

The Trustee for Saguaro Super 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					
Dr Anthony Cook					
01/07/2021	Opening Balance				0.00
22/07/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,523.29	1,523.29 CR
23/08/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,047.34	2,570.63 CR
22/09/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			2,652.23	5,222.86 CR
22/10/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,685.71	6,908.57 CR
23/11/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,681.77	8,590.34 CR
22/12/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,686.62	10,276.96 CR
24/01/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,697.76	11,974.72 CR
22/02/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			2,648.16	14,622.88 CR
22/03/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,685.58	16,308.46 CR
22/04/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,558.26	17,866.72 CR
23/05/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,683.35	19,550.07 CR
22/06/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,685.05	21,235.12 CR
30/06/2022	Closing Balance				21,235.12 CR
Dr Jaimie Navalli					
01/07/2021	Opening Balance				0.00
27/07/2021	Direct Entry Credit Item Ref: p_vu_cc_9906208828 ClickSupe		120.18		120.18 CR
30/07/2021	Employer Contribution: HNECC LIMITED		138.79		258.97 CR
04/08/2021	Employer Contribution: Bruncker Road Medical Pty Ltd		3,328.56		3,587.53 CR
02/09/2021	Employer Contribution: HNECC LIMITED		749.48		4,337.01 CR
29/09/2021	Employer Contribution: HNECC LIMITED		485.78		4,822.79 CR
25/10/2021	Employer Contribution: Bruncker Road Medical Pty Ltd		2,594.09		7,416.88 CR
28/10/2021	Employer Contribution: HNECC LIMITED		555.16		7,972.04 CR
25/11/2021	Employer Contribution: HNECC LIMITED		555.16		8,527.20 CR
29/12/2021	Employer Contribution: HNECC LIMITED		555.16		9,082.36 CR
25/01/2022	Employer Contribution: Bruncker Road Medical Pty Ltd		3,806.59		12,888.95 CR
27/01/2022	Direct Entry Credit Item Ref: p_vu_cc_9906370576 ClickSupe		119.88		13,008.83 CR
03/02/2022	Employer Contribution: HNECC LIMITED		305.34		13,314.17 CR
10/03/2022	Employer Contribution: HNECC LIMITED		735.59		14,049.76 CR
01/04/2022	Employer Contribution: HNECC LIMITED		555.16		14,604.92 CR
22/04/2022	Employer Contribution: Bruncker Road Medical Pty Ltd		2,593.53		17,198.45 CR
02/05/2022	Employer Contribution: HNECC LIMITED		346.98		17,545.43 CR
27/05/2022	Employer Contribution: HNECC LIMITED		555.16		18,100.59 CR
23/06/2022	Employer Contribution: HNECC LIMITED		916.02		19,016.61 CR
30/06/2022	Closing Balance				19,016.61 CR
Contributions - Member - Personal Concessional					
Dr Anthony Cook					
01/07/2021	Opening Balance				0.00
27/06/2022	AnthonySuperCntrbt			6,260.00	6,260.00 CR
30/06/2022	Closing Balance				6,260.00 CR
Dr Jaimie Navalli					
01/07/2021	Opening Balance				0.00
24/06/2022	Direct Entry Credit Item Ref: JaimieSuperCntrbtn COOK, ANT			8,483.39	8,483.39 CR
30/06/2022	Closing Balance				8,483.39 CR
Contributions - Member - Personal Non-Concessional					
Dr Jaimie Navalli					
01/07/2021	Opening Balance				0.00
24/06/2022	Direct Entry Credit Item Ref: JaimieSuperCntrbtn COOK, ANT			116.61	116.61 CR
30/06/2022	Closing Balance				116.61 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance				0.00
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131			2,349.07	2,349.07 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131			2,515.75	4,864.82 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131			2,517.46	7,382.28 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132			2,274.32	9,656.60 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132			2,517.98	12,174.58 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331			1,991.18	14,165.76 CR
30/06/2022	Closing Balance				14,165.76 CR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI			1,708.42	1,708.42 CR
30/06/2022	Closing Balance				1,708.42 CR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64			1,156.29	1,156.29 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64			1,180.87	2,337.16 CR
30/06/2022	Closing Balance				2,337.16 CR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100			1,463.97	1,463.97 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100			1,456.66	2,920.63 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141			1,753.87	4,674.50 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124			1,901.93	6,576.43 CR
30/06/2022	Closing Balance				6,576.43 CR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6			1,790.41	1,790.41 CR
30/06/2022	Closing Balance				1,790.41 CR
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance	0.00000			0.00
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131	100.00000		12,667.32	12,667.32 CR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131	-100.00000	12,667.32		0.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131	100.00000		12,737.25	12,737.25 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131	-100.00000	12,737.25		0.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131	100.00000		12,787.20	12,787.20 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131	-100.00000	12,787.20		0.00 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132	100.00000		12,497.49	12,497.49 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132	-100.00000	12,497.49		0.00 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132	100.00000		12,601.38	12,601.38 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132	-100.00000	12,601.38		0.00 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331	80.00000		9,995.00	9,995.00 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331	-80.00000	9,995.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI	235.00000		10,522.73	10,522.73 CR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI	-235.00000	10,522.73		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64	64.00000		5,866.56	5,866.56 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64	-64.00000	5,866.56		0.00 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64	64.00000		5,871.04	5,871.04 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64	-64.00000	5,871.04		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100	100.00000		7,163.00	7,163.00 CR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100	-100.00000	7,163.00		0.00 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100	100.00000		7,217.00	7,217.00 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100	-100.00000	7,217.00		0.00 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141	141.00000		9,930.56	9,930.56 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141	-141.00000	9,930.56		0.00 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124	124.00000		8,993.68	8,993.68 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124	-124.00000	8,993.68		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6	115.00000		7,517.15	7,517.15 CR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6	-115.00000	7,517.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Shares in Listed Companies - Foreign					
iShares II PLC iShares Listed Private Equity UCITS ETF					
01/07/2021	Opening Balance				0.00
25/05/2022	iShares Listed Private Equity UCITS ETF - IDPE DIVIDEND 2			131.91	131.91 CR
30/06/2022	Closing Balance				131.91 CR
Distributions - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	A200 AUD EST 1.517 FRANKED, 30% CTR, 0.11 CFI, DRP			9,897.80	9,897.80 CR
04/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI, DF			4,513.03	14,410.83 CR
01/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI, DF			7,456.67	21,867.50 CR
30/06/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP			20,243.50	42,111.00 CR
30/06/2022	Distribution - Tax Statement			1,389.67	43,500.67 CR
30/06/2022	Distribution - Tax Statement			2,296.09	45,796.76 CR
30/06/2022	Distribution - Tax Statement			3,047.78	48,844.54 CR
30/06/2022	Distribution - Tax Statement			6,233.48	55,078.02 CR
30/06/2022	Closing Balance				55,078.02 CR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/12/2021	IWLD AUD DRP			1,356.25	1,356.25 CR
30/06/2022	Distribution - Tax Statement			404.25	1,760.50 CR
30/06/2022	Distribution - Tax Statement			593.38	2,353.88 CR
30/06/2022	IWLD AUD DRP			5,096.65	7,450.53 CR
30/06/2022	Closing Balance				7,450.53 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
SPDR S&P/ASX Australian Government Bond Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
29/09/2021	GOVT AUD DRP			302.11	302.11 CR
30/12/2021	GOVT AUD DRP			390.77	692.88 CR
30/03/2022	GOVT AUD DRP			214.39	907.27 CR
29/06/2022	GOVT AUD DRP			241.76	1,149.03 CR
30/06/2022	Distribution - Tax Statement				1,149.03 CR
30/06/2022	Distribution - Tax Statement				1,149.03 CR
30/06/2022	Distribution - Tax Statement				1,149.03 CR
30/06/2022	Distribution - Tax Statement				1,149.03 CR
30/06/2022	Closing Balance				1,149.03 CR
Vaneck Vectors Ftse International Property (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	REIT AUD DRP			1,421.03	1,421.03 CR
04/01/2022	REIT AUD DRP			1,421.03	2,842.06 CR
01/04/2022	REIT AUD DRP			1,421.03	4,263.09 CR
30/06/2022	Distribution - Tax Statement			157.17	4,420.26 CR
30/06/2022	Distribution - Tax Statement			157.17	4,577.43 CR
30/06/2022	Distribution - Tax Statement			157.17	4,734.60 CR
30/06/2022	Distribution - Tax Statement			157.17	4,891.77 CR
30/06/2022	REIT AUD DRP			1,421.03	6,312.80 CR
30/06/2022	Closing Balance				6,312.80 CR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			1,134.78	1,134.78 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			1,023.10	2,157.88 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			1,989.83	4,147.71 CR
30/06/2022	Distribution - Tax Statement			1.26	4,148.97 CR
30/06/2022	Distribution - Tax Statement			6.99	4,155.96 CR
30/06/2022	Distribution - Tax Statement			8.08	4,164.04 CR
30/06/2022	Distribution - Tax Statement			71.21	4,235.25 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP			2,498.57	6,733.82 CR
30/06/2022	Closing Balance				6,733.82 CR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VGE AUD DRP			2,381.05	2,381.05 CR
04/01/2022	VGE AUD DRP			2,650.64	5,031.69 CR
01/04/2022	VGE AUD DRP			742.86	5,774.55 CR
30/06/2022	Distribution - Tax Statement			141.45	5,916.00 CR
30/06/2022	Distribution - Tax Statement			332.22	6,248.22 CR
30/06/2022	Distribution - Tax Statement			473.96	6,722.18 CR
30/06/2022	Distribution - Tax Statement			508.65	7,230.83 CR
30/06/2022	VGE AUD DRP			1,688.35	8,919.18 CR
30/06/2022	Closing Balance				8,919.18 CR
Vanguard Global Aggregate Bond Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VBND AUD DRP			140.05	140.05 CR
04/01/2022	VBND AUD DRP			259.37	399.42 CR
01/04/2022	VBND AUD DRP			227.02	626.44 CR
30/06/2022	Distribution - Tax Statement				626.44 CR
30/06/2022	Distribution - Tax Statement				626.44 CR
30/06/2022	Distribution - Tax Statement				626.44 CR
30/06/2022	Distribution - Tax Statement				626.44 CR
30/06/2022	VBND AUD DRP			292.73	919.17 CR
30/06/2022	Closing Balance				919.17 CR

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Income					
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP			3,160.13	3,160.13 CR
04/01/2022	VBLD AUD DRP			1,885.89	5,046.02 CR
01/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP			4,435.41	9,481.43 CR
30/06/2022	Distribution - Tax Statement			445.46	9,926.89 CR
30/06/2022	Distribution - Tax Statement			466.78	10,393.67 CR
30/06/2022	Distribution - Tax Statement			476.40	10,870.07 CR
30/06/2022	Distribution - Tax Statement			555.23	11,425.30 CR
30/06/2022	VBLD AUD DRP			2,370.94	13,796.24 CR
30/06/2022	Closing Balance				13,796.24 CR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
04/01/2022	VSO AUD EST 0.5319 FRANKED, 30% CTR, 0.0884 CFI, DR			4,944.17	4,944.17 CR
30/06/2022	Distribution - Tax Statement			800.37	5,744.54 CR
30/06/2022	Distribution - Tax Statement			991.46	6,736.00 CR
30/06/2022	VSO AUD EST 0.4348 FRANKED, 30% CTR, 0.1137 CFI, DR			7,483.53	14,219.53 CR
30/06/2022	Closing Balance				14,219.53 CR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully P:					
01/07/2021	Opening Balance				0.00
01/10/2021	VISM AUD DRP			842.97	842.97 CR
04/01/2022	VISM AUD DRP			3,173.62	4,016.59 CR
01/04/2022	VISM AUD DRP			3,074.32	7,090.91 CR
30/06/2022	Distribution - Tax Statement			85.26	7,176.17 CR
30/06/2022	Distribution - Tax Statement			94.76	7,270.93 CR
30/06/2022	Distribution - Tax Statement			116.88	7,387.81 CR
30/06/2022	Distribution - Tax Statement			211.98	7,599.79 CR
30/06/2022	VISM AUD DRP			5,045.95	12,645.74 CR
30/06/2022	Closing Balance				12,645.74 CR
Interest - Cash At Bank					
AMP Bank					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest to 30/06/2021			273.80	273.80 CR
01/08/2021	Credit Interest to 31/07/2021			284.21	558.01 CR
01/09/2021	Credit Interest to 31/08/2021			286.88	844.89 CR
01/10/2021	Credit Interest to 30/09/2021			269.82	1,114.71 CR
01/11/2021	Credit Interest to 31/10/2021			276.78	1,391.49 CR
01/12/2021	Credit Interest to 30/11/2021			270.24	1,661.73 CR
01/01/2022	Credit Interest to 31/12/2021			280.65	1,942.38 CR
01/02/2022	Credit Interest to 31/01/2022			282.44	2,224.82 CR
01/03/2022	Credit Interest to 28/02/2022			251.43	2,476.25 CR
01/04/2022	Credit Interest to 31/03/2022			273.27	2,749.52 CR
01/05/2022	Credit Interest to 30/04/2022			265.65	3,015.17 CR
01/06/2022	Credit Interest to 31/05/2022			276.17	3,291.34 CR
30/06/2022	Closing Balance				3,291.34 CR
AMP SuperEdge Cash Account					
01/07/2021	Opening Balance				0.00
01/03/2022	Interest			0.06	0.06 CR
01/04/2022	Interest			0.01	0.07 CR
01/06/2022	Interest			0.02	0.09 CR
30/06/2022	Closing Balance				0.09 CR

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Income					
Investment Fee Rebate - Cash At Bank					
Perth Mint Cash Account					
01/07/2021	Opening Balance				0.00
07/12/2021	Correction			24.75	24.75 CR
30/06/2022	Closing Balance				24.75 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
10/03/2022	Internet banking internal transfer 939200 745443226 - For Vis		3,749.00		3,749.00 DR
30/06/2022	Closing Balance				3,749.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
10/03/2022	Internet banking internal transfer 939200 745443226 - For Vis		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
19/07/2021	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
13/02/2022	Internet banking internal transfer 939200 745443226 - For AT		518.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies - Foreign					
iShares II PLC iShares Listed Private Equity UCITS ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,364.72		1,364.72 DR
30/06/2022	Closing Balance				1,364.72 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		75,942.92		75,942.92 DR
30/06/2022	Closing Balance				75,942.92 DR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		149,786.16		149,786.16 DR
30/06/2022	Closing Balance				149,786.16 DR
SPDR S&P/ASX Australian Government Bond Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,728.35		14,728.35 DR
30/06/2022	Closing Balance				14,728.35 DR
Vaneck Vectors Ftse International Property (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		24,324.69		24,324.69 DR
30/06/2022	Closing Balance				24,324.69 DR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		29,974.10		29,974.10 DR
30/06/2022	Closing Balance				29,974.10 DR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		62,243.40		62,243.40 DR
30/06/2022	Closing Balance				62,243.40 DR
Vanguard Global Aggregate Bond Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,948.49		8,948.49 DR
30/06/2022	Closing Balance				8,948.49 DR
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			44,566.53	44,566.53 CR
30/06/2022	Closing Balance				44,566.53 CR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		48,951.00		48,951.00 DR
30/06/2022	Closing Balance				48,951.00 DR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		50,931.72		50,931.72 DR
30/06/2022	Closing Balance				50,931.72 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
Gold					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,149.88	8,149.88 CR
30/06/2022	Closing Balance				8,149.88 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			68,904.30	68,904.30 CR
30/06/2022	Fund Income Tax		28,017.15		40,887.15 CR
30/06/2022	Closing Balance				40,887.15 CR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		273.74		273.74 DR
30/06/2022	Closing Balance				273.74 DR
Assets					
Investments - iShares II PLC iShares Listed Private Equity UCITS ETF					
01/07/2021	Opening Balance	0.00000			0.00
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@	100.00000	4,041.50		4,041.50 DR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@	100.00000	4,067.30		8,108.80 DR
30/06/2022	Market Value Adjustment			1,364.72	6,744.08 DR
30/06/2022	Closing Balance	200.00000			6,744.08 DR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance	6,325.00000			783,730.75 DR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131	-100.00000		10,318.25	773,412.50 DR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131	-100.00000		10,221.50	763,191.00 DR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131	-100.00000		10,269.74	752,921.26 DR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132	-100.00000		10,223.17	742,698.09 DR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132	-100.00000		10,083.40	732,614.69 DR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331	-80.00000		8,003.82	724,610.87 DR
30/06/2022	Market Value Adjustment			75,942.92	648,667.95 DR
30/06/2022	Closing Balance	5,745.00000			648,667.95 DR
Investments - Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fu					
01/07/2021	Opening Balance	17,411.00000			801,776.55 DR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI	-235.00000		8,814.31	792,962.24 DR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI	160.00000	5,710.40		798,672.64 DR
30/06/2022	Market Value Adjustment			149,786.16	648,886.48 DR
30/06/2022	Closing Balance	17,336.00000			648,886.48 DR
Investments - SPDR S&P/ASX Australian Government Bond Fund - Exchange Traded I					
01/07/2021	Opening Balance	3,550.00000			96,560.00 DR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13	132.00000	3,663.08		100,223.08 DR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32	322.00000	8,038.71		108,261.79 DR
30/06/2022	Market Value Adjustment			14,728.35	93,533.44 DR
30/06/2022	Closing Balance	4,004.00000			93,533.44 DR
Investments - Vanek Vectors Ftse International Property (Hedged) ETF - Exchange Tr					
01/07/2021	Opening Balance	8,359.00000			168,015.90 DR
30/06/2022	Market Value Adjustment			24,324.69	143,691.21 DR
30/06/2022	Closing Balance	8,359.00000			143,691.21 DR
Investments - Vanguard Australian Property Securities Index ETF - Exchange Traded f					
01/07/2021	Opening Balance	2,046.00000			185,142.54 DR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64	-64.00000		4,710.27	180,432.27 DR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64	-64.00000		4,690.17	175,742.10 DR
30/06/2022	Market Value Adjustment			29,974.10	145,768.00 DR
30/06/2022	Closing Balance	1,918.00000			145,768.00 DR
Investments - Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund I					
01/07/2021	Opening Balance	4,570.00000			368,387.70 DR
30/06/2022	Market Value Adjustment			62,243.40	306,144.30 DR
30/06/2022	Closing Balance	4,570.00000			306,144.30 DR
Investments - Vanguard Global Aggregate Bond Index (Hedged) ETF - Exchange Trade					
01/07/2021	Opening Balance	1,339.00000			65,062.01 DR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS	52.00000	2,550.28		67,612.29 DR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS	178.00000	8,050.08		75,662.37 DR
30/06/2022	Market Value Adjustment			8,948.49	66,713.88 DR
30/06/2022	Closing Balance	1,569.00000			66,713.88 DR
Investments - Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Unit					
01/07/2021	Opening Balance	8,587.00000			495,985.12 DR
30/06/2022	Market Value Adjustment		44,566.53		540,551.65 DR
30/06/2022	Closing Balance	8,587.00000			540,551.65 DR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard MSCI Australian Small Companies Index ETF - Exchange Trac					
01/07/2021	Opening Balance	4,131.00000			290,946.33 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100	-100.00000		5,699.03	285,247.30 DR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100	-100.00000		5,760.34	279,486.96 DR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141	-141.00000		8,176.69	271,310.27 DR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124	-124.00000		7,091.75	264,218.52 DR
30/06/2022	Market Value Adjustment			48,951.00	215,267.52 DR
30/06/2022	Closing Balance	3,666.00000			215,267.52 DR
Investments - Vanguard MSCI International Small Companies Index ETF - Exchange Tr					
01/07/2021	Opening Balance	4,066.00000			262,663.60 DR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6	-115.00000		5,726.74	256,936.86 DR
30/06/2022	Market Value Adjustment			50,931.72	206,005.14 DR
30/06/2022	Closing Balance	3,951.00000			206,005.14 DR
Investments - Gold					
01/07/2021	Opening Balance	22.06400			51,967.56 DR
01/07/2021	Buy Gold	2.09200	4,997.91		56,965.47 DR
02/08/2021	Buy Gold	2.01700	4,998.23		61,963.70 DR
01/10/2021	Buy Gold	2.04000	4,999.36		66,963.06 DR
01/11/2021	Buy Gold	2.08600	4,998.52		71,961.58 DR
01/12/2021	Buy Gold	1.98300	4,998.17		76,959.75 DR
03/01/2022	Buy Gold	1.97100	4,999.51		81,959.26 DR
01/02/2022	Buy Gold	1.94800	4,997.77		86,957.03 DR
30/06/2022	Market Value Adjustment		8,149.88		95,106.91 DR
30/06/2022	Closing Balance	36.20100			95,106.91 DR
Cash At Bank - AMP Bank					
01/07/2021	Opening Balance				514,055.27 DR
01/07/2021	Credit Interest to 30/06/2021		273.80		514,329.07 DR
16/07/2021	Internet banking internal transfer 939200 745443226 - For ASI			56.00	514,273.07 DR
22/07/2021	Direct Entry Credit Item Ref: QUICKSPR3010569195 QUICKS		1,523.29		515,796.36 DR
27/07/2021	Direct Entry Credit Item Ref: p_vu_cc_9906208828 ClickSupe		120.18		515,916.54 DR
30/07/2021	Direct Entry Credit Item Ref: PC210721-129579749 SuperChc		138.79		516,055.33 DR
01/08/2021	Credit Interest to 31/07/2021		284.21		516,339.54 DR
04/08/2021	Direct Entry Credit Item Ref: PC300721-123288839 SuperChc		3,328.56		519,668.10 DR
23/08/2021	Direct Entry Credit Item Ref: QUICKSPR3030701413 QUICKS		1,047.34		520,715.44 DR
01/09/2021	Credit Interest to 31/08/2021		286.88		521,002.32 DR
02/09/2021	Direct Entry Credit Item Ref: PC310821-115096526 SuperChc		749.48		521,751.80 DR
10/09/2021	Internet banking internal transfer - From Cash Account		15,000.00		536,751.80 DR
10/09/2021	Internet banking internal transfer 939200 745443226 - To Cas			40,000.00	496,751.80 DR
22/09/2021	Direct Entry Credit Item Ref: QUICKSPR3050337901 QUICKS		2,652.23		499,404.03 DR
29/09/2021	Direct Entry Credit Item Ref: PC280921-172800580 SuperChc		485.78		499,889.81 DR
01/10/2021	Credit Interest to 30/09/2021		269.82		500,159.63 DR
22/10/2021	Direct Entry Credit Item Ref: QUICKSPR3069888513 QUICKS		1,685.71		501,845.34 DR
25/10/2021	Direct Entry Credit Item Ref: PC191021-101637221 SuperChc		2,594.09		504,439.43 DR
28/10/2021	Direct Entry Credit Item Ref: PC261021-111256952 SuperChc		555.16		504,994.59 DR
01/11/2021	Credit Interest to 31/10/2021		276.78		505,271.37 DR
23/11/2021	Direct Entry Credit Item Ref: QUICKSPR3090709998 QUICKS		1,681.77		506,953.14 DR
25/11/2021	Direct Entry Credit Item Ref: PC231121-194106791 SuperChc		555.16		507,508.30 DR
01/12/2021	Credit Interest to 30/11/2021		270.24		507,778.54 DR
22/12/2021	Direct Entry Credit Item Ref: QUICKSPR3110545364 QUICKS		1,686.62		509,465.16 DR
29/12/2021	Direct Entry Credit Item Ref: PC221221-167755120 SuperChc		555.16		510,020.32 DR
01/01/2022	Credit Interest to 31/12/2021		280.65		510,300.97 DR
24/01/2022	Direct Entry Credit Item Ref: QUICKSPR3129999409 QUICKS		1,697.76		511,998.73 DR
25/01/2022	Direct Entry Credit Item Ref: PC190122-188245264 SuperChc		3,806.59		515,805.32 DR
27/01/2022	Direct Entry Credit Item Ref: p_vu_cc_9906370576 ClickSupe		119.88		515,925.20 DR
01/02/2022	Credit Interest to 31/01/2022		282.44		516,207.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - AMP Bank					
03/02/2022	Direct Entry Credit Item Ref: PC010222-112974124 SuperChc		305.34		516,512.98 DR
13/02/2022	Internet banking internal transfer 939200 745443226 - For AT			22,586.76	493,926.22 DR
22/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149996709 QUICKS		2,648.16		496,574.38 DR
01/03/2022	Credit Interest to 28/02/2022		251.43		496,825.81 DR
10/03/2022	Direct Entry Credit Item Ref: PC010322-196062030 SuperChc		735.59		497,561.40 DR
10/03/2022	Internet banking internal transfer 939200 745443226 - For Vis			4,079.00	493,482.40 DR
22/03/2022	Direct Entry Credit Item Ref: QUICKSPR3169836452 QUICKS		1,685.58		495,167.98 DR
01/04/2022	Credit Interest to 31/03/2022		273.27		495,441.25 DR
01/04/2022	Direct Entry Credit Item Ref: PC310322-184235188 SuperChc		555.16		495,996.41 DR
22/04/2022	Direct Entry Credit Item Ref: PC130422-182583400 SuperChc		2,593.53		498,589.94 DR
22/04/2022	Direct Entry Credit Item Ref: QUICKSPR3191043213 QUICKS		1,558.26		500,148.20 DR
01/05/2022	Credit Interest to 30/04/2022		265.65		500,413.85 DR
02/05/2022	Direct Entry Credit Item Ref: PC270422-184387833 SuperChc		346.98		500,760.83 DR
13/05/2022	Internet banking internal transfer - For PerthMint		15,000.00		515,760.83 DR
13/05/2022	Internet banking internal transfer 939200 745443226 - For Per			15,000.00	500,760.83 DR
23/05/2022	Direct Entry Credit Item Ref: QUICKSPR3212195379 QUICKS		1,683.35		502,444.18 DR
26/05/2022	Internet banking internal transfer 939200 745443226 - For BA			5,517.00	496,927.18 DR
27/05/2022	Direct Entry Credit Item Ref: PC240522-149841708 SuperChc		555.16		497,482.34 DR
01/06/2022	Credit Interest to 31/05/2022		276.17		497,758.51 DR
22/06/2022	Direct Entry Credit Item Ref: QUICKSPR3234422979 QUICKS		1,685.05		499,443.56 DR
23/06/2022	Direct Entry Credit Item Ref: PC210622-116960690 SuperChc		916.02		500,359.58 DR
24/06/2022	Direct Entry Credit Item Ref: JaimieSuperCntrbtn COOK, ANT		8,600.00		508,959.58 DR
27/06/2022	AnthonySuperCntrbt		6,260.00		515,219.58 DR
30/06/2022	Closing Balance				515,219.58 DR
Cash At Bank - AMP SuperEdge Cash Account					
01/07/2021	Opening Balance				0.13 DR
16/07/2021	Transfer		56.00		56.13 DR
19/07/2021	ASIC			56.00	0.13 DR
10/09/2021	Perth Mint			25,000.00	24,999.87 CR
10/09/2021	Saver			15,000.00	39,999.87 CR
10/09/2021	Transfer		40,000.00		0.13 DR
13/02/2022	Transfer		22,586.76		22,586.89 DR
14/02/2022	ATO			22,586.76	0.13 DR
01/03/2022	Interest		0.06		0.19 DR
10/03/2022	Transfer		4,079.00		4,079.19 DR
11/03/2022	Visionary Advisors			4,079.00	0.19 DR
01/04/2022	Interest		0.01		0.20 DR
13/05/2022	Perth Mint			15,000.00	14,999.80 CR
13/05/2022	Transfer		15,000.00		0.20 DR
26/05/2022	Transfer		5,517.00		5,517.20 DR
27/05/2022	ATO			5,517.00	0.20 DR
01/06/2022	Interest		0.02		0.22 DR
30/06/2022	Closing Balance				0.22 DR
Cash At Bank - IG Australia Cash Account					
01/07/2021	Opening Balance				76,433.11 DR
12/07/2021	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		516.02		76,949.13 DR
13/07/2021	iShares Core MSCI World All Cap ETF DIVIDEND 17411@6.1		107,168.47		184,117.60 DR
16/07/2021	BetaShares Australia 200 ETF DIVIDEND 6325@0.56547854		3,576.65		187,694.25 DR
16/07/2021	Vanguard Australian Property Securities Index ETF DIVIDEN		5,611.48		193,305.73 DR
16/07/2021	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4E		1,675.08		194,980.81 DR
16/07/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		362.45		195,343.26 DR
16/07/2021	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@C		2,094.63		197,437.89 DR
16/07/2021	Vanguard MSCI Australian Small Companies ETF DIVIDEND		8,227.56		205,665.45 DR
16/07/2021	Vanguard MSCI International Small Index ETF DIVIDEND 40E		5,990.58		211,656.03 DR
23/07/2021	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		213,077.06 DR
10/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580			1.15	213,075.91 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - IG Australia Cash Account					
10/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315804~2866			11.53	213,064.38 DR
10/09/2021	SPDR S&P ASX Australian Government Bond Fund Australiar			0.73	213,063.65 DR
10/09/2021	SPDR S&P ASX Australian Government Bond Fund COMM 2			7.27	213,056.38 DR
10/09/2021	Vanguard Australian Property Securities Index ETF Australian			0.73	213,055.65 DR
10/09/2021	Vanguard Australian Property Securities Index ETF Australian			0.73	213,054.92 DR
10/09/2021	Vanguard Australian Property Securities Index ETF COMM 24			7.27	213,047.65 DR
10/09/2021	Vanguard Australian Property Securities Index ETF COMM 24			7.27	213,040.38 DR
10/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF Austra			0.73	213,039.65 DR
10/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF COMM			7.27	213,032.38 DR
10/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.73	213,031.65 DR
10/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24C			7.27	213,024.38 DR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131		12,680.00		225,704.38 DR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13			3,655.08	222,049.30 DR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64C		5,874.56		227,923.86 DR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64C		5,879.04		233,802.90 DR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS			2,542.28	231,260.62 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.73	231,259.89 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24C			7.27	231,252.62 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100C		7,171.00		238,423.62 DR
16/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580			1.16	238,422.46 DR
16/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580			1.16	238,421.30 DR
16/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315801~3132			11.64	238,409.66 DR
16/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315804~2882			11.59	238,398.07 DR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100C		7,225.00		245,623.07 DR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131		12,750.00		258,373.07 DR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131		12,800.00		271,173.07 DR
22/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:132396			1.14	271,171.93 DR
22/09/2021	BetaShares Australia 200 ETF COMM 24D81:1323966~3420			11.37	271,160.56 DR
23/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:132396			1.15	271,159.41 DR
23/09/2021	BetaShares Australia 200 ETF COMM 24D81:1323960~3590			11.47	271,147.94 DR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132		12,510.00		283,657.94 DR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132		12,614.00		296,271.94 DR
30/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.90	296,271.04 DR
30/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24C			9.04	296,262.00 DR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141C		9,940.50		306,202.50 DR
12/10/2021	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		302.11		306,504.61 DR
18/10/2021	BetaShares Australia 200 ETF DIVIDEND 5825@1.69919252		9,897.80		316,402.41 DR
18/10/2021	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		317,823.44 DR
18/10/2021	Vanguard Australian Property Securities Index ETF DIVIDEN		1,134.78		318,958.22 DR
18/10/2021	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4C		2,381.05		321,339.27 DR
18/10/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		140.05		321,479.32 DR
18/10/2021	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@C		3,160.13		324,639.45 DR
18/10/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.45	324,639.00 DR
18/10/2021	Vanguard MSCI Australian Small Companies ETF COMM 24C			4.55	324,634.45 DR
18/10/2021	Vanguard MSCI International Small Index ETF DIVIDEND 40C		842.97		325,477.42 DR
19/10/2021	BetaShares Australia 200 ETF Australian GST 24D81:133192			0.45	325,476.97 DR
19/10/2021	BetaShares Australia 200 ETF COMM 24D81:1331926~4984			4.55	325,472.42 DR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124C		8,998.68		334,471.10 DR
20/10/2021	Vanguard MSCI International Small Index ETF Australian GST			0.45	334,470.65 DR
20/10/2021	Vanguard MSCI International Small Index ETF COMM 24D81:			4.55	334,466.10 DR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331		10,000.00		344,466.10 DR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6C		7,522.15		351,988.25 DR
05/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF Aus			0.48	351,987.77 DR
05/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI			4.79	351,982.98 DR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI		10,528.00		362,510.98 DR
05/01/2022	iShares Core MSCI World ex Australia ESG Leaders ETF DIV		1,356.25		363,867.23 DR
13/01/2022	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		390.77		364,258.00 DR

The Trustee for Saguaro Super 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 - IG Australia Cash Account					
19/01/2022	BetaShares Australia 200 ETF DIVIDEND 5745@0.78555855		4,513.03		368,771.03 DR
19/01/2022	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		370,192.06 DR
19/01/2022	Vanguard Australian Property Securities Index ETF DIVIDEND		1,023.10		371,215.16 DR
19/01/2022	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4€		2,650.64		373,865.80 DR
19/01/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		259.37		374,125.17 DR
19/01/2022	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@€		1,885.89		376,011.06 DR
19/01/2022	Vanguard MSCI Australian Small Companies ETF DIVIDEND		4,944.17		380,955.23 DR
19/01/2022	Vanguard MSCI International Small Index ETF DIVIDEND 39€		3,173.62		384,128.85 DR
23/03/2022	SPDR S&P ASX Australian Government Bond Fund Australiar			0.73	384,128.12 DR
23/03/2022	SPDR S&P ASX Australian Government Bond Fund COMM 2-			7.30	384,120.82 DR
23/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF Austra			0.73	384,120.09 DR
23/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF COMM			7.31	384,112.78 DR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32			8,030.68	376,082.10 DR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS			8,042.04	368,040.06 DR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@			4,041.50	363,998.56 DR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@			4,067.30	359,931.26 DR
14/04/2022	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		214.39		360,145.65 DR
20/04/2022	Vanguard Australian Property Securities Index ETF DIVIDEND		1,989.83		362,135.48 DR
20/04/2022	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4€		742.86		362,878.34 DR
20/04/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		227.02		363,105.36 DR
20/04/2022	Vanguard MSCI International Small Index ETF DIVIDEND 39€		3,074.32		366,179.68 DR
21/04/2022	BetaShares Australia 200 ETF DIVIDEND 5745@1.29794154		7,456.67		373,636.35 DR
21/04/2022	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		375,057.38 DR
21/04/2022	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@€		4,435.41		379,492.79 DR
25/05/2022	iShares Listed Private Equity UCITS ETF - IDPE DIVIDEND 2		131.91		379,624.70 DR
17/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF Aus			0.73	379,623.97 DR
17/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI			7.27	379,616.70 DR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI			5,702.40	373,914.30 DR
30/06/2022	Closing Balance				373,914.30 DR
Cash At Bank - Perth Mint Cash Account					
01/07/2021	Opening Balance				10,012.96 DR
01/07/2021	Buy Gold			4,997.91	5,015.05 DR
02/08/2021	Buy Gold			4,998.23	16.82 DR
10/09/2021	Deposit	25,000.00			25,016.82 DR
01/10/2021	Buy Gold			4,999.36	20,017.46 DR
01/11/2021	Buy Gold			4,998.52	15,018.94 DR
01/12/2021	Buy Gold			4,998.17	10,020.77 DR
07/12/2021	Correction		24.75		10,045.52 DR
03/01/2022	Buy Gold			4,999.51	5,046.01 DR
01/02/2022	Buy Gold			4,997.77	48.24 DR
30/06/2022	Closing Balance				48.24 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies - Foreign					
iShares II PLC iShares Listed Private Equity UCITS ETF					
01/07/2021	Opening Balance				0.00
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@			4,041.50	4,041.50 CR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@		4,041.50		0.00 CR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@			4,067.30	4,067.30 CR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@		4,067.30		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Saguaro Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Listed Unit Trusts					
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI			5,710.40	5,710.40 CR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI		5,710.40		0.00 CR
30/06/2022	Closing Balance				0.00
SPDR S&P/ASX Australian Government Bond Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13			3,663.08	3,663.08 CR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13		3,663.08		0.00 CR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32			8,038.71	8,038.71 CR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32		8,038.71		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Global Aggregate Bond Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS			2,550.28	2,550.28 CR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		2,550.28		0.00 CR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS			8,050.08	8,050.08 CR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		8,050.08		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Gold					
01/07/2021	Opening Balance				0.00
01/07/2021	Buy Gold			4,997.91	4,997.91 CR
01/07/2021	Buy Gold		4,997.91		0.00 CR
02/08/2021	Buy Gold			4,998.23	4,998.23 CR
02/08/2021	Buy Gold		4,998.23		0.00 CR
01/10/2021	Buy Gold			4,999.36	4,999.36 CR
01/10/2021	Buy Gold		4,999.36		0.00 CR
01/11/2021	Buy Gold			4,998.52	4,998.52 CR
01/11/2021	Buy Gold		4,998.52		0.00 CR
01/12/2021	Buy Gold			4,998.17	4,998.17 CR
01/12/2021	Buy Gold		4,998.17		0.00 CR
03/01/2022	Buy Gold			4,999.51	4,999.51 CR
03/01/2022	Buy Gold		4,999.51		0.00 CR
01/02/2022	Buy Gold			4,997.77	4,997.77 CR
01/02/2022	Buy Gold		4,997.77		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance				0.00
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131			12,667.32	12,667.32 CR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131		12,667.32		0.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131			12,737.25	12,737.25 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131		12,737.25		0.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131			12,787.20	12,787.20 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131		12,787.20		0.00 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132			12,497.49	12,497.49 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132		12,497.49		0.00 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132			12,601.38	12,601.38 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132		12,601.38		0.00 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331			9,995.00	9,995.00 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331		9,995.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Saguaro Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI			10,522.73	10,522.73 CR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI		10,522.73		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64			5,866.56	5,866.56 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64		5,866.56		0.00 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64			5,871.04	5,871.04 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64		5,871.04		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100			7,163.00	7,163.00 CR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		7,163.00		0.00 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100			7,217.00	7,217.00 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		7,217.00		0.00 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141			9,930.56	9,930.56 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141		9,930.56		0.00 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124			8,993.68	8,993.68 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124		8,993.68		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6			7,517.15	7,517.15 CR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6		7,517.15		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Shares in Listed Companies - Foreign					
iShares II PLC iShares Listed Private Equity UCITS ETF					
01/07/2021	Opening Balance				0.00
25/05/2022	iShares Listed Private Equity UCITS ETF - IDPE DIVIDEND 2			131.91	131.91 CR
25/05/2022	iShares Listed Private Equity UCITS ETF - IDPE DIVIDEND 2		131.91		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance				3,576.65 DR
16/07/2021	BetaShares Australia 200 ETF DIVIDEND 6325@0.56547854			3,576.65	0.00 CR
01/10/2021	A200 AUD EST 1.517 FRANKED, 30% CTR, 0.11 CFI, DRP		9,897.80		9,897.80 DR
18/10/2021	A200 AUD EST 1.517 FRANKED, 30% CTR, 0.11 CFI, DRP			9,897.80	0.00 CR
04/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI, DF		4,513.03		4,513.03 DR
19/01/2022	A200 AUD EST 0.5677 FRANKED, 30% CTR, 0.0858 CFI, DF			4,513.03	0.00 CR
01/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI, DF		7,456.67		7,456.67 DR
21/04/2022	A200 AUD EST 1.1612 FRANKED, 30% CTR, 0.0451 CFI, DF			7,456.67	0.00 CR
30/06/2022	A200 AUD EST 2.0465 FRANKED, 30% CTR, DRP		20,243.50		20,243.50 DR
30/06/2022	Closing Balance				20,243.50 DR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				107,168.47 DR
13/07/2021	iShares Core MSCI World All Cap ETF DIVIDEND 17411@6.1			107,168.47	0.00 CR
21/12/2021	IWLD AUD DRP		1,356.25		1,356.25 DR
05/01/2022	IWLD AUD DRP			1,356.25	0.00 CR
30/06/2022	IWLD AUD DRP		5,096.65		5,096.65 DR
30/06/2022	Closing Balance				5,096.65 DR

The Trustee for Saguaro Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
SPDR S&P/ASX Australian Government Bond Fund - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				516.02 DR
12/07/2021	SPDR S&P ASX Australian Government Bond Fund DIVIDEN			516.02	0.00 CR
29/09/2021	GOVT AUD DRP		302.11		302.11 DR
12/10/2021	GOVT AUD DRP			302.11	0.00 CR
30/12/2021	GOVT AUD DRP		390.77		390.77 DR
13/01/2022	GOVT AUD DRP			390.77	0.00 CR
30/03/2022	GOVT AUD DRP		214.39		214.39 DR
14/04/2022	GOVT AUD DRP			214.39	0.00 CR
29/06/2022	GOVT AUD DRP		241.76		241.76 DR
30/06/2022	Closing Balance				241.76 DR
Vaneck Vectors Ftse International Property (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,421.03 DR
23/07/2021	VanEck Vectors FTSE International Property (Hedged) ETF D			1,421.03	0.00 CR
01/10/2021	REIT AUD DRP		1,421.03		1,421.03 DR
18/10/2021	REIT AUD DRP			1,421.03	0.00 CR
04/01/2022	REIT AUD DRP		1,421.03		1,421.03 DR
19/01/2022	REIT AUD DRP			1,421.03	0.00 CR
01/04/2022	REIT AUD DRP		1,421.03		1,421.03 DR
21/04/2022	REIT AUD DRP			1,421.03	0.00 CR
30/06/2022	REIT AUD DRP		1,421.03		1,421.03 DR
30/06/2022	Closing Balance				1,421.03 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				5,611.48 DR
16/07/2021	Vanguard Australian Property Securities Index ETF DIVIDEN			5,611.48	0.00 CR
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP		1,134.78		1,134.78 DR
18/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			1,134.78	0.00 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP		1,023.10		1,023.10 DR
19/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			1,023.10	0.00 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR		1,989.83		1,989.83 DR
20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			1,989.83	0.00 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP		2,498.57		2,498.57 DR
30/06/2022	Closing Balance				2,498.57 DR
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,675.08 DR
16/07/2021	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4E			1,675.08	0.00 CR
01/10/2021	VGE AUD DRP		2,381.05		2,381.05 DR
18/10/2021	VGE AUD DRP			2,381.05	0.00 CR
04/01/2022	VGE AUD DRP		2,650.64		2,650.64 DR
19/01/2022	VGE AUD DRP			2,650.64	0.00 CR
01/04/2022	VGE AUD DRP		742.86		742.86 DR
20/04/2022	VGE AUD DRP			742.86	0.00 CR
30/06/2022	VGE AUD DRP		1,688.35		1,688.35 DR
30/06/2022	Closing Balance				1,688.35 DR
Vanguard Global Aggregate Bond Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				362.45 DR
16/07/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI			362.45	0.00 CR
01/10/2021	VBND AUD DRP		140.05		140.05 DR
18/10/2021	VBND AUD DRP			140.05	0.00 CR
04/01/2022	VBND AUD DRP		259.37		259.37 DR
19/01/2022	VBND AUD DRP			259.37	0.00 CR
01/04/2022	VBND AUD DRP		227.02		227.02 DR
20/04/2022	VBND AUD DRP			227.02	0.00 CR
30/06/2022	VBND AUD DRP		292.73		292.73 DR
30/06/2022	Closing Balance				292.73 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				2,094.63 DR
16/07/2021	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@C			2,094.63	0.00 CR
01/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP		3,160.13		3,160.13 DR
18/10/2021	VBLD AUD EST 0.0027 FRANKED, 30% CTR, NIL CFI, DRP			3,160.13	0.00 CR
04/01/2022	VBLD AUD DRP		1,885.89		1,885.89 DR
19/01/2022	VBLD AUD DRP			1,885.89	0.00 CR
01/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP		4,435.41		4,435.41 DR
21/04/2022	VBLD AUD EST 0.0011 FRANKED, 30% CTR, DRP			4,435.41	0.00 CR
30/06/2022	VBLD AUD DRP		2,370.94		2,370.94 DR
30/06/2022	Closing Balance				2,370.94 DR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				8,227.56 DR
16/07/2021	Vanguard MSCI Australian Small Companies ETF DIVIDEND			8,227.56	0.00 CR
04/01/2022	VSO AUD EST 0.5319 FRANKED, 30% CTR, 0.0884 CFI, DR		4,944.17		4,944.17 DR
19/01/2022	VSO AUD EST 0.5319 FRANKED, 30% CTR, 0.0884 CFI, DR			4,944.17	0.00 CR
30/06/2022	VSO AUD EST 0.4348 FRANKED, 30% CTR, 0.1137 CFI, DR		7,483.53		7,483.53 DR
30/06/2022	Closing Balance				7,483.53 DR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				5,990.58 DR
16/07/2021	Vanguard MSCI International Small Index ETF DIVIDEND 406			5,990.58	0.00 CR
01/10/2021	VISM AUD DRP		842.97		842.97 DR
18/10/2021	VISM AUD DRP			842.97	0.00 CR
04/01/2022	VISM AUD DRP		3,173.62		3,173.62 DR
19/01/2022	VISM AUD DRP			3,173.62	0.00 CR
01/04/2022	VISM AUD DRP		3,074.32		3,074.32 DR
20/04/2022	VISM AUD DRP			3,074.32	0.00 CR
30/06/2022	VISM AUD DRP		5,045.95		5,045.95 DR
30/06/2022	Closing Balance				5,045.95 DR
Investment Income Receivable - Interest - Cash At Bank					
AMP Bank					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest to 30/06/2021			273.80	273.80 CR
01/07/2021	Credit Interest to 30/06/2021		273.80		0.00 CR
01/08/2021	Credit Interest to 31/07/2021			284.21	284.21 CR
01/08/2021	Credit Interest to 31/07/2021		284.21		0.00 CR
01/09/2021	Credit Interest to 31/08/2021			286.88	286.88 CR
01/09/2021	Credit Interest to 31/08/2021		286.88		0.00 CR
01/10/2021	Credit Interest to 30/09/2021			269.82	269.82 CR
01/10/2021	Credit Interest to 30/09/2021		269.82		0.00 CR
01/11/2021	Credit Interest to 31/10/2021			276.78	276.78 CR
01/11/2021	Credit Interest to 31/10/2021		276.78		0.00 CR
01/12/2021	Credit Interest to 30/11/2021			270.24	270.24 CR
01/12/2021	Credit Interest to 30/11/2021		270.24		0.00 CR
01/01/2022	Credit Interest to 31/12/2021			280.65	280.65 CR
01/01/2022	Credit Interest to 31/12/2021		280.65		0.00 CR
01/02/2022	Credit Interest to 31/01/2022			282.44	282.44 CR
01/02/2022	Credit Interest to 31/01/2022		282.44		0.00 CR
01/03/2022	Credit Interest to 28/02/2022			251.43	251.43 CR
01/03/2022	Credit Interest to 28/02/2022		251.43		0.00 CR
01/04/2022	Credit Interest to 31/03/2022			273.27	273.27 CR
01/04/2022	Credit Interest to 31/03/2022		273.27		0.00 CR
01/05/2022	Credit Interest to 30/04/2022			265.65	265.65 CR
01/05/2022	Credit Interest to 30/04/2022		265.65		0.00 CR
01/06/2022	Credit Interest to 31/05/2022			276.17	276.17 CR
01/06/2022	Credit Interest to 31/05/2022		276.17		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
AMP SuperEdge Cash Account					
01/07/2021	Opening Balance				0.00
01/03/2022	Interest			0.06	0.06 CR
01/03/2022	Interest		0.06		0.00 CR
01/04/2022	Interest			0.01	0.01 CR
01/04/2022	Interest		0.01		0.00 CR
01/06/2022	Interest			0.02	0.02 CR
01/06/2022	Interest		0.02		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Cash At Bank					
Perth Mint Cash Account					
01/07/2021	Opening Balance				0.00
07/12/2021	Correction			24.75	24.75 CR
07/12/2021	Correction		24.75		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Dr Anthony Cook					
01/07/2021	Opening Balance				0.00
22/07/2021	Contribution Received			1,523.29	1,523.29 CR
22/07/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,523.29		0.00 CR
23/08/2021	Contribution Received			1,047.34	1,047.34 CR
23/08/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,047.34		0.00 CR
22/09/2021	Contribution Received			2,652.23	2,652.23 CR
22/09/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		2,652.23		0.00 CR
22/10/2021	Contribution Received			1,685.71	1,685.71 CR
22/10/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,685.71		0.00 CR
23/11/2021	Contribution Received			1,681.77	1,681.77 CR
23/11/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,681.77		0.00 CR
22/12/2021	Contribution Received			1,686.62	1,686.62 CR
22/12/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,686.62		0.00 CR
24/01/2022	Contribution Received			1,697.76	1,697.76 CR
24/01/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,697.76		0.00 CR
22/02/2022	Contribution Received			2,648.16	2,648.16 CR
22/02/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		2,648.16		0.00 CR
22/03/2022	Contribution Received			1,685.58	1,685.58 CR
22/03/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,685.58		0.00 CR
22/04/2022	Contribution Received			1,558.26	1,558.26 CR
22/04/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,558.26		0.00 CR
23/05/2022	Contribution Received			1,683.35	1,683.35 CR
23/05/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,683.35		0.00 CR
22/06/2022	Contribution Received			1,685.05	1,685.05 CR
22/06/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I		1,685.05		0.00 CR
27/06/2022	AnthonySuperCntrbt		6,260.00		6,260.00 DR
27/06/2022	Contribution Received			6,260.00	0.00 CR
30/06/2022	Closing Balance				0.00
Dr Jaimie Navalli					
01/07/2021	Opening Balance				0.00
27/07/2021	Contribution Received			120.18	120.18 CR
27/07/2021	Direct Entry Credit Item Ref: p_vu_cc_9906208828 ClickSupe		120.18		0.00 CR
30/07/2021	Contribution Received			138.79	138.79 CR
30/07/2021	Employer Contribution: HNECC LIMITED		138.79		0.00 CR
04/08/2021	Contribution Received			3,328.56	3,328.56 CR
04/08/2021	Employer Contribution: Brunker Road Medical Pty Ltd		3,328.56		0.00 CR
02/09/2021	Contribution Received			749.48	749.48 CR
02/09/2021	Employer Contribution: HNECC LIMITED		749.48		0.00 CR
29/09/2021	Contribution Received			485.78	485.78 CR
29/09/2021	Employer Contribution: HNECC LIMITED		485.78		0.00 CR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
25/10/2021	Contribution Received			2,594.09	2,594.09 CR
25/10/2021	Employer Contribution: Bruncker Road Medical Pty Ltd		2,594.09		0.00 CR
28/10/2021	Contribution Received			555.16	555.16 CR
28/10/2021	Employer Contribution: HNECC LIMITED		555.16		0.00 CR
25/11/2021	Contribution Received			555.16	555.16 CR
25/11/2021	Employer Contribution: HNECC LIMITED		555.16		0.00 CR
29/12/2021	Contribution Received			555.16	555.16 CR
29/12/2021	Employer Contribution: HNECC LIMITED		555.16		0.00 CR
25/01/2022	Contribution Received			3,806.59	3,806.59 CR
25/01/2022	Employer Contribution: Bruncker Road Medical Pty Ltd		3,806.59		0.00 CR
27/01/2022	Contribution Received			119.88	119.88 CR
27/01/2022	Direct Entry Credit Item Ref: p_vu_cc_9906370576 ClickSupe		119.88		0.00 CR
03/02/2022	Contribution Received			305.34	305.34 CR
03/02/2022	Employer Contribution: HNECC LIMITED		305.34		0.00 CR
10/03/2022	Contribution Received			735.59	735.59 CR
10/03/2022	Employer Contribution: HNECC LIMITED		735.59		0.00 CR
01/04/2022	Contribution Received			555.16	555.16 CR
01/04/2022	Employer Contribution: HNECC LIMITED		555.16		0.00 CR
22/04/2022	Contribution Received			2,593.53	2,593.53 CR
22/04/2022	Employer Contribution: Bruncker Road Medical Pty Ltd		2,593.53		0.00 CR
02/05/2022	Contribution Received			346.98	346.98 CR
02/05/2022	Employer Contribution: HNECC LIMITED		346.98		0.00 CR
27/05/2022	Contribution Received			555.16	555.16 CR
27/05/2022	Employer Contribution: HNECC LIMITED		555.16		0.00 CR
23/06/2022	Contribution Received			916.02	916.02 CR
23/06/2022	Employer Contribution: HNECC LIMITED		916.02		0.00 CR
24/06/2022	Contribution Received			8,600.00	8,600.00 CR
24/06/2022	Direct Entry Credit Item Ref: JaimieSuperCntrbtn COOK, ANT		8,600.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
AMP SuperEdge Cash Account					
01/07/2021	Opening Balance				0.00
01/03/2022	Interest				0.00 CR
01/04/2022	Interest				0.00 CR
01/06/2022	Interest				0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			22,068.76	22,068.76 CR
13/02/2022	Internet banking internal transfer 939200 745443226 - For AT		22,068.76		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				33,955.20 CR
01/07/2021	Fund Tax Finalisation		33,955.20		0.00 CR
30/06/2022	Tax Effect Of Income			28,017.15	28,017.15 CR
30/06/2022	Closing Balance				28,017.15 CR
Franking Credits - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance				5,647.58 DR
01/07/2021	Fund Tax Finalisation			5,647.58	0.00 CR
30/06/2022	Distribution - Tax Statement		1,384.87		1,384.87 DR
30/06/2022	Distribution - Tax Statement		2,288.16		3,673.03 DR
30/06/2022	Distribution - Tax Statement		3,037.25		6,710.28 DR
30/06/2022	Distribution - Tax Statement		6,211.94		12,922.22 DR

The Trustee for Saguaro Super 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				12,922.22 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		5.31		5.31 DR
30/06/2022	Distribution - Tax Statement		7.43		12.74 DR
30/06/2022	Distribution - Tax Statement		65.42		78.16 DR
30/06/2022	Closing Balance				78.16 DR
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				45.02 DR
01/07/2021	Fund Tax Finalisation			45.02	0.00 CR
30/06/2022	Distribution - Tax Statement		0.36		0.36 DR
30/06/2022	Distribution - Tax Statement		5.32		5.68 DR
30/06/2022	Distribution - Tax Statement		11.84		17.52 DR
30/06/2022	Closing Balance				17.52 DR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,776.58 DR
01/07/2021	Fund Tax Finalisation			1,776.58	0.00 CR
30/06/2022	Distribution - Tax Statement		778.58		778.58 DR
30/06/2022	Distribution - Tax Statement		989.05		1,767.63 DR
30/06/2022	Closing Balance				1,767.63 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Betashares Australia 200 ETF - Betashares Australia 200 ETF					
01/07/2021	Opening Balance				15.22 DR
01/07/2021	Fund Tax Finalisation			15.22	0.00 CR
30/06/2022	Distribution - Tax Statement		4.80		4.80 DR
30/06/2022	Distribution - Tax Statement		7.93		12.73 DR
30/06/2022	Distribution - Tax Statement		10.53		23.26 DR
30/06/2022	Distribution - Tax Statement		21.54		44.80 DR
30/06/2022	Closing Balance				44.80 DR
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,068.94 DR
01/07/2021	Fund Tax Finalisation			1,068.94	0.00 CR
30/06/2022	Distribution - Tax Statement		404.25		404.25 DR
30/06/2022	Distribution - Tax Statement		593.38		997.63 DR
30/06/2022	Closing Balance				997.63 DR
Vaneck Vectors Ftse International Property (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				307.43 DR
01/07/2021	Fund Tax Finalisation			307.43	0.00 CR
30/06/2022	Distribution - Tax Statement		157.17		157.17 DR
30/06/2022	Distribution - Tax Statement		157.17		314.34 DR
30/06/2022	Distribution - Tax Statement		157.17		471.51 DR
30/06/2022	Distribution - Tax Statement		157.17		628.68 DR
30/06/2022	Closing Balance				628.68 DR
Vanguard Australian Property Securities Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				2.22 DR
01/07/2021	Fund Tax Finalisation			2.22	0.00 CR
30/06/2022	Distribution - Tax Statement		0.65		0.65 DR
30/06/2022	Distribution - Tax Statement		1.26		1.91 DR
30/06/2022	Distribution - Tax Statement		1.68		3.59 DR
30/06/2022	Distribution - Tax Statement		5.79		9.38 DR
30/06/2022	Closing Balance				9.38 DR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Ftse Emerging Markets Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,122.71 DR
01/07/2021	Fund Tax Finalisation			1,122.71	0.00 CR
30/06/2022	Distribution - Tax Statement		141.45		141.45 DR
30/06/2022	Distribution - Tax Statement		332.22		473.67 DR
30/06/2022	Distribution - Tax Statement		473.96		947.63 DR
30/06/2022	Distribution - Tax Statement		508.65		1,456.28 DR
30/06/2022	Closing Balance				1,456.28 DR
Vanguard Global Aggregate Bond Index (Hedged) ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				9.71 DR
01/07/2021	Fund Tax Finalisation			9.71	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Global Infrastructure Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				1,380.68 DR
01/07/2021	Fund Tax Finalisation			1,380.68	0.00 CR
30/06/2022	Distribution - Tax Statement		433.62		433.62 DR
30/06/2022	Distribution - Tax Statement		466.78		900.40 DR
30/06/2022	Distribution - Tax Statement		476.04		1,376.44 DR
30/06/2022	Distribution - Tax Statement		549.91		1,926.35 DR
30/06/2022	Closing Balance				1,926.35 DR
Vanguard MSCI Australian Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.42 DR
01/07/2021	Fund Tax Finalisation			0.42	0.00 CR
30/06/2022	Distribution - Tax Statement		2.41		2.41 DR
30/06/2022	Distribution - Tax Statement		21.79		24.20 DR
30/06/2022	Closing Balance				24.20 DR
Vanguard MSCI International Small Companies Index ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				509.93 DR
01/07/2021	Fund Tax Finalisation			509.93	0.00 CR
30/06/2022	Distribution - Tax Statement		85.26		85.26 DR
30/06/2022	Distribution - Tax Statement		94.76		180.02 DR
30/06/2022	Distribution - Tax Statement		116.88		296.90 DR
30/06/2022	Distribution - Tax Statement		211.98		508.88 DR
30/06/2022	Closing Balance				508.88 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			273.74	273.74 CR
30/06/2022	Closing Balance				273.74 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
31/03/2022	Internet banking internal transfer 939200 745443226 - For BA'		5,517.00		5,517.00 DR
30/06/2022	Fund Activity Statement		5,517.00		11,034.00 DR
30/06/2022	Closing Balance				11,034.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
10/03/2022	Internet banking internal transfer 939200 745443226 - For Visi			3,749.00	3,749.00 CR
11/03/2022	Internet banking internal transfer 939200 745443226 - For Visi		3,749.00		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
10/03/2022	Internet banking internal transfer 939200 745443226 - For Vis			330.00	330.00 CR
11/03/2022	Internet banking internal transfer 939200 745443226 - For Vis		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
19/07/2021	ASIC			56.00	56.00 CR
19/07/2021	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
13/02/2022	Internet banking internal transfer 939200 745443226 - For AT			22,586.76	22,586.76 CR
14/02/2022	Internet banking internal transfer 939200 745443226 - For AT		22,586.76		0.00 CR
30/06/2022	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				82,856.85 CR
30/06/2022	Change in provision for deferred tax		68,904.30		13,952.55 CR
30/06/2022	Closing Balance				13,952.55 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				0.00
31/03/2022	Internet banking internal transfer 939200 745443226 - For BA			5,517.00	5,517.00 CR
27/05/2022	Internet banking internal transfer 939200 745443226 - For BA		5,517.00		0.00 CR
30/06/2022	Fund Activity Statement			5,517.00	5,517.00 CR
30/06/2022	Closing Balance				5,517.00 CR
Fund Suspense					
AMP Bank					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest to 30/06/2021			273.80	273.80 CR
01/07/2021	Credit Interest to 30/06/2021		273.80		0.00 CR
16/07/2021	Internet banking internal transfer 939200 745443226 - For ASI			56.00	56.00 CR
16/07/2021	Internet banking internal transfer 939200 745443226 - For ASI		56.00		0.00 CR
22/07/2021	Direct Entry Credit Item Ref: QUICKSPR3010569195 QUICKS			1,523.29	1,523.29 CR
22/07/2021	Direct Entry Credit Item Ref: QUICKSPR3010569195 QUICKS		1,523.29		0.00 CR
27/07/2021	Direct Entry Credit Item Ref: p_vu_cc_9906208828 ClickSupe			120.18	120.18 CR
27/07/2021	Direct Entry Credit Item Ref: p_vu_cc_9906208828 ClickSupe		120.18		0.00 CR
30/07/2021	Direct Entry Credit Item Ref: PC210721-129579749 SuperChc			138.79	138.79 CR
30/07/2021	Direct Entry Credit Item Ref: PC210721-129579749 SuperChc		138.79		0.00 CR
01/08/2021	Credit Interest to 31/07/2021			284.21	284.21 CR
01/08/2021	Credit Interest to 31/07/2021		284.21		0.00 CR
04/08/2021	Direct Entry Credit Item Ref: PC300721-123288839 SuperChc			3,328.56	3,328.56 CR
04/08/2021	Direct Entry Credit Item Ref: PC300721-123288839 SuperChc		3,328.56		0.00 CR
23/08/2021	Direct Entry Credit Item Ref: QUICKSPR3030701413 QUICKS			1,047.34	1,047.34 CR
23/08/2021	Direct Entry Credit Item Ref: QUICKSPR3030701413 QUICKS		1,047.34		0.00 CR
01/09/2021	Credit Interest to 31/08/2021			286.88	286.88 CR
01/09/2021	Credit Interest to 31/08/2021		286.88		0.00 CR
02/09/2021	Direct Entry Credit Item Ref: PC310821-115096526 SuperChc			749.48	749.48 CR
02/09/2021	Direct Entry Credit Item Ref: PC310821-115096526 SuperChc		749.48		0.00 CR
10/09/2021	Internet banking internal transfer - From Cash Account			15,000.00	15,000.00 CR
10/09/2021	Internet banking internal transfer - From Cash Account		15,000.00		0.00 CR
10/09/2021	Internet banking internal transfer 939200 745443226 - To Cas			40,000.00	40,000.00 CR
10/09/2021	Internet banking internal transfer 939200 745443226 - To Cas		40,000.00		0.00 CR
22/09/2021	Direct Entry Credit Item Ref: QUICKSPR3050337901 QUICKS			2,652.23	2,652.23 CR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/09/2021	Direct Entry Credit Item Ref: QUICKSPR3050337901 QUICKS		2,652.23		0.00 CR
29/09/2021	Direct Entry Credit Item Ref: PC280921-172800580 SuperChc			485.78	485.78 CR
29/09/2021	Direct Entry Credit Item Ref: PC280921-172800580 SuperChc		485.78		0.00 CR
01/10/2021	Credit Interest to 30/09/2021			269.82	269.82 CR
01/10/2021	Credit Interest to 30/09/2021		269.82		0.00 CR
22/10/2021	Direct Entry Credit Item Ref: QUICKSPR3069888513 QUICKS			1,685.71	1,685.71 CR
22/10/2021	Direct Entry Credit Item Ref: QUICKSPR3069888513 QUICKS		1,685.71		0.00 CR
25/10/2021	Direct Entry Credit Item Ref: PC191021-101637221 SuperChc			2,594.09	2,594.09 CR
25/10/2021	Direct Entry Credit Item Ref: PC191021-101637221 SuperChc		2,594.09		0.00 CR
28/10/2021	Direct Entry Credit Item Ref: PC261021-111256952 SuperChc			555.16	555.16 CR
28/10/2021	Direct Entry Credit Item Ref: PC261021-111256952 SuperChc		555.16		0.00 CR
01/11/2021	Credit Interest to 31/10/2021			276.78	276.78 CR
01/11/2021	Credit Interest to 31/10/2021		276.78		0.00 CR
23/11/2021	Direct Entry Credit Item Ref: QUICKSPR3090709998 QUICKS			1,681.77	1,681.77 CR
23/11/2021	Direct Entry Credit Item Ref: QUICKSPR3090709998 QUICKS		1,681.77		0.00 CR
25/11/2021	Direct Entry Credit Item Ref: PC231121-194106791 SuperChc			555.16	555.16 CR
25/11/2021	Direct Entry Credit Item Ref: PC231121-194106791 SuperChc		555.16		0.00 CR
01/12/2021	Credit Interest to 30/11/2021			270.24	270.24 CR
01/12/2021	Credit Interest to 30/11/2021		270.24		0.00 CR
22/12/2021	Direct Entry Credit Item Ref: QUICKSPR3110545364 QUICKS			1,686.62	1,686.62 CR
22/12/2021	Direct Entry Credit Item Ref: QUICKSPR3110545364 QUICKS		1,686.62		0.00 CR
29/12/2021	Direct Entry Credit Item Ref: PC221221-167755120 SuperChc			555.16	555.16 CR
29/12/2021	Direct Entry Credit Item Ref: PC221221-167755120 SuperChc		555.16		0.00 CR
01/01/2022	Credit Interest to 31/12/2021			280.65	280.65 CR
01/01/2022	Credit Interest to 31/12/2021		280.65		0.00 CR
24/01/2022	Direct Entry Credit Item Ref: QUICKSPR3129999409 QUICKS			1,697.76	1,697.76 CR
24/01/2022	Direct Entry Credit Item Ref: QUICKSPR3129999409 QUICKS		1,697.76		0.00 CR
25/01/2022	Direct Entry Credit Item Ref: PC190122-188245264 SuperChc			3,806.59	3,806.59 CR
25/01/2022	Direct Entry Credit Item Ref: PC190122-188245264 SuperChc		3,806.59		0.00 CR
27/01/2022	Direct Entry Credit Item Ref: p_vu_cc_9906370576 ClickSupe			119.88	119.88 CR
27/01/2022	Direct Entry Credit Item Ref: p_vu_cc_9906370576 ClickSupe		119.88		0.00 CR
01/02/2022	Credit Interest to 31/01/2022			282.44	282.44 CR
01/02/2022	Credit Interest to 31/01/2022		282.44		0.00 CR
03/02/2022	Direct Entry Credit Item Ref: PC010222-112974124 SuperChc			305.34	305.34 CR
03/02/2022	Direct Entry Credit Item Ref: PC010222-112974124 SuperChc		305.34		0.00 CR
13/02/2022	Internet banking internal transfer 939200 745443226 - For AT			22,586.76	22,586.76 CR
13/02/2022	Internet banking internal transfer 939200 745443226 - For AT		22,586.76		0.00 CR
22/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149996709 QUICKS			2,648.16	2,648.16 CR
22/02/2022	Direct Entry Credit Item Ref: QUICKSPR3149996709 QUICKS		2,648.16		0.00 CR
01/03/2022	Credit Interest to 28/02/2022			251.43	251.43 CR
01/03/2022	Credit Interest to 28/02/2022		251.43		0.00 CR
10/03/2022	Direct Entry Credit Item Ref: PC010322-196062030 SuperChc			735.59	735.59 CR
10/03/2022	Direct Entry Credit Item Ref: PC010322-196062030 SuperChc		735.59		0.00 CR
10/03/2022	Internet banking internal transfer 939200 745443226 - For Vis			4,079.00	4,079.00 CR
10/03/2022	Internet banking internal transfer 939200 745443226 - For Vis		4,079.00		0.00 CR
22/03/2022	Direct Entry Credit Item Ref: QUICKSPR3169836452 QUICKS			1,685.58	1,685.58 CR
22/03/2022	Direct Entry Credit Item Ref: QUICKSPR3169836452 QUICKS		1,685.58		0.00 CR
01/04/2022	Credit Interest to 31/03/2022			273.27	273.27 CR
01/04/2022	Credit Interest to 31/03/2022		273.27		0.00 CR
01/04/2022	Direct Entry Credit Item Ref: PC310322-184235188 SuperChc			555.16	555.16 CR
01/04/2022	Direct Entry Credit Item Ref: PC310322-184235188 SuperChc		555.16		0.00 CR
22/04/2022	Direct Entry Credit Item Ref: PC130422-182583400 SuperChc			2,593.53	2,593.53 CR
22/04/2022	Direct Entry Credit Item Ref: PC130422-182583400 SuperChc		2,593.53		0.00 CR
22/04/2022	Direct Entry Credit Item Ref: QUICKSPR3191043213 QUICKS			1,558.26	1,558.26 CR
22/04/2022	Direct Entry Credit Item Ref: QUICKSPR3191043213 QUICKS		1,558.26		0.00 CR
01/05/2022	Credit Interest to 30/04/2022			265.65	265.65 CR
01/05/2022	Credit Interest to 30/04/2022		265.65		0.00 CR
02/05/2022	Direct Entry Credit Item Ref: PC270422-184387833 SuperChc			346.98	346.98 CR
02/05/2022	Direct Entry Credit Item Ref: PC270422-184387833 SuperChc		346.98		0.00 CR

The Trustee for Saguaro Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/05/2022	Internet banking internal transfer - For PerthMint			15,000.00	15,000.00 CR
13/05/2022	Internet banking internal transfer - For PerthMint		15,000.00		0.00 CR
13/05/2022	Internet banking internal transfer 939200 745443226 - For Per			15,000.00	15,000.00 CR
13/05/2022	Internet banking internal transfer 939200 745443226 - For Per		15,000.00		0.00 CR
23/05/2022	Direct Entry Credit Item Ref: QUICKSPR3212195379 QUICKS			1,683.35	1,683.35 CR
23/05/2022	Direct Entry Credit Item Ref: QUICKSPR3212195379 QUICKS		1,683.35		0.00 CR
26/05/2022	Internet banking internal transfer 939200 745443226 - For BA:			5,517.00	5,517.00 CR
26/05/2022	Internet banking internal transfer 939200 745443226 - For BA:		5,517.00		0.00 CR
27/05/2022	Direct Entry Credit Item Ref: PC240522-149841708 SuperChc			555.16	555.16 CR
27/05/2022	Direct Entry Credit Item Ref: PC240522-149841708 SuperChc		555.16		0.00 CR
01/06/2022	Credit Interest to 31/05/2022			276.17	276.17 CR
01/06/2022	Credit Interest to 31/05/2022		276.17		0.00 CR
22/06/2022	Direct Entry Credit Item Ref: QUICKSPR3234422979 QUICKS			1,685.05	1,685.05 CR
22/06/2022	Direct Entry Credit Item Ref: QUICKSPR3234422979 QUICKS		1,685.05		0.00 CR
23/06/2022	Direct Entry Credit Item Ref: PC210622-116960690 SuperChc			916.02	916.02 CR
23/06/2022	Direct Entry Credit Item Ref: PC210622-116960690 SuperChc		916.02		0.00 CR
24/06/2022	Direct Entry Credit Item Ref: JaimieSuperCntrbtn COOK, ANT			8,600.00	8,600.00 CR
24/06/2022	Direct Entry Credit Item Ref: JaimieSuperCntrbtn COOK, ANT		8,600.00		0.00 CR
27/06/2022	AnthonySuperCntrbt			6,260.00	6,260.00 CR
27/06/2022	AnthonySuperCntrbt		6,260.00		0.00 CR
30/06/2022	Closing Balance				0.00
AMP SuperEdge Cash Account					
01/07/2021	Opening Balance				0.00
16/07/2021	Transfer			56.00	56.00 CR
16/07/2021	Transfer		56.00		0.00 CR
19/07/2021	ASIC			56.00	56.00 CR
19/07/2021	ASIC		56.00		0.00 CR
10/09/2021	Perth Mint			25,000.00	25,000.00 CR
10/09/2021	Perth Mint		25,000.00		0.00 CR
10/09/2021	Saver			15,000.00	15,000.00 CR
10/09/2021	Saver		15,000.00		0.00 CR
10/09/2021	Transfer			40,000.00	40,000.00 CR
10/09/2021	Transfer		40,000.00		0.00 CR
13/02/2022	Transfer			22,586.76	22,586.76 CR
13/02/2022	Transfer		22,586.76		0.00 CR
14/02/2022	ATO			22,586.76	22,586.76 CR
14/02/2022	ATO		22,586.76		0.00 CR
01/03/2022	Interest			0.06	0.06 CR
01/03/2022	Interest		0.06		0.00 CR
10/03/2022	Transfer			4,079.00	4,079.00 CR
10/03/2022	Transfer		4,079.00		0.00 CR
11/03/2022	Visionary Advisors			330.00	330.00 CR
11/03/2022	Visionary Advisors			3,749.00	4,079.00 CR
11/03/2022	Visionary Advisors		4,079.00		0.00 CR
01/04/2022	Interest			0.01	0.01 CR
01/04/2022	Interest		0.01		0.00 CR
13/05/2022	Perth Mint			15,000.00	15,000.00 CR
13/05/2022	Perth Mint		15,000.00		0.00 CR
13/05/2022	Transfer			15,000.00	15,000.00 CR
13/05/2022	Transfer		15,000.00		0.00 CR
26/05/2022	Transfer			5,517.00	5,517.00 CR
26/05/2022	Transfer		5,517.00		0.00 CR
27/05/2022	ATO			5,517.00	5,517.00 CR
27/05/2022	ATO		5,517.00		0.00 CR
01/06/2022	Interest			0.02	0.02 CR
01/06/2022	Interest		0.02		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Saguaro Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
IG Australia Cash Account					
01/07/2021	Opening Balance				0.00
12/07/2021	SPDR S&P ASX Australian Government Bond Fund DIVIDEN			516.02	516.02 CR
12/07/2021	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		516.02		0.00 CR
13/07/2021	iShares Core MSCI World All Cap ETF DIVIDEND 17411@6.1			107,168.47	107,168.47 CR
13/07/2021	iShares Core MSCI World All Cap ETF DIVIDEND 17411@6.1		107,168.47		0.00 CR
16/07/2021	BetaShares Australia 200 ETF DIVIDEND 6325@0.56547854			3,576.65	3,576.65 CR
16/07/2021	BetaShares Australia 200 ETF DIVIDEND 6325@0.56547854		3,576.65		0.00 CR
16/07/2021	Vanguard Australian Property Securities Index ETF DIVIDEN			5,611.48	5,611.48 CR
16/07/2021	Vanguard Australian Property Securities Index ETF DIVIDEN		5,611.48		0.00 CR
16/07/2021	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4€			1,675.08	1,675.08 CR
16/07/2021	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4€		1,675.08		0.00 CR
16/07/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI			362.45	362.45 CR
16/07/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		362.45		0.00 CR
16/07/2021	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@C			2,094.63	2,094.63 CR
16/07/2021	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@C		2,094.63		0.00 CR
16/07/2021	Vanguard MSCI Australian Small Companies ETF DIVIDEND			8,227.56	8,227.56 CR
16/07/2021	Vanguard MSCI Australian Small Companies ETF DIVIDEND		8,227.56		0.00 CR
16/07/2021	Vanguard MSCI International Small Index ETF DIVIDEND 40€			5,990.58	5,990.58 CR
16/07/2021	Vanguard MSCI International Small Index ETF DIVIDEND 40€		5,990.58		0.00 CR
23/07/2021	VanEck Vectors FTSE International Property (Hedged) ETF D			1,421.03	1,421.03 CR
23/07/2021	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		0.00 CR
10/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580		1.15		1.15 DR
10/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315804~2866		11.53		12.68 DR
10/09/2021	SPDR S&P ASX Australian Government Bond Fund Australiar		0.73		13.41 DR
10/09/2021	SPDR S&P ASX Australian Government Bond Fund COMM 2-		7.27		20.68 DR
10/09/2021	Vanguard Australian Property Securities Index ETF Australian		0.73		21.41 DR
10/09/2021	Vanguard Australian Property Securities Index ETF Australian		0.73		22.14 DR
10/09/2021	Vanguard Australian Property Securities Index ETF COMM 24		7.27		29.41 DR
10/09/2021	Vanguard Australian Property Securities Index ETF COMM 24		7.27		36.68 DR
10/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF Austra		0.73		37.41 DR
10/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF COMM		7.27		44.68 DR
10/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C		0.73		45.41 DR
10/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24€		7.27		52.68 DR
14/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580			1.15	51.53 DR
14/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315804~2866			11.53	40.00 DR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131			12,680.00	12,640.00 CR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131		1.15		12,638.85 CR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131		11.53		12,627.32 CR
14/09/2021	BetaShares Australia 200 ETF CONS 100@12680 24D81:131		12,667.32		40.00 DR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund Australiar			0.73	39.27 DR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund COMM 2-			7.27	32.00 DR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13			3,663.08	3,631.08 CR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13		0.73		3,630.35 CR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13		7.27		3,623.08 CR
14/09/2021	SPDR S&P ASX Australian Government Bond Fund CONS 13		3,655.08		32.00 DR
14/09/2021	Vanguard Australian Property Securities Index ETF Australian			0.73	31.27 DR
14/09/2021	Vanguard Australian Property Securities Index ETF Australian			0.73	30.54 DR
14/09/2021	Vanguard Australian Property Securities Index ETF COMM 24			7.27	23.27 DR
14/09/2021	Vanguard Australian Property Securities Index ETF COMM 24			7.27	16.00 DR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€			5,874.56	5,858.56 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€		0.73		5,857.83 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€		7.27		5,850.56 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€		5,866.56		16.00 DR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€			5,879.04	5,863.04 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€		0.73		5,862.31 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€		7.27		5,855.04 CR
14/09/2021	Vanguard Australian Property Securities Index ETF CONS 64€		5,871.04		16.00 DR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF Austra			0.73	15.27 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF COM			7.27	8.00 DR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS			2,550.28	2,542.28 CR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		0.73		2,541.55 CR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		7.27		2,534.28 CR
14/09/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		2,542.28		8.00 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.73	7.27 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C		0.73		8.00 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24E			7.27	0.73 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24E		7.27		8.00 DR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100			7,171.00	7,163.00 CR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		0.73		7,162.27 CR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		7.27		7,155.00 CR
14/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		7,163.00		8.00 DR
16/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580		1.16		9.16 DR
16/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580		1.16		10.32 DR
16/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315801~3132		11.64		21.96 DR
16/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315804~2882		11.59		33.55 DR
16/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.73	32.82 DR
16/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24E			7.27	25.55 DR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100			7,225.00	7,199.45 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		0.73		7,198.72 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		7.27		7,191.45 CR
16/09/2021	Vanguard MSCI Australian Small Companies ETF CONS 100		7,217.00		25.55 DR
20/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580			1.16	24.39 DR
20/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:131580			1.16	23.23 DR
20/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315801~3132			11.64	11.59 DR
20/09/2021	BetaShares Australia 200 ETF COMM 24D81:1315804~2882			11.59	0.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131			12,750.00	12,750.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131		1.16		12,748.84 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131		11.59		12,737.25 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12750 24D81:131		12,737.25		0.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131			12,800.00	12,800.00 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131		1.16		12,798.84 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131		11.64		12,787.20 CR
20/09/2021	BetaShares Australia 200 ETF CONS 100@12800 24D81:131		12,787.20		0.00 CR
22/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:132396		1.14		1.14 DR
22/09/2021	BetaShares Australia 200 ETF COMM 24D81:1323966~3420		11.37		12.51 DR
23/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:132396		1.15		13.66 DR
23/09/2021	BetaShares Australia 200 ETF COMM 24D81:1323960~3590		11.47		25.13 DR
24/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:132396			1.14	23.99 DR
24/09/2021	BetaShares Australia 200 ETF COMM 24D81:1323966~3420			11.37	12.62 DR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132			12,510.00	12,497.38 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132		1.14		12,496.24 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132		11.37		12,484.87 CR
24/09/2021	BetaShares Australia 200 ETF CONS 100@12510 24D81:132		12,497.49		12.62 DR
27/09/2021	BetaShares Australia 200 ETF Australian GST 24D81:132396			1.15	11.47 DR
27/09/2021	BetaShares Australia 200 ETF COMM 24D81:1323960~3590			11.47	0.00 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132			12,614.00	12,614.00 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132		1.15		12,612.85 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132		11.47		12,601.38 CR
27/09/2021	BetaShares Australia 200 ETF CONS 100@12614 24D81:132		12,601.38		0.00 CR
30/09/2021	Vanguard MSCI Australian Small Companies ETF Australian C		0.90		0.90 DR
30/09/2021	Vanguard MSCI Australian Small Companies ETF COMM 24E		9.04		9.94 DR
04/10/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.90	9.04 DR
04/10/2021	Vanguard MSCI Australian Small Companies ETF COMM 24E			9.04	0.00 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141			9,940.50	9,940.50 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141		0.90		9,939.60 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141		9.04		9,930.56 CR
04/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 141		9,930.56		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/10/2021	SPDR S&P ASX Australian Government Bond Fund DIVIDEN			302.11	302.11 CR
12/10/2021	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		302.11		0.00 CR
18/10/2021	BetaShares Australia 200 ETF DIVIDEND 5825@1.69919252			9,897.80	9,897.80 CR
18/10/2021	BetaShares Australia 200 ETF DIVIDEND 5825@1.69919252		9,897.80		0.00 CR
18/10/2021	VanEck Vectors FTSE International Property (Hedged) ETF D			1,421.03	1,421.03 CR
18/10/2021	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		0.00 CR
18/10/2021	Vanguard Australian Property Securities Index ETF DIVIDENC			1,134.78	1,134.78 CR
18/10/2021	Vanguard Australian Property Securities Index ETF DIVIDENC		1,134.78		0.00 CR
18/10/2021	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4E			2,381.05	2,381.05 CR
18/10/2021	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4E		2,381.05		0.00 CR
18/10/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI			140.05	140.05 CR
18/10/2021	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		140.05		0.00 CR
18/10/2021	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@C			3,160.13	3,160.13 CR
18/10/2021	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@C		3,160.13		0.00 CR
18/10/2021	Vanguard MSCI Australian Small Companies ETF Australian C		0.45		0.45 DR
18/10/2021	Vanguard MSCI Australian Small Companies ETF COMM 24E		4.55		5.00 DR
18/10/2021	Vanguard MSCI International Small Index ETF DIVIDEND 40E			842.97	837.97 CR
18/10/2021	Vanguard MSCI International Small Index ETF DIVIDEND 40E		842.97		5.00 DR
19/10/2021	BetaShares Australia 200 ETF Australian GST 24D81:133192		0.45		5.45 DR
19/10/2021	BetaShares Australia 200 ETF COMM 24D81:1331926~4984		4.55		10.00 DR
20/10/2021	Vanguard MSCI Australian Small Companies ETF Australian C			0.45	9.55 DR
20/10/2021	Vanguard MSCI Australian Small Companies ETF COMM 24E			4.55	5.00 DR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124E			8,998.68	8,993.68 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124E		0.45		8,993.23 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124E		4.55		8,988.68 CR
20/10/2021	Vanguard MSCI Australian Small Companies ETF CONS 124E		8,993.68		5.00 DR
20/10/2021	Vanguard MSCI International Small Index ETF Australian GST		0.45		5.45 DR
20/10/2021	Vanguard MSCI International Small Index ETF COMM 24D81:		4.55		10.00 DR
21/10/2021	BetaShares Australia 200 ETF Australian GST 24D81:133192			0.45	9.55 DR
21/10/2021	BetaShares Australia 200 ETF COMM 24D81:1331926~4984			4.55	5.00 DR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331			10,000.00	9,995.00 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331		0.45		9,994.55 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331		4.55		9,990.00 CR
21/10/2021	BetaShares Australia 200 ETF CONS 80@12500 24D81:1331		9,995.00		5.00 DR
22/10/2021	Vanguard MSCI International Small Index ETF Australian GST			0.45	4.55 DR
22/10/2021	Vanguard MSCI International Small Index ETF COMM 24D81:			4.55	0.00 CR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6E			7,522.15	7,522.15 CR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6E		0.45		7,521.70 CR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6E		4.55		7,517.15 CR
22/10/2021	Vanguard MSCI International Small Index ETF CONS 115@6E		7,517.15		0.00 CR
05/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF Aus		0.48		0.48 DR
05/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI		4.79		5.27 DR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF Aus			0.48	4.79 DR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI			4.79	0.00 CR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI			10,528.00	10,528.00 CR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI		0.48		10,527.52 CR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI		4.79		10,522.73 CR
09/11/2021	iShares Core MSCI World ex Australia ESG Leaders ETF COI		10,522.73		0.00 CR
05/01/2022	iShares Core MSCI World ex Australia ESG Leaders ETF DIV			1,356.25	1,356.25 CR
05/01/2022	iShares Core MSCI World ex Australia ESG Leaders ETF DIV		1,356.25		0.00 CR
13/01/2022	SPDR S&P ASX Australian Government Bond Fund DIVIDEN			390.77	390.77 CR
13/01/2022	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		390.77		0.00 CR
19/01/2022	BetaShares Australia 200 ETF DIVIDEND 5745@0.78555855			4,513.03	4,513.03 CR
19/01/2022	BetaShares Australia 200 ETF DIVIDEND 5745@0.78555855		4,513.03		0.00 CR
19/01/2022	VanEck Vectors FTSE International Property (Hedged) ETF D			1,421.03	1,421.03 CR
19/01/2022	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		0.00 CR
19/01/2022	Vanguard Australian Property Securities Index ETF DIVIDENC			1,023.10	1,023.10 CR
19/01/2022	Vanguard Australian Property Securities Index ETF DIVIDENC		1,023.10		0.00 CR
19/01/2022	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4E			2,650.64	2,650.64 CR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/01/2022	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4€		2,650.64		0.00 CR
19/01/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI			259.37	259.37 CR
19/01/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		259.37		0.00 CR
19/01/2022	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@€			1,885.89	1,885.89 CR
19/01/2022	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@€		1,885.89		0.00 CR
19/01/2022	Vanguard MSCI Australian Small Companies ETF DIVIDEND			4,944.17	4,944.17 CR
19/01/2022	Vanguard MSCI Australian Small Companies ETF DIVIDEND		4,944.17		0.00 CR
19/01/2022	Vanguard MSCI International Small Index ETF DIVIDEND 39€			3,173.62	3,173.62 CR
19/01/2022	Vanguard MSCI International Small Index ETF DIVIDEND 39€		3,173.62		0.00 CR
23/03/2022	SPDR S&P ASX Australian Government Bond Fund Australiar		0.73		0.73 DR
23/03/2022	SPDR S&P ASX Australian Government Bond Fund COMM 2-		7.30		8.03 DR
23/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF Austra		0.73		8.76 DR
23/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF COMM		7.31		16.07 DR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund Australiar			0.73	15.34 DR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund COMM 2-			7.30	8.04 DR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32			8,038.71	8,030.67 CR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32		0.73		8,029.94 CR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32		7.30		8,022.64 CR
25/03/2022	SPDR S&P ASX Australian Government Bond Fund CONS 32		8,030.68		8.04 DR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF Austra			0.73	7.31 DR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF COMM			7.31	0.00 CR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS			8,050.08	8,050.08 CR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		0.73		8,049.35 CR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		7.31		8,042.04 CR
25/03/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF CONS		8,042.04		0.00 CR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@			4,041.50	4,041.50 CR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@		4,041.50		0.00 CR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@			4,067.30	4,067.30 CR
29/03/2022	iShares Listed Private Equity UCITS ETF - IDPE CONS 100@		4,067.30		0.00 CR
14/04/2022	SPDR S&P ASX Australian Government Bond Fund DIVIDEN			214.39	214.39 CR
14/04/2022	SPDR S&P ASX Australian Government Bond Fund DIVIDEN		214.39		0.00 CR
20/04/2022	Vanguard Australian Property Securities Index ETF DIVIDEN			1,989.83	1,989.83 CR
20/04/2022	Vanguard Australian Property Securities Index ETF DIVIDEN		1,989.83		0.00 CR
20/04/2022	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4€			742.86	742.86 CR
20/04/2022	Vanguard FTSE Emerging Markets Shares ETF DIVIDEND 4€		742.86		0.00 CR
20/04/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI			227.02	227.02 CR
20/04/2022	Vanguard Global Aggregate Bond Index (Hedged) ETF DIVIDI		227.02		0.00 CR
20/04/2022	Vanguard MSCI International Small Index ETF DIVIDEND 39€			3,074.32	3,074.32 CR
20/04/2022	Vanguard MSCI International Small Index ETF DIVIDEND 39€		3,074.32		0.00 CR
21/04/2022	BetaShares Australia 200 ETF DIVIDEND 5745@1.29794154			7,456.67	7,456.67 CR
21/04/2022	BetaShares Australia 200 ETF DIVIDEND 5745@1.29794154		7,456.67		0.00 CR
21/04/2022	VanEck Vectors FTSE International Property (Hedged) ETF D			1,421.03	1,421.03 CR
21/04/2022	VanEck Vectors FTSE International Property (Hedged) ETF D		1,421.03		0.00 CR
21/04/2022	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@€			4,435.41	4,435.41 CR
21/04/2022	Vanguard Global Infrastructure Index ETF DIVIDEND 8587@€		4,435.41		0.00 CR
25/05/2022	iShares Listed Private Equity UCITS ETF - IDPE DIVIDEND 2			131.91	131.91 CR
25/05/2022	iShares Listed Private Equity UCITS ETF - IDPE DIVIDEND 2		131.91		0.00 CR
17/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF Aus		0.73		0.73 DR
17/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI		7.27		8.00 DR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF Aus			0.73	7.27 DR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI			7.27	0.00 CR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI			5,710.40	5,710.40 CR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI		0.73		5,709.67 CR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI		7.27		5,702.40 CR
21/06/2022	iShares Core MSCI World ex Australia ESG Leaders ETF COI		5,702.40		0.00 CR
30/06/2022	Closing Balance				0.00

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Perth Mint Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Buy Gold			4,997.91	4,997.91 CR
01/07/2021	Buy Gold		4,997.91		0.00 CR
02/08/2021	Buy Gold			4,998.23	4,998.23 CR
02/08/2021	Buy Gold		4,998.23		0.00 CR
10/09/2021	Deposit			25,000.00	25,000.00 CR
10/09/2021	Deposit		25,000.00		0.00 CR
01/10/2021	Buy Gold			4,999.36	4,999.36 CR
01/10/2021	Buy Gold		4,999.36		0.00 CR
01/11/2021	Buy Gold			4,998.52	4,998.52 CR
01/11/2021	Buy Gold		4,998.52		0.00 CR
01/12/2021	Buy Gold			4,998.17	4,998.17 CR
01/12/2021	Buy Gold		4,998.17		0.00 CR
07/12/2021	Correction			24.75	24.75 CR
07/12/2021	Correction		24.75		0.00 CR
03/01/2022	Buy Gold			4,999.51	4,999.51 CR
03/01/2022	Buy Gold		4,999.51		0.00 CR
01/02/2022	Buy Gold			4,997.77	4,997.77 CR
01/02/2022	Buy Gold		4,997.77		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Anthony Cook

Accumulation

01/07/2021	Opening Balance				2,078,442.68 CR
22/07/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,523.29	2,079,965.97 CR
23/08/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,047.34	2,081,013.31 CR
22/09/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			2,652.23	2,083,665.54 CR
22/10/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,685.71	2,085,351.25 CR
23/11/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,681.77	2,087,033.02 CR
22/12/2021	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,686.62	2,088,719.64 CR
24/01/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,697.76	2,090,417.40 CR
22/02/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			2,648.16	2,093,065.56 CR
22/03/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,685.58	2,094,751.14 CR
22/04/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,558.26	2,096,309.40 CR
23/05/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,683.35	2,097,992.75 CR
22/06/2022	Employer Contribution: HEALTHSCOPE OPERATIONS PTY I			1,685.05	2,099,677.80 CR
27/06/2022	AnthonySuperCntrbt			6,260.00	2,105,937.80 CR
30/06/2022	Contribution Tax		4,124.27		2,101,813.53 CR
30/06/2022	Income Taxes Allocated			24,168.80	2,125,982.33 CR
30/06/2022	Investment Profit or Loss		129,533.78		1,996,448.55 CR
30/06/2022	Closing Balance				1,996,448.55 CR

Dr Jaimie Navalli

Accumulation

01/07/2021	Opening Balance				2,124,015.19 CR
27/07/2021	Direct Entry Credit Item Ref: p_vu_cc_9906208828 ClickSupe			120.18	2,124,135.37 CR
30/07/2021	Employer Contribution: HNECC LIMITED			138.79	2,124,274.16 CR
04/08/2021	Employer Contribution: Bruncker Road Medical Pty Ltd			3,328.56	2,127,602.72 CR
02/09/2021	Employer Contribution: HNECC LIMITED			749.48	2,128,352.20 CR
29/09/2021	Employer Contribution: HNECC LIMITED			485.78	2,128,837.98 CR
25/10/2021	Employer Contribution: Bruncker Road Medical Pty Ltd			2,594.09	2,131,432.07 CR
28/10/2021	Employer Contribution: HNECC LIMITED			555.16	2,131,987.23 CR
25/11/2021	Employer Contribution: HNECC LIMITED			555.16	2,132,542.39 CR
29/12/2021	Employer Contribution: HNECC LIMITED			555.16	2,133,097.55 CR
25/01/2022	Employer Contribution: Bruncker Road Medical Pty Ltd			3,806.59	2,136,904.14 CR
27/01/2022	Direct Entry Credit Item Ref: p_vu_cc_9906370576 ClickSupe			119.88	2,137,024.02 CR

The Trustee for Saguaro Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
03/02/2022	Employer Contribution: HNECC LIMITED			305.34	2,137,329.36 CR
10/03/2022	Employer Contribution: HNECC LIMITED			735.59	2,138,064.95 CR
01/04/2022	Employer Contribution: HNECC LIMITED			555.16	2,138,620.11 CR
22/04/2022	Employer Contribution: Bruncker Road Medical Pty Ltd			2,593.53	2,141,213.64 CR
02/05/2022	Employer Contribution: HNECC LIMITED			346.98	2,141,560.62 CR
27/05/2022	Employer Contribution: HNECC LIMITED			555.16	2,142,115.78 CR
23/06/2022	Employer Contribution: HNECC LIMITED			916.02	2,143,031.80 CR
24/06/2022	Direct Entry Credit Item Ref: JaimieSuperCntrbtn COOK, ANT			8,600.00	2,151,631.80 CR
30/06/2022	Contribution Tax		4,125.00		2,147,506.80 CR
30/06/2022	Income Taxes Allocated			24,693.88	2,172,200.68 CR
30/06/2022	Investment Profit or Loss		132,348.03		2,039,852.65 CR
30/06/2022	Closing Balance				2,039,852.65 CR