

BROOKFIELD GROUP SUPERANNUATION FUND**General Ledger Account Movement****For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Craig Robert Wallace					
01/07/2021	Opening Balance				0.00
07/07/2021	PC050721-100097014 SuperChoice P-L			2,192.31	2,192.31 CR
08/11/2021	PC011121-178495518 SuperChoice P-L			2,692.31	4,884.62 CR
11/01/2022	PC100122-156301636 SuperChoice P-L			1,923.08	6,807.70 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER			384.62	7,192.32 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER			1,153.85	8,346.17 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER			1,153.86	9,500.03 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER			769.24	10,269.27 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER			769.24	11,038.51 CR
30/06/2022	Closing Balance				11,038.51 CR
Mr Phillip David Wallace					
01/07/2021	Opening Balance				0.00
07/07/2021	PC050721-100097017 SuperChoice P-L			1,753.83	1,753.83 CR
08/11/2021	PC011121-178495520 SuperChoice P-L			2,153.84	3,907.67 CR
11/01/2022	PC100122-156301637 SuperChoice P-L			1,846.14	5,753.81 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER			307.69	6,061.50 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER			923.07	6,984.57 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER			923.07	7,907.64 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER			615.38	8,523.02 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER			615.38	9,138.40 CR
30/06/2022	Closing Balance				9,138.40 CR
Mr Russell John Wallace					
01/07/2021	Opening Balance				0.00
07/07/2021	PC050721-100097015 SuperChoice P-L			2,192.31	2,192.31 CR
08/11/2021	PC011121-178495519 SuperChoice P-L			2,692.31	4,884.62 CR
11/01/2022	PC100122-156301635 SuperChoice P-L			2,307.69	7,192.31 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER			384.62	7,576.93 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER			1,153.85	8,730.78 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER			1,153.86	9,884.64 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER			769.24	10,653.88 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER			769.24	11,423.12 CR
30/06/2022	Closing Balance				11,423.12 CR
Contributions - Member - Personal Concessional					
Mr Phillip David Wallace					
01/07/2021	Opening Balance				0.00
30/06/2022	Transfer in CommBi PDW SMSF Contrib			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Mrs Rosalind Wallace					
01/07/2021	Opening Balance				0.00
30/06/2022	Transfer in CommBi RMW SMSF Contrib			25,000.00	25,000.00 CR
30/06/2022	Closing Balance				25,000.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			260,714.84	260,714.84 CR
30/06/2022	Closing Balance				260,714.84 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Land - Waratah Street 22/05/2008					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			150,000.00	150,000.00 CR
30/06/2022	Closing Balance				150,000.00 CR
Investment Income					
Rent - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
09/07/2021	Transfer in CommBi Waratah St Rent			5,800.00	5,800.00 CR
09/08/2021	Transfer in CommBi Waratah St Rent			5,800.00	11,600.00 CR
09/09/2021	Transfer in CommBi Waratah St Rent			5,800.00	17,400.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent			5,800.00	23,200.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent			5,800.00	29,000.00 CR
09/12/2021	Transfer in CommBi Waratah St Rent			5,800.00	34,800.00 CR
09/01/2022	Transfer in CommBi Waratah St Rent			5,800.00	40,600.00 CR
09/02/2022	Transfer in CommBi Waratah St Rent			5,800.00	46,400.00 CR
09/03/2022	Transfer in CommBi Waratah St Rent			5,800.00	52,200.00 CR
09/04/2022	Transfer in CommBi Waratah St Rent			5,800.00	58,000.00 CR
27/04/2022	Transfer in CommBi Waratah St Rent			5,680.00	63,680.00 CR
09/05/2022	Transfer in CommBi Waratah St Rent			5,800.00	69,480.00 CR
29/06/2022	Transfer in CommBi Waratah St Rent			7,327.27	76,807.27 CR
30/06/2022	Closing Balance				76,807.27 CR
Land 15A & 15B Waratah Street 7/12/17					
01/07/2021	Opening Balance				0.00
02/09/2021	EFT015261 MCCOLLS OPERATIO			2,127.07	2,127.07 CR
04/11/2021	EFT015515 MCCOLLS OPERATIO			2,056.05	4,183.12 CR
08/11/2021	EFT015522 MCCOLLS OPERATIO			1,028.03	5,211.15 CR
02/12/2021	EFT015620 MCCOLLS OPERATIO			1,061.12	6,272.27 CR
10/02/2022	EFT015878 MCCOLLS OPERATIO			2,056.05	8,328.32 CR
03/03/2022	EFT015973 MCCOLLS OPERATIO			1,054.03	9,382.35 CR
05/05/2022	EFT016201 MCCOLLS OPERATIO			1,028.03	10,410.38 CR
05/05/2022	EFT016203 MCCOLLS OPERATIO			1,028.03	11,438.41 CR
02/06/2022	EFT016321 MCCOLLS OPERATIO			1,028.03	12,466.44 CR
30/06/2022	Closing Balance				12,466.44 CR
Expenses					
Member Payments					
Pensions Paid - Mr Phillip David Wallace					
Phillip TTR					
01/07/2021	Opening Balance				0.00
02/09/2021	Pension Drawdown - Gross		1,531.00		1,531.00 DR
02/09/2021	Pension Drawdown - Gross		1,531.00		3,062.00 DR
25/09/2021	Pension Drawdown - Gross		1,531.00		4,593.00 DR
25/10/2021	Pension Drawdown - Gross		1,531.00		6,124.00 DR
25/11/2021	Pension Drawdown - Gross		1,531.00		7,655.00 DR
25/12/2021	Pension Drawdown - Gross		1,531.00		9,186.00 DR
25/01/2022	Pension Drawdown - Gross		1,531.00		10,717.00 DR
25/02/2022	Pension Drawdown - Gross		1,531.00		12,248.00 DR
25/03/2022	Pension Drawdown - Gross		1,531.00		13,779.00 DR
25/04/2022	Pension Drawdown - Gross		1,531.00		15,310.00 DR
25/05/2022	Pension Drawdown - Gross		1,531.00		16,841.00 DR
25/06/2022	Pension Drawdown - Gross		1,531.00		18,372.00 DR
30/06/2022	Closing Balance				18,372.00 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/03/2022	Balance Accountant ACTIVE GROUP PTY		165.00		165.00 DR
24/06/2022	Balance Accountant ACTIVE GROUP PTY		2,805.00		2,970.00 DR
30/06/2022	Closing Balance				2,970.00 DR
Bank Fees - Cash At Bank					
Cash at Bank - CBA					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
01/10/2021	Account Fee		10.00		40.00 DR
01/11/2021	Account Fee		10.00		50.00 DR
01/12/2021	Account Fee		10.00		60.00 DR
01/01/2022	Account Fee		10.00		70.00 DR
01/02/2022	Account Fee		10.00		80.00 DR
01/03/2022	Account Fee		10.00		90.00 DR
01/04/2022	Account Fee		10.00		100.00 DR
01/05/2022	Account Fee		10.00		110.00 DR
01/06/2022	Account Fee		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
Depreciation - Capital Allowances - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation Buildings - Waratah Street		32,077.84		32,077.84 DR
30/06/2022	Closing Balance				32,077.84 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	2291299211600 ASIC COMMBIZ BPAY		276.00		276.00 DR
30/06/2022	Closing Balance				276.00 DR
Property Expenses - Council Rates - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
13/08/2021	77598 Rates 77598 COMMBIZ BPAY		1,138.71		1,138.71 DR
03/11/2021	77598 Rates 77598 COMMBIZ BPAY		1,137.00		2,275.71 DR
28/01/2022	77598 Rates 77598 COMMBIZ BPAY		1,137.00		3,412.71 DR
06/05/2022	77598 Rates 77598 COMMBIZ BPAY		1,137.00		4,549.71 DR
30/06/2022	Closing Balance				4,549.71 DR
Land 15A & 15B Waratah Street 7/12/17					
01/07/2021	Opening Balance				0.00
13/08/2021	77570 Rates 77570 COMMBIZ BPAY		870.39		870.39 DR
13/08/2021	77589 Rates 77589 COMMBIZ BPAY		639.23		1,509.62 DR
03/11/2021	77570 Rates 77570 COMMBIZ BPAY		869.00		2,378.62 DR
03/11/2021	77589 Rates 77589 COMMBIZ BPAY		637.00		3,015.62 DR
28/01/2022	77570 Rates 77570 COMMBIZ BPAY		869.00		3,884.62 DR
28/01/2022	77589 Rates 77589 COMMBIZ BPAY		637.00		4,521.62 DR
06/05/2022	77570 Rates 77570 COMMBIZ BPAY		869.00		5,390.62 DR
06/05/2022	77589 Rates 77589 COMMBIZ BPAY		637.00		6,027.62 DR
30/06/2022	Closing Balance				6,027.62 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Repairs Maintenance - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
24/08/2021	Mark Sutherland ACTIVE GROUP PTY		70.00		70.00 DR
17/12/2021	Cowra Waste Water ACTIVE GROUP PTY		200.00		270.00 DR
30/06/2022	Closing Balance				270.00 DR
Property Expenses - Water Rates - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
01/07/2021	77598 77598 water COMMBIZ BPAY		307.00		307.00 DR
03/11/2021	77598 77598 water COMMBIZ BPAY		316.33		623.33 DR
23/02/2022	77598 77598 water COMMBIZ BPAY		316.33		939.66 DR
20/06/2022	77598 77598 water COMMBIZ BPAY		508.73		1,448.39 DR
30/06/2022	Closing Balance				1,448.39 DR
Land 15A & 15B Waratah Street 7/12/17					
01/07/2021	Opening Balance				0.00
01/07/2021	77589 77589 Water COMMBIZ BPAY		159.98		159.98 DR
03/11/2021	77589 77589 Water COMMBIZ BPAY		159.73		319.71 DR
23/02/2022	77589 77589 Water COMMBIZ BPAY		151.93		471.64 DR
20/06/2022	77589 77589 Water COMMBIZ BPAY		224.73		696.37 DR
30/06/2022	Closing Balance				696.37 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
09/06/2022	ATO001100015874199 ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		54,107.23		54,107.23 DR
30/06/2022	Fund Income Tax		18,326.85		72,434.08 DR
30/06/2022	Closing Balance				72,434.08 DR
Assets					
Investments - Buildings - Waratah Street					
01/07/2021	Opening Balance	1.00000			500,000.00 DR
15/11/2021	FanQuip ACTIVE GROUP PTY		3,262.00		503,262.00 DR
28/04/2022	Transfer Out CommB CentWestCustoms		506,200.00		1,009,462.00 DR
11/05/2022	Fanquip Hooded Roof Fan		5,601.00		1,015,063.00 DR
30/06/2022	Depreciation Buildings - Waratah Street			32,077.84	982,985.16 DR
30/06/2022	Market Value Adjustment		260,714.84		1,243,700.00 DR
30/06/2022	Transfer Out CommB final shed payme		56,300.00		1,300,000.00 DR
30/06/2022	Closing Balance	1.00000			1,300,000.00 DR
Investments - Land - Waratah Street 22/05/2008					
01/07/2021	Opening Balance	1.00000			250,000.00 DR
30/06/2022	Market Value Adjustment		150,000.00		400,000.00 DR
30/06/2022	Closing Balance	1.00000			400,000.00 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Land 15A & 15B Waratah Street 7/12/17					
01/07/2021	There are no transactions in the selected period	1.00000			210,000.00 DR
Cash At Bank - Cash at Bank - CBA					
01/07/2021	Opening Balance				402,385.36 DR
01/07/2021	77589 77589 Water COMMBIZ BPAY			159.98	402,225.38 DR
01/07/2021	77598 77598 water COMMBIZ BPAY			307.00	401,918.38 DR
01/07/2021	Account Fee			10.00	401,908.38 DR
07/07/2021	PC050721-100097014 SuperChoice P-L		2,192.31		404,100.69 DR
07/07/2021	PC050721-100097015 SuperChoice P-L		2,192.31		406,293.00 DR
07/07/2021	PC050721-100097017 SuperChoice P-L		1,753.83		408,046.83 DR
08/07/2021	EFT015039 MCCOLLS OPERATIO		3,392.49		411,439.32 DR
09/07/2021	Transfer in CommBi Waratah St Rent		6,380.00		417,819.32 DR
01/08/2021	Account Fee			10.00	417,809.32 DR
09/08/2021	Transfer in CommBi Waratah St Rent		6,380.00		424,189.32 DR
13/08/2021	77570 Rates 77570 COMMBIZ BPAY			870.39	423,318.93 DR
13/08/2021	77589 Rates 77589 COMMBIZ BPAY			639.23	422,679.70 DR
13/08/2021	77598 Rates 77598 COMMBIZ BPAY			1,138.71	421,540.99 DR
24/08/2021	Mark Sutherland ACTIVE GROUP PTY			77.00	421,463.99 DR
01/09/2021	Account Fee			10.00	421,453.99 DR
02/09/2021	EFT015261 MCCOLLS OPERATIO		2,339.78		423,793.77 DR
02/09/2021	Transfer Out CommB PDW Pension			1,531.00	422,262.77 DR
02/09/2021	Transfer Out CommB PDW Pension			1,531.00	420,731.77 DR
09/09/2021	Transfer in CommBi Waratah St Rent		6,380.00		427,111.77 DR
25/09/2021	Transfer Out CommB PDW Pension			1,531.00	425,580.77 DR
01/10/2021	Account Fee			10.00	425,570.77 DR
25/10/2021	Transfer Out CommB PDW Pension			1,531.00	424,039.77 DR
01/11/2021	Account Fee			10.00	424,029.77 DR
03/11/2021	77570 Rates 77570 COMMBIZ BPAY			869.00	423,160.77 DR
03/11/2021	77589 77589 Water COMMBIZ BPAY			159.73	423,001.04 DR
03/11/2021	77589 Rates 77589 COMMBIZ BPAY			637.00	422,364.04 DR
03/11/2021	77598 77598 water COMMBIZ BPAY			316.33	422,047.71 DR
03/11/2021	77598 Rates 77598 COMMBIZ BPAY			1,137.00	420,910.71 DR
04/11/2021	EFT015515 MCCOLLS OPERATIO		2,261.66		423,172.37 DR
08/11/2021	EFT015522 MCCOLLS OPERATIO		1,130.83		424,303.20 DR
08/11/2021	PC011121-178495518 SuperChoice P-L		2,692.31		426,995.51 DR
08/11/2021	PC011121-178495519 SuperChoice P-L		2,692.31		429,687.82 DR
08/11/2021	PC011121-178495520 SuperChoice P-L		2,153.84		431,841.66 DR
12/11/2021	Transfer in CommBi Waratah St Rent		6,380.00		438,221.66 DR
12/11/2021	Transfer in CommBi Waratah St Rent		6,380.00		444,601.66 DR
15/11/2021	FanQuip ACTIVE GROUP PTY			3,588.20	441,013.46 DR
25/11/2021	Transfer Out CommB PDW Pension			1,531.00	439,482.46 DR
26/11/2021	ATO PAYG SMSF ACTIVE GROUP PTY			3,854.00	435,628.46 DR
01/12/2021	Account Fee			10.00	435,618.46 DR
02/12/2021	EFT015620 MCCOLLS OPERATIO		1,167.23		436,785.69 DR
09/12/2021	Central West Custo ACTIVE GROUP PTY			46,406.25	390,379.44 DR
09/12/2021	Transfer in CommBi Waratah St Rent		6,380.00		396,759.44 DR
17/12/2021	ATO PAYG SMSF ACTIVE GROUP PTY			3,837.00	392,922.44 DR
17/12/2021	Cowra Waste Water ACTIVE GROUP PTY			220.00	392,702.44 DR
25/12/2021	Transfer Out CommB PDW Pension			1,531.00	391,171.44 DR
01/01/2022	Account Fee			10.00	391,161.44 DR
01/01/2022	Transfer From RYAN KEEFE Active ret		46,406.25		437,567.69 DR
09/01/2022	Transfer in CommBi Waratah St Rent		6,380.00		443,947.69 DR
11/01/2022	PC100122-156301635 SuperChoice P-L		2,307.69		446,255.38 DR
11/01/2022	PC100122-156301636 SuperChoice P-L		1,923.08		448,178.46 DR
11/01/2022	PC100122-156301637 SuperChoice P-L		1,846.14		450,024.60 DR
25/01/2022	Transfer Out CommB PDW Pension			1,531.00	448,493.60 DR
27/01/2022	ATO PAYG SMSF ACTIVE GROUP PTY			3,338.00	445,155.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - CBA					
28/01/2022	77570 Rates 77570 COMMBIZ BPAY			869.00	444,286.60 DR
28/01/2022	77589 Rates 77589 COMMBIZ BPAY			637.00	443,649.60 DR
28/01/2022	77598 Rates 77598 COMMBIZ BPAY			1,137.00	442,512.60 DR
01/02/2022	Account Fee			10.00	442,502.60 DR
09/02/2022	Transfer in CommBi Waratah St Rent		6,380.00		448,882.60 DR
10/02/2022	EFT015878 MCCOLLS OPERATIO		2,261.66		451,144.26 DR
23/02/2022	77589 77589 Water COMMBIZ BPAY			151.93	450,992.33 DR
23/02/2022	77598 77598 water COMMBIZ BPAY			391.73	450,600.60 DR
23/02/2022	Transfer in CommBi AGGPL Water		75.40		450,676.00 DR
25/02/2022	Transfer Out CommB PDW Pension			1,531.00	449,145.00 DR
01/03/2022	Account Fee			10.00	449,135.00 DR
03/03/2022	EFT015973 MCCOLLS OPERATIO		1,159.43		450,294.43 DR
09/03/2022	Transfer in CommBi Waratah St Rent		6,380.00		456,674.43 DR
16/03/2022	Balance Accountant ACTIVE GROUP PTY			165.00	456,509.43 DR
25/03/2022	Transfer Out CommB PDW Pension			1,531.00	454,978.43 DR
29/03/2022	QUICKSPR3174991900 QUICKSUPER		1,076.93		456,055.36 DR
29/03/2022	QUICKSPR3174991901 QUICKSUPER		3,230.77		459,286.13 DR
30/03/2022	2291299211600 ASIC COMMBIZ BPAY			276.00	459,010.13 DR
01/04/2022	Account Fee			10.00	459,000.13 DR
09/04/2022	Transfer in CommBi Waratah St Rent		6,380.00		465,380.13 DR
25/04/2022	Transfer Out CommB PDW Pension			1,531.00	463,849.13 DR
27/04/2022	Transfer in CommBi #2391 from PDWFT		95,304.00		559,153.13 DR
27/04/2022	Transfer in CommBi Waratah St Rent		6,248.00		565,401.13 DR
28/04/2022	Transfer Out CommB CentWestCustoms			556,820.00	8,581.13 DR
01/05/2022	Account Fee			10.00	8,571.13 DR
05/05/2022	EFT016201 MCCOLLS OPERATIO		1,130.83		9,701.96 DR
05/05/2022	EFT016203 MCCOLLS OPERATIO		1,130.83		10,832.79 DR
06/05/2022	77570 Rates 77570 COMMBIZ BPAY			869.00	9,963.79 DR
06/05/2022	77589 Rates 77589 COMMBIZ BPAY			637.00	9,326.79 DR
06/05/2022	77598 Rates 77598 COMMBIZ BPAY			1,137.00	8,189.79 DR
09/05/2022	Transfer in CommBi Waratah St Rent		6,380.00		14,569.79 DR
10/05/2022	QUICKSPR3203418734 QUICKSUPER		3,230.79		17,800.58 DR
11/05/2022	Industrial Equipme ACTIVE GROUP PTY			6,161.10	11,639.48 DR
25/05/2022	Transfer Out CommB PDW Pension			1,531.00	10,108.48 DR
01/06/2022	Account Fee			10.00	10,098.48 DR
02/06/2022	EFT016321 MCCOLLS OPERATIO		1,130.83		11,229.31 DR
03/06/2022	QUICKSPR3221107937 QUICKSUPER		2,153.86		13,383.17 DR
09/06/2022	ATO001100015874199 ATO		1,491.35		14,874.52 DR
15/06/2022	QUICKSPR3229571498 QUICKSUPER		2,153.86		17,028.38 DR
17/06/2022	ATO PAYG SMSF ACTIVE GROUP PTY			3,493.00	13,535.38 DR
20/06/2022	77589 77589 Water COMMBIZ BPAY			224.73	13,310.65 DR
20/06/2022	77598 77598 water COMMBIZ BPAY			508.73	12,801.92 DR
24/06/2022	Balance Accountant ACTIVE GROUP PTY			2,805.00	9,996.92 DR
25/06/2022	Transfer Out CommB PDW Pension			1,531.00	8,465.92 DR
29/06/2022	Transfer in CommBi Waratah St Rent		8,060.00		16,525.92 DR
30/06/2022	Transfer in CommBi PDW SMSF Contrib		25,000.00		41,525.92 DR
30/06/2022	Transfer in CommBi RMW SMSF Contrib		25,000.00		66,525.92 DR
30/06/2022	Transfer Out CommB final shed payme			61,930.00	4,595.92 DR
30/06/2022	Closing Balance				4,595.92 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
15/11/2021	Capital Improvement - Paid		3,588.20		3,588.20 DR
15/11/2021	FanQuip ACTIVE GROUP PTY			3,588.20	0.00 CR
28/04/2022	Capital Improvement - Paid		556,820.00		556,820.00 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/04/2022	Transfer Out CommB CentWestCustoms			556,820.00	0.00 CR
11/05/2022	Capital Improvement - Paid		6,161.10		6,161.10 DR
11/05/2022	Fanquip Hooded Roof Fan			6,161.10	0.00 CR
30/06/2022	Capital Improvement - Paid		61,930.00		61,930.00 DR
30/06/2022	Transfer Out CommB final shed payme			61,930.00	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Rent - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
09/07/2021	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/07/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
09/08/2021	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/08/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
09/09/2021	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/09/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
12/11/2021	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
12/11/2021	Rental Income/Disbursements Received			6,380.00	12,760.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent		6,380.00		6,380.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
09/12/2021	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/12/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
09/01/2022	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/01/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
09/02/2022	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/02/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
09/03/2022	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/03/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
09/04/2022	Rental Income/Disbursements Received			6,380.00	6,380.00 CR
09/04/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
27/04/2022	Rental Income/Disbursements Received			6,248.00	6,248.00 CR
27/04/2022	Rental Income/Disbursements Received			95,304.00	101,552.00 CR
27/04/2022	Transfer in CommBi Waratah St Rent		6,248.00		95,304.00 CR
09/05/2022	Rental Income/Disbursements Received			6,380.00	101,684.00 CR
09/05/2022	Transfer in CommBi Waratah St Rent		6,380.00		95,304.00 CR
29/06/2022	Rental Income/Disbursements Received			8,060.00	103,364.00 CR
29/06/2022	Transfer in CommBi Waratah St Rent		8,060.00		95,304.00 CR
30/06/2022	Closing Balance				95,304.00 CR
Land 15A & 15B Waratah Street 7/12/17					
01/07/2021	Opening Balance				3,392.49 DR
08/07/2021	Rental Income/Disbursements Received			3,392.49	0.00 CR
02/09/2021	EFT015261 MCCOLLS OPERATIO		2,339.78		2,339.78 DR
02/09/2021	Rental Income/Disbursements Received			2,339.78	0.00 CR
04/11/2021	EFT015515 MCCOLLS OPERATIO		2,261.66		2,261.66 DR
04/11/2021	Rental Income/Disbursements Received			2,261.66	0.00 CR
08/11/2021	EFT015522 MCCOLLS OPERATIO		1,130.83		1,130.83 DR
08/11/2021	Rental Income/Disbursements Received			1,130.83	0.00 CR
02/12/2021	EFT015620 MCCOLLS OPERATIO		1,167.23		1,167.23 DR
02/12/2021	Rental Income/Disbursements Received			1,167.23	0.00 CR
10/02/2022	EFT015878 MCCOLLS OPERATIO		2,261.66		2,261.66 DR
10/02/2022	Rental Income/Disbursements Received			2,261.66	0.00 CR
03/03/2022	EFT015973 MCCOLLS OPERATIO		1,159.43		1,159.43 DR
03/03/2022	Rental Income/Disbursements Received			1,159.43	0.00 CR
05/05/2022	EFT016201 MCCOLLS OPERATIO		1,130.83		1,130.83 DR
05/05/2022	EFT016203 MCCOLLS OPERATIO		1,130.83		2,261.66 DR
05/05/2022	Rental Income/Disbursements Received			1,130.83	1,130.83 DR
05/05/2022	Rental Income/Disbursements Received			1,130.83	0.00 CR
02/06/2022	EFT016321 MCCOLLS OPERATIO		1,130.83		1,130.83 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
02/06/2022	Rental Income/Disbursements Received			1,130.83	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Craig Robert Wallace					
01/07/2021	Opening Balance				0.00
07/07/2021	Contribution Received			2,192.31	2,192.31 CR
07/07/2021	PC050721-100097014 SuperChoice P-L		2,192.31		0.00 CR
08/11/2021	Contribution Received			2,692.31	2,692.31 CR
08/11/2021	PC011121-178495518 SuperChoice P-L		2,692.31		0.00 CR
11/01/2022	Contribution Received			1,923.08	1,923.08 CR
11/01/2022	PC100122-156301636 SuperChoice P-L		1,923.08		0.00 CR
29/03/2022	Contribution Received			384.62	384.62 CR
29/03/2022	Contribution Received			1,153.85	1,538.47 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER		384.62		1,153.85 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER		1,153.85		0.00 CR
10/05/2022	Contribution Received			1,153.86	1,153.86 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER		1,153.86		0.00 CR
03/06/2022	Contribution Received			769.24	769.24 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER		769.24		0.00 CR
15/06/2022	Contribution Received			769.24	769.24 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER		769.24		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Phillip David Wallace					
01/07/2021	Opening Balance				0.00
07/07/2021	Contribution Received			1,753.83	1,753.83 CR
07/07/2021	PC050721-100097017 SuperChoice P-L		1,753.83		0.00 CR
08/11/2021	Contribution Received			2,153.84	2,153.84 CR
08/11/2021	PC011121-178495520 SuperChoice P-L		2,153.84		0.00 CR
11/01/2022	Contribution Received			1,846.14	1,846.14 CR
11/01/2022	PC100122-156301637 SuperChoice P-L		1,846.14		0.00 CR
29/03/2022	Contribution Received			307.69	307.69 CR
29/03/2022	Contribution Received			923.07	1,230.76 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER		307.69		923.07 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER		923.07		0.00 CR
10/05/2022	Contribution Received			923.07	923.07 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER		923.07		0.00 CR
03/06/2022	Contribution Received			615.38	615.38 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER		615.38		0.00 CR
15/06/2022	Contribution Received			615.38	615.38 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER		615.38		0.00 CR
30/06/2022	Contribution Received			25,000.00	25,000.00 CR
30/06/2022	Transfer in CommBi PDW SMSF Contrib		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Russell John Wallace					
01/07/2021	Opening Balance				0.00
07/07/2021	Contribution Received			2,192.31	2,192.31 CR
07/07/2021	PC050721-100097015 SuperChoice P-L		2,192.31		0.00 CR
08/11/2021	Contribution Received			2,692.31	2,692.31 CR
08/11/2021	PC011121-178495519 SuperChoice P-L		2,692.31		0.00 CR
11/01/2022	Contribution Received			2,307.69	2,307.69 CR
11/01/2022	PC100122-156301635 SuperChoice P-L		2,307.69		0.00 CR
29/03/2022	Contribution Received			384.62	384.62 CR
29/03/2022	Contribution Received			1,153.85	1,538.47 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER		384.62		1,153.85 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER		1,153.85		0.00 CR
10/05/2022	Contribution Received			1,153.86	1,153.86 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER		1,153.86		0.00 CR
03/06/2022	Contribution Received			769.24	769.24 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
03/06/2022	QUICKSPR3221107937 QUICKSUPER		769.24		0.00 CR
15/06/2022	Contribution Received			769.24	769.24 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER		769.24		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Rosalind Wallace					
01/07/2021	Opening Balance				0.00
30/06/2022	Contribution Received			25,000.00	25,000.00 CR
30/06/2022	Transfer in CommBi RMW SMSF Contrib		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				3,837.00 CR
30/09/2021	ATO PAYG SMSF ACTIVE GROUP PTY			3,854.00	7,691.00 CR
26/11/2021	ATO PAYG SMSF ACTIVE GROUP PTY		3,854.00		3,837.00 CR
17/12/2021	ATO PAYG SMSF ACTIVE GROUP PTY		3,837.00		0.00 CR
31/12/2021	ATO PAYG SMSF ACTIVE GROUP PTY			3,338.00	3,338.00 CR
27/01/2022	ATO PAYG SMSF ACTIVE GROUP PTY		3,338.00		0.00 CR
31/03/2022	ATO PAYG SMSF ACTIVE GROUP PTY			1,403.00	1,403.00 CR
31/03/2022	ATO PAYG SMSF ACTIVE GROUP PTY			3,493.00	4,896.00 CR
17/06/2022	ATO PAYG SMSF ACTIVE GROUP PTY		3,493.00		1,403.00 CR
30/06/2022	ATO11810218439I001 ATO		37,506.00		36,103.00 DR
30/06/2022	Closing Balance				36,103.00 DR
GST Payable/Refundable					
01/07/2021	Opening Balance				1,403.39 CR
09/07/2021	Transfer in CommBi Waratah St Rent			580.00	1,983.39 CR
09/08/2021	Transfer in CommBi Waratah St Rent			580.00	2,563.39 CR
24/08/2021	Mark Sutherland ACTIVE GROUP PTY		7.00		2,556.39 CR
02/09/2021	EFT015261 MCCOLLS OPERATIO			212.71	2,769.10 CR
09/09/2021	Transfer in CommBi Waratah St Rent			580.00	3,349.10 CR
30/09/2021	ATO PAYG SMSF ACTIVE GROUP PTY		2,247.00		1,102.10 CR
04/11/2021	EFT015515 MCCOLLS OPERATIO			205.61	1,307.71 CR
08/11/2021	EFT015522 MCCOLLS OPERATIO			102.80	1,410.51 CR
12/11/2021	Transfer in CommBi Waratah St Rent			580.00	1,990.51 CR
12/11/2021	Transfer in CommBi Waratah St Rent			580.00	2,570.51 CR
15/11/2021	FanQuip ACTIVE GROUP PTY		326.20		2,244.31 CR
02/12/2021	EFT015620 MCCOLLS OPERATIO			106.11	2,350.42 CR
09/12/2021	Transfer in CommBi Waratah St Rent			580.00	2,930.42 CR
17/12/2021	Cowra Waste Water ACTIVE GROUP PTY		20.00		2,910.42 CR
31/12/2021	ATO PAYG SMSF ACTIVE GROUP PTY		1,805.00		1,105.42 CR
09/01/2022	Transfer in CommBi Waratah St Rent			580.00	1,685.42 CR
09/02/2022	Transfer in CommBi Waratah St Rent			580.00	2,265.42 CR
10/02/2022	EFT015878 MCCOLLS OPERATIO			205.61	2,471.03 CR
03/03/2022	EFT015973 MCCOLLS OPERATIO			105.40	2,576.43 CR
09/03/2022	Transfer in CommBi Waratah St Rent			580.00	3,156.43 CR
31/03/2022	ATO PAYG SMSF ACTIVE GROUP PTY		1,403.00		1,753.43 CR
31/03/2022	ATO PAYG SMSF ACTIVE GROUP PTY		2,033.00		279.57 DR
09/04/2022	Transfer in CommBi Waratah St Rent			580.00	300.43 CR
27/04/2022	Transfer in CommBi Waratah St Rent			568.00	868.43 CR
28/04/2022	Transfer Out CommB CentWestCustoms		50,620.00		49,751.57 DR
05/05/2022	EFT016201 MCCOLLS OPERATIO			102.80	49,648.77 DR
05/05/2022	EFT016203 MCCOLLS OPERATIO			102.80	49,545.97 DR
09/05/2022	Transfer in CommBi Waratah St Rent			580.00	48,965.97 DR
11/05/2022	Fanquip Hooded Roof Fan		560.10		49,526.07 DR
02/06/2022	EFT016321 MCCOLLS OPERATIO			102.80	49,423.27 DR
29/06/2022	Transfer in CommBi Waratah St Rent			732.73	48,690.54 DR
30/06/2022	ATO11810218439I001 ATO			45,657.00	3,033.54 DR
30/06/2022	Transfer Out CommB final shed payme		5,630.00		8,663.54 DR
30/06/2022	Closing Balance				8,663.54 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
16/03/2022	Balance Accountant ACTIVE GROUP PTY			165.00	165.00 CR
16/03/2022	Balance Accountant ACTIVE GROUP PTY		165.00		0.00 CR
24/06/2022	Balance Accountant ACTIVE GROUP PTY			2,805.00	2,805.00 CR
24/06/2022	Balance Accountant ACTIVE GROUP PTY		2,805.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
Cash at Bank - CBA					
01/07/2021	Opening Balance				0.00
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
01/01/2022	Account Fee			10.00	10.00 CR
01/01/2022	Account Fee		10.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
30/03/2022	2291299211600 ASIC COMMBIZ BPAY			276.00	276.00 CR
30/03/2022	2291299211600 ASIC COMMBIZ BPAY		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
13/08/2021	77598 Rates 77598 COMMBIZ BPAY			1,138.71	1,138.71 CR
13/08/2021	77598 Rates 77598 COMMBIZ BPAY		1,138.71		0.00 CR
03/11/2021	77598 Rates 77598 COMMBIZ BPAY			1,137.00	1,137.00 CR
03/11/2021	77598 Rates 77598 COMMBIZ BPAY		1,137.00		0.00 CR
28/01/2022	77598 Rates 77598 COMMBIZ BPAY			1,137.00	1,137.00 CR
28/01/2022	77598 Rates 77598 COMMBIZ BPAY		1,137.00		0.00 CR
06/05/2022	77598 Rates 77598 COMMBIZ BPAY			1,137.00	1,137.00 CR
06/05/2022	77598 Rates 77598 COMMBIZ BPAY		1,137.00		0.00 CR
30/06/2022	Closing Balance				0.00

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Land 15A & 15B Waratah Street 7/12/17					
01/07/2021	Opening Balance				0.00
13/08/2021	77570 Rates 77570 COMMBIZ BPAY			870.39	870.39 CR
13/08/2021	77570 Rates 77570 COMMBIZ BPAY		870.39		0.00 CR
13/08/2021	77589 Rates 77589 COMMBIZ BPAY			639.23	639.23 CR
13/08/2021	77589 Rates 77589 COMMBIZ BPAY		639.23		0.00 CR
03/11/2021	77570 Rates 77570 COMMBIZ BPAY			869.00	869.00 CR
03/11/2021	77570 Rates 77570 COMMBIZ BPAY		869.00		0.00 CR
03/11/2021	77589 Rates 77589 COMMBIZ BPAY			637.00	637.00 CR
03/11/2021	77589 Rates 77589 COMMBIZ BPAY		637.00		0.00 CR
28/01/2022	77570 Rates 77570 COMMBIZ BPAY			869.00	869.00 CR
28/01/2022	77570 Rates 77570 COMMBIZ BPAY		869.00		0.00 CR
28/01/2022	77589 Rates 77589 COMMBIZ BPAY			637.00	637.00 CR
28/01/2022	77589 Rates 77589 COMMBIZ BPAY		637.00		0.00 CR
06/05/2022	77570 Rates 77570 COMMBIZ BPAY			869.00	869.00 CR
06/05/2022	77570 Rates 77570 COMMBIZ BPAY		869.00		0.00 CR
06/05/2022	77589 Rates 77589 COMMBIZ BPAY			637.00	637.00 CR
06/05/2022	77589 Rates 77589 COMMBIZ BPAY		637.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
24/08/2021	Mark Sutherland ACTIVE GROUP PTY			77.00	77.00 CR
24/08/2021	Mark Sutherland ACTIVE GROUP PTY		77.00		0.00 CR
17/12/2021	Cowra Waste Water ACTIVE GROUP PTY			220.00	220.00 CR
17/12/2021	Cowra Waste Water ACTIVE GROUP PTY		220.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
Buildings - Waratah Street					
01/07/2021	Opening Balance				0.00
01/07/2021	77598 77598 water COMMBIZ BPAY			307.00	307.00 CR
01/07/2021	77598 77598 water COMMBIZ BPAY		307.00		0.00 CR
03/11/2021	77598 77598 water COMMBIZ BPAY			316.33	316.33 CR
03/11/2021	77598 77598 water COMMBIZ BPAY		316.33		0.00 CR
23/02/2022	77598 77598 water COMMBIZ BPAY			316.33	316.33 CR
23/02/2022	77598 77598 water COMMBIZ BPAY		316.33		0.00 CR
20/06/2022	77598 77598 water COMMBIZ BPAY			508.73	508.73 CR
20/06/2022	77598 77598 water COMMBIZ BPAY		508.73		0.00 CR
30/06/2022	Closing Balance				0.00
Land 15A & 15B Waratah Street 7/12/17					
01/07/2021	Opening Balance				0.00
01/07/2021	77589 77589 Water COMMBIZ BPAY			159.98	159.98 CR
01/07/2021	77589 77589 Water COMMBIZ BPAY		159.98		0.00 CR
03/11/2021	77589 77589 Water COMMBIZ BPAY			159.73	159.73 CR
03/11/2021	77589 77589 Water COMMBIZ BPAY		159.73		0.00 CR
23/02/2022	77589 77589 Water COMMBIZ BPAY			151.93	151.93 CR
23/02/2022	77589 77589 Water COMMBIZ BPAY		151.93		0.00 CR
20/06/2022	77589 77589 Water COMMBIZ BPAY			224.73	224.73 CR
20/06/2022	77589 77589 Water COMMBIZ BPAY		224.73		0.00 CR
30/06/2022	Closing Balance				0.00

BROOKFIELD GROUP SUPERANNUATION FUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Phillip David Wallace					
Phillip TTR					
01/07/2021	Opening Balance				0.00
02/09/2021	Pension Drawdown - Net			1,531.00	1,531.00 CR
02/09/2021	Pension Drawdown - Net			1,531.00	3,062.00 CR
02/09/2021	Pension Drawdown - Paid		1,531.00		1,531.00 CR
02/09/2021	Pension Drawdown - Paid		1,531.00		0.00 CR
25/09/2021	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/09/2021	Pension Drawdown - Paid		1,531.00		0.00 CR
25/10/2021	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/10/2021	Pension Drawdown - Paid		1,531.00		0.00 CR
25/11/2021	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/11/2021	Pension Drawdown - Paid		1,531.00		0.00 CR
25/12/2021	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/12/2021	Pension Drawdown - Paid		1,531.00		0.00 CR
25/01/2022	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/01/2022	Pension Drawdown - Paid		1,531.00		0.00 CR
25/02/2022	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/02/2022	Pension Drawdown - Paid		1,531.00		0.00 CR
25/03/2022	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/03/2022	Pension Drawdown - Paid		1,531.00		0.00 CR
25/04/2022	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/04/2022	Pension Drawdown - Paid		1,531.00		0.00 CR
25/05/2022	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/05/2022	Pension Drawdown - Paid		1,531.00		0.00 CR
25/06/2022	Pension Drawdown - Net			1,531.00	1,531.00 CR
25/06/2022	Pension Drawdown - Paid		1,531.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
09/06/2022	ATO001100015874199 ATO			1,491.35	1,491.35 CR
09/06/2022	ATO001100015874199 ATO		1,491.35		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.10 CR
01/07/2021	Fund Tax Finalisation		1,750.35		1,750.25 DR
09/06/2022	ATO001100015874199 ATO			1,750.35	0.10 CR
30/06/2022	Closing Balance				0.10 CR
Provision for Income Tax					
01/07/2021	Opening Balance				6,961.65 CR
01/07/2021	Fund Tax Finalisation		6,961.65		0.00 CR
30/06/2022	Tax Effect Of Income			18,326.85	18,326.85 CR
30/06/2022	Closing Balance				18,326.85 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				8,712.00 DR
01/07/2021	Fund Tax Finalisation			8,712.00	0.00 CR
30/09/2021	ATO PAYG SMSF ACTIVE GROUP PTY		1,607.00		1,607.00 DR
31/12/2021	ATO PAYG SMSF ACTIVE GROUP PTY		1,533.00		3,140.00 DR
31/03/2022	ATO PAYG SMSF ACTIVE GROUP PTY		1,460.00		4,600.00 DR
30/06/2022	ATO118102184391001 ATO		8,151.00		12,751.00 DR
30/06/2022	Closing Balance				12,751.00 DR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				30,364.29 CR
30/06/2022	Change in provision for deferred tax			54,107.23	84,471.52 CR
30/06/2022	Closing Balance				84,471.52 CR
Fund Suspense					
Cash at Bank - CBA					
01/07/2021	Opening Balance				0.00
01/07/2021	77589 77589 Water COMMBIZ BPAY			159.98	159.98 CR
01/07/2021	77589 77589 Water COMMBIZ BPAY		159.98		0.00 CR
01/07/2021	77598 77598 water COMMBIZ BPAY			307.00	307.00 CR
01/07/2021	77598 77598 water COMMBIZ BPAY		307.00		0.00 CR
01/07/2021	Account Fee			10.00	10.00 CR
01/07/2021	Account Fee		10.00		0.00 CR
07/07/2021	PC050721-100097014 SuperChoice P-L			2,192.31	2,192.31 CR
07/07/2021	PC050721-100097014 SuperChoice P-L		2,192.31		0.00 CR
07/07/2021	PC050721-100097015 SuperChoice P-L			2,192.31	2,192.31 CR
07/07/2021	PC050721-100097015 SuperChoice P-L		2,192.31		0.00 CR
07/07/2021	PC050721-100097017 SuperChoice P-L			1,753.83	1,753.83 CR
07/07/2021	PC050721-100097017 SuperChoice P-L		1,753.83		0.00 CR
08/07/2021	EFT015039 MCCOLLS OPERATIO			3,392.49	3,392.49 CR
08/07/2021	EFT015039 MCCOLLS OPERATIO		3,392.49		0.00 CR
09/07/2021	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/07/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
01/08/2021	Account Fee			10.00	10.00 CR
01/08/2021	Account Fee		10.00		0.00 CR
09/08/2021	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/08/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
13/08/2021	77570 Rates 77570 COMMBIZ BPAY			870.39	870.39 CR
13/08/2021	77570 Rates 77570 COMMBIZ BPAY		870.39		0.00 CR
13/08/2021	77589 Rates 77589 COMMBIZ BPAY			639.23	639.23 CR
13/08/2021	77589 Rates 77589 COMMBIZ BPAY		639.23		0.00 CR
13/08/2021	77598 Rates 77598 COMMBIZ BPAY			1,138.71	1,138.71 CR
13/08/2021	77598 Rates 77598 COMMBIZ BPAY		1,138.71		0.00 CR
24/08/2021	Mark Sutherland ACTIVE GROUP PTY			77.00	77.00 CR
24/08/2021	Mark Sutherland ACTIVE GROUP PTY		77.00		0.00 CR
01/09/2021	Account Fee			10.00	10.00 CR
01/09/2021	Account Fee		10.00		0.00 CR
02/09/2021	EFT015261 MCCOLLS OPERATIO			2,339.78	2,339.78 CR
02/09/2021	EFT015261 MCCOLLS OPERATIO		2,339.78		0.00 CR
02/09/2021	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
02/09/2021	Transfer Out CommB PDW Pension			1,531.00	3,062.00 CR
02/09/2021	Transfer Out CommB PDW Pension		1,531.00		1,531.00 CR
02/09/2021	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
09/09/2021	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/09/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
25/09/2021	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/09/2021	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
01/10/2021	Account Fee			10.00	10.00 CR
01/10/2021	Account Fee		10.00		0.00 CR
25/10/2021	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/10/2021	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
01/11/2021	Account Fee			10.00	10.00 CR
01/11/2021	Account Fee		10.00		0.00 CR
03/11/2021	77570 Rates 77570 COMMBIZ BPAY			869.00	869.00 CR
03/11/2021	77570 Rates 77570 COMMBIZ BPAY		869.00		0.00 CR
03/11/2021	77589 77589 Water COMMBIZ BPAY			159.73	159.73 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/11/2021	77589 77589 Water COMMBIZ BPAY		159.73		0.00 CR
03/11/2021	77589 Rates 77589 COMMBIZ BPAY			637.00	637.00 CR
03/11/2021	77589 Rates 77589 COMMBIZ BPAY		637.00		0.00 CR
03/11/2021	77598 77598 water COMMBIZ BPAY			316.33	316.33 CR
03/11/2021	77598 77598 water COMMBIZ BPAY		316.33		0.00 CR
03/11/2021	77598 Rates 77598 COMMBIZ BPAY			1,137.00	1,137.00 CR
03/11/2021	77598 Rates 77598 COMMBIZ BPAY		1,137.00		0.00 CR
04/11/2021	EFT015515 MCCOLLS OPERATIO			2,261.66	2,261.66 CR
04/11/2021	EFT015515 MCCOLLS OPERATIO		2,261.66		0.00 CR
08/11/2021	EFT015522 MCCOLLS OPERATIO			1,130.83	1,130.83 CR
08/11/2021	EFT015522 MCCOLLS OPERATIO		1,130.83		0.00 CR
08/11/2021	PC011121-178495518 SuperChoice P-L			2,692.31	2,692.31 CR
08/11/2021	PC011121-178495518 SuperChoice P-L		2,692.31		0.00 CR
08/11/2021	PC011121-178495519 SuperChoice P-L			2,692.31	2,692.31 CR
08/11/2021	PC011121-178495519 SuperChoice P-L		2,692.31		0.00 CR
08/11/2021	PC011121-178495520 SuperChoice P-L			2,153.84	2,153.84 CR
08/11/2021	PC011121-178495520 SuperChoice P-L		2,153.84		0.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent			6,380.00	12,760.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent		6,380.00		6,380.00 CR
12/11/2021	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
15/11/2021	FanQuip ACTIVE GROUP PTY			3,588.20	3,588.20 CR
15/11/2021	FanQuip ACTIVE GROUP PTY		3,588.20		0.00 CR
25/11/2021	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/11/2021	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
26/11/2021	ATO PAYG SMSF ACTIVE GROUP PTY			3,854.00	3,854.00 CR
26/11/2021	ATO PAYG SMSF ACTIVE GROUP PTY		3,854.00		0.00 CR
01/12/2021	Account Fee			10.00	10.00 CR
01/12/2021	Account Fee		10.00		0.00 CR
02/12/2021	EFT015620 MCCOLLS OPERATIO			1,167.23	1,167.23 CR
02/12/2021	EFT015620 MCCOLLS OPERATIO		1,167.23		0.00 CR
09/12/2021	Central West Custo ACTIVE GROUP PTY		46,406.25		46,406.25 DR
09/12/2021	Transfer in CommBi Waratah St Rent			6,380.00	40,026.25 DR
09/12/2021	Transfer in CommBi Waratah St Rent		6,380.00		46,406.25 DR
17/12/2021	ATO PAYG SMSF ACTIVE GROUP PTY			3,837.00	42,569.25 DR
17/12/2021	ATO PAYG SMSF ACTIVE GROUP PTY		3,837.00		46,406.25 DR
17/12/2021	Cowra Waste Water ACTIVE GROUP PTY			220.00	46,186.25 DR
17/12/2021	Cowra Waste Water ACTIVE GROUP PTY		220.00		46,406.25 DR
25/12/2021	Transfer Out CommB PDW Pension			1,531.00	44,875.25 DR
25/12/2021	Transfer Out CommB PDW Pension		1,531.00		46,406.25 DR
01/01/2022	Account Fee			10.00	46,396.25 DR
01/01/2022	Account Fee		10.00		46,406.25 DR
01/01/2022	Central West Custo ACTIVE GROUP PTY			46,406.25	0.00 CR
01/01/2022	Transfer From RYAN KEEFE Active ret			46,406.25	46,406.25 CR
01/01/2022	Transfer From RYAN KEEFE Active ret		46,406.25		0.00 CR
09/01/2022	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/01/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
11/01/2022	PC100122-156301635 SuperChoice P-L			2,307.69	2,307.69 CR
11/01/2022	PC100122-156301635 SuperChoice P-L		2,307.69		0.00 CR
11/01/2022	PC100122-156301636 SuperChoice P-L			1,923.08	1,923.08 CR
11/01/2022	PC100122-156301636 SuperChoice P-L		1,923.08		0.00 CR
11/01/2022	PC100122-156301637 SuperChoice P-L			1,846.14	1,846.14 CR
11/01/2022	PC100122-156301637 SuperChoice P-L		1,846.14		0.00 CR
25/01/2022	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/01/2022	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
27/01/2022	ATO PAYG SMSF ACTIVE GROUP PTY			3,338.00	3,338.00 CR
27/01/2022	ATO PAYG SMSF ACTIVE GROUP PTY		3,338.00		0.00 CR
28/01/2022	77570 Rates 77570 COMMBIZ BPAY			869.00	869.00 CR
28/01/2022	77570 Rates 77570 COMMBIZ BPAY		869.00		0.00 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/01/2022	77589 Rates 77589 COMMBIZ BPAY			637.00	637.00 CR
28/01/2022	77589 Rates 77589 COMMBIZ BPAY		637.00		0.00 CR
28/01/2022	77598 Rates 77598 COMMBIZ BPAY			1,137.00	1,137.00 CR
28/01/2022	77598 Rates 77598 COMMBIZ BPAY		1,137.00		0.00 CR
01/02/2022	Account Fee			10.00	10.00 CR
01/02/2022	Account Fee		10.00		0.00 CR
09/02/2022	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/02/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
10/02/2022	EFT015878 MCCOLLS OPERATIO			2,261.66	2,261.66 CR
10/02/2022	EFT015878 MCCOLLS OPERATIO		2,261.66		0.00 CR
23/02/2022	77589 77589 Water COMMBIZ BPAY			151.93	151.93 CR
23/02/2022	77589 77589 Water COMMBIZ BPAY		151.93		0.00 CR
23/02/2022	77598 77598 water COMMBIZ BPAY			75.40	75.40 CR
23/02/2022	77598 77598 water COMMBIZ BPAY			316.33	391.73 CR
23/02/2022	77598 77598 water COMMBIZ BPAY		391.73		0.00 CR
23/02/2022	Transfer in CommBi AGGPL Water			75.40	75.40 CR
23/02/2022	Transfer in CommBi AGGPL Water		75.40		0.00 CR
25/02/2022	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/02/2022	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
01/03/2022	Account Fee			10.00	10.00 CR
01/03/2022	Account Fee		10.00		0.00 CR
03/03/2022	EFT015973 MCCOLLS OPERATIO			1,159.43	1,159.43 CR
03/03/2022	EFT015973 MCCOLLS OPERATIO		1,159.43		0.00 CR
09/03/2022	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/03/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
16/03/2022	Balance Accountant ACTIVE GROUP PTY			165.00	165.00 CR
16/03/2022	Balance Accountant ACTIVE GROUP PTY		165.00		0.00 CR
25/03/2022	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/03/2022	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER			1,076.93	1,076.93 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER		1,076.93		0.00 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER			3,230.77	3,230.77 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER		3,230.77		0.00 CR
30/03/2022	2291299211600 ASIC COMMBIZ BPAY			276.00	276.00 CR
30/03/2022	2291299211600 ASIC COMMBIZ BPAY		276.00		0.00 CR
01/04/2022	Account Fee			10.00	10.00 CR
01/04/2022	Account Fee		10.00		0.00 CR
09/04/2022	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/04/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
25/04/2022	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/04/2022	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
27/04/2022	Transfer in CommBi #2391 from PDWFT			95,304.00	95,304.00 CR
27/04/2022	Transfer in CommBi #2391 from PDWFT		95,304.00		0.00 CR
27/04/2022	Transfer in CommBi Waratah St Rent			6,248.00	6,248.00 CR
27/04/2022	Transfer in CommBi Waratah St Rent		6,248.00		0.00 CR
28/04/2022	Transfer Out CommB CentWestCustoms			556,820.00	556,820.00 CR
28/04/2022	Transfer Out CommB CentWestCustoms		556,820.00		0.00 CR
01/05/2022	Account Fee			10.00	10.00 CR
01/05/2022	Account Fee		10.00		0.00 CR
05/05/2022	EFT016201 MCCOLLS OPERATIO			1,130.83	1,130.83 CR
05/05/2022	EFT016201 MCCOLLS OPERATIO		1,130.83		0.00 CR
05/05/2022	EFT016203 MCCOLLS OPERATIO			1,130.83	1,130.83 CR
05/05/2022	EFT016203 MCCOLLS OPERATIO		1,130.83		0.00 CR
06/05/2022	77570 Rates 77570 COMMBIZ BPAY			869.00	869.00 CR
06/05/2022	77570 Rates 77570 COMMBIZ BPAY		869.00		0.00 CR
06/05/2022	77589 Rates 77589 COMMBIZ BPAY			637.00	637.00 CR
06/05/2022	77589 Rates 77589 COMMBIZ BPAY		637.00		0.00 CR
06/05/2022	77598 Rates 77598 COMMBIZ BPAY			1,137.00	1,137.00 CR
06/05/2022	77598 Rates 77598 COMMBIZ BPAY		1,137.00		0.00 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2022	Transfer in CommBi Waratah St Rent			6,380.00	6,380.00 CR
09/05/2022	Transfer in CommBi Waratah St Rent		6,380.00		0.00 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER			3,230.79	3,230.79 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER		3,230.79		0.00 CR
11/05/2022	Industrial Equipme ACTIVE GROUP PTY			6,161.10	6,161.10 CR
11/05/2022	Industrial Equipme ACTIVE GROUP PTY		6,161.10		0.00 CR
25/05/2022	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/05/2022	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
01/06/2022	Account Fee			10.00	10.00 CR
01/06/2022	Account Fee		10.00		0.00 CR
02/06/2022	EFT016321 MCCOLLS OPERATIO			1,130.83	1,130.83 CR
02/06/2022	EFT016321 MCCOLLS OPERATIO		1,130.83		0.00 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER			2,153.86	2,153.86 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER		2,153.86		0.00 CR
09/06/2022	ATO001100015874199 ATO			1,491.35	1,491.35 CR
09/06/2022	ATO001100015874199 ATO		1,491.35		0.00 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER			2,153.86	2,153.86 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER		2,153.86		0.00 CR
17/06/2022	ATO PAYG SMSF ACTIVE GROUP PTY			3,493.00	3,493.00 CR
17/06/2022	ATO PAYG SMSF ACTIVE GROUP PTY		3,493.00		0.00 CR
20/06/2022	77589 77589 Water COMMBIZ BPAY			224.73	224.73 CR
20/06/2022	77589 77589 Water COMMBIZ BPAY		224.73		0.00 CR
20/06/2022	77598 77598 water COMMBIZ BPAY			508.73	508.73 CR
20/06/2022	77598 77598 water COMMBIZ BPAY		508.73		0.00 CR
24/06/2022	Balance Accountant ACTIVE GROUP PTY			2,805.00	2,805.00 CR
24/06/2022	Balance Accountant ACTIVE GROUP PTY		2,805.00		0.00 CR
25/06/2022	Transfer Out CommB PDW Pension			1,531.00	1,531.00 CR
25/06/2022	Transfer Out CommB PDW Pension		1,531.00		0.00 CR
29/06/2022	Transfer in CommBi Waratah St Rent			8,060.00	8,060.00 CR
29/06/2022	Transfer in CommBi Waratah St Rent		8,060.00		0.00 CR
30/06/2022	Transfer in CommBi PDW SMSF Contrib			25,000.00	25,000.00 CR
30/06/2022	Transfer in CommBi PDW SMSF Contrib		25,000.00		0.00 CR
30/06/2022	Transfer in CommBi RMW SMSF Contrib			25,000.00	25,000.00 CR
30/06/2022	Transfer in CommBi RMW SMSF Contrib		25,000.00		0.00 CR
30/06/2022	Transfer Out CommB final shed payme			61,930.00	61,930.00 CR
30/06/2022	Transfer Out CommB final shed payme		61,930.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Craig Robert Wallace

Accumulation

01/07/2021	Opening Balance				202,479.40 CR
07/07/2021	PC050721-100097014 SuperChoice P-L			2,192.31	204,671.71 CR
08/11/2021	PC011121-178495518 SuperChoice P-L			2,692.31	207,364.02 CR
11/01/2022	PC100122-156301636 SuperChoice P-L			1,923.08	209,287.10 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER			384.62	209,671.72 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER			1,153.85	210,825.57 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER			1,153.86	211,979.43 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER			769.24	212,748.67 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER			769.24	213,517.91 CR
30/06/2022	Contribution Tax		1,655.78		211,862.13 CR
30/06/2022	Income Taxes Allocated		9,346.29		202,515.84 CR
30/06/2022	Investment Profit or Loss			70,071.93	272,587.77 CR
30/06/2022	Closing Balance				272,587.77 CR

BROOKFIELD GROUP SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mr Phillip David Wallace					
Accumulation					
01/07/2021	Opening Balance				18,974.80 CR
07/07/2021	PC050721-100097017 SuperChoice P-L			1,753.83	20,728.63 CR
08/11/2021	PC011121-178495520 SuperChoice P-L			2,153.84	22,882.47 CR
11/01/2022	PC100122-156301637 SuperChoice P-L			1,846.14	24,728.61 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER			307.69	25,036.30 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER			923.07	25,959.37 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER			923.07	26,882.44 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER			615.38	27,497.82 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER			615.38	28,113.20 CR
30/06/2022	Contribution Tax		5,120.76		22,992.44 CR
30/06/2022	Income Taxes Allocated		1,058.25		21,934.19 CR
30/06/2022	Investment Profit or Loss			7,934.03	29,868.22 CR
30/06/2022	Transfer in CommBi PDW SMSF Contrib			25,000.00	54,868.22 CR
30/06/2022	Closing Balance				54,868.22 CR
Phillip TTR					
01/07/2021	Opening Balance				518,140.05 CR
02/09/2021	Pension Drawdown - Gross		1,531.00		516,609.05 CR
02/09/2021	Pension Drawdown - Gross		1,531.00		515,078.05 CR
25/09/2021	Pension Drawdown - Gross		1,531.00		513,547.05 CR
25/10/2021	Pension Drawdown - Gross		1,531.00		512,016.05 CR
25/11/2021	Pension Drawdown - Gross		1,531.00		510,485.05 CR
25/12/2021	Pension Drawdown - Gross		1,531.00		508,954.05 CR
25/01/2022	Pension Drawdown - Gross		1,531.00		507,423.05 CR
25/02/2022	Pension Drawdown - Gross		1,531.00		505,892.05 CR
25/03/2022	Pension Drawdown - Gross		1,531.00		504,361.05 CR
25/04/2022	Pension Drawdown - Gross		1,531.00		502,830.05 CR
25/05/2022	Pension Drawdown - Gross		1,531.00		501,299.05 CR
25/06/2022	Pension Drawdown - Gross		1,531.00		499,768.05 CR
30/06/2022	Income Taxes Allocated		22,908.13		476,859.92 CR
30/06/2022	Investment Profit or Loss			171,749.34	648,609.26 CR
30/06/2022	Closing Balance				648,609.26 CR
Mr Russell John Wallace					
Accumulation					
01/07/2021	Opening Balance				250,140.91 CR
07/07/2021	PC050721-100097015 SuperChoice P-L			2,192.31	252,333.22 CR
08/11/2021	PC011121-178495519 SuperChoice P-L			2,692.31	255,025.53 CR
11/01/2022	PC100122-156301635 SuperChoice P-L			2,307.69	257,333.22 CR
29/03/2022	QUICKSPR3174991900 QUICKSUPER			384.62	257,717.84 CR
29/03/2022	QUICKSPR3174991901 QUICKSUPER			1,153.85	258,871.69 CR
10/05/2022	QUICKSPR3203418734 QUICKSUPER			1,153.86	260,025.55 CR
03/06/2022	QUICKSPR3221107937 QUICKSUPER			769.24	260,794.79 CR
15/06/2022	QUICKSPR3229571498 QUICKSUPER			769.24	261,564.03 CR
30/06/2022	Contribution Tax		1,713.47		259,850.56 CR
30/06/2022	Income Taxes Allocated		11,496.77		248,353.79 CR
30/06/2022	Investment Profit or Loss			86,194.95	334,548.74 CR
30/06/2022	Closing Balance				334,548.74 CR
Mrs Rosalind Wallace					
Accumulation					
01/07/2021	Opening Balance				342,188.26 CR
30/06/2022	Contribution Tax		3,750.00		338,438.26 CR
30/06/2022	Income Taxes Allocated		15,384.63		323,053.63 CR
30/06/2022	Investment Profit or Loss			115,343.37	438,397.00 CR
30/06/2022	Transfer in CommBi RMW SMSF Contrib			25,000.00	463,397.00 CR
30/06/2022	Closing Balance				463,397.00 CR