.30
		Direct Credit 531543 NAB FINAL DIV DV222-00316729			
16/12/2021	Jnl MYE	CRCR00	2439.36		7343.66
		Direct Credit 397204 ANZ DIVIDEND A072-00410938			

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	CBA #800516 : Continued				
21/12/2021	Jnl MYE	12		7300.00	43.66
	Transfer to CBA A-c Phone				
22/12/2021	Jnl MYE	CRCR00	27675.00		27718.66
	Direct Credit 627931 Spark Scheme S00101095959				
23/12/2021	Jnl MYE	13		27600.00	118.66
	Transfer to CBA A-c Phone				
31/01/2022	Jnl MYE	CRCR00	74.38		193.04
	Direct Credit 489342 SCP DST 001271138175				
14/02/2022	Jnl MYE	14		11500.00	(11306.96)
	Transfer to CBA A-c Phone				
14/02/2022	Jnl MYE	CRCR00	291.90		(11015.06)
	Direct Credit 180085 BLD DIV 001271338221				
14/02/2022	Jnl MYE	CRCR00	11050.50		35.44
	Direct Credit 180085 BLD CAP RTN 001271390034				
28/02/2022	Jnl MYE	CRCR00	392.20		427.64
	Direct Credit 458106 SCG DISTRIBUTION 22FEB-00815230				
03/03/2022	Jnl MYE	15		400.00	27.64
	Transfer to CBA A-c Phone				
04/03/2022	Jnl MYE	CRCR00	191.10		218.74
	Direct Credit 396297 GWA GROUP LTD MAR22-00800765				
11/03/2022	Jnl MYE	CRCR00	34.56		253.30
	Direct Credit 458106 VUK DIVIDEND MAR22-00813874				
15/03/2022	Jnl MYE	16		1000.00	(746.70)
	Transfer to CBA A-c Phone				
15/03/2022	Jnl MYE	CRCR00	789.76		43.06
	Direct Credit 458106 AMCOR PLC DIV MAR22-00801882				
16/03/2022	Jnl MYE	CRCR00	180.95		224.01
	Direct Credit 612445 LLC DIST INT22-00800510				
17/03/2022	Jnl MYE	CRCR00	65.00		289.01
	Direct Credit 071224 TAH ITM DIV 001272590922				
17/03/2022	Jnl MYE	CRCR00	272.75		561.76
	Direct Credit 082705 APA DST 001272448670				
24/03/2022	Jnl MYE	CRCR00	236.17		797.93
	Direct Credit 458106 SANTOS DIVIDEND AUF22-00825044				
28/03/2022	Jnl MYE	CRCR00	645.63		1443.56
	Direct Credit 624300 EDV DIV 001273635428				
28/03/2022	Jnl MYE	CRCR00	16086.88		17530.44
	Direct Credit 458106 BHP GROUP DIV AI385-00107756				

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	CBA #800516 : Continued				
29/03/2022	Jnl MYE	CRCR00	64.50		17594.94
	Direct Credit 217053 BSL ITM DIV 001276066402				
30/03/2022	Jnl MYE	17		24400.00	(6805.06)
	Transfer to CBA A-c Phone				
30/03/2022	Jnl MYE	CRCR00	256.64		(6548.42)
	Direct Credit 465177 ORA ITM DIV 001273411458				
30/03/2022	Jnl MYE	CRCR00	1200.00		(5348.42)
	Direct Credit 458106 AGL PAYMENT AUI22-00803936				
30/03/2022	Jnl MYE	CRCR00	2450.00		(2898.42)
	Direct Credit 401507 CBA ITM DIV 001272006344				
30/03/2022	Jnl MYE	CRCR00	2975.00		76.58
	Direct Credit 401507 CBA ITM DIV 001272006345				
31/03/2022	Jnl MYE	CRCR00	10.05		86.63
	Direct Credit 450035 ATLAS ARTERIA MAR22-00803283				
31/03/2022	Jnl MYE	CRCR00	233.60		320.23
	Direct Credit 458106 DRR PAYMENT MAR22-00801969				
31/03/2022	Jnl MYE	CRCR00	514.47		834.70
	Direct Credit 458106 COLES GROUP LTD INT22-00813280				
01/04/2022	Jnl MYE	18		2000.00	(1165.30)
	Transfer to CBA A-c Phone				
01/04/2022	Jnl MYE	CRCR00	1238.40		73.10
	Direct Credit 088147 TLS ITM DIV 001274566092				
07/04/2022	Jnl MYE	CRCR00	240.00		313.10
	Direct Credit 458106 ILUKA RESOURCES APR22-00801005				
07/04/2022	Jnl MYE	CRCR00	923.87		1236.97
	Direct Credit 458106 SOUTH32 DIVIDEND AI011-00828101				
11/04/2022	Jnl MYE	19		1200.00	36.97
	Transfer to CBA A-c Phone				
13/04/2022	Jnl MYE	CRCR00	2014.35		2051.32
	Direct Credit 516612 WOW ITM DIV 001275517052				
14/04/2022	Jnl MYE	CRCR00	35860.00		37911.32
	Direct Credit 628507 CIM TKO PAY TKO11-00800048				
06/05/2022	Jnl MYE	CRCR00	1059.38		38970.70
	Direct Credit 373474 SEVEN GROUP S00029214018				
12/06/2022	Jnl MYE	20		38900.00	70.70
	Transfer to CBA A-c Phone				
14/06/2022	Jnl MYE	CRCR00	781.79		852.49
	Direct Credit 458106 AMCOR PLC DIV				

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	CBA #800516 : Continued				
		JUN22-00801854			
21/06/2022	Jnl MYE	CRCR00	80.26		932.75
		Direct Credit 458106 VUK DIVIDEND JUN22-00813396			
24/06/2022	Jnl MYE	CRCR00	19816.91		20749.66
		Direct Credit 012721 ATO ATO001000016729199			
27/06/2022	Jnl MYE	CRCR00	988.75		21738.41
		Direct Credit 632940 TAH DEM SSF 001278631561			
29/06/2022	Jnl MYE	21		21200.00	538.41
		Transfer to CBA A-c Phone			
30/06/2022	Jnl MYE	22		200.01	338.40
		Transfer to CBA A-c Phone			
Closing Balance			199993.11	200800.01	338.40
683	CBA #283860				
Opening Balance					73759.19
01/07/2021	Jnl			73759.19	0.00
30/06/2022	Jnl		134686.92		134686.92
Closing Balance			134686.92	73759.19	134686.92
730	28/35 Orchard Road Chatswood				
73000	Amended Cost at 30/6/17				
Opening Balance					1100000.00
Closing Balance			0.00	0.00	1100000.00
73001	Increase (Decrease) in Market Value				
Opening Balance					20000.00
Closing Balance			0.00	0.00	20000.00
732	905/28 Macleay St Potts Point				
73200	Amended Cost at 30/6/17				
Opening Balance					660000.00
Closing Balance			0.00	0.00	660000.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
73201	Increase (Decrease) in Market Value				
Opening Balance					10000.00
30/06/2022 Jnl		2a	50000.00		60000.00
Closing Balance			50000.00	0.00	60000.00
734	904/28 Macleay St Potts Point				
73400	Amended Cost at 30/6/17				
Opening Balance					645000.00
Closing Balance			0.00	0.00	645000.00
73401	Increase (Decrease) in Market Value				
Opening Balance					5000.00
30/06/2022 Jnl		2a	50000.00		55000.00
Closing Balance			50000.00	0.00	55000.00
742	Furniture & Fittings - Chatswood				
Opening Balance					6569.82
Closing Balance			0.00	0.00	6569.82
743	Less: Accumulated Depreciation				
Opening Balance					(1709.00)
30/06/2022 Jnl		2a		600.00	(2309.00)
Closing Balance			0.00	600.00	(2309.00)
746	Furniture & Fittings (904/28)				
Opening Balance					17201.00
Closing Balance			0.00	0.00	17201.00
747	Less: Accumulated Depreciation				
Opening Balance					(5680.00)
30/06/2022 Jnl		2a		395.00	(6075.00)
Closing Balance			0.00	395.00	(6075.00)

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Date	Type Gp	Ref.	Debit	Credit	Balance
748	Furniture & Fittings (905/28)				
Opening Balance					16788.00
Closing Balance			0.00	0.00	16788.00
749	Less: Accumulated Depreciation				
Opening Balance					(5625.00)
30/06/2022 Jnl		2a		384.00	(6009.00)
Closing Balance			0.00	384.00	(6009.00)
750	Low Value Pool (904 & 905)				
Opening Balance					530.00
Closing Balance			0.00	0.00	530.00
751	Less: Accumulated Depreciation				
Opening Balance					(514.00)
30/06/2022 Jnl		2a		6.00	(520.00)
Closing Balance			0.00	6.00	(520.00)
785	Mortgage Trusts				
78510	Pacific First Mortgage Fund-On Call (#18478404)				
Opening Balance					60723.48
Closing Balance			0.00	0.00	60723.48
78511	Market Value Movements				
Opening Balance					(60087.08)
30/06/2022 Jnl		2 A		96.20	(60183.28)
Closing Balance			0.00	96.20	(60183.28)
78512	Pacific First Mortgage Fund-180 Day Term (#18478404)				
Opening Balance					41029.38
Closing Balance			0.00	0.00	41029.38

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Date	Type Gp	Ref.	Debit	Credit	Balance
78513 Market Value Movements					
Opening Balance					(40599.38)
30/06/2022	Jnl	2 A		65.00	(40664.38)
Closing Balance					(40664.38)
78514 Pacific First Mortgage Fund-Premium (#1000007805)					
Opening Balance					14203.25
Closing Balance					14203.25
78515 Market Value Movements					
Opening Balance					(14126.07)
30/06/2022	Jnl	2 A		11.67	(14137.74)
Closing Balance					(14137.74)
795 Shares in Listed Companies					
79501 Shares in Listed Companies					
Opening Balance					1897573.53
02/12/2021	Jnl	MYE CRCR00		3620.00	1893953.53
Direct Credit 362548 WESFARMERS LTD RCA21-00805451					
14/02/2022	Jnl	MYE CRCR00		11050.50	1882903.03
Direct Credit 180085 BLD CAP RTN 001271390034					
14/04/2022	Jnl	MYE CRCR00		35860.00	1847043.03
Direct Credit 628507 CIM TKO PAY TKO11-00800048					
27/06/2022	Jnl	MYE CRCR00		988.75	1846054.28
Direct Credit 632940 TAH DEM SSF 001278631561					
30/06/2022	Jnl	1a	41574.72		1887629.00
30/06/2022	Jnl	1a	49507.70		1937136.70
30/06/2022	Jnl	1a		20748.39	1916388.31
30/06/2022	Jnl	1A		6602.78	1909785.53
Closing Balance					1909785.53
79599 Market Value Movements					
Opening Balance					300567.43
30/06/2022	Jnl	2A		163355.96	137211.47
Closing Balance					137211.47
797 Units in Stapled Securities					

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Date	Type Gp	Ref.	Debit	Credit	Balance
79701	Units in Stapled Securities				
Opening Balance					130404.54
22/12/2021	Jnl	MYE CR000		27675.00	102729.54
		Direct Credit 627931 Spark Scheme S00101095959			
30/06/2022	Jnl	1a		269.94	102459.60
30/06/2022	Jnl	1a	4565.00		107024.60
Closing Balance			4565.00	27944.94	107024.60
79799	Market Value Movements				
Opening Balance					(34053.57)
30/06/2022	Jnl	1a	269.94		(33783.63)
30/06/2022	Jnl	2A		7515.97	(41299.60)
Closing Balance			269.94	7515.97	(41299.60)
799	Unlisted Equities				
79900	Unlisted Equities				
Opening Balance					42047.97
14/10/2021	Jnl	MYE CR000		10000.00	32047.97
		Direct Credit 621205 PMCAPITAL PMCAPITA0002579031			
30/06/2022	Jnl	1a	4399.11		36447.08
Closing Balance			4399.11	10000.00	36447.08
79999	Market Value Movements				
Opening Balance					30432.44
30/06/2022	Jnl	2A		4578.52	25853.92
Closing Balance			0.00	4578.52	25853.92
904	Provision for Income Tax				
90400	Provision for Income Tax-2022				
Opening Balance					0.00
30/06/2022	Jnl	2A	73152.74		73152.74
30/06/2022	Jnl	3A		19157.70	53995.04
30/06/2022	Jnl	3a		2602.35	51392.69
Closing Balance			73152.74	21760.05	51392.69

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90421	Provision for Income Tax 2021				
	Opening Balance				20075.25
24/06/2022	Jnl MYE	CRCR00		20075.25	0.00
	Direct Credit 012721 ATO ATO001000016729199				
	Closing Balance				0.00
			0.00	20075.25	0.00
	Debits			4201304.97	
	Credits			4201304.97	
	No. of Accounts			81.00	
	No. of Entries			379.00	