

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Sonic Healthcare Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/07/2021	S SHL 185 @ 38.090000	185.00000		7,013.65	7,013.65 CR
02/07/2021	S SHL 185 @ 38.090000	-185.00000	7,013.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	235.00000		70.50	70.50 CR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	-235.00000	70.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Westpac Banking Corp</b>					
01/07/2021	Opening Balance	0.00000			0.00
11/05/2022	S WBC 1020 @ 24.610441	1,020.00000		25,065.00	25,065.00 CR
11/05/2022	S WBC 1020 @ 24.610441	-1,020.00000	25,065.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	116.00000		3,132.00	3,132.00 CR
25/05/2022	WPL to WDS	320.00000		10,026.20	13,158.20 CR
25/05/2022	WPL to WDS	390.00000		15,252.91	28,411.11 CR
25/05/2022	WPL to WDS	646.00000		28,385.49	56,796.60 CR
25/05/2022	WPL to WDS	-1,472.00000	56,796.60		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/08/2021	S TCL 1800 @ 14.000000	1,800.00000		25,061.40	25,061.40 CR
24/08/2021	S TCL 1800 @ 14.000000	-1,800.00000	25,061.40		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance	0.00000			0.00
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed	0.06000		12,500.00	12,500.00 CR
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed	-0.06000	12,500.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			71.34	71.34 CR
30/09/2021	Distribution - Tax Statement				71.34 CR
31/12/2021	AUS0112AU Distribution - Cash			71.34	142.68 CR
31/12/2021	Distribution - Tax Statement				142.68 CR
31/03/2022	AUS0112AU Distribution - Cash			75.09	217.77 CR
31/03/2022	Distribution - Tax Statement				217.77 CR
30/06/2022	AUS0112AU Distribution - Cash			75.54	293.31 CR
30/06/2022	Distribution - Tax Statement				293.31 CR
30/06/2022	Closing Balance				293.31 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Australian Unity Healthcare Property Trust</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0102AU Distribution - Cash			877.19	877.19 CR
30/09/2021	Distribution - Tax Statement				877.19 CR
31/12/2021	AUS0102AU Distribution - Cash			877.19	1,754.38 CR
31/12/2021	Distribution - Tax Statement				1,754.38 CR
31/03/2022	AUS0102AU Distribution - Cash			925.62	2,680.00 CR
31/03/2022	Distribution - Tax Statement				2,680.00 CR
30/06/2022	AUS0102AU Distribution - Cash			931.04	3,611.04 CR
30/06/2022	Distribution - Tax Statement				3,611.04 CR
30/06/2022	Closing Balance				<b>3,611.04 CR</b>
<b>Distributions - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement			6.67	6.67 CR
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			997.38	1,004.05 CR
30/06/2022	Distribution - Tax Statement			6.93	1,010.98 CR
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,037.76	2,048.74 CR
30/06/2022	Closing Balance				<b>2,048.74 CR</b>
<b>Distributions - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	TCL AUD DRP NIL DISC			316.80	316.80 CR
29/06/2022	Distribution - Tax Statement			1.54	318.34 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			506.88	825.22 CR
30/06/2022	Closing Balance				<b>825.22 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,539.31	1,539.31 CR
30/06/2022	Investment Income			4,997.53	6,536.84 CR
30/06/2022	WFS0564AU Lonsec Multi-			8,523.36	15,060.20 CR
30/06/2022	Closing Balance				<b>15,060.20 CR</b>
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement				0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			117.13	117.13 CR
31/08/2021	Distribution - Tax Statement				117.13 CR
31/08/2021	MXT AUD EST 0.0067, DRP NIL DISC			133.02	250.15 CR
30/09/2021	Distribution - Tax Statement				250.15 CR
30/09/2021	MXT AUD EST 0.0064, DRP NIL DISC			127.06	377.21 CR
29/10/2021	Distribution - Tax Statement				377.21 CR
29/10/2021	MXT AUD EST 0.0068, DRP NIL DISC			135.00	512.21 CR
30/11/2021	Distribution - Tax Statement				512.21 CR
30/11/2021	MXT AUD EST 0.0074, DRP NIL DISC			146.91	659.12 CR
31/12/2021	Distribution - Tax Statement				659.12 CR
31/12/2021	MXT AUD EST 0.0077, DRP NIL DISC			152.87	811.99 CR
31/01/2022	Distribution - Tax Statement				811.99 CR
31/01/2022	MXT AUD EST 0.0074, DRP NIL DISC			146.91	958.90 CR
28/02/2022	Distribution - Tax Statement				958.90 CR
28/02/2022	MXT AUD EST 0.0067, DRP NIL DISC			133.02	1,091.92 CR
31/03/2022	Distribution - Tax Statement				1,091.92 CR
31/03/2022	MXT AUD EST 0.0072, DRP NIL DISC			142.94	1,234.86 CR
29/04/2022	Distribution - Tax Statement				1,234.86 CR
29/04/2022	MXT AUD EST 0.0072, DRP NIL DISC			142.94	1,377.80 CR
31/05/2022	Distribution - Tax Statement				1,377.80 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
31/05/2022	MXT AUD EST 0.0086, DRP NIL DISC			170.74	1,548.54 CR
30/06/2022	Distribution - Tax Statement				1,548.54 CR
30/06/2022	MXT AUD DRP NIL DISC			178.68	1,727.22 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,727.22 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			514.42	514.42 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			242.08	756.50 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>756.50 CR</b>
<b>ANZ Banking Group Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,495.00	1,495.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,537.71	3,032.71 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,032.71 CR</b>
<b>BHP Billiton Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			6,229.60	6,229.60 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			4,773.40	11,003.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM			12,329.14	23,332.14 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>23,332.14 CR</b>
<b>Commonwealth Bank Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			3,228.57	3,228.57 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,825.00	6,053.57 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>6,053.57 CR</b>
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			65.60	65.60 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			117.14	182.74 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>182.74 CR</b>
<b>Origin Energy Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			399.45	399.45 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			665.75	1,065.20 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,065.20 CR</b>
<b>Pengana Capital Group Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP			112.11	112.11 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>112.11 CR</b>
<b>Sonic Healthcare Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			921.91	921.91 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			749.14	1,671.05 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,671.05 CR</b>
<b>Tabcorp Holdings Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			681.80	681.80 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			633.10	1,314.90 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,314.90 CR</b>

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			1,423.54	1,423.54 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,423.54	2,847.08 CR
30/06/2022	Closing Balance				2,847.08 CR
<b>Westpac Banking Corp</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,593.43	1,593.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			731.13	2,324.56 CR
30/06/2022	Closing Balance				2,324.56 CR
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			862.89	862.89 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			3,073.50	3,936.39 CR
30/06/2022	Closing Balance				3,936.39 CR
<b>Woolworths Ltd</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			515.43	515.43 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			365.49	880.92 CR
30/06/2022	Closing Balance				880.92 CR
<b>Dividends - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			55.89	55.89 CR
30/06/2022	Closing Balance				55.89 CR
<b>Interest - Cash At Bank</b>					
<b>BT Panorama Cash Account</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			0.10	0.10 CR
31/08/2021	Interest			0.11	0.21 CR
30/09/2021	Interest payment			0.13	0.34 CR
31/10/2021	Interest			0.13	0.47 CR
30/11/2021	Interest			0.14	0.61 CR
31/12/2021	Interest			0.13	0.74 CR
31/01/2022	Interest			0.12	0.86 CR
28/02/2022	Interest			0.07	0.93 CR
31/03/2022	Interest			0.04	0.97 CR
30/04/2022	Interest			0.04	1.01 CR
31/05/2022	Interest			0.05	1.06 CR
30/06/2022	Interest			0.27	1.33 CR
30/06/2022	Closing Balance				1.33 CR
<b>Macquarie Bank Cash Trust</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.36	2.36 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.20	4.56 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.82	7.38 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			3.47	10.85 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			2.21	13.06 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.96	14.02 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.76	14.78 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.57	15.35 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.67	16.02 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.45	16.47 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.89	17.36 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.04	20.40 CR
30/06/2022	Closing Balance				20.40 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Rent - Direct Property</b>					
<b>43 Sydenham Rd. Brookvale</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	GRADAN GEARS P/L rent sydenham rd			2,583.36	2,583.36 CR
30/06/2022	Closing Balance				2,583.36 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Kenneth Daniels</b>					
<b>Kenneth Daniels Pension Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Pension Drawdown - Gross		15.99		15.99 DR
24/08/2021	Pension Drawdown - Gross		1,970.11		1,986.10 DR
31/08/2021	Pension Drawdown - Gross		5,000.00		6,986.10 DR
07/09/2021	Pension Drawdown - Gross		448.88		7,434.98 DR
24/09/2021	Pension Drawdown - Gross		8,087.50		15,522.48 DR
07/10/2021	Pension Drawdown - Gross		668.00		16,190.48 DR
04/11/2021	Pension Drawdown - Gross		691.08		16,881.56 DR
10/11/2021	Pension Drawdown - Gross		354.50		17,236.06 DR
17/11/2021	Pension Drawdown - Gross		4,000.00		21,236.06 DR
06/12/2021	Pension Drawdown - Gross		652.33		21,888.39 DR
06/12/2021	Pension Drawdown - Gross		3,515.96		25,404.35 DR
07/12/2021	Pension Drawdown - Gross		1,500.00		26,904.35 DR
08/12/2021	Pension Drawdown - Gross		711.89		27,616.24 DR
20/01/2022	Pension Drawdown - Gross		5,000.00		32,616.24 DR
16/02/2022	Pension Drawdown - Gross		543.24		33,159.48 DR
21/02/2022	Pension Drawdown - Gross		958.20		34,117.68 DR
23/02/2022	Pension Drawdown - Gross		1,831.40		35,949.08 DR
08/03/2022	Pension Drawdown - Gross		459.19		36,408.27 DR
21/03/2022	Pension Drawdown - Gross		9,000.00		45,408.27 DR
28/03/2022	Pension Drawdown - Gross		228.63		45,636.90 DR
05/04/2022	Pension Drawdown - Gross		3,000.00		48,636.90 DR
06/04/2022	Pension Drawdown - Gross		4,448.50		53,085.40 DR
14/04/2022	Pension Drawdown - Gross		2,000.00		55,085.40 DR
20/04/2022	Pension Drawdown - Gross		649.50		55,734.90 DR
03/05/2022	Pension Drawdown - Gross		250.00		55,984.90 DR
06/06/2022	Pension Drawdown - Gross		1,438.00		57,422.90 DR
10/06/2022	Pension Drawdown - Gross		324.50		57,747.40 DR
20/06/2022	Pension Drawdown - Gross		1,257.04		59,004.44 DR
23/06/2022	Pension Drawdown - Gross		837.61		59,842.05 DR
30/06/2022	Closing Balance				59,842.05 DR
<b>Pensions Paid - Mrs Patricia Daniels</b>					
<b>Patricia Daniels</b>					
01/07/2021	Opening Balance				0.00
13/08/2021	Pension Drawdown - Gross		945.96		945.96 DR
16/08/2021	Pension Drawdown - Gross		3,000.00		3,945.96 DR
31/08/2021	Pension Drawdown - Gross		1,064.51		5,010.47 DR
01/09/2021	Pension Drawdown - Gross		2,518.08		7,528.55 DR
24/09/2021	Pension Drawdown - Gross		260.20		7,788.75 DR
24/09/2021	Pension Drawdown - Gross		8,087.77		15,876.52 DR
20/10/2021	Pension Drawdown - Gross		649.50		16,526.02 DR
10/11/2021	Pension Drawdown - Gross		300.00		16,826.02 DR
06/12/2021	Pension Drawdown - Gross		3,515.97		20,341.99 DR
07/12/2021	Pension Drawdown - Gross		1,041.72		21,383.71 DR
08/12/2021	Pension Drawdown - Gross		217.63		21,601.34 DR
08/12/2021	Pension Drawdown - Gross		380.05		21,981.39 DR
25/01/2022	Pension Drawdown - Gross		5,000.00		26,981.39 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
27/01/2022	Pension Drawdown - Gross		2,500.00		29,481.39 DR
01/02/2022	Pension Drawdown - Gross		64.84		29,546.23 DR
07/02/2022	Pension Drawdown - Gross		7,200.77		36,747.00 DR
18/03/2022	Pension Drawdown - Gross		958.20		37,705.20 DR
22/03/2022	Pension Drawdown - Gross		2,899.30		40,604.50 DR
01/04/2022	Pension Drawdown - Gross		225.92		40,830.42 DR
04/04/2022	Pension Drawdown - Gross		1,277.70		42,108.12 DR
29/04/2022	Pension Drawdown - Gross		480.03		42,588.15 DR
13/05/2022	Pension Drawdown - Gross		201.53		42,789.68 DR
24/05/2022	Pension Drawdown - Gross		1,057.58		43,847.26 DR
25/05/2022	Pension Drawdown - Gross		1,829.30		45,676.56 DR
06/06/2022	Pension Drawdown - Gross		1,293.60		46,970.16 DR
08/06/2022	Pension Drawdown - Gross		335.12		47,305.28 DR
21/06/2022	Pension Drawdown - Gross		790.00		48,095.28 DR
23/06/2022	Pension Drawdown - Gross		230.27		48,325.55 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>48,325.55 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		3,000.00		3,000.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,000.00 DR</b>
<b>Adviser Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/09/2021	ADVISER FEE M WALKER		605.00		605.00 DR
01/12/2021	ADVISER FEE M WALKER		605.00		1,210.00 DR
01/03/2022	ADVISER FEE M WALKER		605.00		1,815.00 DR
01/06/2022	ADVISER FEE M WALKER		605.00		2,420.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>2,420.00 DR</b>
<b>Auditor Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		975.00		975.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>975.00 DR</b>
<b>Fund Administration Fee</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
05/07/2021	Administration Fee		117.28		117.28 DR
04/08/2021	Administration fee		121.95		239.23 DR
03/09/2021	Administration fee		67.70		306.93 DR
05/10/2021	Administration Fee		119.07		426.00 DR
03/11/2021	Administration fee		122.24		548.24 DR
03/12/2021	Administration fee		119.84		668.08 DR
06/01/2022	Administration fee		123.67		791.75 DR
03/02/2022	Administration fee		123.31		915.06 DR
04/03/2022	Administration fee		107.99		1,023.05 DR
05/04/2022	Administration fee		82.14		1,105.19 DR
04/05/2022	Administration fee		79.86		1,185.05 DR
03/06/2022	Administration fee		81.42		1,266.47 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,266.47 DR</b>
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>43 Sydenham Rd. Brookvale</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/06/2022	Agents Management Fee		1,552.59		1,552.59 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,552.59 DR</b>

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>43 Sydenham Rd. Brookvale</b>					
01/07/2021	Opening Balance				0.00
13/08/2021	BPAY TO NB COUNCIL -RATES		649.50		649.50 DR
30/06/2022	Closing Balance				649.50 DR
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>43 Sydenham Rd. Brookvale</b>					
01/07/2021	Opening Balance				0.00
21/02/2022	BPAY TO REVENUE NSW25%		319.50		319.50 DR
18/03/2022	BPAY TO REVENUE NSW25%		319.50		639.00 DR
30/06/2022	Closing Balance				639.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
24/02/2022	ATO ATO002000016238581		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Market Losses - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,209.27	1,209.27 CR
30/06/2022	Closing Balance				1,209.27 CR
<b>Australian Unity Healthcare Property Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			15,892.01	15,892.01 CR
30/06/2022	Closing Balance				15,892.01 CR
<b>Market Losses - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			75.65	75.65 CR
30/06/2022	Closing Balance				75.65 CR
<b>AMP Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		799.00		799.00 DR
30/06/2022	Closing Balance				799.00 DR
<b>ANZ Banking Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,149.40		9,149.40 DR
30/06/2022	Closing Balance				9,149.40 DR
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,755.92		11,755.92 DR
30/06/2022	Closing Balance				11,755.92 DR
<b>Commonwealth Bank Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,723.70		10,723.70 DR
30/06/2022	Closing Balance				10,723.70 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			789.39	789.39 CR
30/06/2022	Closing Balance				789.39 CR
<b>Origin Energy Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,497.72	6,497.72 CR
30/06/2022	Closing Balance				6,497.72 CR
<b>Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,088.91	1,088.91 CR
30/06/2022	Closing Balance				1,088.91 CR
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,880.00	6,880.00 CR
30/06/2022	Closing Balance				6,880.00 CR
<b>Sonic Healthcare Ltd</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	S SHL 185 @ 38.090000			4,412.91	4,412.91 CR
30/06/2022	Market Value Adjustment		11,569.55		7,156.64 DR
30/06/2022	Closing Balance				7,156.64 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,237.72		3,237.72 DR
30/06/2022	Closing Balance				3,237.72 DR
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,121.04	1,121.04 CR
30/06/2022	Closing Balance				1,121.04 CR
<b>The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,999.01	5,999.01 CR
30/06/2022	Closing Balance				5,999.01 CR
<b>Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited</b>					
01/07/2021	Opening Balance				0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI			70.50	70.50 CR
30/06/2022	Closing Balance				70.50 CR
<b>Westpac Banking Corp</b>					
01/07/2021	Opening Balance				0.00
11/05/2022	S WBC 1020 @ 24.610441		349.61		349.61 DR
30/06/2022	Market Value Adjustment		6,205.68		6,555.29 DR
30/06/2022	Closing Balance				6,555.29 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,324.92		9,324.92 DR
30/06/2022	Closing Balance				9,324.92 DR



# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			24,103.48	24,103.48 CR
30/06/2022	Closing Balance				24,103.48 CR
<b>Woolworths Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,516.85	2,516.85 CR
30/06/2022	Closing Balance				2,516.85 CR
<b>Market Losses - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance				0.00
24/08/2021	S TCL 1800 @ 14.000000			7,143.62	7,143.62 CR
30/06/2022	Market Value Adjustment		7,379.42		235.80 DR
30/06/2022	Closing Balance				235.80 DR
<b>Market Losses - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance				0.00
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed			11,700.84	11,700.84 CR
30/06/2022	Market Value Adjustment		38,383.63		26,682.79 DR
30/06/2022	Closing Balance				26,682.79 DR
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,687.50		1,687.50 DR
30/06/2022	Closing Balance				1,687.50 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		242.61		242.61 DR
30/06/2022	Closing Balance				242.61 DR
<b>Assets</b>					
<b>Investments - 43 Sydenham Rd. Brookvale</b>					
01/07/2021	There are no transactions in the selected period	1.00000			500,000.00 DR
<b>Investments - Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance	0.00000			0.00
05/07/2021	BPAY TO AU HCARE PROP WHOLE	3,003.65720	6,882.58		6,882.58 DR
30/06/2022	Market Value Adjustment		1,209.27		8,091.85 DR
30/06/2022	Closing Balance	3,003.65720			8,091.85 DR
<b>Investments - Australian Unity Healthcare Property Trust</b>					
01/07/2021	Opening Balance	36,142.83650			83,905.59 DR
30/06/2022	Market Value Adjustment		15,892.01		99,797.60 DR
30/06/2022	Closing Balance	36,142.83650			99,797.60 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - AGL Energy Limited.</b>					
01/07/2021	Opening Balance	1,513.00000			12,406.60 DR
30/06/2022	Market Value Adjustment		75.65		12,482.25 DR
30/06/2022	Closing Balance	1,513.00000			12,482.25 DR
<b>Investments - AMP Limited</b>					
01/07/2021	Opening Balance	4,700.00000			5,287.50 DR
30/06/2022	Market Value Adjustment			799.00	4,488.50 DR
30/06/2022	Closing Balance	4,700.00000			4,488.50 DR
<b>Investments - ANZ Banking Group Ltd</b>					
01/07/2021	Opening Balance	1,495.00000			42,084.25 DR
30/06/2022	Market Value Adjustment			9,149.40	32,934.85 DR
30/06/2022	Closing Balance	1,495.00000			32,934.85 DR
<b>Investments - BHP Billiton Ltd</b>					
01/07/2021	Opening Balance	1,606.00000			78,003.42 DR
30/06/2022	Market Value Adjustment			11,755.92	66,247.50 DR
30/06/2022	Closing Balance	1,606.00000			66,247.50 DR
<b>Investments - Commonwealth Bank Ltd</b>					
01/07/2021	Opening Balance	1,130.00000			112,853.10 DR
30/06/2022	Market Value Adjustment			10,723.70	102,129.40 DR
30/06/2022	Closing Balance	1,130.00000			102,129.40 DR
<b>Investments - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E	656.00000	4,176.53		4,176.53 DR
30/06/2022	Market Value Adjustment		789.39		4,965.92 DR
30/06/2022	Closing Balance	656.00000			4,965.92 DR
<b>Investments - Origin Energy Ltd</b>					
01/07/2021	Opening Balance	5,326.00000			24,020.26 DR
30/06/2022	Market Value Adjustment		6,497.72		30,517.98 DR
30/06/2022	Closing Balance	5,326.00000			30,517.98 DR
<b>Investments - Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
06/09/2021	1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL GROUP L	654.00000			0.00 CR
30/06/2022	Market Value Adjustment		1,088.91		1,088.91 DR
30/06/2022	Closing Balance	654.00000			1,088.91 DR
<b>Investments - Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	32,000.00000			38,560.00 DR
30/06/2022	Market Value Adjustment		6,880.00		45,440.00 DR
30/06/2022	Closing Balance	32,000.00000			45,440.00 DR
<b>Investments - Sonic Healthcare Ltd</b>					
01/07/2021	Opening Balance	1,496.00000			57,446.40 DR
02/07/2021	S SHL 185 @ 38.090000	-185.00000		2,600.74	54,845.66 DR
30/06/2022	Market Value Adjustment			11,569.55	43,276.11 DR
30/06/2022	Closing Balance	1,311.00000			43,276.11 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance	6,818.00000			35,317.24 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			24,818.35	10,498.89 DR
30/06/2022	Market Value Adjustment			3,237.72	7,261.17 DR
30/06/2022	Closing Balance	6,818.00000			7,261.17 DR
<b>Investments - Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance	12,456.00000			46,834.56 DR
30/06/2022	Market Value Adjustment		1,121.04		47,955.60 DR
30/06/2022	Closing Balance	12,456.00000			47,955.60 DR
<b>Investments - The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	6,818.00000	24,818.35		24,818.35 DR
30/06/2022	Market Value Adjustment		5,999.01		30,817.36 DR
30/06/2022	Closing Balance	6,818.00000			30,817.36 DR
<b>Investments - Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited</b>					
01/07/2021	Opening Balance	0.00000			0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	76.00000			0.00 CR
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	23.00000			0.00 CR
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	36.00000			0.00 CR
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	16.00000			0.00 CR
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	84.00000			0.00 CR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	-235.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Westpac Banking Corp</b>					
01/07/2021	Opening Balance	1,859.00000			47,980.79 DR
11/05/2022	S WBC 1020 @ 24.610441	-1,020.00000		25,414.61	22,566.18 DR
30/06/2022	Market Value Adjustment			6,205.68	16,360.50 DR
30/06/2022	Closing Balance	839.00000			16,360.50 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	116.00000	3,132.00		3,132.00 DR
25/05/2022	WPL to WDS	320.00000	10,026.20		13,158.20 DR
25/05/2022	WPL to WDS	390.00000	15,252.91		28,411.11 DR
25/05/2022	WPL to WDS	646.00000	28,385.49		56,796.60 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	290.00000			56,796.60 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,630.40		65,427.00 DR
30/06/2022	Market Value Adjustment			9,324.92	56,102.08 DR
30/06/2022	Closing Balance	1,762.00000			56,102.08 DR
<b>Investments - Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance	1,472.00000			32,693.12 DR
25/05/2022	WPL to WDS	-1,472.00000		56,796.60	24,103.48 CR
30/06/2022	Market Value Adjustment		24,103.48		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Woolworths Ltd</b>					
01/07/2021	Opening Balance	656.00000			25,013.28 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (E			4,176.53	20,836.75 DR
30/06/2022	Market Value Adjustment		2,516.85		23,353.60 DR
30/06/2022	Closing Balance	656.00000			23,353.60 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance	3,912.00000			55,667.76 DR
24/08/2021	S TCL 1800 @ 14.000000	-1,800.00000		17,917.78	37,749.98 DR
30/06/2022	Market Value Adjustment			7,379.42	30,370.56 DR
30/06/2022	Closing Balance	2,112.00000			30,370.56 DR
<b>Investments - BT Panorama Wrap</b>					
01/07/2021	Opening Balance	1.45000			302,435.05 DR
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed	-0.06000		799.16	301,635.89 DR
30/06/2022	Investment Income	0.06000	4,997.53		306,633.42 DR
30/06/2022	Market Value Adjustment			38,383.63	268,249.79 DR
30/06/2022	Closing Balance	1.45000			268,249.79 DR
<b>Investments - Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	19,853.00000			40,500.12 DR
30/06/2022	Market Value Adjustment			1,687.50	38,812.62 DR
30/06/2022	Closing Balance	19,853.00000			38,812.62 DR
<b>Cash At Bank - BT Panorama Cash Account</b>					
01/07/2021	Opening Balance				11,135.48 DR
05/07/2021	Administration Fee			117.28	11,018.20 DR
13/07/2021	WFS0564AU Lonsec Multi-Asset Managed High Growth		68.61		11,086.81 DR
13/07/2021	WFS2645AU Lonsec Retirement Managed Balanced		0.08		11,086.89 DR
19/07/2021	WFS2645AU Lonsec		11.22		11,098.11 DR
27/07/2021	WFS2645AU Lonsec		30.32		11,128.43 DR
29/07/2021	WFS2645AU Lonsec		137.43		11,265.86 DR
31/07/2021	Interest		0.10		11,265.96 DR
03/08/2021	WFS0564AU Lonsec Multi-		35.71		11,301.67 DR
03/08/2021	WFS2645AU Lonsec		120.52		11,422.19 DR
04/08/2021	Administration fee			121.95	11,300.24 DR
09/08/2021	WFS0564AU Lonsec		282.23		11,582.47 DR
09/08/2021	WFS2645AU Lonsec		6.62		11,589.09 DR
12/08/2021	WFS0564AU Lonsec Multi		21.77		11,610.86 DR
16/08/2021	WFS0564AU Lonsec Multi		623.99		12,234.85 DR
16/08/2021	WFS2645AU Lonsec		0.02		12,234.87 DR
16/08/2021	WFS2645AU Lonsec		199.96		12,434.83 DR
17/08/2021	WFS0564AU Lonsec Multi		920.28		13,355.11 DR
17/08/2021	WFS0564AU Lonsec Multi-		489.61		13,844.72 DR
17/08/2021	WFS2645AU Lonsec		74.34		13,919.06 DR
18/08/2021	WFS0564AU Lonsec Multi-		156.94		14,076.00 DR
20/08/2021	WFS0564AU Lonsec Multi-		1,610.04		15,686.04 DR
20/08/2021	WFS2645AU Lonsec		142.85		15,828.89 DR
24/08/2021	WFS2645AU Lonsec		22.55		15,851.44 DR
27/08/2021	WFS0564AU Lonsec Multi		880.79		16,732.23 DR
31/08/2021	Interest		0.11		16,732.34 DR
03/09/2021	Administration fee			67.70	16,664.64 DR
21/09/2021	WFS2645AU Lonsec		17.16		16,681.80 DR
30/09/2021	Interest payment		0.13		16,681.93 DR
05/10/2021	Administration Fee			119.07	16,562.86 DR
06/10/2021	WFS0564AU Lonsec Multi		11.80		16,574.66 DR
15/10/2021	WFS2645AU Lonsec		50.04		16,624.70 DR
19/10/2021	WFS2645AU Lonsec		114.81		16,739.51 DR
20/10/2021	WFS2645AU Lonsec		132.53		16,872.04 DR
21/10/2021	WFS2645AU Lonsec		14.47		16,886.51 DR
22/10/2021	WFS2645AU Lonsec		24.55		16,911.06 DR
28/10/2021	WFS0564AU Lonsec Multi		46.20		16,957.26 DR
28/10/2021	WFS2645AU Lonsec		2.02		16,959.28 DR
29/10/2021	WFS0564AU Lonsec Multi		40.31		16,999.59 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Panorama Cash Account</b>					
29/10/2021	WFS2645AU Lonsec		71.85		17,071.44 DR
31/10/2021	Interest		0.13		17,071.57 DR
01/11/2021	WFS2645AU Lonsec		0.02		17,071.59 DR
03/11/2021	Administration fee			122.24	16,949.35 DR
17/11/2021	WFS2645AU Lonsec		0.02		16,949.37 DR
17/11/2021	WFS2645AU Lonsec		11.78		16,961.15 DR
19/11/2021	WFS2645AU Lonsec		2.69		16,963.84 DR
30/11/2021	Interest		0.14		16,963.98 DR
03/12/2021	Administration fee			119.84	16,844.14 DR
16/12/2021	WFS2645AU Lonsec		0.01		16,844.15 DR
17/12/2021	WFS2645AU Lonsec		11.78		16,855.93 DR
20/12/2021	WFS2645AU Lonsec		2.69		16,858.62 DR
31/12/2021	Interest		0.13		16,858.75 DR
06/01/2022	Administration fee			123.67	16,735.08 DR
13/01/2022	WFS2645AU Lonsec		29.21		16,764.29 DR
17/01/2022	WFS2645AU Lonsec		2.16		16,766.45 DR
18/01/2022	WFS0564AU Lonsec Multi-		75.64		16,842.09 DR
18/01/2022	WFS2645AU Lonsec		0.01		16,842.10 DR
20/01/2022	WFS0564AU Lonsec Multi		35.22		16,877.32 DR
20/01/2022	WFS2645AU Lonsec		154.26		17,031.58 DR
21/01/2022	WFS2645AU Lonsec		80.59		17,112.17 DR
24/01/2022	WFS2645AU Lonsec		7.64		17,119.81 DR
25/01/2022	WFS0564AU Lonsec Multi		238.64		17,358.45 DR
27/01/2022	WFS0564AU Lonsec Multi		19.44		17,377.89 DR
28/01/2022	WFS0564AU Lonsec Multi		127.30		17,505.19 DR
28/01/2022	WFS2645AU Lonsec		19.75		17,524.94 DR
31/01/2022	Interest		0.12		17,525.06 DR
01/02/2022	WFS0564AU Lonsec Multi		183.77		17,708.83 DR
01/02/2022	WFS2645AU Lonsec		50.97		17,759.80 DR
02/02/2022	WFS2645AU Lonsec		14.87		17,774.67 DR
03/02/2022	Administration fee			123.31	17,651.36 DR
07/02/2022	WFS2645AU Lonsec		71.85		17,723.21 DR
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed		12,500.00		30,223.21 DR
14/02/2022	Payment to Daniels Family Super Fund			25,000.00	5,223.21 DR
17/02/2022	WFS2645AU Lonsec		9.87		5,233.08 DR
18/02/2022	WFS2645AU Lonsec		0.01		5,233.09 DR
18/02/2022	WFS2645AU Lonsec		2.76		5,235.85 DR
28/02/2022	Interest		0.07		5,235.92 DR
04/03/2022	Administration fee			107.99	5,127.93 DR
14/03/2022	WFS2645AU Lonsec		2.76		5,130.69 DR
15/03/2022	WFS2645AU Lonsec		9.87		5,140.56 DR
18/03/2022	WFS2645AU Lonsec		0.01		5,140.57 DR
31/03/2022	Interest		0.04		5,140.61 DR
05/04/2022	Administration fee			82.14	5,058.47 DR
12/04/2022	WFS2645AU Lonsec		10.17		5,068.64 DR
13/04/2022	WFS0564AU Lonsec Multi-		50.88		5,119.52 DR
13/04/2022	WFS2645AU Lonsec		132.72		5,252.24 DR
18/04/2022	WFS2645AU Lonsec		327.98		5,580.22 DR
19/04/2022	WFS2645AU Lonsec		14.72		5,594.94 DR
21/04/2022	WFS0564AU Lonsec Multi		198.39		5,793.33 DR
21/04/2022	WFS2645AU Lonsec		0.08		5,793.41 DR
24/04/2022	WFS2645AU Lonsec		25.57		5,818.98 DR
26/04/2022	WFS0564AU Lonsec Multi		209.86		6,028.84 DR
30/04/2022	Interest		0.04		6,028.88 DR
04/05/2022	Administration fee			79.86	5,949.02 DR
16/05/2022	WFS2645AU Lonsec		12.63		5,961.65 DR
17/05/2022	WFS2645AU Lonsec		0.10		5,961.75 DR
31/05/2022	Interest		0.05		5,961.80 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BT Panorama Cash Account</b>					
03/06/2022	Administration fee			81.42	5,880.38 DR
14/06/2022	WFS2645AU Lonsec		2.76		5,883.14 DR
15/06/2022	WFS2645AU Lonsec		9.87		5,893.01 DR
16/06/2022	WFS2645AU Lonsec		0.42		5,893.43 DR
30/06/2022	Interest		0.27		5,893.70 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>5,893.70 DR</b>
<b>Cash At Bank - Macquarie Bank Cash Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>23,271.70 DR</b>
01/07/2021	ANZ DIVIDEND A071/00625571		1,046.50		24,318.20 DR
01/07/2021	BPAY TO DAVID JONES AMEX			15.99	24,302.21 DR
01/07/2021	BPAY TO LATITUDE INFINITY			13.41	24,288.80 DR
05/07/2021	BPAY TO AU HCARE PROP WHOLE			6,882.58	17,406.22 DR
06/07/2021	AUSIEX TRUST S SHL 36217486-00		7,013.65		24,419.87 DR
06/07/2021	BPAY TO NAB CARDS			2,057.49	22,362.38 DR
08/07/2021	MCP MASTER INCOM Ref: 1651776		129.04		22,491.42 DR
15/07/2021	Australian Unity 20522983/DISTRIB		950.20		23,441.62 DR
15/07/2021	PE1 JUL21/00801088		800.00		24,241.62 DR
23/07/2021	BPAY TO LATITUDE INFINITY			906.46	23,335.16 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.36		23,337.52 DR
06/08/2021	BPAY TO NAB CARDS			2,848.07	20,489.45 DR
09/08/2021	MCP MASTER INCOM Ref: 1761716		117.13		20,606.58 DR
13/08/2021	BPAY TO NB COUNCIL -RATES			649.50	19,957.08 DR
13/08/2021	BPAY TO ORIGIN ENERGY			945.96	19,011.12 DR
16/08/2021	TRANSACT FUNDS TFR TO KEN DANIELS			3,000.00	16,011.12 DR
23/08/2021	TCL DIV/DIST AUF21/00844221		841.08		16,852.20 DR
24/08/2021	BPAY TO NAB CARDS			3,029.89	13,822.31 DR
24/08/2021	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			5,000.00	8,822.31 DR
26/08/2021	AUSIEX TRUST S TCL 36616702-00		25,061.40		33,883.71 DR
31/08/2021	BPAY TO INSURANCEAUSTLTD			1,064.51	32,819.20 DR
31/08/2021	GRADAN GEARS P/L Repay Visa Gradan		3,029.89		35,849.09 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.20		35,851.29 DR
31/08/2021	TRANSACT FUNDS TFR TO KEN DANIELS			5,000.00	30,851.29 DR
01/09/2021	ADVISER FEE M WALKER			605.00	30,246.29 DR
01/09/2021	BPAY TO LATITUDE INFINITY			934.09	29,312.20 DR
06/09/2021	BPAY TO NAB CARDS			1,783.06	27,529.14 DR
07/09/2021	BPAY TO ENERGYAUSTRALIA PTY			448.88	27,080.26 DR
08/09/2021	MCP MASTER INCOM Ref: 1834530		133.02		27,213.28 DR
17/09/2021	TAH FNL DIV 001265178916		477.26		27,690.54 DR
21/09/2021	BHP GROUP DIV AF384/01073092		4,360.72		32,051.26 DR
22/09/2021	EDV DIV 001266208396		45.92		32,097.18 DR
22/09/2021	SONIC HEALTHCARE FIN21/00830490		721.05		32,818.23 DR
23/09/2021	TLS FNL DIV 001264633858		996.48		33,814.71 DR
24/09/2021	BPAY TO NAB CARDS			6,456.76	27,357.95 DR
24/09/2021	BPAY TO SYDNEY WATER			260.20	27,097.75 DR
24/09/2021	WOODSIDE INT21/00592520		604.02		27,701.77 DR
29/09/2021	AGL PAYMENT AUF21/00856334		514.42		28,216.19 DR
29/09/2021	BPAY TO LATITUDE INFINITY			664.12	27,552.07 DR
29/09/2021	CBA FNL DIV 001263277798		2,260.00		29,812.07 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.82		29,814.89 DR
01/10/2021	Origin Energy S00044387603		399.45		30,214.34 DR
07/10/2021	BPAY TO NAB CARDS			945.15	29,269.19 DR
07/10/2021	BPAY TO TFNSW MARITIME			128.00	29,141.19 DR
07/10/2021	BPAY TO TFNSW MARITIME			540.00	28,601.19 DR
08/10/2021	Australian Unity 20522983/DISTRIB		71.34		28,672.53 DR
08/10/2021	Australian Unity 20522983/DISTRIB		877.19		29,549.72 DR
08/10/2021	MCP MASTER INCOM Ref: 1914856		127.06		29,676.78 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Bank Cash Trust</b>					
08/10/2021	WOW FNL DIV 001266946711		360.80		30,037.58 DR
12/10/2021	GRADAN GEARS P/L pay Visa card		6,456.76		36,494.34 DR
20/10/2021	BPAY TO NB COUNCIL -RATES			649.50	35,844.84 DR
20/10/2021	TCL PAYMENT RPA21/00830087		70.50		35,915.34 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		3.47		35,918.81 DR
01/11/2021	BPAY TO LATITUDE INFINITY			265.31	35,653.50 DR
04/11/2021	BPAY TO ENERGYAUSTRALIA PTY			691.08	34,962.42 DR
08/11/2021	BPAY TO nab cards			2,304.72	32,657.70 DR
08/11/2021	MCP MASTER INCOM Ref: 1996579		135.00		32,792.70 DR
10/11/2021	TRANSACT FUNDS TFR TO VISUAL ESCAPES			654.50	32,138.20 DR
17/11/2021	TRANSACT FUNDS TFR TO KEN DANIELS			4,000.00	28,138.20 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		2.21		28,140.41 DR
01/12/2021	ADVISER FEE M WALKER			605.00	27,535.41 DR
06/12/2021	BPAY TO LATITUDE INFINITY			387.02	27,148.39 DR
06/12/2021	BPAY TO NAB CARDS			3,782.06	23,366.33 DR
07/12/2021	TRANSACT FUNDS TFR TO VISUAL ESCAPES			2,541.72	20,824.61 DR
08/12/2021	BPAY TO DAVID JONES AMEX			711.89	20,112.72 DR
08/12/2021	BPAY TO ENERGYAUSTRALIA PTY			380.05	19,732.67 DR
08/12/2021	BPAY TO SYDNEY WATER			217.63	19,515.04 DR
08/12/2021	MCP MASTER INCOM Ref: 2061049		146.91		19,661.95 DR
16/12/2021	ANZ DIVIDEND A072/00619002		1,076.40		20,738.35 DR
21/12/2021	WBC DIVIDEND 001269100048		1,115.40		21,853.75 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.96		21,854.71 DR
04/01/2022	BPAY TO LATITUDE INFINITY			498.42	21,356.29 DR
06/01/2022	BPAY TO NAB CARDS			2,167.78	19,188.51 DR
11/01/2022	Australian Unity 20522983/DISTRIB		71.34		19,259.85 DR
11/01/2022	Australian Unity 20522983/DISTRIB		877.19		20,137.04 DR
11/01/2022	MCP MASTER INCOM Ref: 2121857		152.87		20,289.91 DR
14/01/2022	PE1 JAN22/00801089		997.38		21,287.29 DR
20/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			5,000.00	16,287.29 DR
25/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			5,000.00	11,287.29 DR
27/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			2,500.00	8,787.29 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.76		8,788.05 DR
01/02/2022	BPAY TO DAVID JONES AMEX			64.84	8,723.21 DR
01/02/2022	BPAY TO LATITUDE INFINITY			939.35	7,783.86 DR
07/02/2022	BPAY TO ENERGYAUSTRALIA PTY			164.47	7,619.39 DR
07/02/2022	BPAY TO NAB CARDS			3,802.98	3,816.41 DR
08/02/2022	MCP MASTER INCOM Ref: 2196938		146.91		3,963.32 DR
14/02/2022	The Daniels Fami Extra Income		25,000.00		28,963.32 DR
16/02/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			7,000.00	21,963.32 DR
21/02/2022	BPAY TO REVENUE NSW			1,277.70	20,685.62 DR
21/02/2022	TRANSACT FUNDS TFR TO KEN DANIELS			2,000.00	18,685.62 DR
22/02/2022	TCL DISTRIBUTION AUI22/00843348		316.80		19,002.42 DR
23/02/2022	BPAY TO NB COUNCIL -RATES			649.50	18,352.92 DR
23/02/2022	BPAY TO NB COUNCIL -RATES			1,181.90	17,171.02 DR
24/02/2022	ATO ATO002000016238581		6,773.63		23,944.65 DR
25/02/2022	BPAY TO LATITUDE INFINITY			341.10	23,603.55 DR
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			3,975.00	19,628.55 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.57		19,629.12 DR
01/03/2022	ADVISER FEE M WALKER			605.00	19,024.12 DR
07/03/2022	BPAY TO NAB CARDS			1,230.01	17,794.11 DR
08/03/2022	BPAY TO ENERGYAUSTRALIA PTY			294.72	17,499.39 DR
08/03/2022	MCP MASTER INCOM Ref: 2264406		133.02		17,632.41 DR
17/03/2022	PCG DIVIDEND MAR22/00801636		78.48		17,710.89 DR
17/03/2022	TAH ITM DIV 001272586896		443.17		18,154.06 DR
18/03/2022	BPAY TO REVENUE NSW			1,277.70	16,876.36 DR
21/03/2022	TRANSACT FUNDS TFR TO KEN DANIELS			5,000.00	11,876.36 DR
22/03/2022	BPAY TO LATITUDE INFINITY			1,120.43	10,755.93 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Bank Cash Trust</b>					
23/03/2022	SONIC HEALTHCARE INT22/00831117		524.40		11,280.33 DR
23/03/2022	WOODSIDE FIN21/00593789		2,151.45		13,431.78 DR
25/03/2022	Origin Energy S00044387603		665.75		14,097.53 DR
28/03/2022	BHP GROUP DIV A1385/00371906		3,341.38		17,438.91 DR
28/03/2022	BPAY TO SYDNEY WATER			228.63	17,210.28 DR
28/03/2022	EDV DIV 001273626543		82.00		17,292.28 DR
29/03/2022	TRANSACT FUNDS TFR TO KEN DANIELS			2,000.00	15,292.28 DR
30/03/2022	AGL PAYMENT AUI22/00855278		242.08		15,534.36 DR
30/03/2022	CBA ITM DIV 001271992364		1,977.50		17,511.86 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.67		17,512.53 DR
01/04/2022	BPAY TO DAVID JONES AMEX			225.92	17,286.61 DR
01/04/2022	TLS ITM DIV 001274525512		996.48		18,283.09 DR
04/04/2022	BPAY TO REVENUE NSW			1,277.70	17,005.39 DR
05/04/2022	TRANSACT FUNDS TFR TO KEN DANIELS			3,000.00	14,005.39 DR
06/04/2022	BPAY TO NAB CARDS			2,580.93	11,424.46 DR
08/04/2022	Australian Unity 20522983/DISTRIB		75.09		11,499.55 DR
08/04/2022	Australian Unity 20522983/DISTRIB		925.62		12,425.17 DR
08/04/2022	MCP MASTER INCOM Ref: 2340555		142.94		12,568.11 DR
13/04/2022	WOW ITM DIV 001275510407		255.84		12,823.95 DR
14/04/2022	TRANSACT FUNDS TFR TO KEN DANIELS			2,000.00	10,823.95 DR
20/04/2022	BPAY TO NB COUNCIL -RATES			649.50	10,174.45 DR
29/04/2022	BPAY TO LATITUDE INFINITY			480.03	9,694.42 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.45		9,694.87 DR
03/05/2022	TRANSACT FUNDS TFR TO TREHARNE MOORINGS			250.00	9,444.87 DR
06/05/2022	BPAY TO NAB CARDS			1,867.57	7,577.30 DR
09/05/2022	MCP MASTER INCOM Ref: 2425308		142.94		7,720.24 DR
13/05/2022	AUSIEX TRUST S WBC 38507704-00		25,065.00		32,785.24 DR
13/05/2022	BPAY TO ENERGYAUSTRALIA PTY			201.53	32,583.71 DR
24/05/2022	BPAY TO LATITUDE INFINITY			1,057.58	31,526.13 DR
25/05/2022	TRANSACT FUNDS TFR TO GREEN WITH ENVY			1,829.30	29,696.83 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.89		29,697.72 DR
01/06/2022	ADVISER FEE M WALKER			605.00	29,092.72 DR
06/06/2022	BPAY TO NAB CARDS			2,731.60	26,361.12 DR
08/06/2022	BPAY TO ENERGYAUSTRALIA PTY			335.12	26,026.00 DR
08/06/2022	MCP MASTER INCOM Ref: 2547903		170.74		26,196.74 DR
10/06/2022	TRANSACT FUNDS TFR TO JDENNY WREN POOL A			324.50	25,872.24 DR
20/06/2022	BPAY TO INSURANCEAUSTLTD			1,257.04	24,615.20 DR
21/06/2022	GRADAN GEARS P/L rent sydenham rd		1,133.77		25,748.97 DR
21/06/2022	TRANSACT FUNDS TFR TO WAKEHURST GOLF CLU			790.00	24,958.97 DR
23/06/2022	BPAY TO LATITUDE INFINITY			837.61	24,121.36 DR
23/06/2022	BPAY TO SYDNEY WATER			230.27	23,891.09 DR
24/06/2022	WBC DIVIDEND 001277751463		511.79		24,402.88 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		3.04		24,405.92 DR
30/06/2022	<b>Closing Balance</b>				<b>24,405.92 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	BPAY TO AU HCARE PROP WHOLE			6,882.58	6,882.58 CR
05/07/2021	BPAY TO AU HCARE PROP WHOLE		6,882.58		0.00 CR
30/06/2022	Closing Balance				0.00



# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,630.40	8,630.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,630.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			4,997.53	4,997.53 CR
30/06/2022	Investment Income		4,997.53		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Sonic Healthcare Ltd</b>					
01/07/2021	Opening Balance				0.00
02/07/2021	S SHL 185 @ 38.090000		7,013.65		7,013.65 DR
06/07/2021	S SHL 185 @ 38.090000			7,013.65	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited</b>					
01/07/2021	Opening Balance				0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI		70.50		70.50 DR
20/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI			70.50	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corp</b>					
01/07/2021	Opening Balance				0.00
11/05/2022	S WBC 1020 @ 24.610441		25,065.00		25,065.00 DR
13/05/2022	S WBC 1020 @ 24.610441			25,065.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance				0.00
24/08/2021	S TCL 1800 @ 14.000000		25,061.40		25,061.40 DR
26/08/2021	S TCL 1800 @ 14.000000			25,061.40	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance				0.00
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed			12,500.00	12,500.00 CR
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed		12,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash		71.34		71.34 DR
08/10/2021	AUS0112AU Distribution - Cash			71.34	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		71.34		71.34 DR
11/01/2022	AUS0112AU Distribution - Cash			71.34	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		75.09		75.09 DR
08/04/2022	AUS0112AU Distribution - Cash			75.09	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		75.54		75.54 DR
30/06/2022	Closing Balance				75.54 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Australian Unity Healthcare Property Trust</b>					
01/07/2021	Opening Balance				950.20 DR
15/07/2021	AUS0102AU Distribution - Cash			950.20	0.00 CR
30/09/2021	AUS0102AU Distribution - Cash		877.19		877.19 DR
08/10/2021	AUS0102AU Distribution - Cash			877.19	0.00 CR
31/12/2021	AUS0102AU Distribution - Cash		877.19		877.19 DR
11/01/2022	AUS0102AU Distribution - Cash			877.19	0.00 CR
31/03/2022	AUS0102AU Distribution - Cash		925.62		925.62 DR
08/04/2022	AUS0102AU Distribution - Cash			925.62	0.00 CR
30/06/2022	AUS0102AU Distribution - Cash		931.04		931.04 DR
30/06/2022	Closing Balance				931.04 DR
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				800.00 DR
15/07/2021	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			800.00	0.00 CR
04/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		997.38		997.38 DR
14/01/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			997.38	0.00 CR
30/06/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,037.76		1,037.76 DR
30/06/2022	Closing Balance				1,037.76 DR
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance				801.96 DR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			801.96	0.00 CR
30/12/2021	TCL AUD DRP NIL DISC		316.80		316.80 DR
22/02/2022	TCL AUD DRP NIL DISC			316.80	0.00 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		506.88		506.88 DR
30/06/2022	Closing Balance				506.88 DR
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance				0.00
20/08/2021	WFS0564AU Lonsec Multi-			8,523.36	8,523.36 CR
30/06/2022	Investment Income			4,997.53	13,520.89 CR
30/06/2022	Investment Income		4,997.53		8,523.36 CR
30/06/2022	WFS0564AU Lonsec Multi-		8,523.36		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				129.04 DR
08/07/2021	MXT AUD DRP NIL DISC			129.04	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		117.13		117.13 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			117.13	0.00 CR
31/08/2021	MXT AUD EST 0.0067, DRP NIL DISC		133.02		133.02 DR
08/09/2021	MXT AUD EST 0.0067, DRP NIL DISC			133.02	0.00 CR
30/09/2021	MXT AUD EST 0.0064, DRP NIL DISC		127.06		127.06 DR
08/10/2021	MXT AUD EST 0.0064, DRP NIL DISC			127.06	0.00 CR
29/10/2021	MXT AUD EST 0.0068, DRP NIL DISC		135.00		135.00 DR
08/11/2021	MXT AUD EST 0.0068, DRP NIL DISC			135.00	0.00 CR
30/11/2021	MXT AUD EST 0.0074, DRP NIL DISC		146.91		146.91 DR
08/12/2021	MXT AUD EST 0.0074, DRP NIL DISC			146.91	0.00 CR
31/12/2021	MXT AUD EST 0.0077, DRP NIL DISC		152.87		152.87 DR
11/01/2022	MXT AUD EST 0.0077, DRP NIL DISC			152.87	0.00 CR
31/01/2022	MXT AUD EST 0.0074, DRP NIL DISC		146.91		146.91 DR
08/02/2022	MXT AUD EST 0.0074, DRP NIL DISC			146.91	0.00 CR
28/02/2022	MXT AUD EST 0.0067, DRP NIL DISC		133.02		133.02 DR
08/03/2022	MXT AUD EST 0.0067, DRP NIL DISC			133.02	0.00 CR
31/03/2022	MXT AUD EST 0.0072, DRP NIL DISC		142.94		142.94 DR
08/04/2022	MXT AUD EST 0.0072, DRP NIL DISC			142.94	0.00 CR
29/04/2022	MXT AUD EST 0.0072, DRP NIL DISC		142.94		142.94 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
09/05/2022	MXT AUD EST 0.0072, DRP NIL DISC			142.94	0.00 CR
31/05/2022	MXT AUD EST 0.0086, DRP NIL DISC		170.74		170.74 DR
08/06/2022	MXT AUD EST 0.0086, DRP NIL DISC			170.74	0.00 CR
30/06/2022	MXT AUD DRP NIL DISC		178.68		178.68 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>178.68 DR</b>
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC			514.42	514.42 CR
29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		514.42		0.00 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			242.08	242.08 CR
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		242.08		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ANZ Banking Group Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,046.50	1,046.50 CR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,046.50		0.00 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,076.40	1,076.40 CR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,076.40		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>BHP Billiton Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			4,360.72	4,360.72 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		4,360.72		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			3,341.38	3,341.38 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		3,341.38		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			8,630.40	8,630.40 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		8,630.40		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,260.00	2,260.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,260.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,977.50	1,977.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,977.50		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			45.92	45.92 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		45.92		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			82.00	82.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		82.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Origin Energy Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			399.45	399.45 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		399.45		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			665.75	665.75 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		665.75		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP			78.48	78.48 CR
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP		78.48		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sonic Healthcare Ltd</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			721.05	721.05 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		721.05		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			524.40	524.40 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		524.40		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			477.26	477.26 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		477.26		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			443.17	443.17 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		443.17		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			996.48	996.48 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		996.48		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			996.48	996.48 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		996.48		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Westpac Banking Corp</b>					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			1,115.40	1,115.40 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		1,115.40		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			511.79	511.79 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		511.79		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:			604.02	604.02 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:		604.02		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			2,151.45	2,151.45 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		2,151.45		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woolworths Ltd</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			360.80	360.80 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		360.80		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			255.84	255.84 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		255.84		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			39.12	39.12 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		39.12		0.00 CR
30/06/2022	Closing Balance				0.00

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BT Panorama Cash Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2021	Interest			0.10	0.10 CR
31/07/2021	Interest		0.10		0.00 CR
31/08/2021	Interest			0.11	0.11 CR
31/08/2021	Interest		0.11		0.00 CR
30/09/2021	Interest payment			0.13	0.13 CR
30/09/2021	Interest payment		0.13		0.00 CR
31/10/2021	Interest			0.13	0.13 CR
31/10/2021	Interest		0.13		0.00 CR
30/11/2021	Interest			0.14	0.14 CR
30/11/2021	Interest		0.14		0.00 CR
31/12/2021	Interest			0.13	0.13 CR
31/12/2021	Interest		0.13		0.00 CR
31/01/2022	Interest			0.12	0.12 CR
31/01/2022	Interest		0.12		0.00 CR
28/02/2022	Interest			0.07	0.07 CR
28/02/2022	Interest		0.07		0.00 CR
31/03/2022	Interest			0.04	0.04 CR
31/03/2022	Interest		0.04		0.00 CR
30/04/2022	Interest			0.04	0.04 CR
30/04/2022	Interest		0.04		0.00 CR
31/05/2022	Interest			0.05	0.05 CR
31/05/2022	Interest		0.05		0.00 CR
30/06/2022	Interest			0.27	0.27 CR
30/06/2022	Interest		0.27		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Bank Cash Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	MACQUARIE CMA INTEREST PAID			2.36	2.36 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.36		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.20	2.20 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.20		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.82	2.82 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.82		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			3.47	3.47 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		3.47		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			2.21	2.21 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		2.21		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.96	0.96 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.96		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.76	0.76 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.76		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.57	0.57 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.57		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.67	0.67 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.67		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.45	0.45 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.45		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.89		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.04	3.04 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		3.04		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>43 Sydenham Rd. Brookvale</b>					
01/07/2021	Opening Balance				0.00
21/06/2022	GRADAN GEARS P/L rent sydenham rd		1,133.77		1,133.77 DR
21/06/2022	Rental Income/Disbursements Received			1,133.77	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				520.90 DR
01/07/2021	Fund Tax Finalisation		7,032.63		7,553.53 DR
24/02/2022	ATO ATO002000016238581			7,032.63	520.90 DR
30/06/2022	Closing Balance				520.90 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2021	Opening Balance				264.56 DR
01/07/2021	Fund Tax Finalisation			264.56	0.00 CR
30/06/2022	Closing Balance				0.00
<b>AMP Limited</b>					
01/07/2021	Opening Balance				201.43 DR
01/07/2021	Fund Tax Finalisation			201.43	0.00 CR
30/06/2022	Closing Balance				0.00
<b>ANZ Banking Group Ltd</b>					
01/07/2021	Opening Balance				384.43 DR
01/07/2021	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		448.50		832.93 DR
01/07/2021	Fund Tax Finalisation			384.43	448.50 DR
16/12/2021	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		461.31		909.81 DR
30/06/2022	Closing Balance				909.81 DR
<b>BHP Billiton Ltd</b>					
01/07/2021	Opening Balance				1,421.94 DR
01/07/2021	Fund Tax Finalisation			1,421.94	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,868.88		1,868.88 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,432.02		3,300.90 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		3,698.74		6,999.64 DR
30/06/2022	Closing Balance				6,999.64 DR
<b>Commonwealth Bank Ltd</b>					
01/07/2021	Opening Balance				1,464.62 DR
01/07/2021	Fund Tax Finalisation			1,464.62	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		968.57		968.57 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		847.50		1,816.07 DR
30/06/2022	Closing Balance				1,816.07 DR
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		19.68		19.68 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		35.14		54.82 DR
30/06/2022	Closing Balance				54.82 DR
<b>Pengana Capital Group Limited</b>					
01/07/2021	Opening Balance				0.00
17/03/2022	PCG AUD 0.12 FRANKED, 30% CTR, DRP SUSP		33.63		33.63 DR
30/06/2022	Closing Balance				33.63 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sonic Healthcare Ltd</b>					
01/07/2021	Opening Balance				167.34 DR
01/07/2021	Fund Tax Finalisation			167.34	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		200.86		200.86 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		224.74		425.60 DR
30/06/2022	Closing Balance				425.60 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				219.15 DR
01/07/2021	Fund Tax Finalisation			219.15	0.00 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		204.54		204.54 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		189.93		394.47 DR
30/06/2022	Closing Balance				394.47 DR
<b>Telstra Corporation Ltd</b>					
01/07/2021	Opening Balance				854.12 DR
01/07/2021	Fund Tax Finalisation			854.12	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		427.06		427.06 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		427.06		854.12 DR
30/06/2022	Closing Balance				854.12 DR
<b>Westpac Banking Corp</b>					
01/07/2021	Opening Balance				709.07 DR
01/07/2021	Fund Tax Finalisation			709.07	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		478.03		478.03 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		219.34		697.37 DR
30/06/2022	Closing Balance				697.37 DR
<b>Woodside Petroleum Ltd</b>					
01/07/2021	Opening Balance				325.17 DR
01/07/2021	Fund Tax Finalisation			325.17	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:		258.87		258.87 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		922.05		1,180.92 DR
30/06/2022	Closing Balance				1,180.92 DR
<b>Woolworths Ltd</b>					
01/07/2021	Opening Balance				283.96 DR
01/07/2021	Fund Tax Finalisation			283.96	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		154.63		154.63 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		109.65		264.28 DR
30/06/2022	Closing Balance				264.28 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled</b>					
01/07/2021	Opening Balance				3.87 DR
01/07/2021	Fund Tax Finalisation			3.87	0.00 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		16.77		16.77 DR
29/06/2022	Distribution - Tax Statement		1.54		18.31 DR
30/06/2022	Closing Balance				18.31 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance				732.97 DR
01/07/2021	Fund Tax Finalisation			732.97	0.00 CR
30/06/2022	Distribution - Tax Statement		1,310.30		1,310.30 DR
30/06/2022	Closing Balance				1,310.30 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement		6.67		6.67 DR
30/06/2022	Distribution - Tax Statement		6.93		13.60 DR
30/06/2022	Closing Balance				13.60 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>BT Panorama Wrap</b>					
01/07/2021	Opening Balance				197.66 DR
01/07/2021	Fund Tax Finalisation			197.66	0.00 CR
30/06/2022	Distribution - Tax Statement		229.01		229.01 DR
30/06/2022	Closing Balance				229.01 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				197.66 CR
01/07/2021	Fund Tax Finalisation		197.66		0.00 CR
30/06/2022	Excessive foreign tax credit written off			242.61	242.61 CR
30/06/2022	Closing Balance				242.61 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			3,000.00	3,000.00 CR
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		3,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
01/09/2021	ADVISER FEE M WALKER			605.00	605.00 CR
01/09/2021	ADVISER FEE M WALKER		605.00		0.00 CR
01/12/2021	ADVISER FEE M WALKER			605.00	605.00 CR
01/12/2021	ADVISER FEE M WALKER		605.00		0.00 CR
01/03/2022	ADVISER FEE M WALKER			605.00	605.00 CR
01/03/2022	ADVISER FEE M WALKER		605.00		0.00 CR
01/06/2022	ADVISER FEE M WALKER			605.00	605.00 CR
01/06/2022	ADVISER FEE M WALKER		605.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			975.00	975.00 CR
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		975.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	Administration Fee			117.28	117.28 CR
05/07/2021	Administration Fee		117.28		0.00 CR
04/08/2021	Administration fee			121.95	121.95 CR
04/08/2021	Administration fee		121.95		0.00 CR
03/09/2021	Administration fee			67.70	67.70 CR
03/09/2021	Administration fee		67.70		0.00 CR
05/10/2021	Administration Fee			119.07	119.07 CR
05/10/2021	Administration Fee		119.07		0.00 CR
03/11/2021	Administration fee			122.24	122.24 CR
03/11/2021	Administration fee		122.24		0.00 CR
03/12/2021	Administration fee			119.84	119.84 CR
03/12/2021	Administration fee		119.84		0.00 CR
06/01/2022	Administration fee			123.67	123.67 CR
06/01/2022	Administration fee		123.67		0.00 CR



# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/02/2022	Administration fee			123.31	123.31 CR
03/02/2022	Administration fee		123.31		0.00 CR
04/03/2022	Administration fee			107.99	107.99 CR
04/03/2022	Administration fee		107.99		0.00 CR
05/04/2022	Administration fee			82.14	82.14 CR
05/04/2022	Administration fee		82.14		0.00 CR
04/05/2022	Administration fee			79.86	79.86 CR
04/05/2022	Administration fee		79.86		0.00 CR
03/06/2022	Administration fee			81.42	81.42 CR
03/06/2022	Administration fee		81.42		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>43 Sydenham Rd. Brookvale</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
13/08/2021	BPAY TO NB COUNCIL -RATES			649.50	649.50 CR
13/08/2021	BPAY TO NB COUNCIL -RATES		649.50		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>43 Sydenham Rd. Brookvale</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
21/02/2022	BPAY TO REVENUE NSW25%			319.50	319.50 CR
21/02/2022	BPAY TO REVENUE NSW25%		319.50		0.00 CR
18/03/2022	BPAY TO REVENUE NSW25%			319.50	319.50 CR
18/03/2022	BPAY TO REVENUE NSW25%		319.50		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Pensions Paid - Mr Kenneth Daniels</b>					
<b>Kenneth Daniels Pension Account</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Pension Drawdown - Net			15.99	15.99 CR
01/07/2021	Pension Drawdown - Paid		15.99		0.00 CR
24/08/2021	Pension Drawdown - Net			1,970.11	1,970.11 CR
24/08/2021	Pension Drawdown - Paid		1,970.11		0.00 CR
31/08/2021	Pension Drawdown - Net			5,000.00	5,000.00 CR
31/08/2021	Pension Drawdown - Paid		5,000.00		0.00 CR
07/09/2021	Pension Drawdown - Net			448.88	448.88 CR
07/09/2021	Pension Drawdown - Paid		448.88		0.00 CR
24/09/2021	Pension Drawdown - Net			8,087.50	8,087.50 CR
24/09/2021	Pension Drawdown - Paid		8,087.50		0.00 CR
07/10/2021	Pension Drawdown - Net			668.00	668.00 CR
07/10/2021	Pension Drawdown - Paid		668.00		0.00 CR
04/11/2021	Pension Drawdown - Net			691.08	691.08 CR
04/11/2021	Pension Drawdown - Paid		691.08		0.00 CR
10/11/2021	Pension Drawdown - Net			354.50	354.50 CR
10/11/2021	Pension Drawdown - Paid		354.50		0.00 CR
17/11/2021	Pension Drawdown - Net			4,000.00	4,000.00 CR
17/11/2021	Pension Drawdown - Paid		4,000.00		0.00 CR
06/12/2021	Pension Drawdown - Net			652.33	652.33 CR
06/12/2021	Pension Drawdown - Net			3,515.96	4,168.29 CR
06/12/2021	Pension Drawdown - Paid		652.33		3,515.96 CR
06/12/2021	Pension Drawdown - Paid		3,515.96		0.00 CR
07/12/2021	Pension Drawdown - Net			1,500.00	1,500.00 CR
07/12/2021	Pension Drawdown - Paid		1,500.00		0.00 CR
08/12/2021	Pension Drawdown - Net			711.89	711.89 CR
08/12/2021	Pension Drawdown - Paid		711.89		0.00 CR
20/01/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
20/01/2022	Pension Drawdown - Paid		5,000.00		0.00 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/02/2022	Pension Drawdown - Net			543.24	543.24 CR
16/02/2022	Pension Drawdown - Paid		543.24		0.00 CR
21/02/2022	Pension Drawdown - Net			958.20	958.20 CR
21/02/2022	Pension Drawdown - Paid		958.20		0.00 CR
23/02/2022	Pension Drawdown - Net			1,831.40	1,831.40 CR
23/02/2022	Pension Drawdown - Paid		1,831.40		0.00 CR
08/03/2022	Pension Drawdown - Net			459.19	459.19 CR
08/03/2022	Pension Drawdown - Paid		459.19		0.00 CR
21/03/2022	Pension Drawdown - Net			9,000.00	9,000.00 CR
21/03/2022	Pension Drawdown - Paid		9,000.00		0.00 CR
28/03/2022	Pension Drawdown - Net			228.63	228.63 CR
28/03/2022	Pension Drawdown - Paid		228.63		0.00 CR
05/04/2022	Pension Drawdown - Net			3,000.00	3,000.00 CR
05/04/2022	Pension Drawdown - Paid		3,000.00		0.00 CR
06/04/2022	Pension Drawdown - Net			4,448.50	4,448.50 CR
06/04/2022	Pension Drawdown - Paid		4,448.50		0.00 CR
14/04/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
14/04/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
20/04/2022	Pension Drawdown - Net			649.50	649.50 CR
20/04/2022	Pension Drawdown - Paid		649.50		0.00 CR
03/05/2022	Pension Drawdown - Net			250.00	250.00 CR
03/05/2022	Pension Drawdown - Paid		250.00		0.00 CR
06/06/2022	Pension Drawdown - Net			1,438.00	1,438.00 CR
06/06/2022	Pension Drawdown - Paid		1,438.00		0.00 CR
10/06/2022	Pension Drawdown - Net			324.50	324.50 CR
10/06/2022	Pension Drawdown - Paid		324.50		0.00 CR
20/06/2022	Pension Drawdown - Net			1,257.04	1,257.04 CR
20/06/2022	Pension Drawdown - Paid		1,257.04		0.00 CR
23/06/2022	Pension Drawdown - Net			837.61	837.61 CR
23/06/2022	Pension Drawdown - Paid		837.61		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Patricia Daniels</b>					
<b>Patricia Daniels</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/08/2021	Pension Drawdown - Net			945.96	945.96 CR
13/08/2021	Pension Drawdown - Paid		945.96		0.00 CR
16/08/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
16/08/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
31/08/2021	Pension Drawdown - Net			1,064.51	1,064.51 CR
31/08/2021	Pension Drawdown - Paid		1,064.51		0.00 CR
01/09/2021	Pension Drawdown - Net			2,518.08	2,518.08 CR
01/09/2021	Pension Drawdown - Paid		2,518.08		0.00 CR
24/09/2021	Pension Drawdown - Net			260.20	260.20 CR
24/09/2021	Pension Drawdown - Net			8,087.77	8,347.97 CR
24/09/2021	Pension Drawdown - Paid		260.20		8,087.77 CR
24/09/2021	Pension Drawdown - Paid		8,087.77		0.00 CR
20/10/2021	Pension Drawdown - Net			649.50	649.50 CR
20/10/2021	Pension Drawdown - Paid		649.50		0.00 CR
10/11/2021	Pension Drawdown - Net			300.00	300.00 CR
10/11/2021	Pension Drawdown - Paid		300.00		0.00 CR
06/12/2021	Pension Drawdown - Net			3,515.97	3,515.97 CR
06/12/2021	Pension Drawdown - Paid		3,515.97		0.00 CR
07/12/2021	Pension Drawdown - Net			1,041.72	1,041.72 CR
07/12/2021	Pension Drawdown - Paid		1,041.72		0.00 CR
08/12/2021	Pension Drawdown - Net			217.63	217.63 CR
08/12/2021	Pension Drawdown - Net			380.05	597.68 CR
08/12/2021	Pension Drawdown - Paid		217.63		380.05 CR
08/12/2021	Pension Drawdown - Paid		380.05		0.00 CR
25/01/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
25/01/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
27/01/2022	Pension Drawdown - Net			2,500.00	2,500.00 CR
27/01/2022	Pension Drawdown - Paid		2,500.00		0.00 CR
01/02/2022	Pension Drawdown - Net			64.84	64.84 CR
01/02/2022	Pension Drawdown - Paid		64.84		0.00 CR
07/02/2022	Pension Drawdown - Net			7,200.77	7,200.77 CR
07/02/2022	Pension Drawdown - Paid		7,200.77		0.00 CR
18/03/2022	Pension Drawdown - Net			958.20	958.20 CR
18/03/2022	Pension Drawdown - Paid		958.20		0.00 CR
22/03/2022	Pension Drawdown - Net			2,899.30	2,899.30 CR
22/03/2022	Pension Drawdown - Paid		2,899.30		0.00 CR
01/04/2022	Pension Drawdown - Net			225.92	225.92 CR
01/04/2022	Pension Drawdown - Paid		225.92		0.00 CR
04/04/2022	Pension Drawdown - Net			1,277.70	1,277.70 CR
04/04/2022	Pension Drawdown - Paid		1,277.70		0.00 CR
29/04/2022	Pension Drawdown - Net			480.03	480.03 CR
29/04/2022	Pension Drawdown - Paid		480.03		0.00 CR
13/05/2022	Pension Drawdown - Net			201.53	201.53 CR
13/05/2022	Pension Drawdown - Paid		201.53		0.00 CR
24/05/2022	Pension Drawdown - Net			1,057.58	1,057.58 CR
24/05/2022	Pension Drawdown - Paid		1,057.58		0.00 CR
25/05/2022	Pension Drawdown - Net			1,829.30	1,829.30 CR
25/05/2022	Pension Drawdown - Paid		1,829.30		0.00 CR
06/06/2022	Pension Drawdown - Net			1,293.60	1,293.60 CR
06/06/2022	Pension Drawdown - Paid		1,293.60		0.00 CR
08/06/2022	Pension Drawdown - Net			335.12	335.12 CR
08/06/2022	Pension Drawdown - Paid		335.12		0.00 CR
21/06/2022	Pension Drawdown - Net			790.00	790.00 CR
21/06/2022	Pension Drawdown - Paid		790.00		0.00 CR
23/06/2022	Pension Drawdown - Net			230.27	230.27 CR
23/06/2022	Pension Drawdown - Paid		230.27		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
24/02/2022	ATO ATO002000016238581			6,773.63	6,773.63 CR
24/02/2022	ATO ATO002000016238581		6,773.63		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Fund Activity Statement June 30			103.00	103.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>103.00</b> CR
<b>GST Payable/Refundable</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
21/06/2022	GRADAN GEARS P/L rent sydenham rd			103.00	103.00 CR
30/06/2022	Fund Activity Statement June 30		103.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>BT Panorama Cash Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
05/07/2021	Administration Fee			117.28	117.28 CR
05/07/2021	Administration Fee		117.28		0.00 CR
13/07/2021	WFS0564AU Lonsec Multi-Asset Managed High Growth			68.61	68.61 CR
13/07/2021	WFS2645AU Lonsec Retirement Managed Balanced			0.08	68.69 CR
19/07/2021	WFS2645AU Lonsec			11.22	79.91 CR
27/07/2021	WFS2645AU Lonsec			30.32	110.23 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/07/2021	WFS2645AU Lonsec			137.43	247.66 CR
31/07/2021	Interest			0.10	247.76 CR
31/07/2021	Interest		0.10		247.66 CR
03/08/2021	WFS0564AU Lonsec Multi-			35.71	283.37 CR
03/08/2021	WFS2645AU Lonsec			120.52	403.89 CR
04/08/2021	Administration fee			121.95	525.84 CR
04/08/2021	Administration fee		121.95		403.89 CR
09/08/2021	WFS0564AU Lonsec			282.23	686.12 CR
09/08/2021	WFS2645AU Lonsec			6.62	692.74 CR
12/08/2021	WFS0564AU Lonsec Multi			21.77	714.51 CR
16/08/2021	WFS0564AU Lonsec Multi			623.99	1,338.50 CR
16/08/2021	WFS2645AU Lonsec			0.02	1,338.52 CR
16/08/2021	WFS2645AU Lonsec			199.96	1,538.48 CR
17/08/2021	WFS0564AU Lonsec Multi			920.28	2,458.76 CR
17/08/2021	WFS0564AU Lonsec Multi-			489.61	2,948.37 CR
17/08/2021	WFS2645AU Lonsec			74.34	3,022.71 CR
18/08/2021	WFS0564AU Lonsec Multi-			156.94	3,179.65 CR
20/08/2021	WFS0564AU Lonsec		282.23		2,897.42 CR
20/08/2021	WFS0564AU Lonsec Multi		21.77		2,875.65 CR
20/08/2021	WFS0564AU Lonsec Multi		623.99		2,251.66 CR
20/08/2021	WFS0564AU Lonsec Multi		920.28		1,331.38 CR
20/08/2021	WFS0564AU Lonsec Multi-				1,331.38 CR
20/08/2021	WFS0564AU Lonsec Multi-				1,331.38 CR
20/08/2021	WFS0564AU Lonsec Multi-			0.02	1,331.40 CR
20/08/2021	WFS0564AU Lonsec Multi-			0.08	1,331.48 CR
20/08/2021	WFS0564AU Lonsec Multi-			6.62	1,338.10 CR
20/08/2021	WFS0564AU Lonsec Multi-			11.22	1,349.32 CR
20/08/2021	WFS0564AU Lonsec Multi-			21.77	1,371.09 CR
20/08/2021	WFS0564AU Lonsec Multi-			30.32	1,401.41 CR
20/08/2021	WFS0564AU Lonsec Multi-			68.61	1,470.02 CR
20/08/2021	WFS0564AU Lonsec Multi-			74.34	1,544.36 CR
20/08/2021	WFS0564AU Lonsec Multi-			120.52	1,664.88 CR
20/08/2021	WFS0564AU Lonsec Multi-			137.43	1,802.31 CR
20/08/2021	WFS0564AU Lonsec Multi-			142.85	1,945.16 CR
20/08/2021	WFS0564AU Lonsec Multi-			199.96	2,145.12 CR
20/08/2021	WFS0564AU Lonsec Multi-			282.23	2,427.35 CR
20/08/2021	WFS0564AU Lonsec Multi-			623.99	3,051.34 CR
20/08/2021	WFS0564AU Lonsec Multi-			920.28	3,971.62 CR
20/08/2021	WFS0564AU Lonsec Multi-			1,610.04	5,581.66 CR
20/08/2021	WFS0564AU Lonsec Multi-		8,523.36		2,941.70 DR
20/08/2021	WFS0564AU Lonsec Multi-Asset Managed High Growth		68.61		3,010.31 DR
20/08/2021	WFS2645AU Lonsec			142.85	2,867.46 DR
20/08/2021	WFS2645AU Lonsec		0.02		2,867.48 DR
20/08/2021	WFS2645AU Lonsec		6.62		2,874.10 DR
20/08/2021	WFS2645AU Lonsec		11.22		2,885.32 DR
20/08/2021	WFS2645AU Lonsec		30.32		2,915.64 DR
20/08/2021	WFS2645AU Lonsec		74.34		2,989.98 DR
20/08/2021	WFS2645AU Lonsec		120.52		3,110.50 DR
20/08/2021	WFS2645AU Lonsec		137.43		3,247.93 DR
20/08/2021	WFS2645AU Lonsec		142.85		3,390.78 DR
20/08/2021	WFS2645AU Lonsec		199.96		3,590.74 DR
20/08/2021	WFS2645AU Lonsec Retirement Managed Balanced		0.08		3,590.82 DR
24/08/2021	WFS0564AU Lonsec Multi-			22.55	3,568.27 DR
24/08/2021	WFS2645AU Lonsec			22.55	3,545.72 DR
24/08/2021	WFS2645AU Lonsec		22.55		3,568.27 DR
27/08/2021	WFS0564AU Lonsec Multi			880.79	2,687.48 DR
27/08/2021	WFS0564AU Lonsec Multi		880.79		3,568.27 DR
27/08/2021	WFS0564AU Lonsec Multi-			880.79	2,687.48 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/08/2021	Interest			0.11	2,687.37 DR
31/08/2021	Interest		0.11		2,687.48 DR
03/09/2021	Administration fee			67.70	2,619.78 DR
03/09/2021	Administration fee		67.70		2,687.48 DR
21/09/2021	WFS0564AU Lonsec Multi-			17.16	2,670.32 DR
21/09/2021	WFS2645AU Lonsec			17.16	2,653.16 DR
21/09/2021	WFS2645AU Lonsec		17.16		2,670.32 DR
30/09/2021	Interest payment			0.13	2,670.19 DR
30/09/2021	Interest payment		0.13		2,670.32 DR
05/10/2021	Administration Fee			119.07	2,551.25 DR
05/10/2021	Administration Fee		119.07		2,670.32 DR
06/10/2021	WFS0564AU Lonsec Multi			11.80	2,658.52 DR
06/10/2021	WFS0564AU Lonsec Multi		11.80		2,670.32 DR
06/10/2021	WFS0564AU Lonsec Multi-			11.80	2,658.52 DR
15/10/2021	WFS0564AU Lonsec Multi-			50.04	2,608.48 DR
15/10/2021	WFS2645AU Lonsec			50.04	2,558.44 DR
15/10/2021	WFS2645AU Lonsec		50.04		2,608.48 DR
19/10/2021	WFS0564AU Lonsec Multi-			114.81	2,493.67 DR
19/10/2021	WFS2645AU Lonsec			114.81	2,378.86 DR
19/10/2021	WFS2645AU Lonsec		114.81		2,493.67 DR
20/10/2021	WFS0564AU Lonsec Multi-			132.53	2,361.14 DR
20/10/2021	WFS2645AU Lonsec			132.53	2,228.61 DR
20/10/2021	WFS2645AU Lonsec		132.53		2,361.14 DR
21/10/2021	WFS0564AU Lonsec Multi-			14.47	2,346.67 DR
21/10/2021	WFS2645AU Lonsec			14.47	2,332.20 DR
21/10/2021	WFS2645AU Lonsec		14.47		2,346.67 DR
22/10/2021	WFS0564AU Lonsec Multi-			24.55	2,322.12 DR
22/10/2021	WFS2645AU Lonsec			24.55	2,297.57 DR
22/10/2021	WFS2645AU Lonsec		24.55		2,322.12 DR
28/10/2021	WFS0564AU Lonsec Multi			46.20	2,275.92 DR
28/10/2021	WFS0564AU Lonsec Multi		46.20		2,322.12 DR
28/10/2021	WFS0564AU Lonsec Multi-			2.02	2,320.10 DR
28/10/2021	WFS0564AU Lonsec Multi-			46.20	2,273.90 DR
28/10/2021	WFS2645AU Lonsec			2.02	2,271.88 DR
28/10/2021	WFS2645AU Lonsec		2.02		2,273.90 DR
29/10/2021	WFS0564AU Lonsec Multi			40.31	2,233.59 DR
29/10/2021	WFS0564AU Lonsec Multi		40.31		2,273.90 DR
29/10/2021	WFS0564AU Lonsec Multi-			40.31	2,233.59 DR
29/10/2021	WFS0564AU Lonsec Multi-			71.85	2,161.74 DR
29/10/2021	WFS2645AU Lonsec			71.85	2,089.89 DR
29/10/2021	WFS2645AU Lonsec		71.85		2,161.74 DR
31/10/2021	Interest			0.13	2,161.61 DR
31/10/2021	Interest		0.13		2,161.74 DR
01/11/2021	WFS0564AU Lonsec Multi-			0.02	2,161.72 DR
01/11/2021	WFS2645AU Lonsec			0.02	2,161.70 DR
01/11/2021	WFS2645AU Lonsec		0.02		2,161.72 DR
03/11/2021	Administration fee			122.24	2,039.48 DR
03/11/2021	Administration fee		122.24		2,161.72 DR
17/11/2021	WFS0564AU Lonsec Multi-			26.28	2,135.44 DR
17/11/2021	WFS2645AU Lonsec				2,135.44 DR
17/11/2021	WFS2645AU Lonsec			0.02	2,135.42 DR
17/11/2021	WFS2645AU Lonsec			11.78	2,123.64 DR
17/11/2021	WFS2645AU Lonsec		26.28		2,149.92 DR
19/11/2021	WFS2645AU Lonsec				2,149.92 DR
19/11/2021	WFS2645AU Lonsec			2.69	2,147.23 DR
30/11/2021	Interest			0.14	2,147.09 DR
30/11/2021	Interest		0.14		2,147.23 DR
03/12/2021	Administration fee			119.84	2,027.39 DR
03/12/2021	Administration fee		119.84		2,147.23 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/12/2021	WFS2645AU Lonsec				2,147.23 DR
16/12/2021	WFS2645AU Lonsec			0.01	2,147.22 DR
17/12/2021	WFS2645AU Lonsec				2,147.22 DR
17/12/2021	WFS2645AU Lonsec			11.78	2,135.44 DR
20/12/2021	WFS2645AU Lonsec			2.69	2,132.75 DR
31/12/2021	Interest			0.13	2,132.62 DR
31/12/2021	Interest		0.13		2,132.75 DR
06/01/2022	Administration fee			123.67	2,009.08 DR
06/01/2022	Administration fee		123.67		2,132.75 DR
13/01/2022	WFS2645AU Lonsec			29.21	2,103.54 DR
17/01/2022	WFS2645AU Lonsec			2.16	2,101.38 DR
18/01/2022	WFS0564AU Lonsec Multi-			75.64	2,025.74 DR
18/01/2022	WFS2645AU Lonsec			0.01	2,025.73 DR
20/01/2022	WFS0564AU Lonsec Multi			35.22	1,990.51 DR
20/01/2022	WFS2645AU Lonsec			154.26	1,836.25 DR
21/01/2022	WFS2645AU Lonsec			80.59	1,755.66 DR
24/01/2022	WFS2645AU Lonsec			7.64	1,748.02 DR
25/01/2022	WFS0564AU Lonsec Multi				1,748.02 DR
25/01/2022	WFS0564AU Lonsec Multi			0.01	1,748.01 DR
25/01/2022	WFS0564AU Lonsec Multi			2.16	1,745.85 DR
25/01/2022	WFS0564AU Lonsec Multi			2.69	1,743.16 DR
25/01/2022	WFS0564AU Lonsec Multi			7.64	1,735.52 DR
25/01/2022	WFS0564AU Lonsec Multi			29.21	1,706.31 DR
25/01/2022	WFS0564AU Lonsec Multi			75.64	1,630.67 DR
25/01/2022	WFS0564AU Lonsec Multi			80.59	1,550.08 DR
25/01/2022	WFS0564AU Lonsec Multi			154.26	1,395.82 DR
25/01/2022	WFS0564AU Lonsec Multi			238.64	1,157.18 DR
25/01/2022	WFS0564AU Lonsec Multi		1,114.01		2,271.19 DR
25/01/2022	WFS0564AU Lonsec Multi-			1,114.01	1,157.18 DR
25/01/2022	WFS0564AU Lonsec Multi-		75.64		1,232.82 DR
25/01/2022	WFS2645AU Lonsec		0.01		1,232.83 DR
25/01/2022	WFS2645AU Lonsec		2.16		1,234.99 DR
25/01/2022	WFS2645AU Lonsec		2.69		1,237.68 DR
25/01/2022	WFS2645AU Lonsec		7.64		1,245.32 DR
25/01/2022	WFS2645AU Lonsec		29.21		1,274.53 DR
25/01/2022	WFS2645AU Lonsec		80.59		1,355.12 DR
25/01/2022	WFS2645AU Lonsec		154.26		1,509.38 DR
27/01/2022	WFS0564AU Lonsec Multi				1,509.38 DR
27/01/2022	WFS0564AU Lonsec Multi			19.44	1,489.94 DR
28/01/2022	WFS0564AU Lonsec Multi				1,489.94 DR
28/01/2022	WFS0564AU Lonsec Multi			19.75	1,470.19 DR
28/01/2022	WFS0564AU Lonsec Multi			127.30	1,342.89 DR
28/01/2022	WFS2645AU Lonsec			19.75	1,323.14 DR
28/01/2022	WFS2645AU Lonsec		19.75		1,342.89 DR
31/01/2022	Interest			0.12	1,342.77 DR
31/01/2022	Interest		0.12		1,342.89 DR
01/02/2022	WFS0564AU Lonsec Multi				1,342.89 DR
01/02/2022	WFS0564AU Lonsec Multi			50.97	1,291.92 DR
01/02/2022	WFS0564AU Lonsec Multi			183.77	1,108.15 DR
01/02/2022	WFS2645AU Lonsec			50.97	1,057.18 DR
01/02/2022	WFS2645AU Lonsec		50.97		1,108.15 DR
02/02/2022	WFS0564AU Lonsec Multi			14.87	1,093.28 DR
02/02/2022	WFS2645AU Lonsec			14.87	1,078.41 DR
02/02/2022	WFS2645AU Lonsec		14.87		1,093.28 DR
03/02/2022	Administration fee			123.31	969.97 DR
03/02/2022	Administration fee		123.31		1,093.28 DR
07/02/2022	WFS0564AU Lonsec Multi			71.85	1,021.43 DR
07/02/2022	WFS2645AU Lonsec			71.85	949.58 DR
07/02/2022	WFS2645AU Lonsec		71.85		1,021.43 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed			12,500.00	11,478.57 CR
12/02/2022	Sell WFS0564AU Lonsec Multi- Asset Managed		12,500.00		1,021.43 DR
14/02/2022	Payment to Daniels Family Super Fund			25,000.00	23,978.57 CR
14/02/2022	Payment to Daniels Family Super Fund		25,000.00		1,021.43 DR
17/02/2022	WFS2645AU Lonsec			9.87	1,011.56 DR
18/02/2022	WFS2645AU Lonsec			0.01	1,011.55 DR
18/02/2022	WFS2645AU Lonsec			2.76	1,008.79 DR
28/02/2022	Interest			0.07	1,008.72 DR
28/02/2022	Interest		0.07		1,008.79 DR
04/03/2022	Administration fee			107.99	900.80 DR
04/03/2022	Administration fee		107.99		1,008.79 DR
14/03/2022	WFS2645AU Lonsec			2.76	1,006.03 DR
15/03/2022	WFS2645AU Lonsec			9.87	996.16 DR
18/03/2022	WFS2645AU Lonsec			0.01	996.15 DR
31/03/2022	Interest			0.04	996.11 DR
31/03/2022	Interest		0.04		996.15 DR
05/04/2022	Administration fee			82.14	914.01 DR
05/04/2022	Administration fee		82.14		996.15 DR
12/04/2022	WFS2645AU Lonsec			10.17	985.98 DR
13/04/2022	WFS0564AU Lonsec Multi-			50.88	935.10 DR
13/04/2022	WFS2645AU Lonsec			132.72	802.38 DR
18/04/2022	WFS0564AU Lonsec Multi-			1,021.43	219.05 CR
18/04/2022	WFS0564AU Lonsec Multi-		50.88		168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec				168.17 CR
18/04/2022	WFS2645AU Lonsec			50.88	219.05 CR
18/04/2022	WFS2645AU Lonsec			327.98	547.03 CR
18/04/2022	WFS2645AU Lonsec		1,021.43		474.40 DR
19/04/2022	WFS2645AU Lonsec				474.40 DR
19/04/2022	WFS2645AU Lonsec			14.72	459.68 DR
21/04/2022	WFS0564AU Lonsec Multi			198.39	261.29 DR
21/04/2022	WFS0564AU Lonsec Multi		198.39		459.68 DR
21/04/2022	WFS2645AU Lonsec				459.68 DR
21/04/2022	WFS2645AU Lonsec			0.08	459.60 DR
21/04/2022	WFS2645AU Lonsec			198.39	261.21 DR
24/04/2022	WFS2645AU Lonsec				261.21 DR
24/04/2022	WFS2645AU Lonsec			25.57	235.64 DR
26/04/2022	WFS0564AU Lonsec Multi			209.86	25.78 DR
26/04/2022	WFS0564AU Lonsec Multi		209.86		235.64 DR
26/04/2022	WFS2645AU Lonsec			209.86	25.78 DR
30/04/2022	Interest			0.04	25.74 DR
30/04/2022	Interest		0.04		25.78 DR
04/05/2022	Administration fee			79.86	54.08 CR
04/05/2022	Administration fee		79.86		25.78 DR
16/05/2022	WFS2645AU Lonsec				25.78 DR
16/05/2022	WFS2645AU Lonsec			12.63	13.15 DR
17/05/2022	WFS2645AU Lonsec				13.15 DR
17/05/2022	WFS2645AU Lonsec			0.10	13.05 DR
31/05/2022	Interest			0.05	13.00 DR
31/05/2022	Interest		0.05		13.05 DR
03/06/2022	Administration fee			81.42	68.37 CR
03/06/2022	Administration fee		81.42		13.05 DR
14/06/2022	WFS2645AU Lonsec				13.05 DR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/06/2022	WFS2645AU Lonsec			2.76	10.29 DR
15/06/2022	WFS2645AU Lonsec				10.29 DR
15/06/2022	WFS2645AU Lonsec			9.87	0.42 DR
16/06/2022	WFS2645AU Lonsec				0.42 DR
16/06/2022	WFS2645AU Lonsec			0.42	0.00 CR
30/06/2022	Interest			0.27	0.27 CR
30/06/2022	Interest		0.27		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Bank Cash Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	ANZ DIVIDEND A071/00625571			1,046.50	1,046.50 CR
01/07/2021	ANZ DIVIDEND A071/00625571		1,046.50		0.00 CR
01/07/2021	BPAY TO DAVID JONES AMEX			15.99	15.99 CR
01/07/2021	BPAY TO DAVID JONES AMEX		15.99		0.00 CR
01/07/2021	BPAY TO LATITUDE INFINITY		13.41		13.41 DR
05/07/2021	BPAY TO AU HCARE PROP WHOLE			6,882.58	6,869.17 CR
05/07/2021	BPAY TO AU HCARE PROP WHOLE		6,882.58		13.41 DR
06/07/2021	AUSIEX TRUST S SHL 36217486-00			7,013.65	7,000.24 CR
06/07/2021	AUSIEX TRUST S SHL 36217486-00		7,013.65		13.41 DR
06/07/2021	BPAY TO NAB CARDS		2,057.49		2,070.90 DR
08/07/2021	MCP MASTER INCOM Ref: 1651776			129.04	1,941.86 DR
08/07/2021	MCP MASTER INCOM Ref: 1651776		129.04		2,070.90 DR
15/07/2021	Australian Unity 20522983/DISTRIB			950.20	1,120.70 DR
15/07/2021	Australian Unity 20522983/DISTRIB		950.20		2,070.90 DR
15/07/2021	PE1 JUL21/00801088			800.00	1,270.90 DR
15/07/2021	PE1 JUL21/00801088		800.00		2,070.90 DR
23/07/2021	BPAY TO LATITUDE INFINITY		906.46		2,977.36 DR
30/07/2021	MACQUARIE CMA INTEREST PAID			2.36	2,975.00 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.36		2,977.36 DR
06/08/2021	BPAY TO NAB CARDS		2,848.07		5,825.43 DR
09/08/2021	MCP MASTER INCOM Ref: 1761716			117.13	5,708.30 DR
09/08/2021	MCP MASTER INCOM Ref: 1761716		117.13		5,825.43 DR
13/08/2021	BPAY TO NB COUNCIL -RATES			649.50	5,175.93 DR
13/08/2021	BPAY TO NB COUNCIL -RATES		649.50		5,825.43 DR
13/08/2021	BPAY TO ORIGIN ENERGY			945.96	4,879.47 DR
13/08/2021	BPAY TO ORIGIN ENERGY		945.96		5,825.43 DR
16/08/2021	TRANSACT FUNDS TFR TO KEN DANIELS			3,000.00	2,825.43 DR
16/08/2021	TRANSACT FUNDS TFR TO KEN DANIELS		3,000.00		5,825.43 DR
23/08/2021	TCL DIV/DIST AUF21/00844221			841.08	4,984.35 DR
23/08/2021	TCL DIV/DIST AUF21/00844221		39.12		5,023.47 DR
23/08/2021	TCL DIV/DIST AUF21/00844221		801.96		5,825.43 DR
24/08/2021	BPAY TO NAB CARDS		3,029.89		8,855.32 DR
24/08/2021	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			1,970.11	6,885.21 DR
24/08/2021	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L		5,000.00		11,885.21 DR
26/08/2021	AUSIEX TRUST S TCL 36616702-00			25,061.40	13,176.19 CR
26/08/2021	AUSIEX TRUST S TCL 36616702-00		25,061.40		11,885.21 DR
31/08/2021	BPAY TO INSURANCEAUSTLTD			1,064.51	10,820.70 DR
31/08/2021	BPAY TO INSURANCEAUSTLTD		1,064.51		11,885.21 DR
31/08/2021	GRADAN GEARS P/L Repay Visa Gradan			3,029.89	8,855.32 DR
31/08/2021	GRADAN GEARS P/L Repay Visa Gradan		3,029.89		11,885.21 DR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.20	11,883.01 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.20		11,885.21 DR
31/08/2021	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			3,029.89	8,855.32 DR
31/08/2021	TRANSACT FUNDS TFR TO KEN DANIELS			5,000.00	3,855.32 DR
31/08/2021	TRANSACT FUNDS TFR TO KEN DANIELS		5,000.00		8,855.32 DR
01/09/2021	ADVISER FEE M WALKER			605.00	8,250.32 DR
01/09/2021	ADVISER FEE M WALKER		605.00		8,855.32 DR
01/09/2021	BPAY TO LATITUDE INFINITY				8,855.32 DR
01/09/2021	BPAY TO LATITUDE INFINITY				8,855.32 DR



# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/09/2021	BPAY TO LATITUDE INFINITY			2,518.08	6,337.24 DR
01/09/2021	BPAY TO LATITUDE INFINITY		934.09		7,271.33 DR
06/09/2021	BPAY TO NAB CARDS		1,783.06		9,054.39 DR
07/09/2021	BPAY TO ENERGYAUSTRALIA PTY			448.88	8,605.51 DR
07/09/2021	BPAY TO ENERGYAUSTRALIA PTY		448.88		9,054.39 DR
08/09/2021	MCP MASTER INCOM Ref: 1834530			133.02	8,921.37 DR
08/09/2021	MCP MASTER INCOM Ref: 1834530		133.02		9,054.39 DR
17/09/2021	TAH FNL DIV 001265178916			477.26	8,577.13 DR
17/09/2021	TAH FNL DIV 001265178916		477.26		9,054.39 DR
21/09/2021	BHP GROUP DIV AF384/01073092			4,360.72	4,693.67 DR
21/09/2021	BHP GROUP DIV AF384/01073092		4,360.72		9,054.39 DR
22/09/2021	EDV DIV 001266208396			45.92	9,008.47 DR
22/09/2021	EDV DIV 001266208396		45.92		9,054.39 DR
22/09/2021	SONIC HEALTHCARE FIN21/00830490			721.05	8,333.34 DR
22/09/2021	SONIC HEALTHCARE FIN21/00830490		721.05		9,054.39 DR
23/09/2021	TLS FNL DIV 001264633858			996.48	8,057.91 DR
23/09/2021	TLS FNL DIV 001264633858		996.48		9,054.39 DR
24/09/2021	BPAY TO NAB CARDS				9,054.39 DR
24/09/2021	BPAY TO NAB CARDS				9,054.39 DR
24/09/2021	BPAY TO NAB CARDS				9,054.39 DR
24/09/2021	BPAY TO NAB CARDS				9,054.39 DR
24/09/2021	BPAY TO NAB CARDS			16,175.27	7,120.88 CR
24/09/2021	BPAY TO NAB CARDS		6,456.76		664.12 CR
24/09/2021	BPAY TO SYDNEY WATER			260.20	924.32 CR
24/09/2021	BPAY TO SYDNEY WATER		260.20		664.12 CR
24/09/2021	WOODSIDE INT21/00592520			604.02	1,268.14 CR
24/09/2021	WOODSIDE INT21/00592520		604.02		664.12 CR
29/09/2021	AGL PAYMENT AUF21/00856334			514.42	1,178.54 CR
29/09/2021	AGL PAYMENT AUF21/00856334		514.42		664.12 CR
29/09/2021	BPAY TO LATITUDE INFINITY				664.12 CR
29/09/2021	BPAY TO LATITUDE INFINITY		664.12		0.00 CR
29/09/2021	CBA FNL DIV 001263277798			2,260.00	2,260.00 CR
29/09/2021	CBA FNL DIV 001263277798		2,260.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.82	2.82 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.82		0.00 CR
01/10/2021	Origin Energy S00044387603			399.45	399.45 CR
01/10/2021	Origin Energy S00044387603		399.45		0.00 CR
07/10/2021	BPAY TO NAB CARDS		945.15		945.15 DR
07/10/2021	BPAY TO TFNSW MARITIME				945.15 DR
07/10/2021	BPAY TO TFNSW MARITIME			668.00	277.15 DR
07/10/2021	BPAY TO TFNSW MARITIME		128.00		405.15 DR
07/10/2021	BPAY TO TFNSW MARITIME		540.00		945.15 DR
08/10/2021	Australian Unity 20522983/DISTRIB			71.34	873.81 DR
08/10/2021	Australian Unity 20522983/DISTRIB			877.19	3.38 CR
08/10/2021	Australian Unity 20522983/DISTRIB		71.34		67.96 DR
08/10/2021	Australian Unity 20522983/DISTRIB		877.19		945.15 DR
08/10/2021	MCP MASTER INCOM Ref: 1914856			127.06	818.09 DR
08/10/2021	MCP MASTER INCOM Ref: 1914856		127.06		945.15 DR
08/10/2021	WOW FNL DIV 001266946711			360.80	584.35 DR
08/10/2021	WOW FNL DIV 001266946711		360.80		945.15 DR
12/10/2021	GRADAN GEARS P/L pay Visa card			6,456.76	5,511.61 CR
20/10/2021	BPAY TO NB COUNCIL -RATES			649.50	6,161.11 CR
20/10/2021	BPAY TO NB COUNCIL -RATES		649.50		5,511.61 CR
20/10/2021	TCL PAYMENT RPA21/00830087			70.50	5,582.11 CR
20/10/2021	TCL PAYMENT RPA21/00830087		70.50		5,511.61 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			3.47	5,515.08 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		3.47		5,511.61 CR
01/11/2021	BPAY TO LATITUDE INFINITY		265.31		5,246.30 CR
04/11/2021	BPAY TO ENERGYAUSTRALIA PTY			691.08	5,937.38 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/11/2021	BPAY TO ENERGYAUSTRALIA PTY		691.08		5,246.30 CR
08/11/2021	BPAY TO nab cards		2,304.72		2,941.58 CR
08/11/2021	MCP MASTER INCOM Ref: 1996579			135.00	3,076.58 CR
08/11/2021	MCP MASTER INCOM Ref: 1996579		135.00		2,941.58 CR
10/11/2021	TRANSACT FUNDS TFR TO VISUAL ESCAPES			654.50	3,596.08 CR
10/11/2021	TRANSACT FUNDS TFR TO VISUAL ESCAPES		654.50		2,941.58 CR
17/11/2021	TRANSACT FUNDS TFR TO KEN DANIELS			4,000.00	6,941.58 CR
17/11/2021	TRANSACT FUNDS TFR TO KEN DANIELS		4,000.00		2,941.58 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			2.21	2,943.79 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		2.21		2,941.58 CR
01/12/2021	ADVISER FEE M WALKER			605.00	3,546.58 CR
01/12/2021	ADVISER FEE M WALKER		605.00		2,941.58 CR
06/12/2021	BPAY TO LATITUDE INFINITY				2,941.58 CR
06/12/2021	BPAY TO LATITUDE INFINITY			652.33	3,593.91 CR
06/12/2021	BPAY TO LATITUDE INFINITY		387.02		3,206.89 CR
06/12/2021	BPAY TO nab cards			2,304.72	5,511.61 CR
06/12/2021	BPAY TO NAB CARDS				5,511.61 CR
06/12/2021	BPAY TO NAB CARDS			7,031.93	12,543.54 CR
06/12/2021	BPAY TO NAB CARDS		2,304.72		10,238.82 CR
06/12/2021	BPAY TO NAB CARDS		3,782.06		6,456.76 CR
07/12/2021	TRANSACT FUNDS TFR TO VISUAL ESCAPES			2,541.72	8,998.48 CR
07/12/2021	TRANSACT FUNDS TFR TO VISUAL ESCAPES		2,541.72		6,456.76 CR
08/12/2021	BPAY TO DAVID JONES AMEX			711.89	7,168.65 CR
08/12/2021	BPAY TO DAVID JONES AMEX		711.89		6,456.76 CR
08/12/2021	BPAY TO ENERGYAUSTRALIA PTY			380.05	6,836.81 CR
08/12/2021	BPAY TO ENERGYAUSTRALIA PTY		380.05		6,456.76 CR
08/12/2021	BPAY TO SYDNEY WATER			217.63	6,674.39 CR
08/12/2021	BPAY TO SYDNEY WATER		217.63		6,456.76 CR
08/12/2021	MCP MASTER INCOM Ref: 2061049			146.91	6,603.67 CR
08/12/2021	MCP MASTER INCOM Ref: 2061049		146.91		6,456.76 CR
16/12/2021	ANZ DIVIDEND A072/00619002			1,076.40	7,533.16 CR
16/12/2021	ANZ DIVIDEND A072/00619002		1,076.40		6,456.76 CR
21/12/2021	WBC DIVIDEND 001269100048			1,115.40	7,572.16 CR
21/12/2021	WBC DIVIDEND 001269100048		1,115.40		6,456.76 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.96	6,457.72 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.96		6,456.76 CR
04/01/2022	BPAY TO LATITUDE INFINITY		498.42		5,958.34 CR
06/01/2022	BPAY TO NAB CARDS		2,167.78		3,790.56 CR
11/01/2022	Australian Unity 20522983/DISTRIB			71.34	3,861.90 CR
11/01/2022	Australian Unity 20522983/DISTRIB			877.19	4,739.09 CR
11/01/2022	Australian Unity 20522983/DISTRIB		71.34		4,667.75 CR
11/01/2022	Australian Unity 20522983/DISTRIB		877.19		3,790.56 CR
11/01/2022	MCP MASTER INCOM Ref: 2121857			152.87	3,943.43 CR
11/01/2022	MCP MASTER INCOM Ref: 2121857		152.87		3,790.56 CR
14/01/2022	PE1 JAN22/00801089			997.38	4,787.94 CR
14/01/2022	PE1 JAN22/00801089		997.38		3,790.56 CR
20/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			5,000.00	8,790.56 CR
20/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L		5,000.00		3,790.56 CR
25/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			5,000.00	8,790.56 CR
25/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L		5,000.00		3,790.56 CR
27/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			2,500.00	6,290.56 CR
27/01/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L		2,500.00		3,790.56 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.76	3,791.32 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.76		3,790.56 CR
01/02/2022	BPAY TO DAVID JONES AMEX			64.84	3,855.40 CR
01/02/2022	BPAY TO DAVID JONES AMEX		64.84		3,790.56 CR
01/02/2022	BPAY TO LATITUDE INFINITY		939.35		2,851.21 CR
07/02/2022	BPAY TO ENERGYAUSTRALIA PTY		164.47		2,686.74 CR
07/02/2022	BPAY TO NAB CARDS				2,686.74 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/02/2022	BPAY TO NAB CARDS			7,200.77	9,887.51 CR
07/02/2022	BPAY TO NAB CARDS		3,802.98		6,084.53 CR
08/02/2022	MCP MASTER INCOM Ref: 2196938			146.91	6,231.44 CR
08/02/2022	MCP MASTER INCOM Ref: 2196938		146.91		6,084.53 CR
14/02/2022	The Daniels Fami Extra Income			25,000.00	31,084.53 CR
14/02/2022	The Daniels Fami Extra Income		25,000.00		6,084.53 CR
16/02/2022	GRADAN GEARS P/L pay Visa card		6,456.76		372.23 DR
16/02/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			543.24	171.01 CR
16/02/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L			6,456.76	6,627.77 CR
16/02/2022	TRANSACT FUNDS TFR TO GRADAN GEARS PTY L		7,000.00		372.23 DR
21/02/2022	BPAY TO REVENUE NSW			319.50	52.73 DR
21/02/2022	BPAY TO REVENUE NSW			958.20	905.47 CR
21/02/2022	BPAY TO REVENUE NSW		1,277.70		372.23 DR
21/02/2022	TRANSACT FUNDS TFR TO KEN DANIELS		2,000.00		2,372.23 DR
22/02/2022	TCL DISTRIBUTION AUI22/00843348			316.80	2,055.43 DR
22/02/2022	TCL DISTRIBUTION AUI22/00843348		316.80		2,372.23 DR
23/02/2022	BPAY TO NB COUNCIL -RATES				2,372.23 DR
23/02/2022	BPAY TO NB COUNCIL -RATES			1,831.40	540.83 DR
23/02/2022	BPAY TO NB COUNCIL -RATES		649.50		1,190.33 DR
23/02/2022	BPAY TO NB COUNCIL -RATES		1,181.90		2,372.23 DR
24/02/2022	ATO ATO002000016238581			6,773.63	4,401.40 CR
24/02/2022	ATO ATO002000016238581		6,773.63		2,372.23 DR
25/02/2022	BPAY TO LATITUDE INFINITY		341.10		2,713.33 DR
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			975.00	1,738.33 DR
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			3,000.00	1,261.67 CR
25/02/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		3,975.00		2,713.33 DR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.57	2,712.76 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.57		2,713.33 DR
01/03/2022	ADVISER FEE M WALKER			605.00	2,108.33 DR
01/03/2022	ADVISER FEE M WALKER		605.00		2,713.33 DR
07/03/2022	BPAY TO NAB CARDS				2,713.33 DR
07/03/2022	BPAY TO NAB CARDS		1,230.01		3,943.34 DR
08/03/2022	BPAY TO ENERGYAUSTRALIA PTY				3,943.34 DR
08/03/2022	BPAY TO ENERGYAUSTRALIA PTY			459.19	3,484.15 DR
08/03/2022	BPAY TO ENERGYAUSTRALIA PTY		294.72		3,778.87 DR
08/03/2022	MCP MASTER INCOM Ref: 2264406			133.02	3,645.85 DR
08/03/2022	MCP MASTER INCOM Ref: 2264406		133.02		3,778.87 DR
17/03/2022	PCG DIVIDEND MAR22/00801636			78.48	3,700.39 DR
17/03/2022	PCG DIVIDEND MAR22/00801636		78.48		3,778.87 DR
17/03/2022	TAH ITM DIV 001272586896			443.17	3,335.70 DR
17/03/2022	TAH ITM DIV 001272586896		443.17		3,778.87 DR
18/03/2022	BPAY TO REVENUE NSW			319.50	3,459.37 DR
18/03/2022	BPAY TO REVENUE NSW			958.20	2,501.17 DR
18/03/2022	BPAY TO REVENUE NSW		1,277.70		3,778.87 DR
21/03/2022	TRANSACT FUNDS TFR TO KEN DANIELS				3,778.87 DR
21/03/2022	TRANSACT FUNDS TFR TO KEN DANIELS			9,000.00	5,221.13 CR
21/03/2022	TRANSACT FUNDS TFR TO KEN DANIELS		5,000.00		221.13 CR
22/03/2022	BPAY TO LATITUDE INFINITY				221.13 CR
22/03/2022	BPAY TO LATITUDE INFINITY				221.13 CR
22/03/2022	BPAY TO LATITUDE INFINITY				221.13 CR
22/03/2022	BPAY TO LATITUDE INFINITY			2,899.30	3,120.43 CR
22/03/2022	BPAY TO LATITUDE INFINITY		1,120.43		2,000.00 CR
23/03/2022	SONIC HEALTHCARE INT22/00831117			524.40	2,524.40 CR
23/03/2022	SONIC HEALTHCARE INT22/00831117		524.40		2,000.00 CR
23/03/2022	WOODSIDE FIN21/00593789			2,151.45	4,151.45 CR
23/03/2022	WOODSIDE FIN21/00593789		2,151.45		2,000.00 CR
25/03/2022	Origin Energy S00044387603			665.75	2,665.75 CR
25/03/2022	Origin Energy S00044387603		665.75		2,000.00 CR
28/03/2022	BHP GROUP DIV A1385/00371906			3,341.38	5,341.38 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/03/2022	BHP GROUP DIV AI385/00371906		3,341.38		2,000.00 CR
28/03/2022	BPAY TO SYDNEY WATER			228.63	2,228.63 CR
28/03/2022	BPAY TO SYDNEY WATER		228.63		2,000.00 CR
28/03/2022	EDV DIV 001273626543			82.00	2,082.00 CR
28/03/2022	EDV DIV 001273626543		82.00		2,000.00 CR
29/03/2022	TRANSACT FUNDS TFR TO KEN DANIELS				2,000.00 CR
29/03/2022	TRANSACT FUNDS TFR TO KEN DANIELS		2,000.00		0.00 CR
30/03/2022	AGL PAYMENT AUI22/00855278			242.08	242.08 CR
30/03/2022	AGL PAYMENT AUI22/00855278		242.08		0.00 CR
30/03/2022	CBA ITM DIV 001271992364			1,977.50	1,977.50 CR
30/03/2022	CBA ITM DIV 001271992364		1,977.50		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.67	0.67 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.67		0.00 CR
01/04/2022	BPAY TO DAVID JONES AMEX			225.92	225.92 CR
01/04/2022	BPAY TO DAVID JONES AMEX		225.92		0.00 CR
01/04/2022	TLS ITM DIV 001274525512			996.48	996.48 CR
01/04/2022	TLS ITM DIV 001274525512		996.48		0.00 CR
04/04/2022	BPAY TO REVENUE NSW			1,277.70	1,277.70 CR
04/04/2022	BPAY TO REVENUE NSW		1,277.70		0.00 CR
05/04/2022	TRANSACT FUNDS TFR TO KEN DANIELS			3,000.00	3,000.00 CR
05/04/2022	TRANSACT FUNDS TFR TO KEN DANIELS		3,000.00		0.00 CR
06/04/2022	BPAY TO NAB CARDS			4,448.50	4,448.50 CR
06/04/2022	BPAY TO NAB CARDS		2,580.93		1,867.57 CR
08/04/2022	Australian Unity 20522983/DISTRIB			75.09	1,942.66 CR
08/04/2022	Australian Unity 20522983/DISTRIB			925.62	2,868.28 CR
08/04/2022	Australian Unity 20522983/DISTRIB		75.09		2,793.19 CR
08/04/2022	Australian Unity 20522983/DISTRIB		925.62		1,867.57 CR
08/04/2022	MCP MASTER INCOM Ref: 2340555			142.94	2,010.51 CR
08/04/2022	MCP MASTER INCOM Ref: 2340555		142.94		1,867.57 CR
13/04/2022	WOW ITM DIV 001275510407			255.84	2,123.41 CR
13/04/2022	WOW ITM DIV 001275510407		255.84		1,867.57 CR
14/04/2022	TRANSACT FUNDS TFR TO KEN DANIELS			2,000.00	3,867.57 CR
14/04/2022	TRANSACT FUNDS TFR TO KEN DANIELS		2,000.00		1,867.57 CR
20/04/2022	BPAY TO NB COUNCIL -RATES			649.50	2,517.07 CR
20/04/2022	BPAY TO NB COUNCIL -RATES		649.50		1,867.57 CR
29/04/2022	BPAY TO LATITUDE INFINITY			480.03	2,347.60 CR
29/04/2022	BPAY TO LATITUDE INFINITY		480.03		1,867.57 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.45	1,868.02 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.45		1,867.57 CR
03/05/2022	TRANSACT FUNDS TFR TO TREHARNE MOORINGS			250.00	2,117.57 CR
03/05/2022	TRANSACT FUNDS TFR TO TREHARNE MOORINGS		250.00		1,867.57 CR
06/05/2022	BPAY TO NAB CARDS				1,867.57 CR
06/05/2022	BPAY TO NAB CARDS		1,867.57		0.00 CR
09/05/2022	MCP MASTER INCOM Ref: 2425308			142.94	142.94 CR
09/05/2022	MCP MASTER INCOM Ref: 2425308		142.94		0.00 CR
13/05/2022	AUSIEX TRUST S WBC 38507704-00			25,065.00	25,065.00 CR
13/05/2022	AUSIEX TRUST S WBC 38507704-00		25,065.00		0.00 CR
13/05/2022	BPAY TO ENERGYAUSTRALIA PTY			201.53	201.53 CR
13/05/2022	BPAY TO ENERGYAUSTRALIA PTY		201.53		0.00 CR
24/05/2022	BPAY TO LATITUDE INFINITY			1,057.58	1,057.58 CR
24/05/2022	BPAY TO LATITUDE INFINITY		1,057.58		0.00 CR
25/05/2022	TRANSACT FUNDS TFR TO GREEN WITH ENVY			1,829.30	1,829.30 CR
25/05/2022	TRANSACT FUNDS TFR TO GREEN WITH ENVY		1,829.30		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.89		0.00 CR
01/06/2022	ADVISER FEE M WALKER			605.00	605.00 CR
01/06/2022	ADVISER FEE M WALKER		605.00		0.00 CR
06/06/2022	BPAY TO NAB CARDS			2,731.60	2,731.60 CR
06/06/2022	BPAY TO NAB CARDS		2,731.60		0.00 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/06/2022	BPAY TO ENERGYAUSTRALIA PTY			335.12	335.12 CR
08/06/2022	BPAY TO ENERGYAUSTRALIA PTY		335.12		0.00 CR
08/06/2022	MCP MASTER INCOM Ref: 2547903			170.74	170.74 CR
08/06/2022	MCP MASTER INCOM Ref: 2547903		170.74		0.00 CR
10/06/2022	TRANSACT FUNDS TFR TO JDENNY WREN POOL A			324.50	324.50 CR
10/06/2022	TRANSACT FUNDS TFR TO JDENNY WREN POOL A		324.50		0.00 CR
20/06/2022	BPAY TO INSURANCEAUSTLTD			1,257.04	1,257.04 CR
20/06/2022	BPAY TO INSURANCEAUSTLTD		1,257.04		0.00 CR
21/06/2022	GRADAN GEARS P/L rent sydenham rd			1,133.77	1,133.77 CR
21/06/2022	GRADAN GEARS P/L rent sydenham rd		1,133.77		0.00 CR
21/06/2022	TRANSACT FUNDS TFR TO WAKEHURST GOLF CLU			790.00	790.00 CR
21/06/2022	TRANSACT FUNDS TFR TO WAKEHURST GOLF CLU		790.00		0.00 CR
23/06/2022	BPAY TO LATITUDE INFINITY			837.61	837.61 CR
23/06/2022	BPAY TO LATITUDE INFINITY		837.61		0.00 CR
23/06/2022	BPAY TO SYDNEY WATER			230.27	230.27 CR
23/06/2022	BPAY TO SYDNEY WATER		230.27		0.00 CR
24/06/2022	WBC DIVIDEND 001277751463			511.79	511.79 CR
24/06/2022	WBC DIVIDEND 001277751463		511.79		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			3.04	3.04 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		3.04		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Kenneth Daniels

##### Kenneth Daniels Pension Account

01/07/2021	Opening Balance				<b>839,122.06</b> CR
01/07/2021	Pension Drawdown - Gross		15.99		839,106.07 CR
24/08/2021	Pension Drawdown - Gross		1,970.11		837,135.96 CR
31/08/2021	Pension Drawdown - Gross		5,000.00		832,135.96 CR
07/09/2021	Pension Drawdown - Gross		448.88		831,687.08 CR
24/09/2021	Pension Drawdown - Gross		8,087.50		823,599.58 CR
07/10/2021	Pension Drawdown - Gross		668.00		822,931.58 CR
04/11/2021	Pension Drawdown - Gross		691.08		822,240.50 CR
10/11/2021	Pension Drawdown - Gross		354.50		821,886.00 CR
17/11/2021	Pension Drawdown - Gross		4,000.00		817,886.00 CR
06/12/2021	Pension Drawdown - Gross		652.33		817,233.67 CR
06/12/2021	Pension Drawdown - Gross		3,515.96		813,717.71 CR
07/12/2021	Pension Drawdown - Gross		1,500.00		812,217.71 CR
08/12/2021	Pension Drawdown - Gross		711.89		811,505.82 CR
20/01/2022	Pension Drawdown - Gross		5,000.00		806,505.82 CR
16/02/2022	Pension Drawdown - Gross		543.24		805,962.58 CR
21/02/2022	Pension Drawdown - Gross		958.20		805,004.38 CR
23/02/2022	Pension Drawdown - Gross		1,831.40		803,172.98 CR
08/03/2022	Pension Drawdown - Gross		459.19		802,713.79 CR
21/03/2022	Pension Drawdown - Gross		9,000.00		793,713.79 CR
28/03/2022	Pension Drawdown - Gross		228.63		793,485.16 CR
05/04/2022	Pension Drawdown - Gross		3,000.00		790,485.16 CR
06/04/2022	Pension Drawdown - Gross		4,448.50		786,036.66 CR
14/04/2022	Pension Drawdown - Gross		2,000.00		784,036.66 CR
20/04/2022	Pension Drawdown - Gross		649.50		783,387.16 CR
03/05/2022	Pension Drawdown - Gross		250.00		783,137.16 CR
06/06/2022	Pension Drawdown - Gross		1,438.00		781,699.16 CR
10/06/2022	Pension Drawdown - Gross		324.50		781,374.66 CR
20/06/2022	Pension Drawdown - Gross		1,257.04		780,117.62 CR
23/06/2022	Pension Drawdown - Gross		837.61		779,280.01 CR
30/06/2022	Income Taxes Allocated		128.33		779,151.68 CR
30/06/2022	Investment Profit or Loss			22,167.90	801,319.58 CR

# THE DANIELS FAMILY SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2022	Closing Balance				801,319.58 CR
<b>Mrs Patricia Daniels</b>					
<b>Patricia Daniels</b>					
01/07/2021	Opening Balance				746,528.89 CR
13/08/2021	Pension Drawdown - Gross		945.96		745,582.93 CR
16/08/2021	Pension Drawdown - Gross		3,000.00		742,582.93 CR
31/08/2021	Pension Drawdown - Gross		1,064.51		741,518.42 CR
01/09/2021	Pension Drawdown - Gross		2,518.08		739,000.34 CR
24/09/2021	Pension Drawdown - Gross		260.20		738,740.14 CR
24/09/2021	Pension Drawdown - Gross		8,087.77		730,652.37 CR
20/10/2021	Pension Drawdown - Gross		649.50		730,002.87 CR
10/11/2021	Pension Drawdown - Gross		300.00		729,702.87 CR
06/12/2021	Pension Drawdown - Gross		3,515.97		726,186.90 CR
07/12/2021	Pension Drawdown - Gross		1,041.72		725,145.18 CR
08/12/2021	Pension Drawdown - Gross		217.63		724,927.55 CR
08/12/2021	Pension Drawdown - Gross		380.05		724,547.50 CR
25/01/2022	Pension Drawdown - Gross		5,000.00		719,547.50 CR
27/01/2022	Pension Drawdown - Gross		2,500.00		717,047.50 CR
01/02/2022	Pension Drawdown - Gross		64.84		716,982.66 CR
07/02/2022	Pension Drawdown - Gross		7,200.77		709,781.89 CR
18/03/2022	Pension Drawdown - Gross		958.20		708,823.69 CR
22/03/2022	Pension Drawdown - Gross		2,899.30		705,924.39 CR
01/04/2022	Pension Drawdown - Gross		225.92		705,698.47 CR
04/04/2022	Pension Drawdown - Gross		1,277.70		704,420.77 CR
29/04/2022	Pension Drawdown - Gross		480.03		703,940.74 CR
13/05/2022	Pension Drawdown - Gross		201.53		703,739.21 CR
24/05/2022	Pension Drawdown - Gross		1,057.58		702,681.63 CR
25/05/2022	Pension Drawdown - Gross		1,829.30		700,852.33 CR
06/06/2022	Pension Drawdown - Gross		1,293.60		699,558.73 CR
08/06/2022	Pension Drawdown - Gross		335.12		699,223.61 CR
21/06/2022	Pension Drawdown - Gross		790.00		698,433.61 CR
23/06/2022	Pension Drawdown - Gross		230.27		698,203.34 CR
30/06/2022	Income Taxes Allocated		114.28		698,089.06 CR
30/06/2022	Investment Profit or Loss			19,742.27	717,831.33 CR
30/06/2022	Closing Balance				717,831.33 CR