

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		10,272.98		10,272.98 DR
30/06/2022	Closing Balance				10,272.98 DR
IPH Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	S IPH 6928			22,529.13	22,529.13 CR
30/06/2022	Closing Balance				22,529.13 CR
Jacka Resources Limited					
01/07/2021	Opening Balance				0.00
14/04/2022	Deposit			4.10	4.10 CR
30/06/2022	Closing Balance				4.10 CR
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
09/09/2021	S MLT 42373			97,320.23	97,320.23 CR
30/06/2022	Closing Balance				97,320.23 CR
Wellard Limited					
01/07/2021	Opening Balance				0.00
06/07/2021	S WLD3436		706.56		706.56 DR
29/07/2021	S WLD		53,701.84		54,408.40 DR
30/06/2022	Closing Balance				54,408.40 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	WOOLWORTH		6,807.99		6,807.99 DR
30/06/2022	Closing Balance				6,807.99 DR
Realised Capital Gains - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	FSREC PROPERTY		2,702.44		2,702.44 DR
22/02/2022	FSREC PROPERTY		3,458.10		6,160.54 DR
30/06/2022	Closing Balance				6,160.54 DR
Disposal Suspense - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Re					
01/07/2021	Opening Balance	0.00000			0.00
01/09/2021	ANZ CN1 CAP	1,200.00000		120,000.00	120,000.00 CR
01/09/2021	ANZ CN1 CAP	-1,200.00000	120,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	CBA BuyBack @\$88.62 per share	120.00000		2,599.20	2,599.20 CR
04/10/2021	CBA BuyBack @\$88.62 per share	-120.00000	2,599.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
IPH Limited					
01/07/2021	Opening Balance	0.00000			0.00
26/08/2021	S IPH 6928	6,928.00000		63,412.73	63,412.73 CR
26/08/2021	S IPH 6928	-6,928.00000	63,412.73		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Income					
Jacka Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	Deposit	112.00000		26.32	26.32 CR
14/04/2022	Deposit	-112.00000	26.32		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Milton Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
09/09/2021	S MLT 42373	42,373.00000		297,432.34	297,432.34 CR
09/09/2021	S MLT 42373	-42,373.00000	297,432.34		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Wellard Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/07/2021	S WLD3436	3,436.00000		140.84	140.84 CR
06/07/2021	S WLD3436	-3,436.00000	140.84		0.00 CR
29/07/2021	S WLD	296,564.00000		19,437.95	19,437.95 CR
29/07/2021	S WLD	-296,564.00000	19,437.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woolworths Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	WOOLWORTH	180.00000		775.80	775.80 CR
18/10/2021	WOOLWORTH	-180.00000	775.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
ADI_R					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	ADI_R to ADI; 1:3 ACCELERATED - JUMBO OF STAPLED S 5,644.00000				0.00 CR
22/10/2021	ADI_R to ADI; 1:3 ACCELERATED - JUMBO OF STAPLED S-5,644.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	AQR/DXC Code Change	15,994.00000		53,995.62	53,995.62 CR
05/10/2021	AQR/DXC Code Change	-15,994.00000	53,995.62		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
01/12/2021	ADI/DXI Code Change	5,644.00000		19,471.80	19,471.80 CR
01/12/2021	ADI/DXI Code Change	16,930.00000		49,314.78	68,786.58 CR
01/12/2021	ADI/DXI Code Change	-22,574.00000	68,786.58		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	0.00000			0.00
31/08/2021	MHH/MHHT Code Change	35,834.00000		48,444.71	48,444.71 CR
31/08/2021	MHH/MHHT Code Change	-35,834.00000	48,444.71		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Unlisted Unit Trusts					
FSREC Property Fund					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	FSREC PROPERTY	22,198.00000		35,294.69	35,294.69 CR
06/08/2021	FSREC PROPERTY	-22,198.00000	35,294.69		0.00 CR
22/02/2022	FSREC PROPERTY	66,842.88000		110,959.31	110,959.31 CR
22/02/2022	FSREC PROPERTY	-66,842.88000	110,959.31		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
CI Global Equities Fund (hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	CIP0001AU Distribution - Cash			7.66	7.66 CR
30/06/2022	Distribution - Tax Statement			1.37	9.03 CR
30/06/2022	Closing Balance				9.03 CR
RARE Infrastructure Income Fund Class B Units					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement			22.51	22.51 CR
30/09/2021	SSB4647AU Distribution - Cash			797.49	820.00 CR
31/12/2021	Distribution - Tax Statement			49.11	869.11 CR
31/12/2021	SSB4647AU Distribution - Cash			1,739.97	2,609.08 CR
31/03/2022	Distribution - Tax Statement			102.32	2,711.40 CR
31/03/2022	SSB4647AU Distribution - Cash			3,624.94	6,336.34 CR
30/06/2022	Distribution - Tax Statement			226.47	6,562.81 CR
30/06/2022	SSB4647AU Distribution - Cash			8,023.50	14,586.31 CR
30/06/2022	Closing Balance				14,586.31 CR
Distributions - Stapled Securities					
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	AQR AUD DRP SUSP			915.66	915.66 CR
29/09/2021	Distribution - Tax Statement				915.66 CR
30/06/2022	Closing Balance				915.66 CR
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	DXS Distribution - Cash			1,232.00	1,232.00 CR
29/06/2022	Distribution - Tax Statement				1,232.00 CR
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR			904.26	2,136.26 CR
30/06/2022	Closing Balance				2,136.26 CR
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	DXC AUD DRP SUSP			915.65	915.65 CR
30/03/2022	DXC AUD DRP SUSP			931.65	1,847.30 CR
29/06/2022	DXC AUD DRP SUSP			931.66	2,778.96 CR
30/06/2022	Distribution - Tax Statement				2,778.96 CR
30/06/2022	Distribution - Tax Statement				2,778.96 CR
30/06/2022	Distribution - Tax Statement				2,778.96 CR
30/06/2022	Closing Balance				2,778.96 CR
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	ADI AUD DRP 1% DISC			732.23	732.23 CR
29/09/2021	Distribution - Tax Statement				732.23 CR
30/06/2022	Closing Balance				732.23 CR

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Income					
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	DXI AUD DRP SUSP			976.33	976.33 CR
30/03/2022	DXI AUD DRP SUSP			976.32	1,952.65 CR
29/06/2022	DXI AUD DRP SUSP			976.32	2,928.97 CR
30/06/2022	Distribution - Tax Statement				2,928.97 CR
30/06/2022	Distribution - Tax Statement				2,928.97 CR
30/06/2022	Distribution - Tax Statement				2,928.97 CR
30/06/2022	Closing Balance				2,928.97 CR
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	SGP Distribution - Cash			1,237.20	1,237.20 CR
29/06/2022	Distribution - Tax Statement				1,237.20 CR
29/06/2022	SGP Distribution - Cash			1,505.26	2,742.46 CR
30/06/2022	Closing Balance				2,742.46 CR
Distributions - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund					
01/07/2021	Opening Balance				0.00
01/10/2021	XARO AUD DRP			766.94	766.94 CR
04/01/2022	XARO AUD DRP			519.19	1,286.13 CR
01/04/2022	XARO AUD DRP			425.99	1,712.12 CR
30/06/2022	Distribution - Tax Statement				1,712.12 CR
30/06/2022	Distribution - Tax Statement				1,712.12 CR
30/06/2022	Distribution - Tax Statement				1,712.12 CR
30/06/2022	Distribution - Tax Statement				1,712.12 CR
30/06/2022	XARO AUD DRP			5,425.55	7,137.67 CR
30/06/2022	Closing Balance				7,137.67 CR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			163.53	163.53 CR
30/06/2022	FEMX AUD DRP			1,268.58	1,432.11 CR
30/06/2022	Closing Balance				1,432.11 CR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
03/08/2021	Distribution - Tax Statement				0.00 CR
03/08/2021	KKC AUD DRP SUSP			224.00	224.00 CR
30/08/2021	Distribution - Tax Statement				224.00 CR
30/08/2021	KKC AUD DRP SUSP			224.00	448.00 CR
29/09/2021	Distribution - Tax Statement				448.00 CR
29/09/2021	KKC AUD DRP SUSP			224.00	672.00 CR
29/10/2021	Distribution - Tax Statement				672.00 CR
29/10/2021	KKC AUD DRP SUSP			224.00	896.00 CR
29/11/2021	Distribution - Tax Statement				896.00 CR
29/11/2021	KKC AUD DRP SUSP			224.00	1,120.00 CR
30/12/2021	Distribution - Tax Statement				1,120.00 CR
30/12/2021	KKC AUD DRP SUSP			224.00	1,344.00 CR
03/02/2022	Distribution - Tax Statement				1,344.00 CR
03/02/2022	KKC AUD DRP SUSP			224.00	1,568.00 CR
25/02/2022	Distribution - Tax Statement				1,568.00 CR
25/02/2022	KKC AUD DRP SUSP			224.00	1,792.00 CR
30/03/2022	Distribution - Tax Statement				1,792.00 CR
30/03/2022	KKC AUD DRP SUSP			224.00	2,016.00 CR
28/04/2022	Distribution - Tax Statement				2,016.00 CR
28/04/2022	KKC AUD DRP SUSP			224.00	2,240.00 CR
30/05/2022	Distribution - Tax Statement				2,240.00 CR
30/05/2022	KKC AUD DRP SUSP			224.00	2,464.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
29/06/2022	Distribution - Tax Statement				2,464.00 CR
29/06/2022	KKC AUD DRP SUSP			341.04	2,805.04 CR
30/06/2022	Closing Balance				2,805.04 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
04/01/2022	MGF AUD DRP SUSPENDED			2,776.62	2,776.62 CR
30/06/2022	Distribution - Tax Statement			133.22	2,909.84 CR
30/06/2022	Distribution - Tax Statement			156.51	3,066.35 CR
30/06/2022	MGF AUD DRP SUSP			2,776.62	5,842.97 CR
30/06/2022	Closing Balance				5,842.97 CR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)					
01/07/2021	Opening Balance				0.00
04/01/2022	Distribution - Tax Statement				0.00 CR
04/01/2022	MHHT AUD DRP			852.85	852.85 CR
30/06/2022	Distribution - Tax Statement				852.85 CR
30/06/2022	MHHT AUD DRP			881.52	1,734.37 CR
30/06/2022	Closing Balance				1,734.37 CR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)					
01/07/2021	Opening Balance				0.00
04/01/2022	MICH AUD DRP			2,713.18	2,713.18 CR
30/06/2022	Distribution - Tax Statement				2,713.18 CR
30/06/2022	Distribution - Tax Statement			6.25	2,719.43 CR
30/06/2022	MICH AUD DRP			2,652.99	5,372.42 CR
30/06/2022	Closing Balance				5,372.42 CR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/08/2021	Distribution - Tax Statement			0.17	0.17 CR
02/08/2021	NBI AUD DRP			606.35	606.52 CR
01/09/2021	Distribution - Tax Statement			0.17	606.69 CR
01/09/2021	NBI AUD DRP			606.35	1,213.04 CR
01/10/2021	Distribution - Tax Statement			0.17	1,213.21 CR
01/10/2021	NBI AUD DRP NIL DISC			606.35	1,819.56 CR
01/11/2021	Distribution - Tax Statement			0.17	1,819.73 CR
01/11/2021	NBI AUD DRP NIL DISC			606.35	2,426.08 CR
01/12/2021	Distribution - Tax Statement			0.17	2,426.25 CR
01/12/2021	NBI AUD DRP NIL DISC			606.35	3,032.60 CR
04/01/2022	Distribution - Tax Statement			0.17	3,032.77 CR
04/01/2022	NBI AUD DRP NIL DISC			606.35	3,639.12 CR
01/02/2022	Distribution - Tax Statement			0.17	3,639.29 CR
01/02/2022	NBI AUD DRP NIL DISC			606.35	4,245.64 CR
01/03/2022	Distribution - Tax Statement			0.17	4,245.81 CR
01/03/2022	NBI AUD DRP NIL DISC			606.35	4,852.16 CR
01/04/2022	Distribution - Tax Statement			0.17	4,852.33 CR
01/04/2022	NBI AUD DRP NIL DISC			606.35	5,458.68 CR
02/05/2022	Distribution - Tax Statement			0.17	5,458.85 CR
02/05/2022	NBI AUD DRP NIL DISC			606.35	6,065.20 CR
01/06/2022	Distribution - Tax Statement			0.17	6,065.37 CR
01/06/2022	NBI AUD DRP NIL DISC			606.35	6,671.72 CR
30/06/2022	Distribution - Tax Statement			0.21	6,671.93 CR
30/06/2022	NBI AUD DRP NIL DISC			762.67	7,434.60 CR
30/06/2022	Closing Balance				7,434.60 CR

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Income					
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			203.37	203.37 CR
30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC			3,341.03	3,544.40 CR
30/06/2022	Closing Balance				3,544.40 CR
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement				0.00 CR
30/07/2021	PGG AUD DRP NIL DISC			205.00	205.00 CR
31/08/2021	Distribution - Tax Statement				205.00 CR
31/08/2021	PGG AUD DRP NIL DISC			205.00	410.00 CR
30/09/2021	Distribution - Tax Statement				410.00 CR
30/09/2021	PGG AUD DRP NIL DISC			205.00	615.00 CR
29/10/2021	Distribution - Tax Statement				615.00 CR
29/10/2021	PGG AUD DRP NIL DISC			205.00	820.00 CR
30/11/2021	Distribution - Tax Statement				820.00 CR
30/11/2021	PGG AUD DRP NIL DISC			205.00	1,025.00 CR
31/12/2021	Distribution - Tax Statement				1,025.00 CR
31/12/2021	PGG AUD DRP NIL DISC			205.00	1,230.00 CR
31/01/2022	Distribution - Tax Statement				1,230.00 CR
31/01/2022	PGG AUD DRP NIL DISC			205.00	1,435.00 CR
28/02/2022	Distribution - Tax Statement				1,435.00 CR
28/02/2022	PGG AUD DRP NIL DISC			205.00	1,640.00 CR
31/03/2022	Distribution - Tax Statement				1,640.00 CR
31/03/2022	PGG AUD DRP NIL DISC			205.00	1,845.00 CR
29/04/2022	Distribution - Tax Statement				1,845.00 CR
29/04/2022	PGG AUD DRP			205.00	2,050.00 CR
31/05/2022	Distribution - Tax Statement				2,050.00 CR
31/05/2022	PGG AUD DRP			216.29	2,266.29 CR
30/06/2022	Distribution - Tax Statement				2,266.29 CR
30/06/2022	PGG AUD DRP NIL DISC			498.35	2,764.64 CR
30/06/2022	Closing Balance				2,764.64 CR
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)					
01/07/2021	Opening Balance				0.00
29/06/2022	PAXX AUD DRP			3,448.75	3,448.75 CR
30/06/2022	Distribution - Tax Statement			138.26	3,587.01 CR
30/06/2022	Closing Balance				3,587.01 CR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)					
01/07/2021	Opening Balance				0.00
29/06/2022	PIXX AUD 0.000294 FRANKED, 30% CTR; DRP			5,106.07	5,106.07 CR
30/06/2022	Distribution - Tax Statement			115.36	5,221.43 CR
30/06/2022	Closing Balance				5,221.43 CR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement			6.80	6.80 CR
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			955.51	962.31 CR
04/01/2022	Distribution - Tax Statement			59.96	1,022.27 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			861.47	1,883.74 CR
01/04/2022	Distribution - Tax Statement			5.88	1,889.62 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DRP			1,675.48	3,565.10 CR
30/06/2022	Distribution - Tax Statement			1.06	3,566.16 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP			2,103.85	5,670.01 CR
30/06/2022	Closing Balance				5,670.01 CR

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Income					
Distributions - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2021	Opening Balance				0.00
02/11/2021	Distribution - Tax Statement				0.00 CR
02/11/2021	FSREC PROPERTY			1,526.02	1,526.02 CR
04/02/2022	Distribution - Tax Statement				1,526.02 CR
04/02/2022	FSREC PROPERTY			1,526.03	3,052.05 CR
06/05/2022	Distribution - Tax Statement				3,052.05 CR
06/05/2022	FSREC PROPERTY			189.16	3,241.21 CR
30/06/2022	Distribution - Tax Statement				3,241.21 CR
30/06/2022	Investment Income			189.17	3,430.38 CR
30/06/2022	Closing Balance				3,430.38 CR
Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rei					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZ CAP NOTES			1,469.66	1,469.66 CR
01/09/2021	ANZPD AUD 0.3655 FRANKED, 30% CTR			626.57	2,096.23 CR
30/06/2022	Closing Balance				2,096.23 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			3,696.64	3,696.64 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,832.53	6,529.17 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			7,312.46	13,841.63 CR
30/06/2022	Closing Balance				13,841.63 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			342.86	342.86 CR
04/10/2021	CBA BuyBack @\$88.62 per share			11,478.86	11,821.72 CR
30/06/2022	Closing Balance				11,821.72 CR
Emeco Holdings Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	EHL AUD 0.0125 FRANKED, 30% CTR			1,336.79	1,336.79 CR
06/04/2022	EHL AUD 0.0125 FRANKED, 30% CTR			1,336.79	2,673.58 CR
30/06/2022	Closing Balance				2,673.58 CR
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance				0.00
15/09/2021	IAGPD AUD UNFRANKED, NIL CFI			476.28	476.28 CR
15/12/2021	IAGPD AUD UNFRANKED, NIL CFI			469.84	946.12 CR
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI			469.72	1,415.84 CR
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI			489.44	1,905.28 CR
30/06/2022	Closing Balance				1,905.28 CR
IPH Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP NIL DI			2,528.93	2,528.93 CR
18/03/2022	IPH AUD 0.058 FRANKED, 30% CTR, 0.087 CFI, DRP NIL DI			1,189.00	3,717.93 CR
30/06/2022	Closing Balance				3,717.93 CR
Jupiter Mines Limited.					
01/07/2021	Opening Balance				0.00
09/11/2021	JMS AUD UNFRANKED, 0.005 CFI			500.00	500.00 CR
20/05/2022	JMS AUD UNFRANKED, 0.01 CFI			1,000.00	1,500.00 CR
30/06/2022	Closing Balance				1,500.00 CR

CROZIER FAMILY SUPERANNUATION FUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			4,285.71	4,285.71 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			5,714.29	10,000.00 CR
30/06/2022	Closing Balance				10,000.00 CR
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR			4,842.63	4,842.63 CR
30/06/2022	Closing Balance				4,842.63 CR
Naos Emerging Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
25/10/2021	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC			250.00	250.00 CR
21/04/2022	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC			250.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP			1,428.57	1,428.57 CR
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP			1,428.57	2,857.14 CR
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,542.86	4,400.00 CR
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,542.86	5,942.86 CR
30/06/2022	Closing Balance				5,942.86 CR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB DIV			9,222.86	9,222.86 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,987.14	16,210.00 CR
30/06/2022	Closing Balance				16,210.00 CR
NEW Energy Solar Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	NEW AUD UNFRANKED, 0.03 CFI			2,321.10	2,321.10 CR
06/04/2022	NEW AUD UNFRANKED, 0.01 CFI			773.70	3,094.80 CR
30/06/2022	Closing Balance				3,094.80 CR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			1,714.29	1,714.29 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			1,428.57	3,142.86 CR
30/06/2022	Closing Balance				3,142.86 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			1,122.76	1,122.76 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			1,568.14	2,690.90 CR
30/06/2022	Closing Balance				2,690.90 CR
Spheria Emerging Companies Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR			2,123.57	2,123.57 CR
29/10/2021	SEC AUD 0.025 FRANKED, 30% CTR			1,061.79	3,185.36 CR
31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR			1,104.26	4,289.62 CR
06/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			1,061.79	5,351.41 CR
30/06/2022	Closing Balance				5,351.41 CR

CROZIER FAMILY SUPERANNUATION FUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			3,428.57	3,428.57 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			3,428.57	6,857.14 CR
30/06/2022	Closing Balance				6,857.14 CR
Wam Global Limited					
01/07/2021	Opening Balance				0.00
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			2,857.14	2,857.14 CR
27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			3,142.86	6,000.00 CR
30/06/2022	Closing Balance				6,000.00 CR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW DIV			141.43	141.43 CR
21/10/2021	WOOLWORTH			7,752.86	7,894.29 CR
30/06/2022	Closing Balance				7,894.29 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/07/2021	PAXX DIST			292.20	292.20 CR
30/06/2022	Closing Balance				292.20 CR
Interest - Cash and Cash Equivalents					
MyState Bank Ltd-High Yield					
01/07/2021	Opening Balance				0.00
06/05/2022	Fund Ferdis Pty			558.73	558.73 CR
30/06/2022	Closing Balance				558.73 CR
Interest - Cash At Bank					
ANZ- E- Trade Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest Paid			0.04	0.04 CR
31/08/2021	Interest Paid			0.04	0.08 CR
30/09/2021	Interest Paid			0.04	0.12 CR
29/10/2021	Interest Paid			0.01	0.13 CR
30/06/2022	Closing Balance				0.13 CR
BOQ: DDH Graham- At Call					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			84.95	84.95 CR
31/08/2021	Interest			84.99	169.94 CR
30/09/2021	Interest			82.27	252.21 CR
31/10/2021	Interest			85.04	337.25 CR
30/11/2021	Interest			82.33	419.58 CR
31/12/2021	Interest			85.09	504.67 CR
31/01/2022	Interest			85.13	589.80 CR
28/02/2022	Interest			66.62	656.42 CR
31/03/2022	Interest			63.88	720.30 CR
30/04/2022	Interest			61.84	782.14 CR
05/05/2022	Interest			13.74	795.88 CR
30/06/2022	Closing Balance				795.88 CR
Macquarie- CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	CMA INTEREST			34.99	34.99 CR
31/08/2021	CMA INTEREST			35.11	70.10 CR
30/09/2021	CMA INTEREST			52.80	122.90 CR
29/10/2021	CMA INTEREST			48.52	171.42 CR
30/11/2021	CMA INTEREST			38.32	209.74 CR
31/12/2021	CMA INTEREST			32.04	241.78 CR
31/01/2022	CMA INTEREST			31.65	273.43 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
28/02/2022	CMA INTEREST			30.49	303.92 CR
31/03/2022	CMA INTEREST			40.86	344.78 CR
29/04/2022	CMA INTEREST			41.00	385.78 CR
31/05/2022	CMA INTEREST			33.53	419.31 CR
30/06/2022	CMA INTEREST			109.50	528.81 CR
30/06/2022	Closing Balance				528.81 CR
Expenses					
Member Payments					
Pensions Paid - Mr Gary Crozier					
Gary Crozier- Pension (ABP 501)					
01/07/2021	Opening Balance				0.00
15/07/2021	Pension Drawdown - Gross		10,000.00		10,000.00 DR
15/09/2021	Pension Drawdown - Gross		10,000.00		20,000.00 DR
15/10/2021	Pension Drawdown - Gross		10,000.00		30,000.00 DR
14/01/2022	Pension Drawdown - Gross		10,000.00		40,000.00 DR
21/02/2022	Pension Drawdown - Gross		20,000.00		60,000.00 DR
30/06/2022	Closing Balance				60,000.00 DR
Pensions Paid - Mrs Anne Crozier					
Anne Crozier- Pension (ABP 502)					
01/07/2021	Opening Balance				0.00
13/08/2021	Pension Drawdown - Gross		10,000.00		10,000.00 DR
15/11/2021	Pension Drawdown - Gross		10,000.00		20,000.00 DR
15/12/2021	Pension Drawdown - Gross		10,000.00		30,000.00 DR
15/02/2022	Pension Drawdown - Gross		10,000.00		40,000.00 DR
21/02/2022	Pension Drawdown - Gross		20,000.00		60,000.00 DR
30/06/2022	Closing Balance				60,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/05/2022	Stewardship Accountants		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
08/03/2022	IN00241851		195.00		195.00 DR
30/06/2022	Closing Balance				195.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	CMC Market fee		19.95		19.95 DR
14/07/2021	IN00236651		399.00		418.95 DR
30/06/2022	Closing Balance				418.95 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
03/05/2022	ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
19/04/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Derivative Investments					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,057.33		1,057.33 DR
30/06/2022	Closing Balance				1,057.33 DR
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,250.00		2,250.00 DR
30/06/2022	Closing Balance				2,250.00 DR
Decrease in Market Value - Managed Investments					
CI Global Equities Fund (hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,733.68		16,733.68 DR
30/06/2022	Closing Balance				16,733.68 DR
RARE Infrastructure Income Fund Class B Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,888.84	9,888.84 CR
30/06/2022	Closing Balance				9,888.84 CR
Decrease in Market Value - Shares in Listed Companies					
Altech Chemicals Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,250.00	2,250.00 CR
30/06/2022	Closing Balance				2,250.00 CR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		132.00		132.00 DR
30/06/2022	Closing Balance				132.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,975.96		6,975.96 DR
30/06/2022	Closing Balance				6,975.96 DR
Emeco Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		30,318.30		30,318.30 DR
30/06/2022	Closing Balance				30,318.30 DR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,562.28	9,562.28 CR
30/06/2022	Closing Balance				9,562.28 CR
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,028.00		1,028.00 DR
30/06/2022	Closing Balance				1,028.00 DR
IPH Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,634.80		10,634.80 DR
30/06/2022	Closing Balance				10,634.80 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Jacka Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			337.32	337.32 CR
30/06/2022	Closing Balance				337.32 CR
Juno Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		490.08		490.08 DR
30/06/2022	Closing Balance				490.08 DR
Jupiter Mines Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,500.00		9,500.00 DR
30/06/2022	Closing Balance				9,500.00 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,000.00	2,000.00 CR
30/06/2022	Closing Balance				2,000.00 CR
Megaport Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13,838.49		13,838.49 DR
30/06/2022	Closing Balance				13,838.49 DR
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		66,837.79		66,837.79 DR
30/06/2022	Closing Balance				66,837.79 DR
Naos Emerging Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,025.00		1,025.00 DR
30/06/2022	Closing Balance				1,025.00 DR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		20,000.00		20,000.00 DR
30/06/2022	Closing Balance				20,000.00 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8,541.00	8,541.00 CR
30/06/2022	Closing Balance				8,541.00 CR
NEW Energy Solar Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,321.10		2,321.10 DR
30/06/2022	Closing Balance				2,321.10 DR
Nextdc Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,392.55		4,392.55 DR
30/06/2022	Closing Balance				4,392.55 DR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		31,700.00		31,700.00 DR
30/06/2022	Closing Balance				31,700.00 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,370.95	3,370.95 CR
30/06/2022	Closing Balance				3,370.95 CR
Spheria Emerging Companies Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,783.90		12,783.90 DR
30/06/2022	Closing Balance				12,783.90 DR
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,700.00	2,700.00 CR
30/06/2022	Closing Balance				2,700.00 CR
Wam Global Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		37,200.00		37,200.00 DR
30/06/2022	Closing Balance				37,200.00 DR
Wellard Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			54,787.19	54,787.19 CR
30/06/2022	Closing Balance				54,787.19 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			357.76	357.76 CR
30/06/2022	Closing Balance				357.76 CR
Decrease in Market Value - Stapled Securities					
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,502.06		5,502.06 DR
30/06/2022	Closing Balance				5,502.06 DR
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,876.00		7,876.00 DR
30/06/2022	Closing Balance				7,876.00 DR
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,252.78		8,252.78 DR
30/06/2022	Closing Balance				8,252.78 DR
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,892.82		6,892.82 DR
30/06/2022	Closing Balance				6,892.82 DR
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,836.78		7,836.78 DR
30/06/2022	Closing Balance				7,836.78 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,825.50		10,825.50 DR
30/06/2022	Closing Balance				10,825.50 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,753.50		1,753.50 DR
30/06/2022	Closing Balance				1,753.50 DR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		15,057.25		15,057.25 DR
30/06/2022	Closing Balance				15,057.25 DR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,304.00		10,304.00 DR
30/06/2022	Closing Balance				10,304.00 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		35,656.08		35,656.08 DR
30/06/2022	Closing Balance				35,656.08 DR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,143.83		1,143.83 DR
30/06/2022	Closing Balance				1,143.83 DR
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,635.50		7,635.50 DR
30/06/2022	Closing Balance				7,635.50 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3,704.00	3,704.00 CR
30/06/2022	Closing Balance				3,704.00 CR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		38,418.30		38,418.30 DR
30/06/2022	Closing Balance				38,418.30 DR
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		35,641.62		35,641.62 DR
30/06/2022	Closing Balance				35,641.62 DR
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,250.00		5,250.00 DR
30/06/2022	Closing Balance				5,250.00 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		21,197.70		21,197.70 DR
30/06/2022	Closing Balance				21,197.70 DR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,883.32		7,883.32 DR
30/06/2022	Closing Balance				7,883.32 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		23,401.35		23,401.35 DR
30/06/2022	Closing Balance				23,401.35 DR
Decrease in Market Value - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			7,144.15	7,144.15 CR
30/06/2022	Closing Balance				7,144.15 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		24,258.45		24,258.45 DR
30/06/2022	Closing Balance				24,258.45 DR
Assets					
Investments - Macquarie TD55659					
01/07/2021	Opening Balance	0.00000			0.00
22/06/2022	Personal	700,000.00000	700,000.00		700,000.00 DR
30/06/2022	Closing Balance	700,000.00000			700,000.00 DR
Investments - MyState Bank Ltd-High Yield					
01/07/2021	Opening Balance	0.00000			0.00
14/07/2021	CROZIER FAMILY SF	100,000.00000	100,000.00		100,000.00 DR
15/09/2021	TFR TO MYSTATE	250,000.00000	250,000.00		350,000.00 DR
06/05/2022	Fund Ferdis Pty	-250,000.00000		250,000.00	100,000.00 DR
30/06/2022	Closing Balance	100,000.00000			100,000.00 DR
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est					
01/07/2021	Opening Balance	45,971.00000			1,287.19 DR
30/06/2022	Market Value Adjustment			1,057.33	229.86 DR
30/06/2022	Closing Balance	45,971.00000			229.86 DR
Investments - Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024					
01/07/2021	Opening Balance	50,000.00000			3,500.00 DR
30/06/2022	Market Value Adjustment			2,250.00	1,250.00 DR
30/06/2022	Closing Balance	50,000.00000			1,250.00 DR

CROZIER FAMILY 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 - CI Global Equities Fund (hedged)					
01/07/2021	Opening Balance	38,655.00000			99,304.70 DR
30/06/2022	Market Value Adjustment			16,733.68	82,571.02 DR
30/06/2022	Closing Balance	38,655.00000			82,571.02 DR
Investments - RARE Infrastructure Income Fund Class B Units					
01/07/2021	Opening Balance	144,997.58340			148,680.52 DR
30/06/2022	Market Value Adjustment		9,888.84		158,569.36 DR
30/06/2022	Closing Balance	144,997.58340			158,569.36 DR
Investments - Altech Chemicals Ltd					
01/07/2021	Opening Balance	750,000.00000			32,250.00 DR
30/06/2022	Market Value Adjustment		2,250.00		34,500.00 DR
30/06/2022	Closing Balance	750,000.00000			34,500.00 DR
Investments - Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+					
01/07/2021	Opening Balance	1,200.00000			120,132.00 DR
01/09/2021	ANZ CN1 CAP	-1,200.00000		120,000.00	132.00 DR
30/06/2022	Market Value Adjustment			132.00	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	953.00000			46,287.21 DR
30/06/2022	Market Value Adjustment			6,975.96	39,311.25 DR
30/06/2022	Closing Balance	953.00000			39,311.25 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
16/08/2021	B CBA 120	120.00000	12,872.18		12,872.18 DR
04/10/2021	CBA BuyBack @\$88.62 per share	-120.00000		12,872.18	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Emeco Holdings Limited					
01/07/2021	Opening Balance	74,860.00000			78,977.30 DR
30/06/2022	Market Value Adjustment			30,318.30	48,659.00 DR
30/06/2022	Closing Balance	74,860.00000			48,659.00 DR
Investments - ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	364.00000			79,617.72 DR
07/06/2022	10 for 1 Split of GOLD	3,276.00000			79,617.72 DR
30/06/2022	Market Value Adjustment		9,562.28		89,180.00 DR
30/06/2022	Closing Balance	3,640.00000			89,180.00 DR
Investments - Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-					
01/07/2021	Opening Balance	400.00000			41,828.00 DR
30/06/2022	Market Value Adjustment			1,028.00	40,800.00 DR
30/06/2022	Closing Balance	400.00000			40,800.00 DR
Investments - IPH Limited					
01/07/2021	Opening Balance	13,928.00000			108,638.40 DR
26/08/2021	S IPH 6928	-6,928.00000		40,883.60	67,754.80 DR
30/06/2022	Market Value Adjustment			10,634.80	57,120.00 DR
30/06/2022	Closing Balance	7,000.00000			57,120.00 DR

CROZIER FAMILY 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 - Jacka Resources Limited					
01/07/2021	Opening Balance	112,612.00000			22.40 DR
14/04/2022	Deposit	-112.00000		22.22	0.18 DR
30/06/2022	Market Value Adjustment		337.32		337.50 DR
30/06/2022	Closing Balance	112,500.00000			337.50 DR
Investments - Juno Minerals Limited					
01/07/2021	Opening Balance	6,126.00000			1,194.57 DR
30/06/2022	Market Value Adjustment			490.08	704.49 DR
30/06/2022	Closing Balance	6,126.00000			704.49 DR
Investments - Jupiter Mines Limited.					
01/07/2021	Opening Balance	100,000.00000			29,000.00 DR
30/06/2022	Market Value Adjustment			9,500.00	19,500.00 DR
30/06/2022	Closing Balance	100,000.00000			19,500.00 DR
Investments - L1 Long Short Fund Limited					
01/07/2021	Opening Balance	100,000.00000			254,000.00 DR
30/06/2022	Market Value Adjustment		2,000.00		256,000.00 DR
30/06/2022	Closing Balance	100,000.00000			256,000.00 DR
Investments - Megaport Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	B MP1 1175	1,175.00000	20,242.24		20,242.24 DR
30/06/2022	Market Value Adjustment			13,838.49	6,403.75 DR
30/06/2022	Closing Balance	1,175.00000			6,403.75 DR
Investments - Milton Corporation Limited					
01/07/2021	Opening Balance	42,373.00000			266,949.90 DR
09/09/2021	S MLT 42373	-42,373.00000		200,112.11	66,837.79 DR
30/06/2022	Market Value Adjustment			66,837.79	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Naos Emerging Opportunities Company Limited					
01/07/2021	Opening Balance	5,000.00000			5,175.00 DR
30/06/2022	Market Value Adjustment			1,025.00	4,150.00 DR
30/06/2022	Closing Balance	5,000.00000			4,150.00 DR
Investments - Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance	80,000.00000			78,400.00 DR
30/06/2022	Market Value Adjustment			20,000.00	58,400.00 DR
30/06/2022	Closing Balance	80,000.00000			58,400.00 DR
Investments - National Australia Bank Limited					
01/07/2021	Opening Balance	7,300.00000			191,406.00 DR
30/06/2022	Market Value Adjustment		8,541.00		199,947.00 DR
30/06/2022	Closing Balance	7,300.00000			199,947.00 DR
Investments - NEW Energy Solar Limited					
01/07/2021	Opening Balance	77,370.00000			64,603.95 DR
30/06/2022	Market Value Adjustment			2,321.10	62,282.85 DR
30/06/2022	Closing Balance	77,370.00000			62,282.85 DR

CROZIER FAMILY 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 - Nextdc Limited					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	B NXT 1485	1,485.00000	20,192.95		20,192.95 DR
30/06/2022	Market Value Adjustment			4,392.55	15,800.40 DR
30/06/2022	Closing Balance	1,485.00000			15,800.40 DR
Investments - Platinum Asset Management Limited					
01/07/2021	Opening Balance	10,000.00000			49,100.00 DR
30/06/2022	Market Value Adjustment			31,700.00	17,400.00 DR
30/06/2022	Closing Balance	10,000.00000			17,400.00 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	10,215.00000			72,424.35 DR
30/06/2022	Market Value Adjustment		3,370.95		75,795.30 DR
30/06/2022	Closing Balance	10,215.00000			75,795.30 DR
Investments - Spheria Emerging Companies Limited					
01/07/2021	Opening Balance	29,730.00000			71,352.00 DR
30/06/2022	Market Value Adjustment			12,783.90	58,568.10 DR
30/06/2022	Closing Balance	29,730.00000			58,568.10 DR
Investments - Telstra Corporation Limited.					
01/07/2021	Opening Balance	30,000.00000			112,800.00 DR
30/06/2022	Market Value Adjustment		2,700.00		115,500.00 DR
30/06/2022	Closing Balance	30,000.00000			115,500.00 DR
Investments - Wam Global Limited					
01/07/2021	Opening Balance	40,000.00000			104,800.00 DR
30/06/2022	Market Value Adjustment			37,200.00	67,600.00 DR
30/06/2022	Closing Balance	40,000.00000			67,600.00 DR
Investments - Wellard Limited					
01/07/2021	Opening Balance	300,000.00000			19,200.00 DR
06/07/2021	S WLD3436	-3,436.00000		847.40	18,352.60 DR
29/07/2021	S WLD	-296,564.00000		73,139.79	54,787.19 CR
30/06/2022	Market Value Adjustment		54,787.19		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	172.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		5,118.72		5,118.72 DR
30/06/2022	Market Value Adjustment		357.76		5,476.48 DR
30/06/2022	Closing Balance	172.00000			5,476.48 DR
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
02/09/2021	B WOW 180	180.00000	7,583.79		7,583.79 DR
18/10/2021	WOOLWORTH	-180.00000		7,583.79	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

CROZIER FAMILY 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 - ADI_R					
01/07/2021	Opening Balance	0.00000			0.00
28/09/2021	ADI to ADI_R; 1:3 ACCELERATED - JUMBO OF STAPLED S	5,644.00000			0.00 CR
22/10/2021	ADI_R to ADI; 1:3 ACCELERATED - JUMBO OF STAPLED S	-5,644.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Aprn Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	15,994.00000			59,497.68 DR
05/10/2021	AQR/DXC Code Change	-15,994.00000		53,995.62	5,502.06 DR
30/06/2022	Market Value Adjustment			5,502.06	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	4,400.00000			46,948.00 DR
30/06/2022	Market Value Adjustment			7,876.00	39,072.00 DR
30/06/2022	Closing Balance	4,400.00000			39,072.00 DR
Investments - Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
05/10/2021	AQR/DXC Code Change	15,994.00000	53,995.62		53,995.62 DR
30/06/2022	Market Value Adjustment			8,252.78	45,742.84 DR
30/06/2022	Closing Balance	15,994.00000			45,742.84 DR
Investments - Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	16,930.00000			56,207.60 DR
22/10/2021	ADI_R to ADI; 1:3 ACCELERATED - JUMBO OF STAPLED S	5,644.00000			56,207.60 DR
22/10/2021	ADI_R to ADI; 1:3 ACCELERATED - JUMBO OF STAPLED S		19,471.80		75,679.40 DR
01/12/2021	ADI/DXI Code Change	-22,574.00000		68,786.58	6,892.82 DR
30/06/2022	Market Value Adjustment			6,892.82	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
01/12/2021	ADI/DXI Code Change	5,644.00000	19,471.80		19,471.80 DR
01/12/2021	ADI/DXI Code Change	16,930.00000	49,314.78		68,786.58 DR
30/06/2022	Market Value Adjustment			7,836.78	60,949.80 DR
30/06/2022	Closing Balance	22,574.00000			60,949.80 DR
Investments - Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	10,310.00000			48,044.60 DR
30/06/2022	Market Value Adjustment			10,825.50	37,219.10 DR
30/06/2022	Closing Balance	10,310.00000			37,219.10 DR
Investments - Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ard					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	B XARO 3870	3,870.00000	100,438.50		100,438.50 DR
30/06/2022	Market Value Adjustment			1,753.50	98,685.00 DR
30/06/2022	Closing Balance	3,870.00000			98,685.00 DR
Investments - Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Globa					
01/07/2021	Opening Balance	13,325.00000			93,674.75 DR
30/06/2022	Market Value Adjustment			15,057.25	78,617.50 DR
30/06/2022	Closing Balance	13,325.00000			78,617.50 DR

CROZIER FAMILY 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 - Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	22,400.00000			51,072.00 DR
30/06/2022	Market Value Adjustment			10,304.00	40,768.00 DR
30/06/2022	Closing Balance	22,400.00000			40,768.00 DR
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	75,864.00000			137,313.84 DR
30/06/2022	Market Value Adjustment			35,656.08	101,657.76 DR
30/06/2022	Closing Balance	75,864.00000			101,657.76 DR
Investments - Magellan High Conviction Trust (Managed Fund) - Magellan High Convic					
01/07/2021	Opening Balance	0.00000			0.00
31/08/2021	MHH/MHHT Code Change	35,834.00000	48,444.71		48,444.71 DR
30/06/2022	Market Value Adjustment			1,143.83	47,300.88 DR
30/06/2022	Closing Balance	35,834.00000			47,300.88 DR
Investments - Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully F					
01/07/2021	Opening Balance	35,834.00000			56,080.21 DR
31/08/2021	MHH/MHHT Code Change	-35,834.00000		48,444.71	7,635.50 DR
30/06/2022	Market Value Adjustment			7,635.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Mage					
01/07/2021	Opening Balance	46,300.00000			135,659.00 DR
30/06/2022	Market Value Adjustment		3,704.00		139,363.00 DR
30/06/2022	Closing Balance	46,300.00000			139,363.00 DR
Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	75,330.00000			138,607.20 DR
30/06/2022	Market Value Adjustment			38,418.30	100,188.90 DR
30/06/2022	Closing Balance	75,330.00000			100,188.90 DR
Investments - Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	22,001.00000			88,444.02 DR
30/06/2022	Market Value Adjustment			35,641.62	52,802.40 DR
30/06/2022	Closing Balance	22,001.00000			52,802.40 DR
Investments - Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	30,000.00000			54,900.00 DR
30/06/2022	Market Value Adjustment			5,250.00	49,650.00 DR
30/06/2022	Closing Balance	30,000.00000			49,650.00 DR
Investments - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fun					
01/07/2021	Opening Balance	23,553.00000			119,413.71 DR
30/06/2022	Market Value Adjustment			21,197.70	98,216.01 DR
30/06/2022	Closing Balance	23,553.00000			98,216.01 DR
Investments - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum I					
01/07/2021	Opening Balance	0.00000			0.00
25/08/2021	B PIXX 9615	9,615.00000	50,381.62		50,381.62 DR
30/06/2022	Market Value Adjustment			7,883.32	42,498.30 DR
30/06/2022	Closing Balance	9,615.00000			42,498.30 DR

CROZIER FAMILY 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 - Vanguard Australian Property Securities Index ETF - Vanguard Australia					
01/07/2021	Opening Balance	1,615.00000			146,141.35 DR
30/06/2022	Market Value Adjustment			23,401.35	122,740.00 DR
30/06/2022	Closing Balance	1,615.00000			122,740.00 DR
Investments - FSREC Property Fund					
01/07/2021	Opening Balance	98,499.00000			161,538.36 DR
06/08/2021	FSREC PROPERTY	-22,198.00000		37,997.13	123,541.23 DR
22/02/2022	FSREC PROPERTY	-66,842.88000		114,417.41	9,123.82 DR
30/06/2022	Market Value Adjustment		7,144.15		16,267.97 DR
30/06/2022	Closing Balance	9,458.12000			16,267.97 DR
Cash At Bank - ANZ Cash Investment					
01/07/2021	Opening Balance				0.00
26/04/2022	TFR		1,000.00		1,000.00 DR
30/06/2022	Closing Balance				1,000.00 DR
Cash At Bank - ANZ- E- Trade Account					
01/07/2021	Opening Balance				5,067.34 DR
05/07/2021	CMC Market fee			19.95	5,047.39 DR
30/07/2021	Interest Paid		0.04		5,047.43 DR
31/08/2021	Interest Paid		0.04		5,047.47 DR
30/09/2021	Interest Paid		0.04		5,047.51 DR
29/10/2021	Interest Paid		0.01		5,047.52 DR
30/06/2022	Closing Balance				5,047.52 DR
Cash At Bank - ANZ- Premium Account					
01/07/2021	Opening Balance				2,836.19 DR
19/01/2022	MHHT Redem		852.85		3,689.04 DR
26/04/2022	TFR 012012644863792			1,000.00	2,689.04 DR
03/05/2022	ASIC			56.00	2,633.04 DR
03/05/2022	Stewardship Accountants			198.00	2,435.04 DR
30/06/2022	Closing Balance				2,435.04 DR
Cash At Bank - BOQ: DDH Graham- At Call					
01/07/2021	Opening Balance				250,071.44 DR
31/07/2021	Interest		84.95		250,156.39 DR
31/08/2021	Interest		84.99		250,241.38 DR
30/09/2021	Interest		82.27		250,323.65 DR
31/10/2021	Interest		85.04		250,408.69 DR
30/11/2021	Interest		82.33		250,491.02 DR
31/12/2021	Interest		85.09		250,576.11 DR
31/01/2022	Interest		85.13		250,661.24 DR
28/02/2022	Interest		66.62		250,727.86 DR
31/03/2022	Interest		63.88		250,791.74 DR
30/04/2022	Interest		61.84		250,853.58 DR
05/05/2022	Interest		13.74		250,867.32 DR
06/05/2022	DDH Close			250,867.32	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - ING Direct- Business Optimiser					
01/07/2021	Opening Balance				21.48 DR
06/05/2022	ING 0318679			21.48	0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie- CMA					
01/07/2021	Opening Balance				215,602.76 DR
02/07/2021	NAB DIV		6,456.00		222,058.76 DR
06/07/2021	S WLD3436		140.84		222,199.60 DR
08/07/2021	ANZ CAP NOTES		1,028.76		223,228.36 DR
09/07/2021	NB GLOBAL		1,495.16		224,723.52 DR
14/07/2021	CLEAR BRIDGE		7,501.66		232,225.18 DR
14/07/2021	CROZIER FAMILY SF			100,000.00	132,225.18 DR
14/07/2021	IN00236651			399.00	131,826.18 DR
15/07/2021	KKR CREDIT		560.00		132,386.18 DR
15/07/2021	PAXX DIST		20,881.64		153,267.82 DR
15/07/2021	PENSION			10,000.00	143,267.82 DR
16/07/2021	FEMX DST		419.06		143,686.88 DR
16/07/2021	OPH DIST		8,463.84		152,150.72 DR
16/07/2021	PARTNERS GROUP		412.17		152,562.89 DR
16/07/2021	VAP PAYMENT		4,429.39		156,992.28 DR
21/07/2021	MAGELLAN HIGH		806.27		157,798.55 DR
21/07/2021	MAGELLAN MAGELLAN		2,776.62		160,575.17 DR
21/07/2021	MICH JUN		2,754.85		163,330.02 DR
29/07/2021	S WLD		19,437.95		182,767.97 DR
30/07/2021	CMA INTEREST		34.99		182,802.96 DR
02/08/2021	COOPER INVESTORS		15,547.82		198,350.78 DR
02/08/2021	FSREC PROPERTY		1,969.98		200,320.76 DR
06/08/2021	FSREC PROPERTY		35,294.69		235,615.45 DR
09/08/2021	AQR DIST		875.67		236,491.12 DR
10/08/2021	NB GLOBAL		606.35		237,097.47 DR
13/08/2021	PENSION			10,000.00	227,097.47 DR
16/08/2021	B CBA 120			12,872.18	214,225.29 DR
17/08/2021	PARTNERS GROUP		205.00		214,430.29 DR
18/08/2021	KKR CREDIT		224.00		214,654.29 DR
20/08/2021	ADI DIST		736.45		215,390.74 DR
25/08/2021	B MP1 1175			20,242.24	195,148.50 DR
25/08/2021	B NXT 1485			20,192.95	174,955.55 DR
25/08/2021	B PIXX 9615			50,381.62	124,573.93 DR
25/08/2021	B XARO 3870			100,438.50	24,135.43 DR
26/08/2021	NEW DIS		2,321.10		26,456.53 DR
26/08/2021	S IPH 6928		63,412.73		89,869.26 DR
30/08/2021	DXS DIST		1,012.00		90,881.26 DR
31/08/2021	CMA INTEREST		35.11		90,916.37 DR
31/08/2021	STOCKLAND		1,371.23		92,287.60 DR
01/09/2021	ANZ CAP NOTES		438.60		92,726.20 DR
01/09/2021	ANZ CN1 CAP		120,000.00		212,726.20 DR
02/09/2021	B WOW 180			7,583.79	205,142.41 DR
09/09/2021	NB GLOBAL		606.35		205,748.76 DR
09/09/2021	S MLT 42373		297,432.34		503,181.10 DR
13/09/2021	KKR CREDIT		224.00		503,405.10 DR
14/09/2021	MLT DIV		3,389.84		506,794.94 DR
15/09/2021	IAGPD		476.28		507,271.22 DR
15/09/2021	PENSION			10,000.00	497,271.22 DR
15/09/2021	TFR TO MYSTATE			250,000.00	247,271.22 DR
16/09/2021	PARTNERS GROUP		205.00		247,476.22 DR
16/09/2021	PTM DIV		1,200.00		248,676.22 DR
17/09/2021	IPH DIV		2,158.84		250,835.06 DR
20/09/2021	NAOS		1,000.00		251,835.06 DR
21/09/2021	BHP DIV		2,587.65		254,422.71 DR
21/09/2021	SANTOS DIV		785.93		255,208.64 DR
22/09/2021	Spheria		1,486.50		256,695.14 DR
23/09/2021	TLS DIV		2,400.00		259,095.14 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie- CMA					
29/09/2021	CBA		240.00		259,335.14 DR
30/09/2021	CMA INTEREST		52.80		259,387.94 DR
30/09/2021	EHL DIV		935.75		260,323.69 DR
01/10/2021	LSF DIV		3,000.00		263,323.69 DR
07/10/2021	CLEAR BRIDGE		797.49		264,121.18 DR
08/10/2021	CBA BUY BACK		10,634.40		274,755.58 DR
08/10/2021	WOW DIV		99.00		274,854.58 DR
11/10/2021	NB GLOBAL		606.35		275,460.93 DR
14/10/2021	KKR CREDIT		224.00		275,684.93 DR
15/10/2021	ADI RETAIL OFFER			19,471.80	256,213.13 DR
15/10/2021	PENSION			10,000.00	246,213.13 DR
18/10/2021	PARTNERS GROUP		205.00		246,418.13 DR
18/10/2021	VAP PAYMENT		955.51		247,373.64 DR
21/10/2021	WOOLWORTH		6,202.80		253,576.44 DR
21/10/2021	XARO DST		766.94		254,343.38 DR
25/10/2021	NAOS		187.50		254,530.88 DR
29/10/2021	CMA INTEREST		48.52		254,579.40 DR
29/10/2021	Spheria		743.25		255,322.65 DR
02/11/2021	FSREC PROPERTY		1,526.02		256,848.67 DR
05/11/2021	ADI DIST		732.23		257,580.90 DR
05/11/2021	AQR DIST		915.66		258,496.56 DR
09/11/2021	JMS ITM		500.00		258,996.56 DR
09/11/2021	NB GLOBAL		606.35		259,602.91 DR
11/11/2021	KKR CREDIT		224.00		259,826.91 DR
15/11/2021	PENSION			10,000.00	249,826.91 DR
16/11/2021	PARTNERS GROUP		205.00		250,031.91 DR
26/11/2021	WAM Global		2,000.00		252,031.91 DR
30/11/2021	CMA INTEREST		38.32		252,070.23 DR
30/11/2021	NAOS		1,000.00		253,070.23 DR
07/12/2021	S ROBO DIXON		1.23		253,071.46 DR
09/12/2021	NB GLOBAL		606.35		253,677.81 DR
13/12/2021	KKR CREDIT		224.00		253,901.81 DR
15/12/2021	IAGPD		469.84		254,371.65 DR
15/12/2021	NAB DIV		4,891.00		259,262.65 DR
15/12/2021	PENSION			10,000.00	249,262.65 DR
16/12/2021	PARTNERS GROUP		205.00		249,467.65 DR
31/12/2021	CMA INTEREST		32.04		249,499.69 DR
07/01/2022	CLEAR BRIDGE		1,739.97		251,239.66 DR
12/01/2022	NB GLOBAL		606.35		251,846.01 DR
14/01/2022	PENSION			10,000.00	241,846.01 DR
17/01/2022	KKR CREDIT		224.00		242,070.01 DR
19/01/2022	MAGELLAN		2,776.62		244,846.63 DR
19/01/2022	MICH DIST		2,713.18		247,559.81 DR
19/01/2022	PARTNERS GROUP		205.00		247,764.81 DR
19/01/2022	VAP PAYMENT		861.47		248,626.28 DR
21/01/2022	XARO DST		519.19		249,145.47 DR
31/01/2022	CMA INTEREST		31.65		249,177.12 DR
31/01/2022	Spheria		772.98		249,950.10 DR
04/02/2022	DXC		915.65		250,865.75 DR
04/02/2022	DXI		976.33		251,842.08 DR
04/02/2022	FSREC PROPERTY		1,526.03		253,368.11 DR
09/02/2022	NB GLOBAL		606.35		253,974.46 DR
14/02/2022	KKR CREDIT		224.00		254,198.46 DR
15/02/2022	PENSION			10,000.00	244,198.46 DR
16/02/2022	PARTNERS GROUP		205.00		244,403.46 DR
21/02/2022	WITHDRAWAL			40,000.00	204,403.46 DR
22/02/2022	FSREC PROPERTY		110,959.31		315,362.77 DR
28/02/2022	CMA INTEREST		30.49		315,393.26 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie- CMA					
28/02/2022	DXS DIST		1,232.00		316,625.26 DR
28/02/2022	STOCKLAND		1,237.20		317,862.46 DR
08/03/2022	IN00241851			195.00	317,667.46 DR
09/03/2022	NB GLOBAL		606.35		318,273.81 DR
11/03/2022	KKR CREDIT		224.00		318,497.81 DR
15/03/2022	IAGPD		469.72		318,967.53 DR
16/03/2022	PARTNERS GROUP		205.00		319,172.53 DR
18/03/2022	IPH DIV		1,015.00		320,187.53 DR
18/03/2022	PTM DIV		1,000.00		321,187.53 DR
24/03/2022	SANTOS DIV		1,206.26		322,393.79 DR
25/03/2022	NAOS		1,080.00		323,473.79 DR
28/03/2022	BHP DIV		1,982.77		325,456.56 DR
31/03/2022	CMA INTEREST		40.86		325,497.42 DR
01/04/2022	LSF DIV		4,000.00		329,497.42 DR
01/04/2022	TLS DIV		2,400.00		331,897.42 DR
06/04/2022	CLEAR BRIDGE		3,624.94		335,522.36 DR
06/04/2022	EHL DIV		935.75		336,458.11 DR
06/04/2022	NEW DIS		773.70		337,231.81 DR
11/04/2022	NB GLOBAL		606.35		337,838.16 DR
13/04/2022	KKR CREDIT		224.00		338,062.16 DR
14/04/2022	Deposit		26.32		338,088.48 DR
19/04/2022	ATO		15,924.02		354,012.50 DR
20/04/2022	PARTNERS GROUP		205.00		354,217.50 DR
20/04/2022	VAP PAYMENT		1,675.48		355,892.98 DR
21/04/2022	NAOS Emerging		187.50		356,080.48 DR
22/04/2022	XARO DST		425.99		356,506.47 DR
29/04/2022	CMA INTEREST		41.00		356,547.47 DR
06/05/2022	FSREC PROPERTY		189.16		356,736.63 DR
06/05/2022	Fund Ferdis Pty		250,558.73		607,295.36 DR
06/05/2022	ING		21.48		607,316.84 DR
06/05/2022	Money Market Odh Account Close		250,867.32		858,184.16 DR
06/05/2022	Spheria		743.25		858,927.41 DR
10/05/2022	NB GLOBAL		606.35		859,533.76 DR
12/05/2022	KKR CREDIT		224.00		859,757.76 DR
13/05/2022	DXC		931.65		860,689.41 DR
13/05/2022	DXI		976.32		861,665.73 DR
17/05/2022	PARTNERS GROUP		205.00		861,870.73 DR
20/05/2022	JMS Div		1,000.00		862,870.73 DR
27/05/2022	WAM Global		2,200.00		865,070.73 DR
31/05/2022	CMA INTEREST		33.53		865,104.26 DR
06/06/2022	Naos Small		1,080.00		866,184.26 DR
14/06/2022	KKR CREDIT		224.00		866,408.26 DR
15/06/2022	IAGPD		489.44		866,897.70 DR
16/06/2022	NB GLOBAL		606.35		867,504.05 DR
17/06/2022	PARTNERS GROUP		216.29		867,720.34 DR
22/06/2022	Personal			700,000.00	167,720.34 DR
30/06/2022	CMA INTEREST		109.50		167,829.84 DR
30/06/2022	Closing Balance				167,829.84 DR
Cash At Bank - RoboDirect- At Call					
01/07/2021	Opening Balance				1.23 DR
07/12/2021	tfr			1.23	0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Macquarie TD55659					
01/07/2021	Opening Balance				0.00
22/06/2022			700,000.00		700,000.00 DR
22/06/2022	Personal			700,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
MyState Bank Ltd-High Yield					
01/07/2021	Opening Balance				0.00
14/07/2021			100,000.00		100,000.00 DR
14/07/2021	CROZIER FAMILY SF			100,000.00	0.00 CR
15/09/2021			250,000.00		250,000.00 DR
15/09/2021	TFR TO MYSTATE			250,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
16/08/2021	B CBA 120			12,872.18	12,872.18 CR
16/08/2021	B CBA 120		12,872.18		0.00 CR
30/06/2022	Closing Balance				0.00
Megaport Limited					
01/07/2021	Opening Balance				0.00
25/08/2021	B MP1 1175			20,242.24	20,242.24 CR
25/08/2021	B MP1 1175		20,242.24		0.00 CR
30/06/2022	Closing Balance				0.00
Nextdc Limited					
01/07/2021	Opening Balance				0.00
25/08/2021	B NXT 1485			20,192.95	20,192.95 CR
25/08/2021	B NXT 1485		20,192.95		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			5,118.72	5,118.72 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		5,118.72		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
02/09/2021	B WOW 180			7,583.79	7,583.79 CR
02/09/2021	B WOW 180		7,583.79		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/10/2021	ADI_R to ADI; 1:3 ACCELERATED - JUMBO OF STAPLED S		19,471.80		19,471.80 DR
22/10/2021	ADI_R to ADI; 1:3 ACCELERATED - JUMBO OF STAPLED S			19,471.80	0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Func					
01/07/2021	Opening Balance				0.00
25/08/2021	B XARO 3870			100,438.50	100,438.50 CR
25/08/2021	B XARO 3870		100,438.50		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Manage					
01/07/2021	Opening Balance				0.00
25/08/2021	B PIXX 9615			50,381.62	50,381.62 CR
25/08/2021	B PIXX 9615		50,381.62		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
MyState Bank Ltd-High Yield					
01/07/2021	Opening Balance				0.00
06/05/2022				250,000.00	250,000.00 CR
06/05/2022	Fund Ferdis Pty		250,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Re					
01/07/2021	Opening Balance				0.00
01/09/2021	ANZ CN1 CAP			120,000.00	120,000.00 CR
01/09/2021	ANZ CN1 CAP		120,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		2,599.20		2,599.20 DR
08/10/2021	CBA BuyBack @\$88.62 per share			2,599.20	0.00 CR
30/06/2022	Closing Balance				0.00
IPH Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	S IPH 6928			63,412.73	63,412.73 CR
26/08/2021	S IPH 6928		63,412.73		0.00 CR
30/06/2022	Closing Balance				0.00
Jacka Resources Limited					
01/07/2021	Opening Balance				0.00
14/04/2022	Deposit			26.32	26.32 CR
14/04/2022	Deposit		26.32		0.00 CR
30/06/2022	Closing Balance				0.00
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
09/09/2021	S MLT 42373			297,432.34	297,432.34 CR
09/09/2021	S MLT 42373		297,432.34		0.00 CR
30/06/2022	Closing Balance				0.00
Wellard Limited					
01/07/2021	Opening Balance				0.00
06/07/2021	S WLD3436			140.84	140.84 CR
06/07/2021	S WLD3436		140.84		0.00 CR
29/07/2021	S WLD			19,437.95	19,437.95 CR
29/07/2021	S WLD		19,437.95		0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	WOOLWORTH		775.80		775.80 DR
21/10/2021	WOOLWORTH			775.80	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	FSREC PROPERTY			35,294.69	35,294.69 CR
06/08/2021	FSREC PROPERTY		35,294.69		0.00 CR
22/02/2022	FSREC PROPERTY			110,959.31	110,959.31 CR
22/02/2022	FSREC PROPERTY		110,959.31		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
CI Global Equities Fund (hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	CIP0001AU Distribution - Cash		7.66		7.66 DR
30/06/2022	Closing Balance				7.66 DR
RARE Infrastructure Income Fund Class B Units					
01/07/2021	Opening Balance				0.00
30/09/2021	SSB4647AU Distribution - Cash		797.49		797.49 DR
07/10/2021	SSB4647AU Distribution - Cash			797.49	0.00 CR
31/12/2021	SSB4647AU Distribution - Cash		1,739.97		1,739.97 DR
07/01/2022	SSB4647AU Distribution - Cash			1,739.97	0.00 CR
31/03/2022	SSB4647AU Distribution - Cash		3,624.94		3,624.94 DR
06/04/2022	SSB4647AU Distribution - Cash			3,624.94	0.00 CR
30/06/2022	SSB4647AU Distribution - Cash		8,023.50		8,023.50 DR
30/06/2022	Closing Balance				8,023.50 DR
Investment Income Receivable - Distributions - Stapled Securities					
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	AQR AUD DRP SUSP		915.66		915.66 DR
05/11/2021	AQR AUD DRP SUSP			915.66	0.00 CR
30/06/2022	Closing Balance				0.00
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	DXS Distribution - Cash		1,232.00		1,232.00 DR
28/02/2022	DXS Distribution - Cash			1,232.00	0.00 CR
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR		904.26		904.26 DR
30/06/2022	Closing Balance				904.26 DR
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	DXC AUD DRP SUSP		915.65		915.65 DR
04/02/2022	DXC AUD DRP SUSP			915.65	0.00 CR
30/03/2022	DXC AUD DRP SUSP		931.65		931.65 DR
13/05/2022	DXC AUD DRP SUSP			931.65	0.00 CR
29/06/2022	DXC AUD DRP SUSP		931.66		931.66 DR
30/06/2022	Closing Balance				931.66 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/09/2021	ADI AUD DRP 1% DISC		732.23		732.23 DR
05/11/2021	ADI AUD DRP 1% DISC			732.23	0.00 CR
30/06/2022	Closing Balance				0.00
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	DXI AUD DRP SUSP		976.33		976.33 DR
04/02/2022	DXI AUD DRP SUSP			976.33	0.00 CR
30/03/2022	DXI AUD DRP SUSP		976.32		976.32 DR
13/05/2022	DXI AUD DRP SUSP			976.32	0.00 CR
29/06/2022	DXI AUD DRP SUSP		976.32		976.32 DR
30/06/2022	Closing Balance				976.32 DR
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/12/2021	SGP Distribution - Cash		1,237.20		1,237.20 DR
28/02/2022	SGP Distribution - Cash			1,237.20	0.00 CR
29/06/2022	SGP Distribution - Cash		1,505.26		1,505.26 DR
30/06/2022	Closing Balance				1,505.26 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Func					
01/07/2021	Opening Balance				0.00
01/10/2021	XARO AUD DRP		766.94		766.94 DR
21/10/2021	XARO AUD DRP			766.94	0.00 CR
04/01/2022	XARO AUD DRP		519.19		519.19 DR
21/01/2022	XARO AUD DRP			519.19	0.00 CR
01/04/2022	XARO AUD DRP		425.99		425.99 DR
22/04/2022	XARO AUD DRP			425.99	0.00 CR
30/06/2022	XARO AUD DRP		5,425.55		5,425.55 DR
30/06/2022	Closing Balance				5,425.55 DR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
30/06/2022	FEMX AUD DRP		1,268.58		1,268.58 DR
30/06/2022	Closing Balance				1,268.58 DR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
03/08/2021	KKC AUD DRP SUSP		224.00		224.00 DR
18/08/2021	KKC AUD DRP SUSP			224.00	0.00 CR
30/08/2021	KKC AUD DRP SUSP		224.00		224.00 DR
13/09/2021	KKC AUD DRP SUSP			224.00	0.00 CR
29/09/2021	KKC AUD DRP SUSP		224.00		224.00 DR
14/10/2021	KKC AUD DRP SUSP			224.00	0.00 CR
29/10/2021	KKC AUD DRP SUSP		224.00		224.00 DR
11/11/2021	KKC AUD DRP SUSP			224.00	0.00 CR
29/11/2021	KKC AUD DRP SUSP		224.00		224.00 DR
13/12/2021	KKC AUD DRP SUSP			224.00	0.00 CR
30/12/2021	KKC AUD DRP SUSP		224.00		224.00 DR
17/01/2022	KKC AUD DRP SUSP			224.00	0.00 CR
03/02/2022	KKC AUD DRP SUSP		224.00		224.00 DR
14/02/2022	KKC AUD DRP SUSP			224.00	0.00 CR
25/02/2022	KKC AUD DRP SUSP		224.00		224.00 DR
11/03/2022	KKC AUD DRP SUSP			224.00	0.00 CR
30/03/2022	KKC AUD DRP SUSP		224.00		224.00 DR
13/04/2022	KKC AUD DRP SUSP			224.00	0.00 CR
28/04/2022	KKC AUD DRP SUSP		224.00		224.00 DR
12/05/2022	KKC AUD DRP SUSP			224.00	0.00 CR
30/05/2022	KKC AUD DRP SUSP		224.00		224.00 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
14/06/2022	KKC AUD DRP SUSP			224.00	0.00 CR
29/06/2022	KKC AUD DRP SUSP		341.04		341.04 DR
30/06/2022	Closing Balance				341.04 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
04/01/2022	MGF AUD DRP SUSPENDED		2,776.62		2,776.62 DR
19/01/2022	MGF AUD DRP SUSPENDED			2,776.62	0.00 CR
30/06/2022	MGF AUD DRP SUSP		2,776.62		2,776.62 DR
30/06/2022	Closing Balance				2,776.62 DR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)					
01/07/2021	Opening Balance				0.00
04/01/2022	MHHT AUD DRP		852.85		852.85 DR
19/01/2022	MHHT AUD DRP			852.85	0.00 CR
30/06/2022	MHHT AUD DRP		881.52		881.52 DR
30/06/2022	Closing Balance				881.52 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)					
01/07/2021	Opening Balance				0.00
04/01/2022	MICH AUD DRP		2,713.18		2,713.18 DR
19/01/2022	MICH AUD DRP			2,713.18	0.00 CR
30/06/2022	MICH AUD DRP		2,652.99		2,652.99 DR
30/06/2022	Closing Balance				2,652.99 DR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/08/2021	NBI AUD DRP		606.35		606.35 DR
10/08/2021	NBI AUD DRP			606.35	0.00 CR
01/09/2021	NBI AUD DRP		606.35		606.35 DR
09/09/2021	NBI AUD DRP			606.35	0.00 CR
01/10/2021	NBI AUD DRP NIL DISC		606.35		606.35 DR
11/10/2021	NBI AUD DRP NIL DISC			606.35	0.00 CR
01/11/2021	NBI AUD DRP NIL DISC		606.35		606.35 DR
09/11/2021	NBI AUD DRP NIL DISC			606.35	0.00 CR
01/12/2021	NBI AUD DRP NIL DISC		606.35		606.35 DR
09/12/2021	NBI AUD DRP NIL DISC			606.35	0.00 CR
04/01/2022	NBI AUD DRP NIL DISC		606.35		606.35 DR
12/01/2022	NBI AUD DRP NIL DISC			606.35	0.00 CR
01/02/2022	NBI AUD DRP NIL DISC		606.35		606.35 DR
09/02/2022	NBI AUD DRP NIL DISC			606.35	0.00 CR
01/03/2022	NBI AUD DRP NIL DISC		606.35		606.35 DR
09/03/2022	NBI AUD DRP NIL DISC			606.35	0.00 CR
01/04/2022	NBI AUD DRP NIL DISC		606.35		606.35 DR
11/04/2022	NBI AUD DRP NIL DISC			606.35	0.00 CR
02/05/2022	NBI AUD DRP NIL DISC		606.35		606.35 DR
10/05/2022	NBI AUD DRP NIL DISC			606.35	0.00 CR
01/06/2022	NBI AUD DRP NIL DISC		606.35		606.35 DR
16/06/2022	NBI AUD DRP NIL DISC			606.35	0.00 CR
30/06/2022	NBI AUD DRP NIL DISC		762.67		762.67 DR
30/06/2022	Closing Balance				762.67 DR
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC		3,341.03		3,341.03 DR
30/06/2022	Closing Balance				3,341.03 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	PGG AUD DRP NIL DISC		205.00		205.00 DR
17/08/2021	PGG AUD DRP NIL DISC			205.00	0.00 CR
31/08/2021	PGG AUD DRP NIL DISC		205.00		205.00 DR
16/09/2021	PGG AUD DRP NIL DISC			205.00	0.00 CR
30/09/2021	PGG AUD DRP NIL DISC		205.00		205.00 DR
18/10/2021	PGG AUD DRP NIL DISC			205.00	0.00 CR
29/10/2021	PGG AUD DRP NIL DISC		205.00		205.00 DR
16/11/2021	PGG AUD DRP NIL DISC			205.00	0.00 CR
30/11/2021	PGG AUD DRP NIL DISC		205.00		205.00 DR
16/12/2021	PGG AUD DRP NIL DISC			205.00	0.00 CR
31/12/2021	PGG AUD DRP NIL DISC		205.00		205.00 DR
19/01/2022	PGG AUD DRP NIL DISC			205.00	0.00 CR
31/01/2022	PGG AUD DRP NIL DISC		205.00		205.00 DR
16/02/2022	PGG AUD DRP NIL DISC			205.00	0.00 CR
28/02/2022	PGG AUD DRP NIL DISC		205.00		205.00 DR
16/03/2022	PGG AUD DRP NIL DISC			205.00	0.00 CR
31/03/2022	PGG AUD DRP NIL DISC		205.00		205.00 DR
20/04/2022	PGG AUD DRP NIL DISC			205.00	0.00 CR
29/04/2022	PGG AUD DRP		205.00		205.00 DR
17/05/2022	PGG AUD DRP			205.00	0.00 CR
31/05/2022	PGG AUD DRP		216.29		216.29 DR
17/06/2022	PGG AUD DRP			216.29	0.00 CR
30/06/2022	PGG AUD DRP NIL DISC		498.35		498.35 DR
30/06/2022	Closing Balance				498.35 DR
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)					
01/07/2021	Opening Balance				0.00
29/06/2022	PAXX AUD DRP		3,448.75		3,448.75 DR
30/06/2022	Closing Balance				3,448.75 DR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)					
01/07/2021	Opening Balance				0.00
29/06/2022	PIXX AUD 0.000294 FRANKED, 30% CTR; DRP		5,106.07		5,106.07 DR
30/06/2022	Closing Balance				5,106.07 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP		955.51		955.51 DR
18/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DRP			955.51	0.00 CR
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP		861.47		861.47 DR
19/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, DRP			861.47	0.00 CR
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR		1,675.48		1,675.48 DR
20/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI, DR			1,675.48	0.00 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP		2,103.85		2,103.85 DR
30/06/2022	Closing Balance				2,103.85 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2021	Opening Balance				0.00
02/11/2021	FSREC PROPERTY			1,526.02	1,526.02 CR
02/11/2021	FSREC PROPERTY		1,526.02		0.00 CR
04/02/2022	FSREC PROPERTY			1,526.03	1,526.03 CR
04/02/2022	FSREC PROPERTY		1,526.03		0.00 CR
06/05/2022	FSREC PROPERTY			189.16	189.16 CR
06/05/2022	FSREC PROPERTY		189.16		0.00 CR
30/06/2022	Investment Income		189.17		189.17 DR
30/06/2022	Closing Balance				189.17 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Re					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZ CAP NOTES			1,028.76	1,028.76 CR
08/07/2021	ANZ CAP NOTES		1,028.76		0.00 CR
01/09/2021	ANZPD AUD 0.3655 FRANKED, 30% CTR			438.60	438.60 CR
01/09/2021	ANZPD AUD 0.3655 FRANKED, 30% CTR		438.60		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			2,587.65	2,587.65 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		2,587.65		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,982.77	1,982.77 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		1,982.77		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			5,118.72	5,118.72 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		5,118.72		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			240.00	240.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		240.00		0.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share		8,035.20		8,035.20 DR
08/10/2021	CBA BuyBack @\$88.62 per share			8,035.20	0.00 CR
30/06/2022	Closing Balance				0.00
Emeco Holdings Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	EHL AUD 0.0125 FRANKED, 30% CTR			935.75	935.75 CR
30/09/2021	EHL AUD 0.0125 FRANKED, 30% CTR		935.75		0.00 CR
06/04/2022	EHL AUD 0.0125 FRANKED, 30% CTR			935.75	935.75 CR
06/04/2022	EHL AUD 0.0125 FRANKED, 30% CTR		935.75		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2021	Opening Balance				0.00
15/09/2021	IAGPD AUD UNFRANKED, NIL CFI			476.28	476.28 CR
15/09/2021	IAGPD AUD UNFRANKED, NIL CFI		476.28		0.00 CR
15/12/2021	IAGPD AUD UNFRANKED, NIL CFI			469.84	469.84 CR
15/12/2021	IAGPD AUD UNFRANKED, NIL CFI		469.84		0.00 CR
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI			469.72	469.72 CR
15/03/2022	IAGPD AUD UNFRANKED, NIL CFI		469.72		0.00 CR
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI			489.44	489.44 CR
15/06/2022	IAGPD AUD UNFRANKED, NIL CFI		489.44		0.00 CR
30/06/2022	Closing Balance				0.00
IPH Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP NIL DI			2,158.84	2,158.84 CR
17/09/2021	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP NIL DI		2,158.84		0.00 CR
18/03/2022	IPH AUD 0.058 FRANKED, 30% CTR, 0.087 CFI, DRP NIL DI			1,015.00	1,015.00 CR
18/03/2022	IPH AUD 0.058 FRANKED, 30% CTR, 0.087 CFI, DRP NIL DI		1,015.00		0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Jupiter Mines Limited.					
01/07/2021	Opening Balance				0.00
09/11/2021	JMS AUD UNFRANKED, 0.005 CFI			500.00	500.00 CR
09/11/2021	JMS AUD UNFRANKED, 0.005 CFI		500.00		0.00 CR
20/05/2022	JMS AUD UNFRANKED, 0.01 CFI			1,000.00	1,000.00 CR
20/05/2022	JMS AUD UNFRANKED, 0.01 CFI		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			3,000.00	3,000.00 CR
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		3,000.00		0.00 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			4,000.00	4,000.00 CR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		4,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR			3,389.84	3,389.84 CR
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR		3,389.84		0.00 CR
30/06/2022	Closing Balance				0.00
Naos Emerging Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
25/10/2021	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC			187.50	187.50 CR
25/10/2021	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC		187.50		0.00 CR
21/04/2022	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC			187.50	187.50 CR
21/04/2022	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC		187.50		0.00 CR
30/06/2022	Closing Balance				0.00
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP			1,000.00	1,000.00 CR
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP		1,000.00		0.00 CR
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP			1,000.00	1,000.00 CR
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP		1,000.00		0.00 CR
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,080.00	1,080.00 CR
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,080.00		0.00 CR
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC			1,080.00	1,080.00 CR
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		1,080.00		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB DIV			6,456.00	6,456.00 CR
02/07/2021	NAB DIV		6,456.00		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,891.00	4,891.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,891.00		0.00 CR
30/06/2022	Closing Balance				0.00
NEW Energy Solar Limited					
01/07/2021	Opening Balance				0.00
26/08/2021	NEW AUD UNFRANKED, 0.03 CFI			2,321.10	2,321.10 CR
26/08/2021	NEW AUD UNFRANKED, 0.03 CFI		2,321.10		0.00 CR
06/04/2022	NEW AUD UNFRANKED, 0.01 CFI			773.70	773.70 CR
06/04/2022	NEW AUD UNFRANKED, 0.01 CFI		773.70		0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			1,200.00	1,200.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		1,200.00		0.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			1,000.00	1,000.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			785.93	785.93 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		785.93		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			1,206.26	1,206.26 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		1,206.26		0.00 CR
30/06/2022	Closing Balance				0.00
Spheria Emerging Companies Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR			1,486.50	1,486.50 CR
22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR		1,486.50		0.00 CR
29/10/2021	SEC AUD 0.025 FRANKED, 30% CTR			743.25	743.25 CR
29/10/2021	SEC AUD 0.025 FRANKED, 30% CTR		743.25		0.00 CR
31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR			772.98	772.98 CR
31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR		772.98		0.00 CR
06/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			743.25	743.25 CR
06/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		743.25		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			2,400.00	2,400.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		2,400.00		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			2,400.00	2,400.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		2,400.00		0.00 CR
30/06/2022	Closing Balance				0.00
Wam Global Limited					
01/07/2021	Opening Balance				0.00
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			2,000.00	2,000.00 CR
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		2,000.00		0.00 CR
27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			2,200.00	2,200.00 CR
27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		2,200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW DIV			99.00	99.00 CR
08/10/2021	WOW DIV		99.00		0.00 CR
21/10/2021	WOOLWORTH			5,427.00	5,427.00 CR
21/10/2021	WOOLWORTH		5,427.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/07/2021	PAXX DIST			204.54	204.54 CR
15/07/2021	PAXX DIST		204.54		0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash and Cash Equivalents					
MyState Bank Ltd-High Yield					
01/07/2021	Opening Balance				0.00
06/05/2022	Fund Ferdis Pty			558.73	558.73 CR
06/05/2022	Fund Ferdis Pty		558.73		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ- E- Trade Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest Paid			0.04	0.04 CR
30/07/2021	Interest Paid		0.04		0.00 CR
31/08/2021	Interest Paid			0.04	0.04 CR
31/08/2021	Interest Paid		0.04		0.00 CR
30/09/2021	Interest Paid			0.04	0.04 CR
30/09/2021	Interest Paid		0.04		0.00 CR
29/10/2021	Interest Paid			0.01	0.01 CR
29/10/2021	Interest Paid		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ: DDH Graham- At Call					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			84.95	84.95 CR
31/07/2021	Interest		84.95		0.00 CR
31/08/2021	Interest			84.99	84.99 CR
31/08/2021	Interest		84.99		0.00 CR
30/09/2021	Interest			82.27	82.27 CR
30/09/2021	Interest		82.27		0.00 CR
31/10/2021	Interest			85.04	85.04 CR
31/10/2021	Interest		85.04		0.00 CR
30/11/2021	Interest			82.33	82.33 CR
30/11/2021	Interest		82.33		0.00 CR
31/12/2021	Interest			85.09	85.09 CR
31/12/2021	Interest		85.09		0.00 CR
31/01/2022	Interest			85.13	85.13 CR
31/01/2022	Interest		85.13		0.00 CR
28/02/2022	Interest			66.62	66.62 CR
28/02/2022	Interest		66.62		0.00 CR
31/03/2022	Interest			63.88	63.88 CR
31/03/2022	Interest		63.88		0.00 CR
30/04/2022	Interest			61.84	61.84 CR
30/04/2022	Interest		61.84		0.00 CR
05/05/2022	Interest			13.74	13.74 CR
05/05/2022	Interest		13.74		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie- CMA					
01/07/2021	Opening Balance				0.00
30/07/2021	CMA INTEREST			34.99	34.99 CR
30/07/2021	CMA INTEREST		34.99		0.00 CR
31/08/2021	CMA INTEREST			35.11	35.11 CR
31/08/2021	CMA INTEREST		35.11		0.00 CR
30/09/2021	CMA INTEREST			52.80	52.80 CR
30/09/2021	CMA INTEREST		52.80		0.00 CR
29/10/2021	CMA INTEREST			48.52	48.52 CR
29/10/2021	CMA INTEREST		48.52		0.00 CR
30/11/2021	CMA INTEREST			38.32	38.32 CR
30/11/2021	CMA INTEREST		38.32		0.00 CR
31/12/2021	CMA INTEREST			32.04	32.04 CR
31/12/2021	CMA INTEREST		32.04		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2022	CMA INTEREST			31.65	31.65 CR
31/01/2022	CMA INTEREST		31.65		0.00 CR
28/02/2022	CMA INTEREST			30.49	30.49 CR
28/02/2022	CMA INTEREST		30.49		0.00 CR
31/03/2022	CMA INTEREST			40.86	40.86 CR
31/03/2022	CMA INTEREST		40.86		0.00 CR
29/04/2022	CMA INTEREST			41.00	41.00 CR
29/04/2022	CMA INTEREST		41.00		0.00 CR
31/05/2022	CMA INTEREST			33.53	33.53 CR
31/05/2022	CMA INTEREST		33.53		0.00 CR
30/06/2022	CMA INTEREST			109.50	109.50 CR
30/06/2022	CMA INTEREST		109.50		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				71,809.27 DR
15/07/2021	Distributions Receivable			71,809.27	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				16,183.02 DR
19/04/2022	ATO			16,183.02	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			24,258.45	24,258.45 CR
30/06/2022	Closing Balance				24,258.45 CR
Franking Credits - Managed Investments					
RARE Infrastructure Income Fund Class B Units					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement		1.26		1.26 DR
31/12/2021	Distribution - Tax Statement		2.76		4.02 DR
31/03/2022	Distribution - Tax Statement		5.75		9.77 DR
30/06/2022	Distribution - Tax Statement		12.73		22.50 DR
30/06/2022	Closing Balance				22.50 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Re					
01/07/2021	Opening Balance				0.00
08/07/2021	ANZ CAP NOTES		440.90		440.90 DR
01/09/2021	ANZPD AUD 0.3655 FRANKED, 30% CTR		187.97		628.87 DR
30/06/2022	Closing Balance				628.87 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,108.99		1,108.99 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		849.76		1,958.75 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,193.74		4,152.49 DR
30/06/2022	Closing Balance				4,152.49 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		102.86		102.86 DR
04/10/2021	CBA BuyBack @\$88.62 per share		3,443.66		3,546.52 DR
30/06/2022	Closing Balance				3,546.52 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Emeco Holdings Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	EHL AUD 0.0125 FRANKED, 30% CTR		401.04		401.04 DR
06/04/2022	EHL AUD 0.0125 FRANKED, 30% CTR		401.04		802.08 DR
30/06/2022	Closing Balance				802.08 DR
IPH Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP NIL DI		370.09		370.09 DR
18/03/2022	IPH AUD 0.058 FRANKED, 30% CTR, 0.087 CFI, DRP NIL DI		174.00		544.09 DR
30/06/2022	Closing Balance				544.09 DR
L1 Long Short Fund Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	LSF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1,285.71		1,285.71 DR
01/04/2022	LSF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		1,714.29		3,000.00 DR
30/06/2022	Closing Balance				3,000.00 DR
Milton Corporation Limited					
01/07/2021	Opening Balance				0.00
14/09/2021	MLT AUD 0.08 FRANKED, 30% CTR		1,452.79		1,452.79 DR
30/06/2022	Closing Balance				1,452.79 DR
Naos Emerging Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
25/10/2021	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC		62.50		62.50 DR
21/04/2022	NCC AUD 0.0375 FRANKED, 25% CTR, DRP NIL DISC		62.50		125.00 DR
30/06/2022	Closing Balance				125.00 DR
Naos Small Cap Opportunities Company Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP		428.57		428.57 DR
30/11/2021	NSC AUD 0.0125 FRANKED, 30% CTR, DRP		428.57		857.14 DR
25/03/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		462.86		1,320.00 DR
06/06/2022	NSC AUD 0.0135 FRANKED, 30% CTR, DRP NIL DISC		462.86		1,782.86 DR
30/06/2022	Closing Balance				1,782.86 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB DIV		2,766.86		2,766.86 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,096.14		4,863.00 DR
30/06/2022	Closing Balance				4,863.00 DR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		514.29		514.29 DR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		428.57		942.86 DR
30/06/2022	Closing Balance				942.86 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		336.83		336.83 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		361.88		698.71 DR
30/06/2022	Closing Balance				698.71 DR
Spheria Emerging Companies Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SEC AUD 0.05 FRANKED, 30% CTR		637.07		637.07 DR
29/10/2021	SEC AUD 0.025 FRANKED, 30% CTR		318.54		955.61 DR
31/01/2022	SEC AUD 0.026 FRANKED, 30% CTR		331.28		1,286.89 DR
06/05/2022	SEC AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		318.54		1,605.43 DR
30/06/2022	Closing Balance				1,605.43 DR

CROZIER FAMILY SUPERANNUATION FUND**General Ledger Account Movement**

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		1,028.57		1,028.57 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,028.57		2,057.14 DR
30/06/2022	Closing Balance				2,057.14 DR
Wam Global Limited					
01/07/2021	Opening Balance				0.00
26/11/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		857.14		857.14 DR
27/05/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		942.86		1,800.00 DR
30/06/2022	Closing Balance				1,800.00 DR
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW DIV		42.43		42.43 DR
21/10/2021	WOOLWORTH		2,325.86		2,368.29 DR
30/06/2022	Closing Balance				2,368.29 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2021	Opening Balance				0.00
15/07/2021	PAXX DIST		87.66		87.66 DR
30/06/2022	Closing Balance				87.66 DR
Franking Credits - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency H					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		6.25		6.25 DR
30/06/2022	Closing Balance				6.25 DR
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		199.22		199.22 DR
30/06/2022	Closing Balance				199.22 DR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Manage					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.27		1.27 DR
30/06/2022	Closing Balance				1.27 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement		6.25		6.25 DR
04/01/2022	Distribution - Tax Statement		55.08		61.33 DR
01/04/2022	Distribution - Tax Statement		4.47		65.80 DR
30/06/2022	Closing Balance				65.80 DR
Foreign Tax Credits - Managed Investments					
CI Global Equities Fund (hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.37		1.37 DR
30/06/2022	Closing Balance				1.37 DR
RARE Infrastructure Income Fund Class B Units					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement		21.25		21.25 DR
31/12/2021	Distribution - Tax Statement		46.35		67.60 DR
31/03/2022	Distribution - Tax Statement		96.57		164.17 DR
30/06/2022	Distribution - Tax Statement		213.74		377.91 DR
30/06/2022	Closing Balance				377.91 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		163.53		163.53 DR
30/06/2022	Closing Balance				163.53 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		133.22		133.22 DR
30/06/2022	Distribution - Tax Statement		156.51		289.73 DR
30/06/2022	Closing Balance				289.73 DR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
02/08/2021	Distribution - Tax Statement		0.17		0.17 DR
01/09/2021	Distribution - Tax Statement		0.17		0.34 DR
01/10/2021	Distribution - Tax Statement		0.17		0.51 DR
01/11/2021	Distribution - Tax Statement		0.17		0.68 DR
01/12/2021	Distribution - Tax Statement		0.17		0.85 DR
04/01/2022	Distribution - Tax Statement		0.17		1.02 DR
01/02/2022	Distribution - Tax Statement		0.17		1.19 DR
01/03/2022	Distribution - Tax Statement		0.17		1.36 DR
01/04/2022	Distribution - Tax Statement		0.17		1.53 DR
02/05/2022	Distribution - Tax Statement		0.17		1.70 DR
01/06/2022	Distribution - Tax Statement		0.17		1.87 DR
30/06/2022	Distribution - Tax Statement		0.21		2.08 DR
30/06/2022	Closing Balance				2.08 DR
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.15		4.15 DR
30/06/2022	Closing Balance				4.15 DR
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		138.26		138.26 DR
30/06/2022	Closing Balance				138.26 DR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Manage					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		114.09		114.09 DR
30/06/2022	Closing Balance				114.09 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
01/10/2021	Distribution - Tax Statement		0.55		0.55 DR
04/01/2022	Distribution - Tax Statement		4.88		5.43 DR
01/04/2022	Distribution - Tax Statement		1.41		6.84 DR
30/06/2022	Distribution - Tax Statement		1.06		7.90 DR
30/06/2022	Closing Balance				7.90 DR

CROZIER FAMILY 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
03/05/2022	Stewardship Accountants			198.00	198.00 CR
03/05/2022	Stewardship Accountants		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
08/03/2022	IN00241851			195.00	195.00 CR
08/03/2022	IN00241851		195.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	CMC Market fee			19.95	19.95 CR
05/07/2021	CMC Market fee		19.95		0.00 CR
14/07/2021	IN00236651			399.00	399.00 CR
14/07/2021	IN00236651		399.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
03/05/2022	ASIC			56.00	56.00 CR
03/05/2022	ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Gary Crozier					
Gary Crozier- Pension (ABP 501)					
01/07/2021	Opening Balance				0.00
15/07/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/07/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
15/09/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/09/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
15/10/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/10/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
14/01/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
14/01/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
21/02/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
21/02/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Anne Crozier					
Anne Crozier- Pension (ABP 502)					
01/07/2021	Opening Balance				0.00
13/08/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
13/08/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
15/11/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/11/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
15/12/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/12/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
15/02/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
15/02/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
21/02/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
21/02/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
19/04/2022	ATO			15,924.02	15,924.02 CR
19/04/2022	ATO		15,924.02		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
ANZ Cash Investment					
01/07/2021	Opening Balance				0.00
26/04/2022	TFR			1,000.00	1,000.00 CR
26/04/2022	TFR		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
ANZ- E- Trade Account					
01/07/2021	Opening Balance				0.00
05/07/2021	CMC Market fee			19.95	19.95 CR
05/07/2021	CMC Market fee		19.95		0.00 CR
30/07/2021	Interest Paid			0.04	0.04 CR
30/07/2021	Interest Paid		0.04		0.00 CR
31/08/2021	Interest Paid			0.04	0.04 CR
31/08/2021	Interest Paid		0.04		0.00 CR
30/09/2021	Interest Paid			0.04	0.04 CR
30/09/2021	Interest Paid		0.04		0.00 CR
29/10/2021	Interest Paid			0.01	0.01 CR
29/10/2021	Interest Paid		0.01		0.00 CR
30/06/2022	Closing Balance				0.00
ANZ- Premium Account					
01/07/2021	Opening Balance				0.00
19/01/2022	MHHT Redem			852.85	852.85 CR
19/01/2022	MHHT Redem		852.85		0.00 CR
26/04/2022	TFR 012012644863792			1,000.00	1,000.00 CR
26/04/2022	TFR 012012644863792		1,000.00		0.00 CR
03/05/2022	ASIC			56.00	56.00 CR
03/05/2022	ASIC		56.00		0.00 CR
03/05/2022	Stewardship Accountants			198.00	198.00 CR
03/05/2022	Stewardship Accountants		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ: DDH Graham- At Call					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			84.95	84.95 CR
31/07/2021	Interest		84.95		0.00 CR
31/08/2021	Interest			84.99	84.99 CR
31/08/2021	Interest		84.99		0.00 CR
30/09/2021	Interest			82.27	82.27 CR
30/09/2021	Interest		82.27		0.00 CR
31/10/2021	Interest			85.04	85.04 CR
31/10/2021	Interest		85.04		0.00 CR
30/11/2021	Interest			82.33	82.33 CR
30/11/2021	Interest		82.33		0.00 CR
31/12/2021	Interest			85.09	85.09 CR
31/12/2021	Interest		85.09		0.00 CR
31/01/2022	Interest			85.13	85.13 CR
31/01/2022	Interest		85.13		0.00 CR
28/02/2022	Interest			66.62	66.62 CR
28/02/2022	Interest		66.62		0.00 CR
31/03/2022	Interest			63.88	63.88 CR
31/03/2022	Interest		63.88		0.00 CR
30/04/2022	Interest			61.84	61.84 CR
30/04/2022	Interest		61.84		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/05/2022	Interest			13.74	13.74 CR
05/05/2022	Interest		13.74		0.00 CR
06/05/2022	DDH Close			250,867.32	250,867.32 CR
06/05/2022	DDH Close		250,867.32		0.00 CR
30/06/2022	Closing Balance				0.00
ING Direct- Business Optimiser					
01/07/2021	Opening Balance				0.00
06/05/2022	ING 0318679			21.48	21.48 CR
06/05/2022	ING 0318679		21.48		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie- CMA					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB DIV			6,456.00	6,456.00 CR
02/07/2021	NAB DIV		6,456.00		0.00 CR
06/07/2021	S WLD3436			140.84	140.84 CR
06/07/2021	S WLD3436		140.84		0.00 CR
08/07/2021	ANZ CAP NOTES			1,028.76	1,028.76 CR
08/07/2021	ANZ CAP NOTES		1,028.76		0.00 CR
09/07/2021	NB GLOBAL			1,495.16	1,495.16 CR
14/07/2021	CLEAR BRIDGE			7,501.66	8,996.82 CR
14/07/2021	CROZIER FAMILY SF			100,000.00	108,996.82 CR
14/07/2021	CROZIER FAMILY SF		100,000.00		8,996.82 CR
14/07/2021	IN00236651			399.00	9,395.82 CR
14/07/2021	IN00236651		399.00		8,996.82 CR
15/07/2021	CLEAR BRIDGE		7,501.66		1,495.16 CR
15/07/2021	KKR CREDIT			560.00	2,055.16 CR
15/07/2021	KKR CREDIT		560.00		1,495.16 CR
15/07/2021	NB GLOBAL		1,495.16		0.00 CR
15/07/2021	PAXX DIST			560.00	560.00 CR
15/07/2021	PAXX DIST			1,495.16	2,055.16 CR
15/07/2021	PAXX DIST			7,501.66	9,556.82 CR
15/07/2021	PAXX DIST			20,881.64	30,438.46 CR
15/07/2021	PAXX DIST		204.54		30,233.92 CR
15/07/2021	PAXX DIST		71,809.27		41,575.35 DR
15/07/2021	PENSION			10,000.00	31,575.35 DR
15/07/2021	PENSION		10,000.00		41,575.35 DR
16/07/2021	FEMX DST			419.06	41,156.29 DR
16/07/2021	FEMX DST		419.06		41,575.35 DR
16/07/2021	OPH DIST			8,463.84	33,111.51 DR
16/07/2021	OPH DIST		8,463.84		41,575.35 DR
16/07/2021	PARTNERS GROUP			412.17	41,163.18 DR
16/07/2021	PARTNERS GROUP		412.17		41,575.35 DR
16/07/2021	PAXX DIST			412.17	41,163.18 DR
16/07/2021	PAXX DIST			419.06	40,744.12 DR
16/07/2021	PAXX DIST			4,429.39	36,314.73 DR
16/07/2021	PAXX DIST			8,463.84	27,850.89 DR
16/07/2021	VAP PAYMENT			4,429.39	23,421.50 DR
16/07/2021	VAP PAYMENT		4,429.39		27,850.89 DR
21/07/2021	MAGELLAN HIGH			806.27	27,044.62 DR
21/07/2021	MAGELLAN HIGH		806.27		27,850.89 DR
21/07/2021	MAGELLAN MAGELLAN			2,776.62	25,074.27 DR
21/07/2021	MAGELLAN MAGELLAN		2,776.62		27,850.89 DR
21/07/2021	MICH JUN			2,754.85	25,096.04 DR
21/07/2021	MICH JUN		2,754.85		27,850.89 DR
21/07/2021	PAXX DIST			806.27	27,044.62 DR
21/07/2021	PAXX DIST			2,754.85	24,289.77 DR
21/07/2021	PAXX DIST			2,776.62	21,513.15 DR
29/07/2021	S WLD			19,437.95	2,075.20 DR
29/07/2021	S WLD		19,437.95		21,513.15 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/07/2021	CMA INTEREST			34.99	21,478.16 DR
30/07/2021	CMA INTEREST		34.99		21,513.15 DR
02/08/2021	COOPER INVESTORS			15,547.82	5,965.33 DR
02/08/2021	COOPER INVESTORS		15,547.82		21,513.15 DR
02/08/2021	FSREC PROPERTY			1,969.98	19,543.17 DR
02/08/2021	FSREC PROPERTY		1,969.98		21,513.15 DR
02/08/2021	PAXX DIST			1,969.98	19,543.17 DR
02/08/2021	PAXX DIST			15,547.82	3,995.35 DR
06/08/2021	FSREC PROPERTY			35,294.69	31,299.34 CR
06/08/2021	FSREC PROPERTY		35,294.69		3,995.35 DR
09/08/2021	AQR DIST			875.67	3,119.68 DR
09/08/2021	AQR DIST		875.67		3,995.35 DR
09/08/2021	PAXX DIST			875.67	3,119.68 DR
10/08/2021	NB GLOBAL			606.35	2,513.33 DR
10/08/2021	NB GLOBAL		606.35		3,119.68 DR
13/08/2021	PENSION			10,000.00	6,880.32 CR
13/08/2021	PENSION		10,000.00		3,119.68 DR
16/08/2021	B CBA 120			12,872.18	9,752.50 CR
16/08/2021	B CBA 120		12,872.18		3,119.68 DR
17/08/2021	PARTNERS GROUP			205.00	2,914.68 DR
17/08/2021	PARTNERS GROUP		205.00		3,119.68 DR
18/08/2021	KKR CREDIT			224.00	2,895.68 DR
18/08/2021	KKR CREDIT		224.00		3,119.68 DR
20/08/2021	ADI DIST			736.45	2,383.23 DR
20/08/2021	ADI DIST		736.45		3,119.68 DR
20/08/2021	PAXX DIST			736.45	2,383.23 DR
25/08/2021	B MP1 1175			20,242.24	17,859.01 CR
25/08/2021	B MP1 1175		20,242.24		2,383.23 DR
25/08/2021	B NXT 1485			20,192.95	17,809.72 CR
25/08/2021	B NXT 1485		20,192.95		2,383.23 DR
25/08/2021	B PIXX 9615			50,381.62	47,998.39 CR
25/08/2021	B PIXX 9615		50,381.62		2,383.23 DR
25/08/2021	B XARO 3870			100,438.50	98,055.27 CR
25/08/2021	B XARO 3870		100,438.50		2,383.23 DR
26/08/2021	NEW DIS			2,321.10	62.13 DR
26/08/2021	NEW DIS		2,321.10		2,383.23 DR
26/08/2021	S IPH 6928			63,412.73	61,029.50 CR
26/08/2021	S IPH 6928		63,412.73		2,383.23 DR
30/08/2021	DXS DIST			1,012.00	1,371.23 DR
30/08/2021	DXS DIST		1,012.00		2,383.23 DR
30/08/2021	PAXX DIST			1,012.00	1,371.23 DR
31/08/2021	CMA INTEREST			35.11	1,336.12 DR
31/08/2021	CMA INTEREST		35.11		1,371.23 DR
31/08/2021	PAXX DIST			1,371.23	0.00 CR
31/08/2021	STOCKLAND			1,371.23	1,371.23 CR
31/08/2021	STOCKLAND		1,371.23		0.00 CR
01/09/2021	ANZ CAP NOTES			438.60	438.60 CR
01/09/2021	ANZ CAP NOTES		438.60		0.00 CR
01/09/2021	ANZ CN1 CAP			120,000.00	120,000.00 CR
01/09/2021	ANZ CN1 CAP		120,000.00		0.00 CR
02/09/2021	B WOW 180			7,583.79	7,583.79 CR
02/09/2021	B WOW 180		7,583.79		0.00 CR
09/09/2021	NB GLOBAL			606.35	606.35 CR
09/09/2021	NB GLOBAL		606.35		0.00 CR
09/09/2021	S MLT 42373			297,432.34	297,432.34 CR
09/09/2021	S MLT 42373		297,432.34		0.00 CR
13/09/2021	KKR CREDIT			224.00	224.00 CR
13/09/2021	KKR CREDIT		224.00		0.00 CR
14/09/2021	MLT DIV			3,389.84	3,389.84 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/09/2021	MLT DIV		3,389.84		0.00 CR
15/09/2021	IAGPD			476.28	476.28 CR
15/09/2021	IAGPD		476.28		0.00 CR
15/09/2021	PENSION			10,000.00	10,000.00 CR
15/09/2021	PENSION		10,000.00		0.00 CR
15/09/2021	TFR TO MYSTATE			250,000.00	250,000.00 CR
15/09/2021	TFR TO MYSTATE		250,000.00		0.00 CR
16/09/2021	PARTNERS GROUP			205.00	205.00 CR
16/09/2021	PARTNERS GROUP		205.00		0.00 CR
16/09/2021	PTM DIV			1,200.00	1,200.00 CR
16/09/2021	PTM DIV		1,200.00		0.00 CR
17/09/2021	IPH DIV			2,158.84	2,158.84 CR
17/09/2021	IPH DIV		2,158.84		0.00 CR
20/09/2021	NAOS			1,000.00	1,000.00 CR
20/09/2021	NAOS		1,000.00		0.00 CR
21/09/2021	BHP DIV			2,587.65	2,587.65 CR
21/09/2021	BHP DIV		2,587.65		0.00 CR
21/09/2021	SANTOS DIV			785.93	785.93 CR
21/09/2021	SANTOS DIV		785.93		0.00 CR
22/09/2021	Spheria			1,486.50	1,486.50 CR
22/09/2021	Spheria		1,486.50		0.00 CR
23/09/2021	TLS DIV			2,400.00	2,400.00 CR
23/09/2021	TLS DIV		2,400.00		0.00 CR
29/09/2021	CBA			240.00	240.00 CR
29/09/2021	CBA		240.00		0.00 CR
30/09/2021	CMA INTEREST			52.80	52.80 CR
30/09/2021	CMA INTEREST		52.80		0.00 CR
30/09/2021	EHL DIV			935.75	935.75 CR
30/09/2021	EHL DIV		935.75		0.00 CR
01/10/2021	LSF DIV			3,000.00	3,000.00 CR
01/10/2021	LSF DIV		3,000.00		0.00 CR
07/10/2021	CLEAR BRIDGE			797.49	797.49 CR
07/10/2021	CLEAR BRIDGE		797.49		0.00 CR
08/10/2021	CBA BUY BACK			10,634.40	10,634.40 CR
08/10/2021	CBA BUY BACK		10,634.40		0.00 CR
08/10/2021	WOW DIV			99.00	99.00 CR
08/10/2021	WOW DIV		99.00		0.00 CR
11/10/2021	NB GLOBAL			606.35	606.35 CR
11/10/2021	NB GLOBAL		606.35		0.00 CR
14/10/2021	KKR CREDIT			224.00	224.00 CR
14/10/2021	KKR CREDIT		224.00		0.00 CR
15/10/2021	ADI RETAIL OFFER			19,471.80	19,471.80 CR
15/10/2021	ADI RETAIL OFFER		19,471.80		0.00 CR
15/10/2021	PENSION			10,000.00	10,000.00 CR
15/10/2021	PENSION		10,000.00		0.00 CR
18/10/2021	PARTNERS GROUP			205.00	205.00 CR
18/10/2021	PARTNERS GROUP		205.00		0.00 CR
18/10/2021	VAP PAYMENT			955.51	955.51 CR
18/10/2021	VAP PAYMENT		955.51		0.00 CR
21/10/2021	WOOLWORTH			6,202.80	6,202.80 CR
21/10/2021	WOOLWORTH		6,202.80		0.00 CR
21/10/2021	XARO DST			766.94	766.94 CR
21/10/2021	XARO DST		766.94		0.00 CR
25/10/2021	NAOS			187.50	187.50 CR
25/10/2021	NAOS		187.50		0.00 CR
29/10/2021	CMA INTEREST			48.52	48.52 CR
29/10/2021	CMA INTEREST		48.52		0.00 CR
29/10/2021	Spheria			743.25	743.25 CR
29/10/2021	Spheria		743.25		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/11/2021	FSREC PROPERTY			1,526.02	1,526.02 CR
02/11/2021	FSREC PROPERTY		1,526.02		0.00 CR
05/11/2021	ADI DIST			732.23	732.23 CR
05/11/2021	ADI DIST		732.23		0.00 CR
05/11/2021	AQR DIST			915.66	915.66 CR
05/11/2021	AQR DIST		915.66		0.00 CR
09/11/2021	JMS ITM			500.00	500.00 CR
09/11/2021	JMS ITM		500.00		0.00 CR
09/11/2021	NB GLOBAL			606.35	606.35 CR
09/11/2021	NB GLOBAL		606.35		0.00 CR
11/11/2021	KKR CREDIT			224.00	224.00 CR
11/11/2021	KKR CREDIT		224.00		0.00 CR
15/11/2021	PENSION			10,000.00	10,000.00 CR
15/11/2021	PENSION		10,000.00		0.00 CR
16/11/2021	PARTNERS GROUP			205.00	205.00 CR
16/11/2021	PARTNERS GROUP		205.00		0.00 CR
26/11/2021	WAM Global			2,000.00	2,000.00 CR
26/11/2021	WAM Global		2,000.00		0.00 CR
30/11/2021	CMA INTEREST			38.32	38.32 CR
30/11/2021	CMA INTEREST		38.32		0.00 CR
30/11/2021	NAOS			1,000.00	1,000.00 CR
30/11/2021	NAOS		1,000.00		0.00 CR
07/12/2021	S ROBO DIXON			1.23	1.23 CR
07/12/2021	S ROBO DIXON		1.23		0.00 CR
09/12/2021	NB GLOBAL			606.35	606.35 CR
09/12/2021	NB GLOBAL		606.35		0.00 CR
13/12/2021	KKR CREDIT			224.00	224.00 CR
13/12/2021	KKR CREDIT		224.00		0.00 CR
15/12/2021	IAGPD			469.84	469.84 CR
15/12/2021	IAGPD		469.84		0.00 CR
15/12/2021	NAB DIV			4,891.00	4,891.00 CR
15/12/2021	NAB DIV		4,891.00		0.00 CR
15/12/2021	PENSION			10,000.00	10,000.00 CR
15/12/2021	PENSION		10,000.00		0.00 CR
16/12/2021	PARTNERS GROUP			205.00	205.00 CR
16/12/2021	PARTNERS GROUP		205.00		0.00 CR
31/12/2021	CMA INTEREST			32.04	32.04 CR
31/12/2021	CMA INTEREST		32.04		0.00 CR
07/01/2022	CLEAR BRIDGE			1,739.97	1,739.97 CR
07/01/2022	CLEAR BRIDGE		1,739.97		0.00 CR
12/01/2022	NB GLOBAL			606.35	606.35 CR
12/01/2022	NB GLOBAL		606.35		0.00 CR
14/01/2022	PENSION			10,000.00	10,000.00 CR
14/01/2022	PENSION		10,000.00		0.00 CR
17/01/2022	KKR CREDIT			224.00	224.00 CR
17/01/2022	KKR CREDIT		224.00		0.00 CR
19/01/2022	MAGELLAN			2,776.62	2,776.62 CR
19/01/2022	MAGELLAN		2,776.62		0.00 CR
19/01/2022	MICH DIST			2,713.18	2,713.18 CR
19/01/2022	MICH DIST		2,713.18		0.00 CR
19/01/2022	PARTNERS GROUP			205.00	205.00 CR
19/01/2022	PARTNERS GROUP		205.00		0.00 CR
19/01/2022	VAP PAYMENT			861.47	861.47 CR
19/01/2022	VAP PAYMENT		861.47		0.00 CR
21/01/2022	XARO DST			519.19	519.19 CR
21/01/2022	XARO DST		519.19		0.00 CR
31/01/2022	CMA INTEREST			31.65	31.65 CR
31/01/2022	CMA INTEREST		31.65		0.00 CR
31/01/2022	Spheria			772.98	772.98 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2022	Spheria		772.98		0.00 CR
04/02/2022	DXC			915.65	915.65 CR
04/02/2022	DXC		915.65		0.00 CR
04/02/2022	DXI			976.33	976.33 CR
04/02/2022	DXI		976.33		0.00 CR
04/02/2022	FSREC PROPERTY			1,526.03	1,526.03 CR
04/02/2022	FSREC PROPERTY		1,526.03		0.00 CR
09/02/2022	NB GLOBAL			606.35	606.35 CR
09/02/2022	NB GLOBAL		606.35		0.00 CR
14/02/2022	KKR CREDIT			224.00	224.00 CR
14/02/2022	KKR CREDIT		224.00		0.00 CR
15/02/2022	PENSION			10,000.00	10,000.00 CR
15/02/2022	PENSION		10,000.00		0.00 CR
16/02/2022	PARTNERS GROUP			205.00	205.00 CR
16/02/2022	PARTNERS GROUP		205.00		0.00 CR
21/02/2022	WITHDRAWAL			40,000.00	40,000.00 CR
21/02/2022	WITHDRAWAL		40,000.00		0.00 CR
22/02/2022	FSREC PROPERTY			110,959.31	110,959.31 CR
22/02/2022	FSREC PROPERTY		110,959.31		0.00 CR
28/02/2022	CMA INTEREST			30.49	30.49 CR
28/02/2022	CMA INTEREST		30.49		0.00 CR
28/02/2022	DXS DIST			1,232.00	1,232.00 CR
28/02/2022	DXS DIST		1,232.00		0.00 CR
28/02/2022	STOCKLAND			1,237.20	1,237.20 CR
28/02/2022	STOCKLAND		1,237.20		0.00 CR
08/03/2022	IN00241851			195.00	195.00 CR
08/03/2022	IN00241851		195.00		0.00 CR
09/03/2022	NB GLOBAL			606.35	606.35 CR
09/03/2022	NB GLOBAL		606.35		0.00 CR
11/03/2022	KKR CREDIT			224.00	224.00 CR
11/03/2022	KKR CREDIT		224.00		0.00 CR
15/03/2022	IAGPD			469.72	469.72 CR
15/03/2022	IAGPD		469.72		0.00 CR
16/03/2022	PARTNERS GROUP			205.00	205.00 CR
16/03/2022	PARTNERS GROUP		205.00		0.00 CR
18/03/2022	IPH DIV			1,015.00	1,015.00 CR
18/03/2022	IPH DIV		1,015.00		0.00 CR
18/03/2022	PTM DIV			1,000.00	1,000.00 CR
18/03/2022	PTM DIV		1,000.00		0.00 CR
24/03/2022	SANTOS DIV			1,206.26	1,206.26 CR
24/03/2022	SANTOS DIV		1,206.26		0.00 CR
25/03/2022	NAOS			1,080.00	1,080.00 CR
25/03/2022	NAOS		1,080.00		0.00 CR
28/03/2022	BHP DIV			1,982.77	1,982.77 CR
28/03/2022	BHP DIV		1,982.77		0.00 CR
31/03/2022	CMA INTEREST			40.86	40.86 CR
31/03/2022	CMA INTEREST		40.86		0.00 CR
01/04/2022	LSF DIV			4,000.00	4,000.00 CR
01/04/2022	LSF DIV		4,000.00		0.00 CR
01/04/2022	TLS DIV			2,400.00	2,400.00 CR
01/04/2022	TLS DIV		2,400.00		0.00 CR
06/04/2022	CLEAR BRIDGE			3,624.94	3,624.94 CR
06/04/2022	CLEAR BRIDGE		3,624.94		0.00 CR
06/04/2022	EHL DIV			935.75	935.75 CR
06/04/2022	EHL DIV		935.75		0.00 CR
06/04/2022	NEW DIS			773.70	773.70 CR
06/04/2022	NEW DIS		773.70		0.00 CR
11/04/2022	NB GLOBAL			606.35	606.35 CR
11/04/2022	NB GLOBAL		606.35		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/04/2022	KKR CREDIT			224.00	224.00 CR
13/04/2022	KKR CREDIT		224.00		0.00 CR
14/04/2022	Deposit			26.32	26.32 CR
14/04/2022	Deposit		26.32		0.00 CR
19/04/2022	ATO			15,924.02	15,924.02 CR
19/04/2022	ATO		15,924.02		0.00 CR
20/04/2022	PARTNERS GROUP			205.00	205.00 CR
20/04/2022	PARTNERS GROUP		205.00		0.00 CR
20/04/2022	VAP PAYMENT			1,675.48	1,675.48 CR
20/04/2022	VAP PAYMENT		1,675.48		0.00 CR
21/04/2022	NAOS Emerging			187.50	187.50 CR
21/04/2022	NAOS Emerging		187.50		0.00 CR
22/04/2022	XARO DST			425.99	425.99 CR
22/04/2022	XARO DST		425.99		0.00 CR
29/04/2022	CMA INTEREST			41.00	41.00 CR
29/04/2022	CMA INTEREST		41.00		0.00 CR
06/05/2022	FSREC PROPERTY			189.16	189.16 CR
06/05/2022	FSREC PROPERTY		189.16		0.00 CR
06/05/2022	Fund Ferdis Pty			250,558.73	250,558.73 CR
06/05/2022	Fund Ferdis Pty		558.73		250,000.00 CR
06/05/2022	Fund Ferdis Pty		250,000.00		0.00 CR
06/05/2022	ING			21.48	21.48 CR
06/05/2022	ING		21.48		0.00 CR
06/05/2022	Money Market Odh Account Close			250,867.32	250,867.32 CR
06/05/2022	Money Market Odh Account Close		250,867.32		0.00 CR
06/05/2022	Spheria			743.25	743.25 CR
06/05/2022	Spheria		743.25		0.00 CR
10/05/2022	NB GLOBAL			606.35	606.35 CR
10/05/2022	NB GLOBAL		606.35		0.00 CR
12/05/2022	KKR CREDIT			224.00	224.00 CR
12/05/2022	KKR CREDIT		224.00		0.00 CR
13/05/2022	DXC			931.65	931.65 CR
13/05/2022	DXC		931.65		0.00 CR
13/05/2022	DXI			976.32	976.32 CR
13/05/2022	DXI		976.32		0.00 CR
17/05/2022	PARTNERS GROUP			205.00	205.00 CR
17/05/2022	PARTNERS GROUP		205.00		0.00 CR
20/05/2022	JMS Div			1,000.00	1,000.00 CR
20/05/2022	JMS Div		1,000.00		0.00 CR
27/05/2022	WAM Global			2,200.00	2,200.00 CR
27/05/2022	WAM Global		2,200.00		0.00 CR
31/05/2022	CMA INTEREST			33.53	33.53 CR
31/05/2022	CMA INTEREST		33.53		0.00 CR
06/06/2022	Naos Small			1,080.00	1,080.00 CR
06/06/2022	Naos Small		1,080.00		0.00 CR
14/06/2022	KKR CREDIT			224.00	224.00 CR
14/06/2022	KKR CREDIT		224.00		0.00 CR
15/06/2022	IAGPD			489.44	489.44 CR
15/06/2022	IAGPD		489.44		0.00 CR
16/06/2022	NB GLOBAL			606.35	606.35 CR
16/06/2022	NB GLOBAL		606.35		0.00 CR
17/06/2022	PARTNERS GROUP			216.29	216.29 CR
17/06/2022	PARTNERS GROUP		216.29		0.00 CR
22/06/2022	Personal			700,000.00	700,000.00 CR
22/06/2022	Personal		700,000.00		0.00 CR
30/06/2022	CMA INTEREST			109.50	109.50 CR
30/06/2022	CMA INTEREST		109.50		0.00 CR
30/06/2022	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
RoboDirect- At Call					
01/07/2021	Opening Balance				0.00
07/12/2021	tfr			1.23	1.23 CR
07/12/2021	tfr		1.23		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Gary Crozier					
Accumulation					
01/07/2021	Opening Balance				687,519.70 CR
30/06/2022	Income Taxes Allocated		24,029.21		663,490.49 CR
30/06/2022	Investment Profit or Loss		31,004.95		632,485.54 CR
30/06/2022	Closing Balance				632,485.54 CR
Gary Crozier- Pension (ABP 501)					
01/07/2021	Opening Balance				1,658,702.57 CR
15/07/2021	Pension Drawdown - Gross		10,000.00		1,648,702.57 CR
15/09/2021	Pension Drawdown - Gross		10,000.00		1,638,702.57 CR
15/10/2021	Pension Drawdown - Gross		10,000.00		1,628,702.57 CR
14/01/2022	Pension Drawdown - Gross		10,000.00		1,618,702.57 CR
21/02/2022	Pension Drawdown - Gross		20,000.00		1,598,702.57 CR
30/06/2022	Investment Profit or Loss		73,162.84		1,525,539.73 CR
30/06/2022	Closing Balance				1,525,539.73 CR
Mrs Anne Crozier					
Accumulation					
01/07/2021	Opening Balance				6,558.97 CR
30/06/2022	Income Taxes Allocated		229.24		6,329.73 CR
30/06/2022	Investment Profit or Loss		295.82		6,033.91 CR
30/06/2022	Closing Balance				6,033.91 CR
Anne Crozier- Pension (ABP 502)					
01/07/2021	Opening Balance				1,683,285.02 CR
13/08/2021	Pension Drawdown - Gross		10,000.00		1,673,285.02 CR
15/11/2021	Pension Drawdown - Gross		10,000.00		1,663,285.02 CR
15/12/2021	Pension Drawdown - Gross		10,000.00		1,653,285.02 CR
15/02/2022	Pension Drawdown - Gross		10,000.00		1,643,285.02 CR
21/02/2022	Pension Drawdown - Gross		20,000.00		1,623,285.02 CR
30/06/2022	Investment Profit or Loss		74,497.73		1,548,787.29 CR
30/06/2022	Closing Balance				1,548,787.29 CR