

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
05/08/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]			23.41	23.41 CR
03/09/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]			23.37	46.78 CR
08/10/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]			23.34	70.12 CR
03/11/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]			23.19	93.31 CR
03/12/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]			23.14	116.45 CR
13/01/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793-Interim]			23.10	139.55 CR
03/02/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]			23.05	162.60 CR
03/03/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]			22.91	185.51 CR
07/04/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]			22.70	208.21 CR
10/05/2022	Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]			22.60	230.81 CR
09/06/2022	Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]			22.52	253.33 CR
30/06/2022	Distribution 12,888.6400 Macquarie			24.08	277.41 CR

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	Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim			277.41	277.41 CR
	<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>				
10/01/2022	Distribution 14,077.9858 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 14,077.9858 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			74.05	74.05 CR
30/06/2022	Distribution 16,421.2232 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			1,847.11	1,921.16 CR
				1,921.16	1,921.16 CR
	<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>				
30/06/2022	Distribution 6,732.7400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			2,408.47	2,408.47 CR
				2,408.47	2,408.47 CR
	<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>				
14/10/2021	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			363.64	363.64 CR
18/01/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			370.85	734.49 CR
14/04/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			539.34	1,273.83 CR
30/06/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			1,223.63	2,497.46 CR
				2,497.46	2,497.46 CR
	<u>Cromwell Direct Property Fund (CRM0018AU23)</u>				
10/08/2021	Direct Credit from CDP DST JUL 2021, 0011298524			50.65	50.65 CR
10/09/2021	Direct Credit from CDP DST AUG 2021, 0011298524			50.65	101.30 CR
12/10/2021	Direct Credit from CDP DST SEP 2021, 0011298524			50.65	151.95 CR
11/11/2021	Direct Credit from CDP DST OCT 2021, 0011298524			50.65	202.60 CR
10/12/2021	Direct Credit from CDP DST NOV 2021, 0011298524			50.65	253.25 CR
12/01/2022	Direct Credit from CDP DST DEC 2021, 0011298524			50.65	303.90 CR
16/02/2022	Direct Credit from CDP DST JAN 2022, 0011298524			50.65	354.55 CR
11/03/2022	Direct Credit from CDP DST FEB 2022, 0011298524			50.65	405.20 CR
12/04/2022	Direct Credit from DPF DST MAR 2022, 0011298524			50.65	455.85 CR
11/05/2022	Direct Credit from DPF DST APR 2022, 0011298524			50.65	506.50 CR
10/06/2022	Direct Credit from DPF DST MAY 2022, 0011298524			50.65	557.15 CR

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30/06/2022	Distribution 5,929.4396 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim			110.96	668.11 CR
30/06/2022	June Distribution to be received			156.88	824.99 CR
				824.99	824.99 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2021	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]			38.33	38.33 CR
06/01/2022	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]			9.91	48.24 CR
30/06/2022	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim			53.36	101.60 CR
				101.60	101.60 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2022	Distribution 31,406.2780 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			4,353.92	4,353.92 CR
				4,353.92	4,353.92 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
11/10/2021	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			26.95	26.95 CR
11/01/2022	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			679.29	706.24 CR
08/04/2022	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			594.43	1,300.67 CR
30/06/2022	Distribution 1,459.7116 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			4,906.33	6,207.00 CR
				6,207.00	6,207.00 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2021	Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			34.00	34.00 CR
				34.00	34.00 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 9,055.5103 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim			565.70	565.70 CR
				565.70	565.70 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/01/2022	Distribution 16,428.9800000 Magellan			837.88	837.88 CR

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	Global Fund (MGE0001AU) @ \$0.051 [Distribution 16,428.9800000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]				
30/06/2022	Distribution 16,428.9800000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			837.88	1,675.76 CR
				1,675.76	1,675.76 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
19/01/2022	Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			801.11	801.11 CR
30/06/2022	Distribution 36,163.8631 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			940.26	1,741.37 CR
				1,741.37	1,741.37 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2022	Distribution 18,663.1600 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			4,103.21	4,103.21 CR
				4,103.21	4,103.21 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			157.56	157.56 CR
30/06/2022	Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			2,980.75	3,138.31 CR
				3,138.31	3,138.31 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
15/10/2021	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]			66.56	66.56 CR
12/01/2022	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]			36.92	103.48 CR
11/04/2022	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]			23.00	126.48 CR
30/06/2022	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim			10.09	136.57 CR
				136.57	136.57 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 11,350.6600 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			4,505.37	4,505.37 CR
				4,505.37	4,505.37 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth				0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Companies Fund (class B units)-Final				
			0.00		0.00 DR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX9)</u>					
21/09/2021	BHP GROUP DIV AF384/01236334 DVND 56 [Dividend 34 BHP Group Limited (BHP) @ \$2.71527-Final]			92.32	92.32 CR
28/03/2022	BHP GROUP DIV AI385/00538748 DVND 56 [Dividend 34 BHP Group Limited (BHP) @ \$2.080559-Final]			70.74	163.06 CR
01/06/2022	BHPXF Assimilation 1:1 WDS [BHPXF Assimilation 1:1 WDS]			182.84	345.90 CR
			345.90		345.90 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
22/09/2021	Direct Credit from EDV DIV 001266401871 [Dividend 23 Endeavour Group Limited (EDV) @ \$0.07-Final]			1.61	1.61 CR
28/03/2022	Direct Credit from EDV DIV 001273810819 [Dividend 23 Endeavour Group Limited (EDV) @ \$0.125-Final]			2.88	4.49 CR
			4.49		4.49 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
23/09/2021	RIO TINTO LTD INT21/00202789 DVND 56 [Dividend 11 Rio Tinto Limited (RIO) @ \$7.6006-Final]			83.61	83.61 CR
21/04/2022	RIO TINTO LTD FIN21/00205517 DVND 56 [Dividend 11 Rio Tinto Limited (RIO) @ \$6.6284-Final]			72.91	156.52 CR
			156.52		156.52 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/10/2021	WOW FNL DIV 001267048585 DVND 56 [Dividend 23 Woolworths Group Limited (WOW) @ \$0.55-Final]			12.65	12.65 CR
13/04/2022	Dividend 23 Woolworths Group Limited (WOW) @ \$0.39-Final [WOW ITM DIV 001275615854 DVND 56]			8.97	21.62 CR
			21.62		21.62 CR
Contributions (24200)					
<u>(Contributions) Warden, Arline - Accumulation (WARARL00001A)</u>					
17/12/2021	BRIAN J WARDEN SMSF 50			250.00	250.00 CR
24/12/2021	BRIAN J WARDEN SMSF 50			750.00	1,000.00 CR
			1,000.00		1,000.00 CR
<u>(Contributions) Warden, Brian Joseph - Accumulation (WARBRI00001A)</u>					
02/07/2021	BRIAN J WARDEN SMSF 50			750.00	750.00 CR
09/07/2021	BRIAN J WARDEN SMSF 50			750.00	1,500.00 CR
16/07/2021	BRIAN J WARDEN SMSF 50			750.00	2,250.00 CR
23/07/2021	BRIAN J WARDEN SMSF 50			750.00	3,000.00 CR
30/07/2021	BRIAN J WARDEN SMSF 50			750.00	3,750.00 CR
06/08/2021	BRIAN J WARDEN SMSF 50			750.00	4,500.00 CR
13/08/2021	BRIAN J WARDEN SMSF 50			750.00	5,250.00 CR
20/08/2021	BRIAN J WARDEN SMSF 50			750.00	6,000.00 CR
27/08/2021	BRIAN J WARDEN SMSF 50			750.00	6,750.00 CR
03/09/2021	BRIAN J WARDEN SMSF 50			750.00	7,500.00 CR
10/09/2021	BRIAN J WARDEN SMSF 50			750.00	8,250.00 CR

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17/09/2021	BRIAN J WARDEN SMSF 50			750.00	9,000.00 CR
24/09/2021	BRIAN J WARDEN SMSF 50			750.00	9,750.00 CR
01/10/2021	BRIAN J WARDEN SMSF 50			750.00	10,500.00 CR
08/10/2021	BRIAN J WARDEN SMSF 50			750.00	11,250.00 CR
15/10/2021	BRIAN J WARDEN SMSF 50			750.00	12,000.00 CR
22/10/2021	BRIAN J WARDEN SMSF 50			750.00	12,750.00 CR
29/10/2021	BRIAN J WARDEN SMSF 50			750.00	13,500.00 CR
05/11/2021	BRIAN J WARDEN SMSF 50			750.00	14,250.00 CR
12/11/2021	BRIAN J WARDEN SMSF 50			750.00	15,000.00 CR
19/11/2021	BRIAN J WARDEN SMSF 50			750.00	15,750.00 CR
26/11/2021	BRIAN J WARDEN SMSF 50			750.00	16,500.00 CR
03/12/2021	BRIAN J WARDEN SMSF 50			750.00	17,250.00 CR
10/12/2021	BRIAN J WARDEN SMSF 50			750.00	18,000.00 CR
17/12/2021	BRIAN J WARDEN SMSF 50			500.00	18,500.00 CR
31/12/2021	BRIAN J WARDEN SMSF 50			750.00	19,250.00 CR
07/01/2022	BRIAN J WARDEN SMSF 50			750.00	20,000.00 CR
14/01/2022	BRIAN J WARDEN SMSF 50			750.00	20,750.00 CR
21/01/2022	BRIAN J WARDEN SMSF 50			750.00	21,500.00 CR
25/02/2022	BRIAN J WARDEN SMSF 50			750.00	22,250.00 CR
04/03/2022	BRIAN J WARDEN SMSF 50			750.00	23,000.00 CR
11/03/2022	BRIAN J WARDEN SMSF 50			750.00	23,750.00 CR
18/03/2022	BRIAN J WARDEN SMSF 50			750.00	24,500.00 CR
03/06/2022	BRIAN J WARDEN SMSF 50			750.00	25,250.00 CR
10/06/2022	BRIAN J WARDEN SMSF 50			750.00	26,000.00 CR
17/06/2022	BRIAN J WARDEN SMSF 50			750.00	26,750.00 CR
24/06/2022	BRIAN J WARDEN SMSF 50			750.00	27,500.00 CR
				27,500.00	27,500.00 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

30/08/2021	Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885. Transaction fee \$0.00. [Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)] (IML0004AU)		1,305.70		1,305.70 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 26,613.850000 Units on hand (ETL0060AU)			686.64	619.06 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 9,844.592000 Units on hand (WHT8435AU)			4,364.44	3,745.38 CR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 23.000000 Units on hand (WOW.AX)		41.63		3,703.75 CR
30/11/2021	Revaluation - 29/11/2021 @ \$95.390000 (System Price) - 11.000000 Units on hand (RIO.AX)		303.93		3,399.82 CR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 1,234.130000 Units on hand (FID0008AU)			1,788.87	5,188.69 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 23.000000 Units on hand (EDV.AX)			157.55	5,346.24 CR

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30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 16,264.140000 Units on hand (IOF0046AU)		502.56		4,843.68 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 10,503.864600 Units on hand (OPS0002AU)		1,613.90		3,229.78 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 12,888.640000 Units on hand (AMP0557AU)		164.97		3,064.81 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 20,175.060000 Units on hand (PER0260AU)		296.55		2,768.26 CR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 11,350.660000 Units on hand (PLA0001AU)		3,552.75		784.49 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 14,077.985800 Units on hand (BFL0002AU)			1,589.53	805.04 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 18,663.160000 Units on hand (MIA0001AU)		1,465.06		660.02 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 28,645.090000 Units on hand (CRM0008AU)			5,465.48	4,805.46 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 16,428.980000 Units on hand (MGE0001AU)			3,313.73	8,119.19 CR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 20,926.440000 Units on hand (PLA0002AU)		2,609.53		5,509.66 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 30,117.000000 Units on hand (MGE0002AU)			415.62	5,925.28 CR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 6,732.740000 Units on hand (BNT0101AU)			2,346.36	8,271.64 CR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 19,935.825800 Units on hand (ETL0018AU)		135.88		8,135.76 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)			3,240.18	11,375.94 CR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 34.000000 Units on hand (BHP.AX)		326.06		11,049.88 CR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 8,383.635100 Units on hand (CRM0018AU)			920.53	11,970.41 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 28,645.090000 Units on hand (CRM0008AU)			378.12	12,348.53 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 26,613.850000 Units on hand (ETL0060AU)			1,775.14	14,123.67 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 9,844.592000 Units on hand (WHT8435AU)		1,495.39		12,628.28 CR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 23.000000 Units on hand (WOW.AX)		36.34		12,591.94 CR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 11.000000 Units on hand (RIO.AX)			45.65	12,637.59 CR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 1,234.130000 Units on hand (FID0008AU)			2,006.82	14,644.41 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 16,428.980000 Units on hand (MGE0001AU)			1,084.31	15,728.72 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 20,926.440000 Units on hand (PLA0002AU)			615.24	16,343.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 16,264.140000 Units on hand (IOF0046AU)			188.67	16,532.63 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 10,503.864600 Units on hand (OPS0002AU)			1,618.65	18,151.28 CR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 12,888.640000 Units on hand (AMP0557AU)		23.97		18,127.31 CR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 30,117.000000 Units on hand (MGE0002AU)			1,632.34	19,759.65 CR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 6,732.740000 Units on hand (BNT0101AU)			1,563.34	21,322.99 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 19,935.825800 Units on hand (ETL0018AU)		1.99		21,321.00 CR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 20,175.060000 Units on hand (PER0260AU)			42.33	21,363.33 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 11,350.660000 Units on hand (PLA0001AU)			1,094.20	22,457.53 CR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 34.000000 Units on hand (BHP.AX)			105.74	22,563.27 CR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 14,077.985800 Units on hand (BFL0002AU)			273.11	22,836.38 CR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 8,383.635100 Units on hand (CRM0018AU)		5.87		22,830.51 CR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 18,663.160000 Units on hand (MIA0001AU)			1,308.29	24,138.80 CR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 26,613.850000 Units on hand (ETL0060AU)		1,189.64		22,949.16 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 9,844.592000 Units on hand (WHT8435AU)		9,040.59		13,908.57 CR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 23.000000 Units on hand (WOW.AX)			141.46	14,050.03 CR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) - 11.000000 Units on hand (RIO.AX)			116.60	14,166.63 CR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,234.130000 Units on hand (FID0008AU)		5,359.95		8,806.68 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 23.000000 Units on hand (EDV.AX)		149.74		8,656.94 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 16,264.140000 Units on hand (IOF0046AU)		187.04		8,469.90 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 10,503.864600 Units on hand (OPS0002AU)		4,227.85		4,242.05 CR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex- Distribution) - 12,888.640000 Units on hand (AMP0557AU)			5.15	4,247.20 CR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 20,175.060000 Units on hand (PER0260AU)			162.20	4,409.40 CR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 11,350.660000 Units on hand (PLA0001AU)			3,805.87	8,215.27 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 14,077.985800 Units on hand		7,550.90		664.37 CR

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	(BFL0002AU)				
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 18,663.160000 Units on hand (MIA0001AU)			1,409.06	2,073.43 CR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 28,645.090000 Units on hand (CRM0008AU)		1,131.49		941.94 CR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 16,428.980000 Units on hand (MGE0001AU)		5,193.21		4,251.27 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 20,926.440000 Units on hand (PLA0002AU)			3,369.15	882.12 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 30,117.000000 Units on hand (MGE0002AU)		1,048.07		1,930.19 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 6,732.740000 Units on hand (BNT0101AU)		6,633.77		8,563.96 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 19,935.825800 Units on hand (ETL0018AU)		249.22		8,813.18 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand (IML0004AU)		394.41		9,207.59 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 34.000000 Units on hand (BHP.AX)			164.22	9,043.37 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 8,383.635100 Units on hand (CRM0018AU)		121.56		9,164.93 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 26,613.850000 Units on hand (ETL0060AU)			3,978.77	5,186.16 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 9,844.592000 Units on hand (WHT8435AU)		1,639.13		6,825.29 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 23.000000 Units on hand (WOW.AX)			20.01	6,805.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 11.000000 Units on hand (RIO.AX)			8.58	6,796.70 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,234.130000 Units on hand (FID0008AU)			723.44	6,073.26 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 23.000000 Units on hand (EDV.AX)			16.10	6,057.16 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 16,264.140000 Units on hand (IOF0046AU)		131.74		6,188.90 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 10,503.864600 Units on hand (OPS0002AU)		177.51		6,366.41 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 12,888.640000 Units on hand (AMP0557AU)		79.01		6,445.42 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 20,175.060000 Units on hand (PER0260AU)		78.68		6,524.10 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 11,350.660000 Units on hand (PLA0001AU)		3,216.77		9,740.87 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 14,077.985800 Units on hand (BFL0002AU)		663.07		10,403.94 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 18,663.160000 Units on hand (MIA0001AU)		1,720.74		12,124.68 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 28,645.090000 Units on hand		3,600.69		15,725.37 DR

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	(CRM0008AU)				
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 16,428.980000 Units on hand (MGE0001AU)		1,261.74		16,987.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 20,926.440000 Units on hand (PLA0002AU)		1,820.60		18,807.71 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 30,117.000000 Units on hand (MGE0002AU)		1,132.40		19,940.11 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 6,732.740000 Units on hand (BNT0101AU)		3,562.29		23,502.40 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 19,935.825800 Units on hand (ETL0018AU)		400.71		23,903.11 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 34.000000 Units on hand (BHP.AX)		75.82		23,978.93 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 8,383.635100 Units on hand (CRM0018AU)			22.63	23,956.30 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 26,613.850000 Units on hand (ETL0060AU)			3,832.40	20,123.90 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 9,844.592000 Units on hand (WHT8435AU)			3,212.29	16,911.61 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 23.000000 Units on hand (WOW.AX)			30.59	16,881.02 DR
31/03/2022	Revaluation - 30/03/2022 @ \$116.910000 (System Price) - 11.000000 Units on hand (RIO.AX)			26.07	16,854.95 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,234.130000 Units on hand (FID0008AU)			3,342.77	13,512.18 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 23.000000 Units on hand (EDV.AX)			6.90	13,505.28 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 16,264.140000 Units on hand (IOF0046AU)		756.28		14,261.56 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 10,503.864600 Units on hand (OPS0002AU)			1,826.62	12,434.94 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 12,888.640000 Units on hand (AMP0557AU)		144.48		12,579.42 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 20,175.060000 Units on hand (PER0260AU)		42.90		12,622.32 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 11,350.660000 Units on hand (PLA0001AU)		1,503.97		14,126.29 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 14,077.985800 Units on hand (BFL0002AU)			770.06	13,356.23 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 18,663.160000 Units on hand (MIA0001AU)			192.23	13,164.00 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 28,645.090000 Units on hand (CRM0008AU)			661.71	12,502.29 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 16,428.980000 Units on hand (MGE0001AU)		780.38		13,282.67 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 20,926.440000 Units on hand (PLA0002AU)		3,348.23		16,630.90 DR

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31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 30,117.000000 Units on hand (MGE0002AU)			3,589.94	13,040.96 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 6,732.740000 Units on hand (BNT0101AU)			1,215.26	11,825.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 19,935.825800 Units on hand (ETL0018AU)		358.84		12,184.54 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 34.000000 Units on hand (BHP.AX)			200.26	11,984.28 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 8,383.635100 Units on hand (CRM0018AU)		15.93		12,000.21 DR
17/06/2022	Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00. [Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00.] (PLA0002AU)			594.25	11,405.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex- Distribution) - 31,406.278000 Units on hand (ETL0060AU)		11,121.95		22,527.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 9,844.592000 Units on hand (WHT8435AU)		10,592.78		33,120.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex- Distribution) - 9,055.510300 Units on hand (MAQ0464AU)		510.73		33,631.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 23.000000 Units on hand (WOW.AX)		34.27		33,665.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 11.000000 Units on hand (RIO.AX)		156.31		33,822.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex- Distribution) - 1,459.711600 Units on hand (FID0008AU)		11,682.47		45,504.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 23.000000 Units on hand (EDV.AX)			5.29	45,499.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 16,264.140000 Units on hand (IOF0046AU)		676.59		46,175.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex- Distribution) - 10,503.864600 Units on hand (OPS0002AU)		7,507.11		53,682.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex- Distribution) - 12,888.640000 Units on hand (AMP0557AU)		173.10		53,855.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex- Distribution) - 20,175.060000 Units on hand (PER0260AU)		392.18		54,248.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex- Distribution) - 11,350.660000 Units on hand (PLA0001AU)		5,719.59		59,967.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex- Distribution) - 16,421.223200 Units on hand (BFL0002AU)		8,560.17		68,527.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex- Distribution) - 18,663.160000 Units on hand (MIA0001AU)		7,694.82		76,222.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex- Distribution) - 28,645.090000 Units on hand (CRM0008AU)		7,367.52		83,590.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex- Distribution) - 16,428.980000 Units on hand (MGE0001AU)		3,910.10		87,500.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0002AU)			782.71	86,717.65 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 6.000000 Units on hand (WDS.AX)			8.20	86,709.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 36,163.863100 Units on hand (MGE0002AU)		2,452.04		89,161.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 6,732.740000 Units on hand (BNT0101AU)		8,926.27		98,087.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 19,935.825800 Units on hand (ETL0018AU)		1,068.56		99,156.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 34.000000 Units on hand (BHP.AX)		317.22		99,473.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 14,313.074700 Units on hand (CRM0018AU)		386.31		99,859.85 DR
			172,121.52	72,261.67	99,859.85 DR

Interest Received (25000)BT Panorama Cash A/c (BTA714891600)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	0.06 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.28	0.34 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.23	0.57 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	0.63 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.04	0.67 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	0.72 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	0.78 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	0.85 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.08	0.93 CR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	0.99 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.06	1.05 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.83	1.88 CR
				1.88	1.88 CR

Macquarie Cash Management A/c (MBL962963534)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.28	2.28 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.59	4.87 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			2.39	7.26 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.63	8.89 CR

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30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			1.31	10.20 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.72	10.92 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.76	11.68 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.28	11.96 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.31	12.27 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.29	12.56 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.32	12.88 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.14	14.02 CR
				14.02	14.02 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		517.00		517.00 DR
04/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		544.50		1,061.50 DR
06/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		544.50		1,606.00 DR
18/01/2022	Take up adj to accounting fees on issue of 2021FY final fee			550.00	1,056.00 DR
14/04/2022	PP TO HFB SUPER PTY LTD 46		544.50		1,600.50 DR
			2,150.50	550.00	1,600.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/01/2022	Take up adj to accounting fees on issue of 2021FY final fee		550.00		550.00 DR
			550.00		550.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021		345.21		345.21 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		356.71		701.92 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		407.67		1,109.59 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		394.52		1,504.11 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		407.67		1,911.78 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		367.62		2,279.40 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		379.87		2,659.27 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		379.87		3,039.14 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		343.12		3,382.26 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		379.87		3,762.13 DR

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06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		367.62		4,129.75 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		379.87		4,509.62 DR
			4,509.62		4,509.62 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA714891600)</u>					
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021		90.19		90.19 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		92.21		182.40 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		51.00		233.40 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		90.62		324.02 DR
11/10/2021	Expense recovery - Legislative		22.69		346.71 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		95.53		442.24 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		93.06		535.30 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		95.95		631.25 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		95.24		726.49 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		84.85		811.34 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		92.60		903.94 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		89.95		993.89 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		91.35		1,085.24 DR
			1,085.24		1,085.24 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Warden, Arline - Accumulation (WARARL00001A)</u>					
08/12/2021	Asteron Life 02900854/00001 13		6,060.45		6,060.45 DR
			6,060.45		6,060.45 DR
<u>(Life Insurance Premiums) Warden, Brian Joseph - Accumulation (WARBRI00001A)</u>					
28/01/2022	Asteron Life 02900854/00001 13		12,400.39		12,400.39 DR
			12,400.39		12,400.39 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,026.51	3,026.51 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			298.23	3,324.74 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,651.95		1,327.21 DR
			4,651.95	3,324.74	1,327.21 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals		637.50		637.50 DR
09/07/2021	System Member Journals		637.50		1,275.00 DR
16/07/2021	System Member Journals		637.50		1,912.50 DR
23/07/2021	System Member Journals		637.50		2,550.00 DR
30/07/2021	System Member Journals		637.50		3,187.50 DR

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2021	System Member Journals		637.50		3,825.00 DR
13/08/2021	System Member Journals		637.50		4,462.50 DR
20/08/2021	System Member Journals		637.50		5,100.00 DR
27/08/2021	System Member Journals		637.50		5,737.50 DR
03/09/2021	System Member Journals		637.50		6,375.00 DR
10/09/2021	System Member Journals		637.50		7,012.50 DR
17/09/2021	System Member Journals		637.50		7,650.00 DR
24/09/2021	System Member Journals		637.50		8,287.50 DR
01/10/2021	System Member Journals		637.50		8,925.00 DR
08/10/2021	System Member Journals		637.50		9,562.50 DR
15/10/2021	System Member Journals		637.50		10,200.00 DR
22/10/2021	System Member Journals		637.50		10,837.50 DR
29/10/2021	System Member Journals		637.50		11,475.00 DR
05/11/2021	System Member Journals		637.50		12,112.50 DR
12/11/2021	System Member Journals		637.50		12,750.00 DR
19/11/2021	System Member Journals		637.50		13,387.50 DR
26/11/2021	System Member Journals		637.50		14,025.00 DR
03/12/2021	System Member Journals		637.50		14,662.50 DR
08/12/2021	System Member Journals			5,151.38	9,511.12 DR
10/12/2021	System Member Journals		637.50		10,148.62 DR
17/12/2021	System Member Journals		425.00		10,573.62 DR
17/12/2021	System Member Journals		212.50		10,786.12 DR
24/12/2021	System Member Journals		637.50		11,423.62 DR
31/12/2021	System Member Journals		637.50		12,061.12 DR
07/01/2022	System Member Journals		637.50		12,698.62 DR
14/01/2022	System Member Journals		637.50		13,336.12 DR
21/01/2022	System Member Journals		637.50		13,973.62 DR
28/01/2022	System Member Journals			10,540.33	3,433.29 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022			7,360.98	3,927.69 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			2,558.14	6,485.83 CR
25/02/2022	System Member Journals		637.50		5,848.33 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			11,158.44	17,006.77 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022			4,033.52	21,040.29 CR
04/03/2022	System Member Journals		637.50		20,402.79 CR
11/03/2022	System Member Journals		637.50		19,765.29 CR
18/03/2022	System Member Journals		637.50		19,127.79 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		8,609.45		10,518.34 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022		3,066.20		7,452.14 CR
03/06/2022	System Member Journals		637.50		6,814.64 CR
10/06/2022	System Member Journals		637.50		6,177.14 CR
17/06/2022	System Member Journals		637.50		5,539.64 CR
24/06/2022	System Member Journals		637.50		4,902.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			41,181.49	46,083.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,885.82	60,969.45 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,312.68	63,282.13 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			833.40	64,115.53 CR

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			35,900.65	100,016.18	64,115.53 CR
Opening Balance (50010)					
<u>(Opening Balance) Warden, Arline - Accumulation (WARARL00001A)</u>					
01/07/2021	Opening Balance				126,619.06 CR
01/07/2021	Close Period Journal			35,609.59	162,228.65 CR
				35,609.59	162,228.65 CR
<u>(Opening Balance) Warden, Brian Joseph - Accumulation (WARBRI00001A)</u>					
01/07/2021	Opening Balance				352,692.82 CR
01/07/2021	Close Period Journal			80,204.42	432,897.24 CR
				80,204.42	432,897.24 CR
Division 293 Tax (51900)					
<u>(Division 293 Tax) Warden, Brian Joseph - Accumulation (WARBRI00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Contributions (52420)					
<u>(Contributions) Warden, Arline - Accumulation (WARARL00001A)</u>					
01/07/2021	Opening Balance				17,500.00 CR
01/07/2021	Close Period Journal		17,500.00		0.00 DR
17/12/2021	System Member Journals			250.00	250.00 CR
24/12/2021	System Member Journals			750.00	1,000.00 CR
			17,500.00	1,000.00	1,000.00 CR
<u>(Contributions) Warden, Brian Joseph - Accumulation (WARBRI00001A)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
02/07/2021	System Member Journals			750.00	750.00 CR
09/07/2021	System Member Journals			750.00	1,500.00 CR
16/07/2021	System Member Journals			750.00	2,250.00 CR
23/07/2021	System Member Journals			750.00	3,000.00 CR
30/07/2021	System Member Journals			750.00	3,750.00 CR
06/08/2021	System Member Journals			750.00	4,500.00 CR
13/08/2021	System Member Journals			750.00	5,250.00 CR
20/08/2021	System Member Journals			750.00	6,000.00 CR
27/08/2021	System Member Journals			750.00	6,750.00 CR
03/09/2021	System Member Journals			750.00	7,500.00 CR
10/09/2021	System Member Journals			750.00	8,250.00 CR
17/09/2021	System Member Journals			750.00	9,000.00 CR
24/09/2021	System Member Journals			750.00	9,750.00 CR
01/10/2021	System Member Journals			750.00	10,500.00 CR
08/10/2021	System Member Journals			750.00	11,250.00 CR
15/10/2021	System Member Journals			750.00	12,000.00 CR
22/10/2021	System Member Journals			750.00	12,750.00 CR
29/10/2021	System Member Journals			750.00	13,500.00 CR
05/11/2021	System Member Journals			750.00	14,250.00 CR
12/11/2021	System Member Journals			750.00	15,000.00 CR
19/11/2021	System Member Journals			750.00	15,750.00 CR

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	System Member Journals			750.00	16,500.00 CR
03/12/2021	System Member Journals			750.00	17,250.00 CR
10/12/2021	System Member Journals			750.00	18,000.00 CR
17/12/2021	System Member Journals			500.00	18,500.00 CR
31/12/2021	System Member Journals			750.00	19,250.00 CR
07/01/2022	System Member Journals			750.00	20,000.00 CR
14/01/2022	System Member Journals			750.00	20,750.00 CR
21/01/2022	System Member Journals			750.00	21,500.00 CR
25/02/2022	System Member Journals			750.00	22,250.00 CR
04/03/2022	System Member Journals			750.00	23,000.00 CR
11/03/2022	System Member Journals			750.00	23,750.00 CR
18/03/2022	System Member Journals			750.00	24,500.00 CR
03/06/2022	System Member Journals			750.00	25,250.00 CR
10/06/2022	System Member Journals			750.00	26,000.00 CR
17/06/2022	System Member Journals			750.00	26,750.00 CR
24/06/2022	System Member Journals			750.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Warden, Arline - Accumulation (WARARL00001A)

01/07/2021	Opening Balance				25,498.39 CR
01/07/2021	Close Period Journal		25,498.39		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		2,558.14		2,558.14 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		4,033.52		6,591.66 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			3,066.20	3,525.46 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,885.82		18,411.28 DR
			46,975.87	3,066.20	18,411.28 DR

(Share of Profit/(Loss)) Warden, Brian Joseph - Accumulation (WARBRI00001A)

01/07/2021	Opening Balance				72,837.09 CR
01/07/2021	Close Period Journal		72,837.09		0.00 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		7,360.98		7,360.98 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		11,158.44		18,519.42 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			8,609.45	9,909.97 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		41,181.49		51,091.46 DR
			132,538.00	8,609.45	51,091.46 DR

Income Tax (53330)(Income Tax) Warden, Arline - Accumulation (WARARL00001A)

01/07/2021	Opening Balance				225.49 CR
01/07/2021	Close Period Journal		225.49		0.00 DR
08/12/2021	System Member Journals			909.07	909.07 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		833.40		75.67 CR
			1,058.89	909.07	75.67 CR

(Income Tax) Warden, Brian Joseph - Accumulation (WARBRI00001A)

01/07/2021	Opening Balance				30.86 CR
01/07/2021	Close Period Journal		30.86		0.00 DR
28/01/2022	System Member Journals			1,860.06	1,860.06 CR

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,312.68		452.62 DR
			2,343.54	1,860.06	452.62 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Warden, Arline - Accumulation (WARARL00001A)</u>					
01/07/2021	Opening Balance				2,625.00 DR
01/07/2021	Close Period Journal			2,625.00	0.00 DR
17/12/2021	System Member Journals		37.50		37.50 DR
24/12/2021	System Member Journals		112.50		150.00 DR
			150.00	2,625.00	150.00 DR
<u>(Contributions Tax) Warden, Brian Joseph - Accumulation (WARBRI00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
02/07/2021	System Member Journals		112.50		112.50 DR
09/07/2021	System Member Journals		112.50		225.00 DR
16/07/2021	System Member Journals		112.50		337.50 DR
23/07/2021	System Member Journals		112.50		450.00 DR
30/07/2021	System Member Journals		112.50		562.50 DR
06/08/2021	System Member Journals		112.50		675.00 DR
13/08/2021	System Member Journals		112.50		787.50 DR
20/08/2021	System Member Journals		112.50		900.00 DR
27/08/2021	System Member Journals		112.50		1,012.50 DR
03/09/2021	System Member Journals		112.50		1,125.00 DR
10/09/2021	System Member Journals		112.50		1,237.50 DR
17/09/2021	System Member Journals		112.50		1,350.00 DR
24/09/2021	System Member Journals		112.50		1,462.50 DR
01/10/2021	System Member Journals		112.50		1,575.00 DR
08/10/2021	System Member Journals		112.50		1,687.50 DR
15/10/2021	System Member Journals		112.50		1,800.00 DR
22/10/2021	System Member Journals		112.50		1,912.50 DR
29/10/2021	System Member Journals		112.50		2,025.00 DR
05/11/2021	System Member Journals		112.50		2,137.50 DR
12/11/2021	System Member Journals		112.50		2,250.00 DR
19/11/2021	System Member Journals		112.50		2,362.50 DR
26/11/2021	System Member Journals		112.50		2,475.00 DR
03/12/2021	System Member Journals		112.50		2,587.50 DR
10/12/2021	System Member Journals		112.50		2,700.00 DR
17/12/2021	System Member Journals		75.00		2,775.00 DR
31/12/2021	System Member Journals		112.50		2,887.50 DR
07/01/2022	System Member Journals		112.50		3,000.00 DR
14/01/2022	System Member Journals		112.50		3,112.50 DR
21/01/2022	System Member Journals		112.50		3,225.00 DR
25/02/2022	System Member Journals		112.50		3,337.50 DR
04/03/2022	System Member Journals		112.50		3,450.00 DR
11/03/2022	System Member Journals		112.50		3,562.50 DR
18/03/2022	System Member Journals		112.50		3,675.00 DR
03/06/2022	System Member Journals		112.50		3,787.50 DR

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/06/2022	System Member Journals		112.50		3,900.00 DR
17/06/2022	System Member Journals		112.50		4,012.50 DR
24/06/2022	System Member Journals		112.50		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Warden, Arline - Accumulation (WARARL00001A)

01/07/2021	Opening Balance				4,989.29 DR
01/07/2021	Close Period Journal			4,989.29	0.00 DR
08/12/2021	System Member Journals		6,060.45		6,060.45 DR
			6,060.45	4,989.29	6,060.45 DR

(Life Insurance Premiums) Warden, Brian Joseph - Accumulation (WARBRI00001A)

01/07/2021	Opening Balance				10,163.53 DR
01/07/2021	Close Period Journal			10,163.53	0.00 DR
28/01/2022	System Member Journals		12,400.39		12,400.39 DR
			12,400.39	10,163.53	12,400.39 DR

Bank Accounts (60400)BT Panorama Cash A/c (BTA714891600)

01/07/2021	Opening Balance				6,754.64 DR
05/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021			90.19	6,664.45 DR
07/07/2021	Distribution 9,977.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287		12.84		6,677.29 DR
07/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021			345.21	6,332.08 DR
08/07/2021	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944		281.32		6,613.40 DR
08/07/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818		23.43		6,636.83 DR
12/07/2021	Distribution 18,663.1600 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		4,929.61		11,566.44 DR
13/07/2021	Distribution 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234		216.79		11,783.23 DR
14/07/2021	Distribution 11,350.6600 Platinum European Fund (PLA0001AU) @ \$0.253621		2,878.77		14,662.00 DR
14/07/2021	Distribution 20,926.440000 Platinum International Fund (PLA0002AU) @ \$0.064061		1,340.57		16,002.57 DR
14/07/2021	Distribution 26,613.8500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		1,196.20		17,198.77 DR
14/07/2021	Direct Credit from CDP DST JUN 2021, 0011298524		50.65		17,249.42 DR
15/07/2021	Distribution 5,947.1700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		768.28		18,017.70 DR
15/07/2021	Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		326.41		18,344.11 DR
16/07/2021	Distribution 6,732.7400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		2,921.70		21,265.81 DR
16/07/2021	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		1,714.53		22,980.34 DR
16/07/2021	Distribution 7,589.7100 OC Premium		1,650.36		24,630.70 DR

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	Small Companies Fund (OPS0002AU) @ \$0.217447 Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		435.35		25,066.05 DR
21/07/2021	Distribution 16,428.9800 Magellan Global Fund (MGE0001AU) @ \$0.051		837.88		25,903.93 DR
21/07/2021	Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		816.17		26,720.10 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		26,720.16 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			92.21	26,627.95 DR
05/08/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001816-Interim]		23.41		26,651.36 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			356.71	26,294.65 DR
10/08/2021	Direct Credit from CDP DST JUL 2021, 0011298524		50.65		26,345.30 DR
26/08/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00. Transaction fee \$0.00. [Buy 4,963.271788 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01. Transaction fee \$0.00.]			5,000.00	21,345.30 DR
26/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$6,000.00. Transaction fee \$0.00. [Buy 1,462.9864 OC Premium Small Companies Fund (OPS0002AU) @ \$4.10. Transaction fee \$0.00.]			6,000.00	15,345.30 DR
26/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$13,000.00. Transaction fee \$0.00. [Buy 4,079.5832 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.19. Transaction fee \$0.00.]			13,000.00	2,345.30 DR
30/08/2021	Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885. Transaction fee \$0.00. [Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]		39,640.44		41,985.74 DR
30/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$13,000.00. Transaction fee \$0.00. [Buy 2,807.7753 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.63. Transaction fee \$0.00.]			13,000.00	28,985.74 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.28		28,986.02 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			51.00	28,935.02 DR
03/09/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001813-Interim]		23.37		28,958.39 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			407.67	28,550.72 DR
10/09/2021	Direct Credit from CDP DST AUG 2021, 0011298524		50.65		28,601.37 DR

WARDEN SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Direct Debit Deposit from WARDEN SUPERANNUATION FUND [Panorama 0967346 262-786 121320899 13]		15,000.00		43,601.37 DR
22/09/2021	Direct Credit from EDV DIV , 001266401871 [Dividend 23 Endeavour Group Limited (EDV) @ \$0.07-Final]		1.61		43,602.98 DR
27/09/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,995.504046 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.00. Transaction fee \$0.00.]			5,000.00	38,602.98 DR
27/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$6,000.00.Transaction fee \$0.00. [Buy 1,451.1682 OC Premium Small Companies Fund (OPS0002AU) @ \$4.13. Transaction fee \$0.00.]			6,000.00	32,602.98 DR
27/09/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$13,000.00.Transaction fee \$0.00. [Buy 4,051.2326 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]			13,000.00	19,602.98 DR
27/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$13,000.00.Transaction fee \$0.00. [Buy 2,900.2967 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.48. Transaction fee \$0.00.]			13,000.00	6,602.98 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.23		6,603.21 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			90.62	6,512.59 DR
05/10/2021	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 [Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922-Interim]		38.33		6,550.92 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			394.52	6,156.40 DR
08/10/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001811-Interim]		23.34		6,179.74 DR
08/10/2021	Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		34.00		6,213.74 DR
11/10/2021	Expense recovery - Legislative			22.69	6,191.05 DR
11/10/2021	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		26.95		6,218.00 DR
12/10/2021	Direct Credit from CDP DST SEP 2021, 0011298524		50.65		6,268.65 DR
14/10/2021	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		363.64		6,632.29 DR
15/10/2021	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund		66.56		6,698.85 DR

WARDEN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0260AU) @ \$0.003299 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.003299-Interim]				
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		6,698.91 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			95.53	6,603.38 DR
03/11/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001799-Interim]		23.19		6,626.57 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			407.67	6,218.90 DR
11/11/2021	Direct Credit from CDP DST OCT 2021, 0011298524		50.65		6,269.55 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.04		6,269.59 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			93.06	6,176.53 DR
03/12/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001796-Interim]		23.14		6,199.67 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			367.62	5,832.05 DR
10/12/2021	Direct Credit from CDP DST NOV 2021, 0011298524		50.65		5,882.70 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		5,882.75 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			95.95	5,786.80 DR
06/01/2022	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497 [Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.000497-Interim]		9.91		5,796.71 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			379.87	5,416.84 DR
10/01/2022	Distribution 14,077.9858 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 14,077.9858 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		74.05		5,490.89 DR
11/01/2022	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		679.29		6,170.18 DR
12/01/2022	Direct Credit from CDP DST DEC 2021, 0011298524		50.65		6,220.83 DR
12/01/2022	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001830-Interim]		36.92		6,257.75 DR
13/01/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001793 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @		23.10		6,280.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.001793-Interim]				
17/01/2022	Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		157.56		6,438.41 DR
18/01/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		370.85		6,809.26 DR
19/01/2022	Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		801.11		7,610.37 DR
19/01/2022	Distribution 16,428.9800000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 16,428.9800000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		837.88		8,448.25 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		8,448.31 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			95.24	8,353.07 DR
03/02/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001788-Interim]		23.05		8,376.12 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			379.87	7,996.25 DR
16/02/2022	Direct Credit from CDP DST JAN 2022, 0011298524		50.65		8,046.90 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		8,046.97 DR
03/03/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001778-Interim]		22.91		8,069.88 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			84.85	7,985.03 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			343.12	7,641.91 DR
11/03/2022	Direct Credit from CDP DST FEB 2022, 0011298524		50.65		7,692.56 DR
28/03/2022	Direct Credit from EDV DIV , 001273810819 [Dividend 23 Endeavour Group Limited (EDV) @ \$0.125-Final]		2.88		7,695.44 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.08		7,695.52 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			92.60	7,602.92 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			379.87	7,223.05 DR
07/04/2022	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761 [Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001761-Interim]		22.70		7,245.75 DR
08/04/2022	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @		594.43		7,840.18 DR

WARDEN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	\$0.481655 [Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim] Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140 [Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.001140-Interim]		23.00		7,863.18 DR
12/04/2022	Direct Credit from DPF DST MAR 2022, 0011298524		50.65		7,913.83 DR
14/04/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		539.34		8,453.17 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		8,453.23 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			89.95	8,363.28 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			367.62	7,995.66 DR
10/05/2022	Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754 [Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001754-Interim]		22.60		8,018.26 DR
11/05/2022	Direct Credit from DPF DST APR 2022, 0011298524		50.65		8,068.91 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.06		8,068.97 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			91.35	7,977.62 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			379.87	7,597.75 DR
09/06/2022	Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748 [Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001748-Interim]		22.52		7,620.27 DR
10/06/2022	Direct Credit from DPF DST MAY 2022, 0011298524		50.65		7,670.92 DR
17/06/2022	Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00. [Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00.]		42,685.75		50,356.67 DR
22/06/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00. Transaction fee \$0.00. [Buy 2,343.2374 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.13. Transaction fee \$0.00.]			5,000.00	45,356.67 DR
22/06/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$8,000.00. Transaction fee \$0.00. [Buy 225.5816 Fidelity Australian Equities Fund (FID0008AU) @ \$35.46. Transaction fee \$0.00.]			8,000.00	37,356.67 DR
22/06/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$8,000.00. Transaction fee \$0.00. [Buy 6,046.8631 Magellan Infrastructure Fund (MGE0002AU) @ \$1.32. Transaction fee \$0.00.]			8,000.00	29,356.67 DR
22/06/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$8,000.00. Transaction			8,000.00	21,356.67 DR

WARDEN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2022	fee \$0.00. [Buy 4,792.4280 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.67. Transaction fee \$0.00.] Buy Magellan Infrastructure Fund (MGE0002AU) for \$8,000.00. Transaction fee \$0.00. [Buy 5,929.4396 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]			8,000.00	13,356.67 DR
22/06/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$10,000.00. Transaction fee \$0.00. [Buy 9,055.5103 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.10. Transaction fee \$0.00.]			10,000.00	3,356.67 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.83		3,357.50 DR
			123,197.72	126,594.86	3,357.50 DR
<u>Macquarie Cash Management A/c (MBL962963534)</u>					
01/07/2021	Opening Balance				21,067.90 DR
02/07/2021	BRIAN J WARDEN SMSF 50		750.00		21,817.90 DR
05/07/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			517.00	21,300.90 DR
09/07/2021	BRIAN J WARDEN SMSF 50		750.00		22,050.90 DR
16/07/2021	BRIAN J WARDEN SMSF 50		750.00		22,800.90 DR
23/07/2021	BRIAN J WARDEN SMSF 50		750.00		23,550.90 DR
27/07/2021	BPAY TO TAX OFFICE PAYMENTS BP			559.00	22,991.90 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.28		22,994.18 DR
30/07/2021	BRIAN J WARDEN SMSF 50		750.00		23,744.18 DR
06/08/2021	BRIAN J WARDEN SMSF 50		750.00		24,494.18 DR
13/08/2021	BRIAN J WARDEN SMSF 50		750.00		25,244.18 DR
20/08/2021	BRIAN J WARDEN SMSF 50		750.00		25,994.18 DR
27/08/2021	BRIAN J WARDEN SMSF 50		750.00		26,744.18 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.59		26,746.77 DR
03/09/2021	BRIAN J WARDEN SMSF 50		750.00		27,496.77 DR
10/09/2021	BRIAN J WARDEN SMSF 50		750.00		28,246.77 DR
17/09/2021	BRIAN J WARDEN SMSF 50		750.00		28,996.77 DR
21/09/2021	BHP GROUP DIV AF384/01236334 DVND 56 [Dividend 34 BHP Group Limited (BHP) @ \$2.71527-Final]		92.32		29,089.09 DR
22/09/2021	Direct Debit Deposit from WARDEN SUPERANNUATION FUND [Panorama 0967346 262-786 121320899 13]			15,000.00	14,089.09 DR
23/09/2021	RIO TINTO LTD INT21/00202789 DVND 56 [Dividend 11 Rio Tinto Limited (RIO) @ \$7.6006-Final]		83.61		14,172.70 DR
24/09/2021	BRIAN J WARDEN SMSF 50		750.00		14,922.70 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.39		14,925.09 DR
01/10/2021	BRIAN J WARDEN SMSF 50		750.00		15,675.09 DR
04/10/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			544.50	15,130.59 DR
08/10/2021	WOW FNL DIV 001267048585 DVND 56 [Dividend 23 Woolworths Group Limited (WOW) @ \$0.55-Final]		12.65		15,143.24 DR
08/10/2021	BRIAN J WARDEN SMSF 50		750.00		15,893.24 DR
15/10/2021	BRIAN J WARDEN SMSF 50		750.00		16,643.24 DR
22/10/2021	BRIAN J WARDEN SMSF 50		750.00		17,393.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			784.00	16,609.24 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.63		16,610.87 DR
29/10/2021	BRIAN J WARDEN SMSF 50		750.00		17,360.87 DR
05/11/2021	BRIAN J WARDEN SMSF 50		750.00		18,110.87 DR
12/11/2021	BRIAN J WARDEN SMSF 50		750.00		18,860.87 DR
19/11/2021	BRIAN J WARDEN SMSF 50		750.00		19,610.87 DR
26/11/2021	BRIAN J WARDEN SMSF 50		750.00		20,360.87 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.31		20,362.18 DR
03/12/2021	BRIAN J WARDEN SMSF 50		750.00		21,112.18 DR
08/12/2021	Asteron Life 02900854/00001 13			6,060.45	15,051.73 DR
10/12/2021	BRIAN J WARDEN SMSF 50		750.00		15,801.73 DR
17/12/2021	BRIAN J WARDEN SMSF 50		750.00		16,551.73 DR
24/12/2021	BRIAN J WARDEN SMSF 50		750.00		17,301.73 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.72		17,302.45 DR
31/12/2021	BRIAN J WARDEN SMSF 50		750.00		18,052.45 DR
06/01/2022	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			544.50	17,507.95 DR
07/01/2022	BRIAN J WARDEN SMSF 50		750.00		18,257.95 DR
14/01/2022	BRIAN J WARDEN SMSF 50		750.00		19,007.95 DR
21/01/2022	BRIAN J WARDEN SMSF 50		750.00		19,757.95 DR
28/01/2022	Asteron Life 02900854/00001 13			12,400.39	7,357.56 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.76		7,358.32 DR
25/02/2022	BRIAN J WARDEN SMSF 50		750.00		8,108.32 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.28		8,108.60 DR
04/03/2022	BRIAN J WARDEN SMSF 50		750.00		8,858.60 DR
11/03/2022	BRIAN J WARDEN SMSF 50		750.00		9,608.60 DR
18/03/2022	BRIAN J WARDEN SMSF 50		750.00		10,358.60 DR
28/03/2022	BHP GROUP DIV AI385/00538748 DVND 56 [Dividend 34 BHP Group Limited (BHP) @ \$2.080559-Final]		70.74		10,429.34 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.31		10,429.65 DR
13/04/2022	Dividend 23 Woolworths Group Limited (WOW) @ \$0.39-Final [WOW ITM DIV 001275615854 DVND 56]		8.97		10,438.62 DR
14/04/2022	PP TO HFB SUPER PTY LTD 46			544.50	9,894.12 DR
21/04/2022	RIO TINTO LTD FIN21/00205517 DVND 56 [Dividend 11 Rio Tinto Limited (RIO) @ \$6.6284-Final]		72.91		9,967.03 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			784.00	9,183.03 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.29		9,183.32 DR
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,501.75	7,681.57 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.32		7,681.89 DR
03/06/2022	BRIAN J WARDEN SMSF 50		750.00		8,431.89 DR
10/06/2022	BRIAN J WARDEN SMSF 50		750.00		9,181.89 DR
17/06/2022	BRIAN J WARDEN SMSF 50		750.00		9,931.89 DR
24/06/2022	BRIAN J WARDEN SMSF 50		750.00		10,681.89 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.14		10,683.03 DR
			28,855.22	39,240.09	10,683.03 DR

WARDEN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
01/07/2021	Opening Balance				23.43 DR
08/07/2021	Distribution 12,888.6400 AMP Capital Corporate Bond Fund - Class A Uni (AMP0557AU) @ \$0.001818			23.43	0.00 DR
30/06/2022	Distribution 12,888.6400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868-Interim		24.08		24.08 DR
			24.08	23.43	24.08 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				768.28 DR
15/07/2021	Distribution 5,947.1700 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			768.28	0.00 DR
30/06/2022	Distribution 16,421.2232 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		1,847.11		1,847.11 DR
			1,847.11	768.28	1,847.11 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance				2,921.70 DR
16/07/2021	Distribution 6,732.7400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			2,921.70	0.00 DR
30/06/2022	Distribution 6,732.7400 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		2,408.47		2,408.47 DR
			2,408.47	2,921.70	2,408.47 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance				435.35 DR
16/07/2021	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			435.35	0.00 DR
30/06/2022	Distribution 28,645.0900 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		1,223.63		1,223.63 DR
			1,223.63	435.35	1,223.63 DR
<u>Cromwell Direct Property Fund (CRM0018AU23)</u>					
01/07/2021	Opening Balance				50.65 DR
14/07/2021	Direct Credit from CDP DST JUN 2021, 0011298524			50.65	0.00 DR
30/06/2022	Distribution 5,929.4396 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713-Interim		110.96		110.96 DR
30/06/2022	June Distribution to be received		156.88		267.84 DR
			267.84	50.65	267.84 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance				12.84 DR
07/07/2021	Distribution 9,977.050000 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001287			12.84	0.00 DR
30/06/2022	Distribution 19,935.825834 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676-Interim		53.36		53.36 DR
			53.36	12.84	53.36 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance				1,196.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021	Distribution 26,613.8500 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			1,196.20	0.00 DR
30/06/2022	Distribution 31,406.2780 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		4,353.92		4,353.92 DR
			4,353.92	1,196.20	4,353.92 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance				1,714.53 DR
16/07/2021	Distribution 1,234.1300 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			1,714.53	0.00 DR
30/06/2022	Distribution 1,459.7116 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		4,906.33		4,906.33 DR
			4,906.33	1,714.53	4,906.33 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2021	Opening Balance				216.79 DR
13/07/2021	Distribution 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$0.009234			216.79	0.00 DR
				216.79	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance				326.41 DR
15/07/2021	Distribution 16,264.1400 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			326.41	0.00 DR
				326.41	0.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2022	Distribution 9,055.5103 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470-Interim		565.70		565.70 DR
			565.70		565.70 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance				837.88 DR
21/07/2021	Distribution 16,428.9800 Magellan Global Fund (MGE0001AU) @ \$0.051			837.88	0.00 DR
30/06/2022	Distribution 16,428.9800000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		837.88		837.88 DR
			837.88	837.88	837.88 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				816.17 DR
21/07/2021	Distribution 30,117.0000 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			816.17	0.00 DR
30/06/2022	Distribution 36,163.8631 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		940.26		940.26 DR
			940.26	816.17	940.26 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance				4,929.61 DR
12/07/2021	Distribution 18,663.1600 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			4,929.61	0.00 DR
30/06/2022	Distribution 18,663.1600 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		4,103.21		4,103.21 DR
			4,103.21	4,929.61	4,103.21 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				1,650.36 DR
16/07/2021	Distribution 7,589.7100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			1,650.36	0.00 DR
30/06/2022	Distribution 10,503.8646 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		2,980.75		2,980.75 DR
			2,980.75	1,650.36	2,980.75 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance				281.32 DR
08/07/2021	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.013944			281.32	0.00 DR
30/06/2022	Distribution 20,175.0600000 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005-Interim		10.09		10.09 DR
			10.09	281.32	10.09 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				2,878.77 DR
14/07/2021	Distribution 11,350.6600 Platinum European Fund (PLA0001AU) @ \$0.253621			2,878.77	0.00 DR
30/06/2022	Distribution 11,350.6600 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		4,505.37		4,505.37 DR
			4,505.37	2,878.77	4,505.37 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				1,340.57 DR
14/07/2021	Distribution 20,926.440000 Platinum International Fund (PLA0002AU) @ \$0.064061			1,340.57	0.00 DR
				1,340.57	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
01/07/2021	Opening Balance	12,888.64			13,363.33 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.026150 (Exit) - 12,888.640000 Units on hand			164.97	13,198.36 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.024290 (Exit) - 12,888.640000 Units on hand			23.97	13,174.39 DR
31/01/2022	Revaluation - 11/01/2022 @ \$1.022570 (Ex-Distribution) - 12,888.640000 Units on hand		5.15		13,179.54 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.016440 (Exit) - 12,888.640000 Units on hand			79.01	13,100.53 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.005230 (Exit) - 12,888.640000 Units on hand			144.48	12,956.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.991800 (Ex-Distribution) - 12,888.640000 Units on hand			173.10	12,782.95 DR
		12,888.64	5.15	585.53	12,782.95 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance	5,947.17			17,238.47 DR
26/08/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$13,000.00. Transaction fee \$0.00. [Buy 4,079.5832 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.19. Transaction fee \$0.00.]	4,079.58	13,000.00		30,238.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2021	Buy Hyperion Global Growth Companies Fund (class WHT8435AU) for \$13,000.00.Transaction fee \$0.00. [Buy 4,051.2326 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.21. Transaction fee \$0.00.]	4,051.23	13,000.00		43,238.47 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.189500 (Exit) - 14,077.985800 Units on hand		1,589.53		44,828.00 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.208900 (Exit) - 14,077.985800 Units on hand		273.11		45,101.11 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.667300 (Exit) - 14,077.985800 Units on hand			7,550.90	37,550.21 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.620200 (Exit) - 14,077.985800 Units on hand			663.07	36,887.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 14,077.985800 Units on hand		770.06		37,657.20 DR
22/06/2022	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$5,000.00.Transaction fee \$0.00. [Buy 2,343.2374 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.13. Transaction fee \$0.00.]	2,343.24	5,000.00		42,657.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 16,421.223200 Units on hand			8,560.17	34,097.03 DR
		16,421.22	33,632.70	16,774.14	34,097.03 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance	6,732.74			36,550.03 DR
30/11/2021	Revaluation - 26/11/2021 @ \$5.760900 (Exit) - 6,732.740000 Units on hand		2,346.36		38,896.39 DR
31/12/2021	Revaluation - 29/12/2021 @ \$5.993100 (Exit) - 6,732.740000 Units on hand		1,563.34		40,459.73 DR
31/01/2022	Revaluation - 25/01/2022 @ \$5.024100 (Exit) - 6,732.740000 Units on hand			6,633.77	33,825.96 DR
28/02/2022	Revaluation - 24/02/2022 @ \$4.495000 (Exit) - 6,732.740000 Units on hand			3,562.29	30,263.67 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 6,732.740000 Units on hand		1,215.26		31,478.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 6,732.740000 Units on hand			8,926.27	22,552.66 DR
		6,732.74	5,124.96	19,122.33	22,552.66 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	28,645.09			37,218.57 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.435400 (Exit) - 28,645.090000 Units on hand		5,465.48		42,684.05 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.448600 (Exit) - 28,645.090000 Units on hand		378.12		43,062.17 DR
31/01/2022	Revaluation - 07/01/2022 @ \$1.463800 (Ex-Distribution) - 28,645.090000 Units on hand			1,131.49	41,930.68 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.338100 (Exit) - 28,645.090000 Units on hand			3,600.69	38,329.99 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 28,645.090000 Units on hand		661.71		38,991.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 28,645.090000 Units on hand			7,367.52	31,624.18 DR
		28,645.09	6,505.31	12,099.70	31,624.18 DR
<u>Cromwell Direct Property Fund (CRM0018AU23)</u>					
01/07/2021	Opening Balance	8,383.64			10,505.53 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.353800 (Exit) - 8,383.635100 Units on hand		920.53		11,426.06 DR
31/12/2021	Revaluation - 21/12/2021 @ \$1.353100 (Exit) - 8,383.635100 Units on hand			5.87	11,420.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 07/01/2022 @ \$1.347700 (Ex-Distribution) - 8,383.635100 Units on hand			121.56	11,298.63 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.350400 (Exit) - 8,383.635100 Units on hand		22.63		11,321.26 DR
31/03/2022	Revaluation - 18/03/2022 @ \$1.348500 (Exit) - 8,383.635100 Units on hand			15.93	11,305.33 DR
22/06/2022	Buy Magellan Infrastructure Fund (MGE0002AU) for \$8,000.00.Transaction fee \$0.00. [Buy 5,929.4396 Cromwell Direct Property Fund (CRM0018AU) @ \$1.35. Transaction fee \$0.00.]	5,929.44	8,000.00		19,305.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.321800 (Custom) - 14,313.074700 Units on hand			386.31	18,919.02 DR
		14,313.07	8,943.16	529.67	18,919.02 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2021	Opening Balance	9,977.05			9,948.12 DR
26/08/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,963.271788 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.01. Transaction fee \$0.00.]	4,963.27	5,000.00		14,948.12 DR
27/09/2021	Buy PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) for \$5,000.00.Transaction fee \$0.00. [Buy 4,995.504046 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$1.00. Transaction fee \$0.00.]	4,995.50	5,000.00		19,948.12 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993100 (Exit) - 19,935.825800 Units on hand			135.88	19,812.24 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.993000 (Exit) - 19,935.825800 Units on hand			1.99	19,810.25 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.981200 (Exit) - 19,935.825800 Units on hand			249.22	19,561.03 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.961100 (Exit) - 19,935.825800 Units on hand			400.71	19,160.32 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.943100 (Exit) - 19,935.825800 Units on hand			358.84	18,801.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.889500 (Ex-Distribution) - 19,935.825800 Units on hand			1,068.56	17,732.92 DR
		19,935.83	10,000.00	2,215.20	17,732.92 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	26,613.85			41,738.50 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.617200 (Exit) - 26,613.850000 Units on hand		686.64		42,425.14 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.683900 (Exit) - 26,613.850000 Units on hand		1,775.14		44,200.28 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.616100 (Exit) - 26,613.850000 Units on hand			1,189.64	43,010.64 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.765600 (Exit) - 26,613.850000 Units on hand		3,978.77		46,989.41 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 26,613.850000 Units on hand		3,832.40		50,821.81 DR
22/06/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$8,000.00.Transaction fee \$0.00. [Buy 4,792.4280 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.67. Transaction fee \$0.00.]	4,792.43	8,000.00		58,821.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 31,406.278000 Units on hand			11,121.95	47,699.86 DR
		31,406.28	18,272.95	12,311.59	47,699.86 DR

Fidelity Australian Equities Fund (FID0008AU)

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01/07/2021	Opening Balance	1,234.13			48,169.95 DR
30/11/2021	Revaluation - 26/11/2021 @ \$40.500100 (Exit) - 1,234.130000 Units on hand		1,788.87		49,958.82 DR
31/12/2021	Revaluation - 29/12/2021 @ \$42.126200 (Exit) - 1,234.130000 Units on hand		2,006.82		51,965.64 DR
31/01/2022	Revaluation - 27/01/2022 @ \$37.764000 (Exit) - 1,234.130000 Units on hand			5,359.95	46,605.69 DR
28/02/2022	Revaluation - 24/02/2022 @ \$38.350200 (Exit) - 1,234.130000 Units on hand		723.44		47,329.13 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 1,234.130000 Units on hand		3,342.77		50,671.90 DR
22/06/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$8,000.00.Transaction fee \$0.00. [Buy 225.5816 Fidelity Australian Equities Fund (FID0008AU) @ \$35.46. Transaction fee \$0.00.]	225.58	8,000.00		58,671.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 1,459.711600 Units on hand			11,682.47	46,989.43 DR
		1,459.71	15,861.90	17,042.42	46,989.43 DR
<u>Investors Mutual All Industrials Share Fund (IML0004AU)</u>					
01/07/2021	Opening Balance	23,476.72			38,100.37 DR
30/08/2021	Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885. Transaction fee \$0.00. [Sell 23,476.7200 Investors Mutual Industrial Share Fund (IML0004AU) @ \$1.6885. Transaction fee \$0.00. (Auto reprocessed due to distribution entered / deleted on 30/06/2021)]	(23,476.72)		40,946.14	2,845.77 CR
30/11/2021	Revaluation - 30/11/2021 @ \$0.000000 - 0.000000 Units on hand		3,240.18		394.41 DR
31/01/2022	Revaluation - 31/01/2022 @ \$0.000000 - 0.000000 Units on hand			394.41	0.00 DR
		0.00	3,240.18	41,340.55	0.00 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance	16,264.14			16,394.25 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.993000 (Exit) - 16,264.140000 Units on hand			502.56	15,891.69 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.004600 (Exit) - 16,264.140000 Units on hand		188.67		16,080.36 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.977200 (Exit) - 16,264.140000 Units on hand			187.04	15,893.32 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.969100 (Exit) - 16,264.140000 Units on hand			131.74	15,761.58 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 16,264.140000 Units on hand			756.28	15,005.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 16,264.140000 Units on hand			676.59	14,328.71 DR
		16,264.14	188.67	2,254.21	14,328.71 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
22/06/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$10,000.00.Transaction fee \$0.00. [Buy 9,055.5103 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.10. Transaction fee \$0.00.]	9,055.51	10,000.00		10,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.047900 (Ex-Distribution) - 9,055.510300 Units on hand			510.73	9,489.27 DR
		9,055.51	10,000.00	510.73	9,489.27 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance	16,428.98			44,154.53 DR

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30/11/2021	Revaluation - 26/11/2021 @ \$2.814700 (Exit) - 16,428.980000 Units on hand		3,313.73		47,468.26 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.880700 (Exit) - 16,428.980000 Units on hand		1,084.31		48,552.57 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.639200 (Exit) - 16,428.980000 Units on hand			5,193.21	43,359.36 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.562400 (Exit) - 16,428.980000 Units on hand			1,261.74	42,097.62 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 16,428.980000 Units on hand			780.38	41,317.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 16,428.980000 Units on hand			3,910.10	37,407.14 DR
		16,428.98	4,398.04	11,145.43	37,407.14 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	30,117.00			38,962.36 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.333500 (Exit) - 30,117.000000 Units on hand		415.62		39,377.98 DR
31/12/2021	Revaluation - 23/12/2021 @ \$1.387700 (Exit) - 30,117.000000 Units on hand		1,632.34		41,010.32 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.326900 (Exit) - 30,117.000000 Units on hand			1,048.07	39,962.25 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.289300 (Exit) - 30,117.000000 Units on hand			1,132.40	38,829.85 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 30,117.000000 Units on hand		3,589.94		42,419.79 DR
22/06/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$8,000.00.Transaction fee \$0.00. [Buy 6,046.8631 Magellan Infrastructure Fund (MGE0002AU) @ \$1.32. Transaction fee \$0.00.]	6,046.86	8,000.00		50,419.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 36,163.863100 Units on hand			2,452.04	47,967.75 DR
		36,163.86	13,637.90	4,632.51	47,967.75 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance	18,663.16			40,058.61 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.262000 (Exit) - 18,663.160000 Units on hand			1,465.06	38,593.55 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.332100 (Exit) - 18,663.160000 Units on hand		1,308.29		39,901.84 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.213500 (Exit) - 18,663.160000 Units on hand		1,409.06		41,310.90 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.121300 (Exit) - 18,663.160000 Units on hand			1,720.74	39,590.16 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 18,663.160000 Units on hand		192.23		39,782.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 18,663.160000 Units on hand			7,694.82	32,087.57 DR
		18,663.16	2,909.58	10,880.62	32,087.57 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	7,589.71			29,733.45 DR
26/08/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$6,000.00.Transaction fee \$0.00. [Buy 1,462.9864 OC Premium Small Companies Fund (OPS0002AU) @ \$4.10. Transaction fee \$0.00.]	1,462.99	6,000.00		35,733.45 DR
27/09/2021	Buy OC Premium Small Companies Fund (OPS0002AU) for \$6,000.00.Transaction fee \$0.00. [Buy 1,451.1682 OC Premium Small Companies Fund (OPS0002AU) @ \$4.13. Transaction fee \$0.00.]	1,451.17	6,000.00		41,733.45 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.847900 (Exit) - 10,503.864600 Units on hand			1,613.90	40,119.55 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Revaluation - 29/12/2021 @ \$4.002000 (Exit) - 10,503.864600 Units on hand		1,618.65		41,738.20 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.571100 (Exit) - 10,503.864600 Units on hand			4,227.85	37,510.35 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.554200 (Exit) - 10,503.864600 Units on hand			177.51	37,332.84 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 10,503.864600 Units on hand		1,826.62		39,159.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 10,503.864600 Units on hand			7,507.11	31,652.35 DR
		10,503.86	15,445.27	13,526.37	31,652.35 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2021	Opening Balance	20,175.06			19,588.11 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.967392 (Exit) - 20,175.060000 Units on hand			296.55	19,291.56 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.969490 (Exit) - 20,175.060000 Units on hand		42.33		19,333.89 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.966346 (Exit) - 20,175.060000 Units on hand		162.20		19,496.09 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.962446 (Exit) - 20,175.060000 Units on hand			78.68	19,417.41 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.960320 (Exit) - 20,175.060000 Units on hand			42.90	19,374.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.940881 (Ex-Distribution) - 20,175.060000 Units on hand			392.18	18,982.33 DR
		20,175.06	204.53	810.31	18,982.33 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	11,350.66			39,978.16 DR
30/11/2021	Revaluation - 26/11/2021 @ \$3.464800 (Exit) - 11,350.660000 Units on hand			3,552.75	36,425.41 DR
31/12/2021	Revaluation - 29/12/2021 @ \$3.561200 (Exit) - 11,350.660000 Units on hand		1,094.20		37,519.61 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.640800 (Exit) - 11,350.660000 Units on hand		3,805.87		41,325.48 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.357400 (Exit) - 11,350.660000 Units on hand			3,216.77	38,108.71 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 11,350.660000 Units on hand			1,503.97	36,604.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 11,350.660000 Units on hand			5,719.59	30,885.15 DR
		11,350.66	4,900.07	13,993.08	30,885.15 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	20,926.44			45,102.76 DR
30/11/2021	Revaluation - 26/11/2021 @ \$2.110100 (Exit) - 20,926.440000 Units on hand			2,609.53	42,493.23 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.139500 (Exit) - 20,926.440000 Units on hand		615.24		43,108.47 DR
31/01/2022	Revaluation - 27/01/2022 @ \$2.221000 (Exit) - 20,926.440000 Units on hand		3,369.15		46,477.62 DR
28/02/2022	Revaluation - 24/02/2022 @ \$2.134000 (Exit) - 20,926.440000 Units on hand			1,820.60	44,657.02 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 20,926.440000 Units on hand			3,348.23	41,308.79 DR
17/06/2022	Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00. [Sell 20,926.440000 Platinum International Fund (PLA0002AU) @ \$2.0398. Transaction fee \$0.00.]	(20,926.44)		42,091.50	782.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		782.71		0.00 DR

WARDEN SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	4,767.10	49,869.86	0.00 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
01/07/2021	Opening Balance	4,136.52			17,977.73 DR
30/08/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$13,000.00. Transaction fee \$0.00. [Buy 2,807.7753 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.63. Transaction fee \$0.00.]	2,807.78	13,000.00		30,977.73 DR
27/09/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$13,000.00. Transaction fee \$0.00. [Buy 2,900.2967 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.48. Transaction fee \$0.00.]	2,900.30	13,000.00		43,977.73 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.729600 (Exit) - 9,844.592000 Units on hand		4,364.44		48,342.17 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.577700 (Exit) - 9,844.592000 Units on hand			1,495.39	46,846.78 DR
31/01/2022	Revaluation - 27/01/2022 @ \$3.840300 (Exit) - 9,844.592000 Units on hand			9,040.59	37,806.19 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.673800 (Exit) - 9,844.592000 Units on hand			1,639.13	36,167.06 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 9,844.592000 Units on hand		3,212.29		39,379.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 9,844.592000 Units on hand			10,592.78	28,786.57 DR
		9,844.59	33,576.73	22,767.89	28,786.57 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (BHP.AX9)</u>					
01/07/2021	Opening Balance	34.00			1,651.38 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 34.000000 Units on hand			326.06	1,325.32 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 34.000000 Units on hand		105.74		1,431.06 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 34.000000 Units on hand		164.22		1,595.28 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 34.000000 Units on hand			75.82	1,519.46 DR
31/03/2022	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 34.000000 Units on hand		200.26		1,719.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 34.000000 Units on hand			317.22	1,402.50 DR
		34.00	470.22	719.10	1,402.50 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	23.00	138.01		138.01 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.850000 (System Price) - 23.000000 Units on hand		157.55		295.56 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.340000 (System Price) - 23.000000 Units on hand			149.74	145.82 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.040000 (System Price) - 23.000000 Units on hand		16.10		161.92 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.340000 (System Price) - 23.000000 Units on hand		6.90		168.82 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 23.000000 Units on hand		5.29		174.11 DR
		23.00	323.85	149.74	174.11 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2021	Opening Balance	11.00			1,393.04 DR
30/11/2021	Revaluation - 29/11/2021 @ \$95.390000 (System Price) - 11.000000 Units on hand			303.93	1,089.11 DR
31/12/2021	Revaluation - 30/12/2021 @ \$99.540000 (System Price) - 11.000000 Units on hand		45.65		1,134.76 DR
31/01/2022	Revaluation - 28/01/2022 @ \$113.760000 (System Price) - 11.000000 Units on hand		116.60		1,251.36 DR
28/02/2022	Revaluation - 25/02/2022 @ \$114.540000 (System Price) - 11.000000 Units on hand		8.58		1,259.94 DR
31/03/2022	Revaluation - 30/03/2022 @ \$116.910000 (System Price) - 11.000000 Units on hand		26.07		1,286.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 11.000000 Units on hand			156.31	1,129.70 DR
		11.00	196.90	460.24	1,129.70 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022	BHPXF Assimilation 1:1 WDS [BHPXF Assimilation 1:1 WDS]	6.00	182.84		182.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 6.000000 Units on hand		8.20		191.04 DR
		6.00	191.04		191.04 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2021	Opening Balance	23.00			876.99 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00		138.01	738.98 DR
30/11/2021	Revaluation - 29/11/2021 @ \$40.100000 (System Price) - 23.000000 Units on hand			41.63	697.35 DR
31/12/2021	Revaluation - 30/12/2021 @ \$38.520000 (System Price) - 23.000000 Units on hand			36.34	661.01 DR
31/01/2022	Revaluation - 28/01/2022 @ \$34.890000 (System Price) - 23.000000 Units on hand		141.46		802.47 DR
28/02/2022	Revaluation - 25/02/2022 @ \$35.760000 (System Price) - 23.000000 Units on hand		20.01		822.48 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.090000 (System Price) - 23.000000 Units on hand		30.59		853.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 23.000000 Units on hand			34.27	818.80 DR
		23.00	192.06	250.25	818.80 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,242.75 CR
27/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		784.00		458.75 CR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		784.00		325.25 DR
26/04/2022	March PAYGI - paid Sept 2022		784.00		1,109.25 DR
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,242.75		2,352.00 DR

WARDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	June 2022 PAYGI		2,025.00		4,377.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,026.51		7,403.51 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		298.23		7,701.74 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,651.95	3,049.79 DR
			8,944.49	4,651.95	3,049.79 DR

Sundry Creditors (88000)

Sundry Creditors (88000)					
01/07/2021	Opening Balance				559.00 CR
27/07/2021	BPAY TO TAX OFFICE PAYMENTS BP		559.00		0.00 DR
26/04/2022	March PAYGI - paid Sept 2022			784.00	784.00 CR
30/06/2022	June 2022 PAYGI			2,025.00	2,809.00 CR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				2,809.00 CR
			559.00	2,809.00	2,809.00 CR

Total Debits: 871,414.16

Total Credits: 871,414.16