

RHONDA DOVEY 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 - Stapled Securities					
Sydney Airport					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			26,343.53	26,343.53 CR
30/06/2022	Closing Balance				26,343.53 CR
Disposal Suspense - Shares in Listed Companies					
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21					
01/07/2021	Opening Balance	0.00000			0.00
22/12/2021	Listed Security Sale	50.00000		5,000.00	5,000.00 CR
22/12/2021	Listed Security Sale	-50.00000	5,000.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	SYD Takeover/Merger	4,909.00000		42,953.75	42,953.75 CR
09/03/2022	SYD Takeover/Merger	-4,909.00000	42,953.75		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				0.00
30/09/2021	AUS0112AU Distribution - Cash			1,157.67	1,157.67 CR
30/09/2021	Distribution - Tax Statement				1,157.67 CR
31/12/2021	AUS0112AU Distribution - Cash			1,157.67	2,315.34 CR
31/12/2021	Distribution - Tax Statement				2,315.34 CR
31/03/2022	AUS0112AU Distribution - Cash			1,218.60	3,533.94 CR
31/03/2022	Distribution - Tax Statement				3,533.94 CR
30/06/2022	AUS0112AU Distribution - Cash			1,225.92	4,759.86 CR
30/06/2022	Distribution - Tax Statement				4,759.86 CR
30/06/2022	Closing Balance				4,759.86 CR
Distributions - Stapled Securities					
Goodman Group					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement			1.68	1.68 CR
30/12/2021	GMG Distribution - Cash			292.80	294.48 CR
29/06/2022	Distribution - Tax Statement			1.40	295.88 CR
29/06/2022	GMG AUD			244.00	539.88 CR
30/06/2022	Closing Balance				539.88 CR
Mirvac Group					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	MGR AUD DRP SUSP			294.22	294.22 CR
29/06/2022	Distribution - Tax Statement				294.22 CR
29/06/2022	MGR AUD DRP SUSP			294.22	588.44 CR
30/06/2022	Closing Balance				588.44 CR
Distributions - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					

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Date	Description	Quantity	Debits	Credits	Balance
Income					
01/07/2021	Opening Balance				0.00
04/01/2022	MGF AUD DRP SUSPENED			905.63	905.63 CR
30/06/2022	Distribution - Tax Statement			47.25	952.88 CR
30/06/2022	Distribution - Tax Statement			47.26	1,000.14 CR
30/06/2022	MGF AUD DRP SUSP			905.63	1,905.77 CR
30/06/2022	Closing Balance				1,905.77 CR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/07/2021	Distribution - Tax Statement				0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC			110.02	110.02 CR
31/08/2021	Distribution - Tax Statement				110.02 CR
31/08/2021	MXT AUD DRP NIL DISC			124.94	234.96 CR
30/09/2021	Distribution - Tax Statement				234.96 CR
30/09/2021	MXT AUD DRP NIL DISC			119.35	354.31 CR
29/10/2021	Distribution - Tax Statement				354.31 CR
29/10/2021	MXT AUD DRP NIL DISC			126.81	481.12 CR
30/11/2021	Distribution - Tax Statement				481.12 CR
30/11/2021	MXT AUD DRP NIL DISC			138.00	619.12 CR
31/12/2021	Distribution - Tax Statement				619.12 CR
31/12/2021	MXT AUD DRP NIL DISC			143.59	762.71 CR
31/01/2022	Distribution - Tax Statement				762.71 CR
31/01/2022	MXT AUD DRP NIL DISC			138.00	900.71 CR
28/02/2022	Distribution - Tax Statement				900.71 CR
28/02/2022	MXT AUD DRP NIL DISC			124.94	1,025.65 CR
31/03/2022	Distribution - Tax Statement				1,025.65 CR
31/03/2022	MXT AUD DRP NIL DISC			134.27	1,159.92 CR
29/04/2022	Distribution - Tax Statement				1,159.92 CR
29/04/2022	MXT AUD DRP NIL DISC			134.27	1,294.19 CR
31/05/2022	Distribution - Tax Statement				1,294.19 CR
31/05/2022	MXT AUD DRP NIL DISC			160.37	1,454.56 CR
30/06/2022	Distribution - Tax Statement				1,454.56 CR
30/06/2022	MXT AUD DRP NIL DISC			167.83	1,622.39 CR
30/06/2022	Closing Balance				1,622.39 CR
Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP			181.03	181.03 CR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP			230.40	411.43 CR
30/06/2022	Closing Balance				411.43 CR
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21					
01/07/2021	Opening Balance				0.00
22/09/2021	AMPPA AUD UNFRANKED, 1.2916 CFI			64.58	64.58 CR
22/12/2021	AMPPA AUD UNFRANKED, 1.2755 CFI			63.78	128.36 CR
30/06/2022	Closing Balance				128.36 CR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			485.71	485.71 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			425.00	910.71 CR
30/06/2022	Closing Balance				910.71 CR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				0.00
21/09/2021	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI			119.17	119.17 CR
21/12/2021	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI			117.48	236.65 CR
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI			117.59	354.24 CR
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI			123.01	477.25 CR
30/06/2022	Closing Balance				477.25 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				0.00
20/09/2021	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI			75.23	75.23 CR
20/12/2021	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI			72.62	147.85 CR
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI			71.48	219.33 CR
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI			79.13	298.46 CR
30/06/2022	Closing Balance				298.46 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			432.43	432.43 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			382.30	814.73 CR
30/06/2022	Closing Balance				814.73 CR
National Australian Bank Ltd					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			558.00	558.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			623.10	1,181.10 CR
30/06/2022	Closing Balance				1,181.10 CR
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			233.36	233.36 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			233.36	466.72 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			233.36	700.08 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			259.29	959.37 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			259.29	1,218.66 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			291.76	1,510.42 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			291.76	1,802.18 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			291.76	2,093.94 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			291.76	2,385.70 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			320.93	2,706.63 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			641.86	3,348.49 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			320.93	3,669.42 CR
30/06/2022	Closing Balance				3,669.42 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			349.50	349.50 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			284.00	633.50 CR
30/06/2022	Closing Balance				633.50 CR
Suncorp Group Ltd					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			209.83	209.83 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			100.54	310.37 CR
30/06/2022	Closing Balance				310.37 CR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			436.40	436.40 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			405.23	841.63 CR
30/06/2022	Closing Balance				841.63 CR
Foreign Income - Foreign Dividend - Stapled Securities					
Goodman Group					
01/07/2021	Opening Balance				0.00
26/08/2021	GMG GMG 6c FOREIGN DIV			117.12	117.12 CR
30/06/2022	Closing Balance				117.12 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Interest - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			0.08	0.08 CR
01/08/2021	Credit Interest			0.23	0.31 CR
01/09/2021	Credit Interest			0.08	0.39 CR
01/10/2021	Credit Interest			0.06	0.45 CR
01/11/2021	Credit Interest			0.05	0.50 CR
01/12/2021	Credit Interest			0.22	0.72 CR
01/01/2022	Credit Interest			0.03	0.75 CR
01/02/2022	Credit Interest			0.03	0.78 CR
01/03/2022	Credit Interest			0.03	0.81 CR
22/03/2022	Credit Interest			0.02	0.83 CR
30/06/2022	Closing Balance				0.83 CR
Suncorp #5353					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			1.32	1.32 CR
31/08/2021	CREDIT INTEREST			1.27	2.59 CR
30/09/2021	CREDIT INTEREST			1.15	3.74 CR
31/10/2021	CREDIT INTEREST			0.93	4.67 CR
30/11/2021	CREDIT INTEREST			0.57	5.24 CR
31/12/2021	CREDIT INTEREST			0.38	5.62 CR
31/01/2022	CREDIT INTEREST			0.42	6.04 CR
28/02/2022	CREDIT INTEREST			0.35	6.39 CR
31/03/2022	CREDIT INTEREST			3.07	9.46 CR
30/04/2022	CREDIT INTEREST			3.79	13.25 CR
31/05/2022	CREDIT INTEREST			3.31	16.56 CR
30/06/2022	CREDIT INTEREST			9.73	26.29 CR
30/06/2022	Closing Balance				26.29 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Rhonda Dovey					
Rhonda Dovey					
01/07/2021	Opening Balance				0.00
12/07/2021	Pension Drawdown - Gross		384.04		384.04 DR
19/08/2021	Pension Drawdown - Gross		639.73		1,023.77 DR
16/01/2022	Pension Drawdown - Gross		1,000.01		2,023.78 DR
07/02/2022	Pension Drawdown - Gross		1,000.00		3,023.78 DR
10/03/2022	Pension Drawdown - Gross		1,000.00		4,023.78 DR
23/03/2022	Pension Drawdown - Gross		2,000.00		6,023.78 DR
26/04/2022	Pension Drawdown - Gross		261.00		6,284.78 DR
30/04/2022	Pension Drawdown - Gross		1,000.00		7,284.78 DR
03/05/2022	Pension Drawdown - Gross		2,000.00		9,284.78 DR
01/06/2022	Pension Drawdown - Gross		880.00		10,164.78 DR
19/06/2022	Pension Drawdown - Gross		3,553.84		13,718.62 DR
30/06/2022	Closing Balance				13,718.62 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
10/12/2021	Accountancy Fee		1,705.00		1,705.00 DR
30/06/2022	Closing Balance				1,705.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Adviser Fee					
01/07/2021	Opening Balance				0.00
08/09/2021	M Walker		275.00		275.00 DR
08/12/2021	M Walker		275.00		550.00 DR
08/06/2022	M Walker		275.00		825.00 DR
30/06/2022	Closing Balance				825.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
10/12/2021	Auditor Fee		1,034.00		1,034.00 DR
30/06/2022	Closing Balance				1,034.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
13/06/2022	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
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		344.86		344.86 DR
30/06/2022	Closing Balance				344.86 DR
Decrease in Market Value - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			20,830.60	20,830.60 CR
30/06/2022	Closing Balance				20,830.60 CR
Decrease in Market Value - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,419.20		2,419.20 DR
30/06/2022	Closing Balance				2,419.20 DR
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		17.50		17.50 DR
30/06/2022	Closing Balance				17.50 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,613.30		1,613.30 DR
30/06/2022	Closing Balance				1,613.30 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		461.00		461.00 DR
30/06/2022	Closing Balance				461.00 DR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		318.00		318.00 DR
30/06/2022	Closing Balance				318.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			394.83	394.83 CR
30/06/2022	Closing Balance				394.83 CR
National Australian Bank Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			761.67	761.67 CR
30/06/2022	Closing Balance				761.67 CR
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,312.35		3,312.35 DR
30/06/2022	Closing Balance				3,312.35 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,678.83		2,678.83 DR
30/06/2022	Closing Balance				2,678.83 DR
Suncorp Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		39.78		39.78 DR
30/06/2022	Closing Balance				39.78 DR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,609.65	1,609.65 CR
30/06/2022	Closing Balance				1,609.65 CR
The Lottery Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			157.77	157.77 CR
30/06/2022	Closing Balance				157.77 CR
Decrease in Market Value - Stapled Securities					
Goodman Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,500.16		6,500.16 DR
30/06/2022	Closing Balance				6,500.16 DR
Mirvac Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,451.70		5,451.70 DR
30/06/2022	Closing Balance				5,451.70 DR
Sydney Airport					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,812.89		11,812.89 DR
30/06/2022	Closing Balance				11,812.89 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		11,629.68		11,629.68 DR
30/06/2022	Closing Balance				11,629.68 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,585.08		1,585.08 DR
30/06/2022	Closing Balance				1,585.08 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		1,318.95		1,318.95 DR
30/06/2022	Closing Balance				1,318.95 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		67.05		67.05 DR
30/06/2022	Closing Balance				67.05 DR
Assets					
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est I					
01/07/2021	Opening Balance	14,994.00000			419.83 DR
30/06/2022	Market Value Adjustment			344.86	74.97 DR
30/06/2022	Closing Balance	14,994.00000			74.97 DR
Investments - Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance	45,689.26420			103,486.18 DR
09/07/2021	AU HCARE PROP WHOLE CBA ACA BPAY	3,054.90090	7,000.00		110,486.18 DR
30/06/2022	Market Value Adjustment		20,830.60		131,316.78 DR
30/06/2022	Closing Balance	48,744.16510			131,316.78 DR
Investments - Adelaide Brighton Limited					
01/07/2021	Opening Balance	2,304.00000			7,994.88 DR
30/06/2022	Market Value Adjustment			2,419.20	5,575.68 DR
30/06/2022	Closing Balance	2,304.00000			5,575.68 DR
Investments - AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21					
01/07/2021	Opening Balance	50.00000			5,017.50 DR
22/12/2021	Listed Security Sale	-50.00000		5,000.00	17.50 DR
30/06/2022	Market Value Adjustment			17.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	170.00000			16,977.90 DR
30/06/2022	Market Value Adjustment			1,613.30	15,364.60 DR
30/06/2022	Closing Balance	170.00000			15,364.60 DR
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red 1					
01/07/2021	Opening Balance	100.00000			10,885.00 DR
30/06/2022	Market Value Adjustment			461.00	10,424.00 DR
30/06/2022	Closing Balance	100.00000			10,424.00 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red					
01/07/2021	Opening Balance	100.00000			10,040.00 DR
30/06/2022	Market Value Adjustment			318.00	9,722.00 DR
30/06/2022	Closing Balance	100.00000			9,722.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	4,387.00000			13,862.92 DR
30/06/2022	Market Value Adjustment		394.83		14,257.75 DR
30/06/2022	Closing Balance	4,387.00000			14,257.75 DR
Investments - National Australian Bank Ltd					
01/07/2021	Opening Balance	651.00000			17,069.22 DR
30/06/2022	Market Value Adjustment		761.67		17,830.89 DR
30/06/2022	Closing Balance	651.00000			17,830.89 DR
Investments - Plato Income Maximiser Limited.					
01/07/2021	Opening Balance	36,300.00000			46,101.00 DR
26/11/2021	110c	4,545.00000	5,000.00		51,101.00 DR
30/06/2022	Market Value Adjustment			3,312.35	47,788.65 DR
30/06/2022	Closing Balance	40,845.00000			47,788.65 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	497.00000			19,084.80 DR
30/06/2022	Market Value Adjustment			2,678.83	16,405.97 DR
30/06/2022	Closing Balance	497.00000			16,405.97 DR
Investments - Suncorp Group Ltd					
01/07/2021	Opening Balance	306.00000			3,399.66 DR
30/06/2022	Market Value Adjustment			39.78	3,359.88 DR
30/06/2022	Closing Balance	306.00000			3,359.88 DR
Investments - Tabcorp Holdings Limited					
01/07/2021	Opening Balance	4,364.00000			22,605.52 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			972.90	21,632.62 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			18,594.61	3,038.01 DR
30/06/2022	Market Value Adjustment		1,609.65		4,647.66 DR
30/06/2022	Closing Balance	4,364.00000			4,647.66 DR
Investments - The Lottery Corporation Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	364.00000	972.90		972.90 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	4,000.00000	18,594.61		19,567.51 DR
30/06/2022	Market Value Adjustment		157.77		19,725.28 DR
30/06/2022	Closing Balance	4,364.00000			19,725.28 DR
Investments - Hastie Group Ltd- Delisted					
01/07/2021	There are no transactions in the selected period	518.00000			82.88 DR
Investments - Goodman Group					
01/07/2021	Opening Balance	1,952.00000			41,323.84 DR
30/06/2022	Market Value Adjustment			6,500.16	34,823.68 DR
30/06/2022	Closing Balance	1,952.00000			34,823.68 DR
Investments - Mirvac Group					
01/07/2021	Opening Balance	5,769.00000			16,845.48 DR
30/06/2022	Market Value Adjustment			5,451.70	11,393.78 DR
30/06/2022	Closing Balance	5,769.00000			11,393.78 DR

RHONDA DOVEY 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 - Sydney Airport					
01/07/2021	Opening Balance	4,909.00000			28,423.11 DR
09/03/2022	SYD Takeover/Merger	-4,909.00000		16,610.22	11,812.89 DR
30/06/2022	Market Value Adjustment			11,812.89	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance	24,744.00000			44,786.64 DR
30/06/2022	Market Value Adjustment			11,629.68	33,156.96 DR
30/06/2022	Closing Balance	24,744.00000			33,156.96 DR
Investments - Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance	18,648.00000			38,041.92 DR
30/06/2022	Market Value Adjustment			1,585.08	36,456.84 DR
30/06/2022	Closing Balance	18,648.00000			36,456.84 DR
Cash At Bank - CBA Bank Account					
01/07/2021	Opening Balance				895.29 DR
01/07/2021	Credit Interest		0.08		895.37 DR
01/07/2021	DOVEY RHONDA BER		7,000.00		7,895.37 DR
09/07/2021	AU HCARE PROP WHOLE CBA ACA BPAY			7,000.00	895.37 DR
01/08/2021	Credit Interest		0.23		895.60 DR
01/09/2021	Credit Interest		0.08		895.68 DR
08/09/2021	M Walker			275.00	620.68 DR
01/10/2021	Credit Interest		0.06		620.74 DR
01/11/2021	Credit Interest		0.05		620.79 DR
10/11/2021	R Dovey PL8		5,000.00		5,620.79 DR
22/11/2021	PL8 SPP			5,000.00	620.79 DR
01/12/2021	Credit Interest		0.22		621.01 DR
08/12/2021	M Walker			275.00	346.01 DR
01/01/2022	Credit Interest		0.03		346.04 DR
01/02/2022	Credit Interest		0.03		346.07 DR
01/03/2022	Credit Interest		0.03		346.10 DR
22/03/2022	Account Closed			346.12	0.02 CR
22/03/2022	Credit Interest		0.02		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Macquarie CMA 9150					
01/07/2021	Opening Balance				0.00
22/03/2022	Rhonda		346.12		346.12 DR
08/06/2022	M Walker			275.00	71.12 DR
30/06/2022	Closing Balance				71.12 DR
Cash At Bank - Suncorp #5353					
01/07/2021	Opening Balance				6,574.12 DR
02/07/2021	NAB DIV		390.60		6,964.72 DR
08/07/2021	MCP MASTER		121.21		7,085.93 DR
12/07/2021	TRF TO 41450			384.04	6,701.89 DR
15/07/2021	AUSTRALIAN UNITY		1,171.47		7,873.36 DR
21/07/2021	MAGELLAN		905.63		8,778.99 DR
30/07/2021	PLATO INCOME		163.35		8,942.34 DR
31/07/2021	CREDIT INTEREST		1.32		8,943.66 DR
09/08/2021	MCP MASTER		110.02		9,053.68 DR
09/08/2021	TRANSFER TO 0613			1,000.00	8,053.68 DR
19/08/2021	TRANSFER TO 0613			1,000.00	7,053.68 DR
19/08/2021	TRF TO5868			1,000.00	6,053.68 DR
26/08/2021	GOODMAN GROUP		292.80		6,346.48 DR
31/08/2021	CREDIT INTEREST		1.27		6,347.75 DR

RHONDA DOVEY 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 - Suncorp #5353					
31/08/2021	MGR DIS		294.22		6,641.97 DR
31/08/2021	PLATO INCOME		163.35		6,805.32 DR
08/09/2021	MCP MASTER		124.94		6,930.26 DR
17/09/2021	TAH DIV		305.48		7,235.74 DR
22/09/2021	SONIC DIV		273.35		7,509.09 DR
22/09/2021	SUN FNL DIV		146.88		7,655.97 DR
25/09/2021	TFR TO 94399PUPPY			1,000.00	6,655.97 DR
29/09/2021	CBA DIV		340.00		6,995.97 DR
30/09/2021	CREDIT INTEREST		1.15		6,997.12 DR
30/09/2021	PLATO INCOME		163.35		7,160.47 DR
06/10/2021	ADBRI DIV		126.72		7,287.19 DR
08/10/2021	AUSTRALIAN UNITY		1,157.67		8,444.86 DR
08/10/2021	MCP MASTER		119.35		8,564.21 DR
19/10/2021	TFR TO 0613			1,000.00	7,564.21 DR
29/10/2021	PLATO INCOME		181.50		7,745.71 DR
31/10/2021	CREDIT INTEREST		0.93		7,746.64 DR
06/11/2021	TRF TO 0613			1,000.00	6,746.64 DR
08/11/2021	MCP MASTER		126.81		6,873.45 DR
30/11/2021	CREDIT INTEREST		0.57		6,874.02 DR
30/11/2021	PLATO INCOME		181.50		7,055.52 DR
02/12/2021	TRF TO 0613			2,000.00	5,055.52 DR
08/12/2021	MCP MASTER		138.00		5,193.52 DR
15/12/2021	NAB DIV		436.17		5,629.69 DR
16/12/2021	TRF TO 0613			2,000.00	3,629.69 DR
31/12/2021	CREDIT INTEREST		0.38		3,630.07 DR
31/12/2021	PLATO INCOME		204.23		3,834.30 DR
11/01/2022	AUSTRALIAN UNITY		1,157.67		4,991.97 DR
11/01/2022	MCP MASTER		143.59		5,135.56 DR
19/01/2022	MAGELLAN		905.63		6,041.19 DR
27/01/2022	TRF TO 0613			1,000.00	5,041.19 DR
31/01/2022	CREDIT INTEREST		0.42		5,041.61 DR
31/01/2022	PLATO INCOME		204.23		5,245.84 DR
07/02/2022	TRF TO 0613			1,000.00	4,245.84 DR
08/02/2022	MCP MASTER		138.00		4,383.84 DR
24/02/2022	GOODMAN GROUP		292.80		4,676.64 DR
28/02/2022	CREDIT INTEREST		0.35		4,676.99 DR
28/02/2022	MGR DIS		294.22		4,971.21 DR
28/02/2022	PLATO INCOME		204.23		5,175.44 DR
08/03/2022	MCP MASTER		124.94		5,300.38 DR
09/03/2022	SYD SCHEME		42,953.75		48,254.13 DR
10/03/2022	TRF TO 0613			1,000.00	47,254.13 DR
17/03/2022	TAH DIV		283.66		47,537.79 DR
23/03/2022	SONIC DIV		198.80		47,736.59 DR
23/03/2022	TRF TO 0613			2,000.00	45,736.59 DR
30/03/2022	CBA DIV		297.50		46,034.09 DR
31/03/2022	CREDIT INTEREST		3.07		46,037.16 DR
31/03/2022	PLATO INCOME		204.23		46,241.39 DR
01/04/2022	SUN FNL DIV		70.38		46,311.77 DR
08/04/2022	AUSTRALIAN UNITY		1,218.60		47,530.37 DR
08/04/2022	MCP MASTER		134.27		47,664.64 DR
11/04/2022	ADBRI DIV		161.28		47,825.92 DR
20/04/2022	TRF TO1298 TREE CHOPPING			2,200.00	45,625.92 DR
26/04/2022	TFR TO 0613			3,000.00	42,625.92 DR
29/04/2022	MQG		251.07		42,876.99 DR
29/04/2022	PLATO INCOME		224.65		43,101.64 DR
30/04/2022	CREDIT INTEREST		3.79		43,105.43 DR
30/04/2022	TFR TO 0613			1,000.00	42,105.43 DR
03/05/2022	TRF TO 0613			2,000.00	40,105.43 DR

RHONDA DOVEY 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 - Suncorp #5353					
09/05/2022	MCP MASTER		134.27		40,239.70 DR
16/05/2022	TRF TO 0613			2,000.00	38,239.70 DR
27/05/2022	TRF TO 0613			2,000.00	36,239.70 DR
31/05/2022	CREDIT INTEREST		3.31		36,243.01 DR
31/05/2022	PLATO INCOME		449.30		36,692.31 DR
01/06/2022	TRF TO 2886			880.00	35,812.31 DR
08/06/2022	MCP MASTER		160.37		35,972.68 DR
13/06/2022	ATO		2,013.15		37,985.83 DR
20/06/2022	MQG pe		67.55		38,053.38 DR
30/06/2022	CREDIT INTEREST		9.73		38,063.11 DR
30/06/2022	PLATO INCOME		224.65		38,287.76 DR
30/06/2022	Closing Balance				38,287.76 DR
Cash At Bank - Suncorp #5868					
01/07/2021	Opening Balance				1,572.81 DR
19/08/2021	CC COUNCIL RATES			639.73	933.08 DR
19/08/2021	FROM 5353		1,000.00		1,933.08 DR
30/08/2021	AGL SALES			683.07	1,250.01 DR
22/09/2021	DIST CREDIT NTS		64.58		1,314.59 DR
30/09/2021	MEDIBANK DIV		302.70		1,617.29 DR
05/10/2021	GIO PI			467.39	1,149.90 DR
23/11/2021	CC COUNCIL RATES			211.58	938.32 DR
22/12/2021	CREDIT NOTE 3 DIST		5,063.78		6,002.10 DR
23/12/2021	TFR TO 0613			1,000.00	5,002.10 DR
06/01/2022	Internet transfer			1,000.00	4,002.10 DR
16/01/2022	Internet transfer			1,000.01	3,002.09 DR
08/02/2022	Council rates			636.40	2,365.69 DR
03/03/2022	Council rate			224.18	2,141.51 DR
24/03/2022	Medibank Div		267.61		2,409.12 DR
26/04/2022	CC COUNCIL RATES			637.60	1,771.52 DR
23/05/2022	Tfr to Electician			197.68	1,573.84 DR
03/06/2022	ATO			573.90	999.94 DR
19/06/2022	Pump and Light			495.94	504.00 DR
30/06/2022	Closing Balance				504.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				0.00
09/07/2021	AU HCARE PROP WHOLE CBA ACA BPAY			7,000.00	7,000.00 CR
09/07/2021	AU HCARE PROP WHOLE CBA ACA BPAY		7,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Other Loans					
Loan Rhonda					
01/07/2021	Opening Balance				0.00
20/04/2022	TRF TO1298 TREE CHOPPING			2,200.00	2,200.00 CR
20/04/2022	TRF TO1298 TREE CHOPPING		2,200.00		0.00 CR
16/05/2022	TRF TO 0613			2,000.00	2,000.00 CR
16/05/2022	TRF TO 0613		2,000.00		0.00 CR
27/05/2022	TRF TO 0613			2,000.00	2,000.00 CR
27/05/2022	TRF TO 0613		2,000.00		0.00 CR
22/06/2022	MBLPC Div in 613suncorp account			834.89	834.89 CR
22/06/2022	MBLPC Div in 613suncorp account		100.29		734.60 CR
22/06/2022	MBLPC Div in 613suncorp account		100.32		634.28 CR
22/06/2022	MBLPC Div in 613suncorp account		100.38		533.90 CR
22/06/2022	MBLPC Div in 613suncorp account		100.68		433.22 CR
22/06/2022	MBLPC Div in 613suncorp account		101.73		331.49 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/06/2022	MBLPC Div in 613suncorp account		101.94		229.55 CR
22/06/2022	MBLPC Div in 613suncorp account		105.01		124.54 CR
22/06/2022	MBLPC Div in 613suncorp account		124.54		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
22/11/2021	110c		5,000.00		5,000.00 DR
26/11/2021	110c			5,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21					
01/07/2021	Opening Balance				0.00
22/12/2021	Listed Security Sale			5,000.00	5,000.00 CR
22/12/2021	Listed Security Sale		5,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			42,953.75	42,953.75 CR
09/03/2022	SYD Takeover/Merger		42,953.75		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2021	Opening Balance				1,171.47 DR
15/07/2021	AUS0112AU Distribution - Cash			1,171.47	0.00 CR
30/09/2021	AUS0112AU Distribution - Cash		1,157.67		1,157.67 DR
08/10/2021	AUS0112AU Distribution - Cash			1,157.67	0.00 CR
31/12/2021	AUS0112AU Distribution - Cash		1,157.67		1,157.67 DR
11/01/2022	AUS0112AU Distribution - Cash			1,157.67	0.00 CR
31/03/2022	AUS0112AU Distribution - Cash		1,218.60		1,218.60 DR
08/04/2022	AUS0112AU Distribution - Cash			1,218.60	0.00 CR
30/06/2022	AUS0112AU Distribution - Cash		1,225.92		1,225.92 DR
30/06/2022	Closing Balance				1,225.92 DR
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group					
01/07/2021	Opening Balance				175.68 DR
26/08/2021	GMG Distribution - Cash			175.68	0.00 CR
30/12/2021	GMG Distribution - Cash		292.80		292.80 DR
24/02/2022	GMG Distribution - Cash			292.80	0.00 CR
29/06/2022	GMG AUD		244.00		244.00 DR
30/06/2022	Closing Balance				244.00 DR
Mirvac Group					
01/07/2021	Opening Balance				294.22 DR
31/08/2021	MGR AUD DRP SUSP			294.22	0.00 CR
30/12/2021	MGR AUD DRP SUSP		294.22		294.22 DR
28/02/2022	MGR AUD DRP SUSP			294.22	0.00 CR
29/06/2022	MGR AUD DRP SUSP		294.22		294.22 DR
30/06/2022	Closing Balance				294.22 DR

RHONDA DOVEY 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 - Distributions - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				905.63 DR
21/07/2021	MGF AUD DRP 7.5% DISC			905.63	0.00 CR
04/01/2022	MGF AUD DRP SUSPENED		905.63		905.63 DR
19/01/2022	MGF AUD DRP SUSPENED			905.63	0.00 CR
30/06/2022	MGF AUD DRP SUSP		905.63		905.63 DR
30/06/2022	Closing Balance				905.63 DR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2021	Opening Balance				121.21 DR
08/07/2021	MXT AUD DRP NIL DISC			121.21	0.00 CR
30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC		110.02		110.02 DR
09/08/2021	MXT AUD EST 0.0059, DRP NIL DISC			110.02	0.00 CR
31/08/2021	MXT AUD DRP NIL DISC		124.94		124.94 DR
08/09/2021	MXT AUD DRP NIL DISC			124.94	0.00 CR
30/09/2021	MXT AUD DRP NIL DISC		119.35		119.35 DR
08/10/2021	MXT AUD DRP NIL DISC			119.35	0.00 CR
29/10/2021	MXT AUD DRP NIL DISC		126.81		126.81 DR
08/11/2021	MXT AUD DRP NIL DISC			126.81	0.00 CR
30/11/2021	MXT AUD DRP NIL DISC		138.00		138.00 DR
08/12/2021	MXT AUD DRP NIL DISC			138.00	0.00 CR
31/12/2021	MXT AUD DRP NIL DISC		143.59		143.59 DR
11/01/2022	MXT AUD DRP NIL DISC			143.59	0.00 CR
31/01/2022	MXT AUD DRP NIL DISC		138.00		138.00 DR
08/02/2022	MXT AUD DRP NIL DISC			138.00	0.00 CR
28/02/2022	MXT AUD DRP NIL DISC		124.94		124.94 DR
08/03/2022	MXT AUD DRP NIL DISC			124.94	0.00 CR
31/03/2022	MXT AUD DRP NIL DISC		134.27		134.27 DR
08/04/2022	MXT AUD DRP NIL DISC			134.27	0.00 CR
29/04/2022	MXT AUD DRP NIL DISC		134.27		134.27 DR
09/05/2022	MXT AUD DRP NIL DISC			134.27	0.00 CR
31/05/2022	MXT AUD DRP NIL DISC		160.37		160.37 DR
08/06/2022	MXT AUD DRP NIL DISC			160.37	0.00 CR
30/06/2022	MXT AUD DRP NIL DISC		167.83		167.83 DR
30/06/2022	Closing Balance				167.83 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				0.00
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP			126.72	126.72 CR
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		126.72		0.00 CR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP			161.28	161.28 CR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		161.28		0.00 CR
30/06/2022	Closing Balance				0.00
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21					
01/07/2021	Opening Balance				0.00
22/09/2021	AMPPA AUD UNFRANKED, 1.2916 CFI			64.58	64.58 CR
22/09/2021	AMPPA AUD UNFRANKED, 1.2916 CFI		64.58		0.00 CR
22/12/2021	AMPPA AUD UNFRANKED, 1.2755 CFI			63.78	63.78 CR
22/12/2021	AMPPA AUD UNFRANKED, 1.2755 CFI		63.78		0.00 CR
30/06/2022	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			340.00	340.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		340.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			297.50	297.50 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		297.50		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				427.48 DR
21/09/2021	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI		101.73		529.21 DR
21/12/2021	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI		100.29		629.50 DR
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI		100.38		729.88 DR
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI		105.01		834.89 DR
22/06/2022	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI			100.29	734.60 DR
22/06/2022	MBLPC AUD 0.40128 FRANKED, 30% CTR, 0.60192 CFI			100.32	634.28 DR
22/06/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI			100.38	533.90 DR
22/06/2022	MBLPC AUD 0.40272 FRANKED, 30% CTR, 0.60408 CFI			100.68	433.22 DR
22/06/2022	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI			101.73	331.49 DR
22/06/2022	MBLPC AUD 0.40776 FRANKED, 30% CTR, 0.61164 CFI			101.94	229.55 DR
22/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI			105.01	124.54 DR
22/06/2022	MBLPC AUD 0.49816 FRANKED, 30% CTR, 0.74724 CFI			124.54	0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				63.84 DR
20/09/2021	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI		64.22		128.06 DR
20/12/2021	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI		61.99		190.05 DR
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI		61.02		251.07 DR
29/04/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI			61.02	190.05 DR
29/04/2022	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI			61.99	128.06 DR
29/04/2022	MQGPE AUD 0.25536 FRANKED, 30% CTR, 0.38304 CFI			63.84	64.22 DR
29/04/2022	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI			64.22	0.00 CR
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI			67.55	67.55 CR
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI		67.55		0.00 CR
30/06/2022	Closing Balance				0.00
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			302.70	302.70 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		302.70		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			267.61	267.61 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		267.61		0.00 CR
30/06/2022	Closing Balance				0.00
National Australian Bank Ltd					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			390.60	390.60 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		390.60		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			436.17	436.17 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		436.17		0.00 CR
30/06/2022	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				0.00
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			163.35	163.35 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		163.35		0.00 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			163.35	163.35 CR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		163.35		0.00 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR			163.35	163.35 CR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		163.35		0.00 CR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR			181.50	181.50 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		181.50		0.00 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR			181.50	181.50 CR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		181.50		0.00 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR			204.23	204.23 CR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		204.23		0.00 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR			204.23	204.23 CR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		204.23		0.00 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR			204.23	204.23 CR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		204.23		0.00 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR			204.23	204.23 CR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		204.23		0.00 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			224.65	224.65 CR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		224.65		0.00 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR			449.30	449.30 CR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		449.30		0.00 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			224.65	224.65 CR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		224.65		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			273.35	273.35 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		273.35		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			198.80	198.80 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		198.80		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Ltd					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			146.88	146.88 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		146.88		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			70.38	70.38 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		70.38		0.00 CR
30/06/2022	Closing Balance				0.00
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			305.48	305.48 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		305.48		0.00 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			283.66	283.66 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		283.66		0.00 CR
30/06/2022	Closing Balance				0.00
Goodman Group					
01/07/2021	Opening Balance				0.00
26/08/2021	GMG GMG 6c FOREIGN DIV			117.12	117.12 CR
26/08/2021	GMG GMG 6c FOREIGN DIV		117.12		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			0.08	0.08 CR
01/07/2021	Credit Interest		0.08		0.00 CR
01/08/2021	Credit Interest			0.23	0.23 CR
01/08/2021	Credit Interest		0.23		0.00 CR
01/09/2021	Credit Interest			0.08	0.08 CR
01/09/2021	Credit Interest		0.08		0.00 CR
01/10/2021	Credit Interest			0.06	0.06 CR
01/10/2021	Credit Interest		0.06		0.00 CR
01/11/2021	Credit Interest			0.05	0.05 CR
01/11/2021	Credit Interest		0.05		0.00 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/12/2021	Credit Interest			0.22	0.22 CR
01/12/2021	Credit Interest		0.22		0.00 CR
01/01/2022	Credit Interest			0.03	0.03 CR
01/01/2022	Credit Interest		0.03		0.00 CR
01/02/2022	Credit Interest			0.03	0.03 CR
01/02/2022	Credit Interest		0.03		0.00 CR
01/03/2022	Credit Interest			0.03	0.03 CR
01/03/2022	Credit Interest		0.03		0.00 CR
22/03/2022	Credit Interest			0.02	0.02 CR
22/03/2022	Credit Interest		0.02		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp #5353					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			1.32	1.32 CR
31/07/2021	CREDIT INTEREST		1.32		0.00 CR
31/08/2021	CREDIT INTEREST			1.27	1.27 CR
31/08/2021	CREDIT INTEREST		1.27		0.00 CR
30/09/2021	CREDIT INTEREST			1.15	1.15 CR
30/09/2021	CREDIT INTEREST		1.15		0.00 CR
31/10/2021	CREDIT INTEREST			0.93	0.93 CR
31/10/2021	CREDIT INTEREST		0.93		0.00 CR
30/11/2021	CREDIT INTEREST			0.57	0.57 CR
30/11/2021	CREDIT INTEREST		0.57		0.00 CR
31/12/2021	CREDIT INTEREST			0.38	0.38 CR
31/12/2021	CREDIT INTEREST		0.38		0.00 CR
31/01/2022	CREDIT INTEREST			0.42	0.42 CR
31/01/2022	CREDIT INTEREST		0.42		0.00 CR
28/02/2022	CREDIT INTEREST			0.35	0.35 CR
28/02/2022	CREDIT INTEREST		0.35		0.00 CR
31/03/2022	CREDIT INTEREST			3.07	3.07 CR
31/03/2022	CREDIT INTEREST		3.07		0.00 CR
30/04/2022	CREDIT INTEREST			3.79	3.79 CR
30/04/2022	CREDIT INTEREST		3.79		0.00 CR
31/05/2022	CREDIT INTEREST			3.31	3.31 CR
31/05/2022	CREDIT INTEREST		3.31		0.00 CR
30/06/2022	CREDIT INTEREST			9.73	9.73 CR
30/06/2022	CREDIT INTEREST		9.73		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		1,698.25		1,698.25 DR
03/06/2022	ATO		573.90		2,272.15 DR
13/06/2022	ATO			2,272.15	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			1,318.95	1,318.95 CR
30/06/2022	Closing Balance				1,318.95 CR
Franking Credits - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2021	Opening Balance				118.49 DR
01/07/2021	Fund Tax Finalisation			118.49	0.00 CR
06/10/2021	ABC AUD 0.055 FRANKED, 30% CTR, DRP SUSP		54.31		54.31 DR
11/04/2022	ABC AUD 0.07 FRANKED, 30% CTR, DRP SUSP		69.12		123.43 DR
30/06/2022	Closing Balance				123.43 DR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21					
01/07/2021	Opening Balance				77.18 DR
01/07/2021	Fund Tax Finalisation			77.18	0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				180.69 DR
01/07/2021	Fund Tax Finalisation			180.69	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		145.71		145.71 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		127.50		273.21 DR
30/06/2022	Closing Balance				273.21 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2021	Opening Balance				73.29 DR
01/07/2021	Fund Tax Finalisation			73.29	0.00 CR
21/09/2021	MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI		17.44		17.44 DR
21/12/2021	MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI		17.19		34.63 DR
21/03/2022	MBLPC AUD 0.40152 FRANKED, 30% CTR, 0.60228 CFI		17.21		51.84 DR
21/06/2022	MBLPC AUD 0.42004 FRANKED, 30% CTR, 0.63006 CFI		18.00		69.84 DR
30/06/2022	Closing Balance				69.84 DR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2021	Opening Balance				10.95 DR
01/07/2021	Fund Tax Finalisation			10.95	0.00 CR
20/09/2021	MQGPE AUD 0.25688 FRANKED, 30% CTR, 0.38532 CFI		11.01		11.01 DR
20/12/2021	MQGPE AUD 0.24796 FRANKED, 30% CTR, 0.37194 CFI		10.63		21.64 DR
18/03/2022	MQGPE AUD 0.24408 FRANKED, 30% CTR, 0.36612 CFI		10.46		32.10 DR
20/06/2022	MQGPE AUD 0.2702 FRANKED, 30% CTR, 0.4053 CFI		11.58		43.68 DR
30/06/2022	Closing Balance				43.68 DR
Medibank Private Limited					
01/07/2021	Opening Balance				227.50 DR
01/07/2021	Fund Tax Finalisation			227.50	0.00 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		129.73		129.73 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		114.69		244.42 DR
30/06/2022	Closing Balance				244.42 DR
National Australian Bank Ltd					
01/07/2021	Opening Balance				144.77 DR
01/07/2021	Fund Tax Finalisation			144.77	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		167.40		167.40 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		186.93		354.33 DR
30/06/2022	Closing Balance				354.33 DR
Plato Income Maximiser Limited.					
01/07/2021	Opening Balance				622.30 DR
01/07/2021	Fund Tax Finalisation			622.30	0.00 CR
30/07/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		70.01		70.01 DR
31/08/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		70.01		140.02 DR
30/09/2021	PL8 AUD 0.0045 FRANKED, 30% CTR		70.01		210.03 DR
29/10/2021	PL8 AUD 0.005 FRANKED, 30% CTR		77.79		287.82 DR
30/11/2021	PL8 AUD 0.005 FRANKED, 30% CTR		77.79		365.61 DR
31/12/2021	PL8 AUD 0.005 FRANKED, 30% CTR		87.53		453.14 DR
31/01/2022	PL8 AUD 0.005 FRANKED, 30% CTR		87.53		540.67 DR
28/02/2022	PL8 AUD 0.005 FRANKED, 30% CTR		87.53		628.20 DR
31/03/2022	PL8 AUD 0.005 FRANKED, 30% CTR		87.53		715.73 DR
29/04/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		96.28		812.01 DR
31/05/2022	PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		192.56		1,004.57 DR
30/06/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		96.28		1,100.85 DR
30/06/2022	Closing Balance				1,100.85 DR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2021	Opening Balance				55.60 DR
01/07/2021	Fund Tax Finalisation			55.60	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		76.15		76.15 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		85.20		161.35 DR
30/06/2022	Closing Balance				161.35 DR
Suncorp Group Ltd					
01/07/2021	Opening Balance				47.21 DR
01/07/2021	Fund Tax Finalisation			47.21	0.00 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		62.95		62.95 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		30.16		93.11 DR
30/06/2022	Closing Balance				93.11 DR
Tabcorp Holdings Limited					
01/07/2021	Opening Balance				140.27 DR
01/07/2021	Fund Tax Finalisation			140.27	0.00 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		130.92		130.92 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		121.57		252.49 DR
30/06/2022	Closing Balance				252.49 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement		1.68		1.68 DR
29/06/2022	Distribution - Tax Statement		1.40		3.08 DR
30/06/2022	Closing Balance				3.08 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		47.25		47.25 DR
30/06/2022	Distribution - Tax Statement		47.26		94.51 DR
30/06/2022	Closing Balance				94.51 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			67.05	67.05 CR
30/06/2022	Closing Balance				67.05 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
10/12/2021	Accountancy Fee			1,034.00	1,034.00 CR
10/12/2021	Accountancy Fee			1,705.00	2,739.00 CR
26/04/2022	Accountancy Fee		2,739.00		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
08/09/2021	M Walker			275.00	275.00 CR
08/09/2021	M Walker		275.00		0.00 CR
08/12/2021	M Walker			275.00	275.00 CR
08/12/2021	M Walker		275.00		0.00 CR
08/06/2022	M Walker			275.00	275.00 CR
08/06/2022	M Walker		275.00		0.00 CR
30/06/2022	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2021	Opening Balance				0.00
10/12/2021	Auditor Fee			1,034.00	1,034.00 CR
10/12/2021	Auditor Fee		1,034.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Other Loans					
Loan Rhonda					
01/07/2021	Opening Balance				15,010.00 CR
20/04/2022	TRF TO1298 TREE CHOPPING		2,200.00		12,810.00 CR
16/05/2022	TRF TO 0613		2,000.00		10,810.00 CR
27/05/2022	TRF TO 0613		2,000.00		8,810.00 CR
22/06/2022	MBLPC Div in 613suncorp account		834.89		7,975.11 CR
30/06/2022	Closing Balance				7,975.11 CR
Member Payments					
Pensions Paid - Mrs Rhonda Dovey					
Rhonda Dovey					
01/07/2021	Opening Balance				0.00
12/07/2021	Pension Drawdown - Net			384.04	384.04 CR
12/07/2021	Pension Drawdown - Paid		384.04		0.00 CR
19/08/2021	Pension Drawdown - Net			639.73	639.73 CR
19/08/2021	Pension Drawdown - Paid		639.73		0.00 CR
30/08/2021	Pension Drawdown - Paid		3,553.84		3,553.84 DR
16/01/2022	Pension Drawdown - Net			1,000.01	2,553.83 DR
16/01/2022	Pension Drawdown - Paid		1,000.01		3,553.84 DR
07/02/2022	Pension Drawdown - Net			1,000.00	2,553.84 DR
07/02/2022	Pension Drawdown - Paid		1,000.00		3,553.84 DR
10/03/2022	Pension Drawdown - Net			1,000.00	2,553.84 DR
10/03/2022	Pension Drawdown - Paid		1,000.00		3,553.84 DR
23/03/2022	Pension Drawdown - Net			2,000.00	1,553.84 DR
23/03/2022	Pension Drawdown - Paid		2,000.00		3,553.84 DR
26/04/2022	Pension Drawdown - Net			261.00	3,292.84 DR
26/04/2022	Pension Drawdown - Paid		261.00		3,553.84 DR
30/04/2022	Pension Drawdown - Net			1,000.00	2,553.84 DR
30/04/2022	Pension Drawdown - Paid		1,000.00		3,553.84 DR
03/05/2022	Pension Drawdown - Net			2,000.00	1,553.84 DR
03/05/2022	Pension Drawdown - Paid		2,000.00		3,553.84 DR
01/06/2022	Pension Drawdown - Net			880.00	2,673.84 DR
01/06/2022	Pension Drawdown - Paid		880.00		3,553.84 DR
19/06/2022	Pension Drawdown - Net			3,553.84	0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
03/06/2022	ATO			573.90	573.90 CR
03/06/2022	ATO		573.90		0.00 CR
13/06/2022	ATO			2,013.15	2,013.15 CR
13/06/2022	ATO		2,013.15		0.00 CR
30/06/2022	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
CBA Bank Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Credit Interest			0.08	0.08 CR
01/07/2021	Credit Interest		0.08		0.00 CR
01/07/2021	DOVEY RHONDA BER			7,000.00	7,000.00 CR
09/07/2021	AU HCARE PROP WHOLE CBA ACA BPAY			7,000.00	14,000.00 CR
09/07/2021	AU HCARE PROP WHOLE CBA ACA BPAY		7,000.00		7,000.00 CR
01/08/2021	Credit Interest			0.23	7,000.23 CR
01/08/2021	Credit Interest		0.23		7,000.00 CR
19/08/2021	DOVEY RHONDA BER		1,000.00		6,000.00 CR
19/08/2021	DOVEY RHONDA BER		1,000.00		5,000.00 CR
01/09/2021	Credit Interest			0.08	5,000.08 CR
01/09/2021	Credit Interest		0.08		5,000.00 CR
08/09/2021	M Walker			275.00	5,275.00 CR
08/09/2021	M Walker		275.00		5,000.00 CR
25/09/2021	DOVEY RHONDA BER		1,000.00		4,000.00 CR
01/10/2021	Credit Interest			0.06	4,000.06 CR
01/10/2021	Credit Interest		0.06		4,000.00 CR
19/10/2021	DOVEY RHONDA BER		1,000.00		3,000.00 CR
01/11/2021	Credit Interest			0.05	3,000.05 CR
01/11/2021	Credit Interest		0.05		3,000.00 CR
06/11/2021	DOVEY RHONDA BER		1,000.00		2,000.00 CR
10/11/2021	R Dovey PL8			5,000.00	7,000.00 CR
22/11/2021	PL8 SPP			5,000.00	12,000.00 CR
22/11/2021	PL8 SPP		5,000.00		7,000.00 CR
01/12/2021	Credit Interest			0.22	7,000.22 CR
01/12/2021	Credit Interest		0.22		7,000.00 CR
02/12/2021	DOVEY RHONDA BER		2,000.00		5,000.00 CR
08/12/2021	M Walker			275.00	5,275.00 CR
08/12/2021	M Walker		275.00		5,000.00 CR
16/12/2021	R Dovey PL8		2,000.00		3,000.00 CR
23/12/2021	R Dovey PL8		1,000.00		2,000.00 CR
01/01/2022	Credit Interest			0.03	2,000.03 CR
01/01/2022	Credit Interest		0.03		2,000.00 CR
06/01/2022	R Dovey PL8		1,000.00		1,000.00 CR
27/01/2022	R Dovey PL8		1,000.00		0.00 CR
01/02/2022	Credit Interest			0.03	0.03 CR
01/02/2022	Credit Interest		0.03		0.00 CR
01/03/2022	Credit Interest			0.03	0.03 CR
01/03/2022	Credit Interest		0.03		0.00 CR
22/03/2022	Account Closed			346.12	346.12 CR
22/03/2022	Account Closed		346.12		0.00 CR
22/03/2022	Credit Interest			0.02	0.02 CR
22/03/2022	Credit Interest		0.02		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie CMA 9150					
01/07/2021	Opening Balance				0.00
22/03/2022	Rhonda			346.12	346.12 CR
22/03/2022	Rhonda		346.12		0.00 CR
08/06/2022	M Walker			275.00	275.00 CR
08/06/2022	M Walker		275.00		0.00 CR
30/06/2022	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Suncorp #5353					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB DIV			390.60	390.60 CR
02/07/2021	NAB DIV		390.60		0.00 CR
08/07/2021	MCP MASTER			121.21	121.21 CR
08/07/2021	MCP MASTER		121.21		0.00 CR
12/07/2021	TRF TO 41450			384.04	384.04 CR
12/07/2021	TRF TO 41450		384.04		0.00 CR
15/07/2021	AUSTRALIAN UNITY			1,171.47	1,171.47 CR
15/07/2021	AUSTRALIAN UNITY		1,171.47		0.00 CR
21/07/2021	MAGELLAN			905.63	905.63 CR
21/07/2021	MAGELLAN		905.63		0.00 CR
30/07/2021	PLATO INCOME			163.35	163.35 CR
30/07/2021	PLATO INCOME		163.35		0.00 CR
31/07/2021	CREDIT INTEREST			1.32	1.32 CR
31/07/2021	CREDIT INTEREST		1.32		0.00 CR
09/08/2021	MCP MASTER			110.02	110.02 CR
09/08/2021	MCP MASTER		110.02		0.00 CR
09/08/2021	TRANSFER TO 0613		1,000.00		1,000.00 DR
19/08/2021	TRANSFER TO 0613			1,000.00	0.00 CR
19/08/2021	TRANSFER TO 0613			1,000.00	1,000.00 CR
19/08/2021	TRANSFER TO 0613		1,000.00		0.00 CR
19/08/2021	TRF TO5868			1,000.00	1,000.00 CR
19/08/2021	TRF TO5868		1,000.00		0.00 CR
26/08/2021	GOODMAN GROUP			292.80	292.80 CR
26/08/2021	GOODMAN GROUP		117.12		175.68 CR
26/08/2021	GOODMAN GROUP		175.68		0.00 CR
31/08/2021	CREDIT INTEREST			1.27	1.27 CR
31/08/2021	CREDIT INTEREST		1.27		0.00 CR
31/08/2021	MGR DIS			294.22	294.22 CR
31/08/2021	MGR DIS		294.22		0.00 CR
31/08/2021	PLATO INCOME			163.35	163.35 CR
31/08/2021	PLATO INCOME		163.35		0.00 CR
08/09/2021	MCP MASTER			124.94	124.94 CR
08/09/2021	MCP MASTER		124.94		0.00 CR
17/09/2021	TAH DIV			305.48	305.48 CR
17/09/2021	TAH DIV		305.48		0.00 CR
22/09/2021	SONIC DIV			273.35	273.35 CR
22/09/2021	SONIC DIV		273.35		0.00 CR
22/09/2021	SUN FNL DIV			146.88	146.88 CR
22/09/2021	SUN FNL DIV		146.88		0.00 CR
25/09/2021	TFR TO 94399PUPPY			1,000.00	1,000.00 CR
25/09/2021	TFR TO 94399PUPPY		1,000.00		0.00 CR
29/09/2021	CBA DIV			340.00	340.00 CR
29/09/2021	CBA DIV		340.00		0.00 CR
30/09/2021	CREDIT INTEREST			1.15	1.15 CR
30/09/2021	CREDIT INTEREST		1.15		0.00 CR
30/09/2021	PLATO INCOME			163.35	163.35 CR
30/09/2021	PLATO INCOME		163.35		0.00 CR
06/10/2021	ADBRI DIV			126.72	126.72 CR
06/10/2021	ADBRI DIV		126.72		0.00 CR
08/10/2021	AUSTRALIAN UNITY			1,157.67	1,157.67 CR
08/10/2021	AUSTRALIAN UNITY		1,157.67		0.00 CR
08/10/2021	MCP MASTER			119.35	119.35 CR
08/10/2021	MCP MASTER		119.35		0.00 CR
19/10/2021	TFR TO 0613			1,000.00	1,000.00 CR
19/10/2021	TFR TO 0613		1,000.00		0.00 CR
29/10/2021	PLATO INCOME			181.50	181.50 CR
29/10/2021	PLATO INCOME		181.50		0.00 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/10/2021	CREDIT INTEREST			0.93	0.93 CR
31/10/2021	CREDIT INTEREST		0.93		0.00 CR
06/11/2021	TRF TO 0613			1,000.00	1,000.00 CR
06/11/2021	TRF TO 0613		1,000.00		0.00 CR
08/11/2021	MCP MASTER			126.81	126.81 CR
08/11/2021	MCP MASTER		126.81		0.00 CR
30/11/2021	CREDIT INTEREST			0.57	0.57 CR
30/11/2021	CREDIT INTEREST		0.57		0.00 CR
30/11/2021	PLATO INCOME			181.50	181.50 CR
30/11/2021	PLATO INCOME		181.50		0.00 CR
02/12/2021	TRF TO 0613			2,000.00	2,000.00 CR
02/12/2021	TRF TO 0613		2,000.00		0.00 CR
08/12/2021	MCP MASTER			138.00	138.00 CR
08/12/2021	MCP MASTER		138.00		0.00 CR
15/12/2021	NAB DIV			436.17	436.17 CR
15/12/2021	NAB DIV		436.17		0.00 CR
16/12/2021	TRF TO 0613			2,000.00	2,000.00 CR
16/12/2021	TRF TO 0613		2,000.00		0.00 CR
31/12/2021	CREDIT INTEREST			0.38	0.38 CR
31/12/2021	CREDIT INTEREST		0.38		0.00 CR
31/12/2021	PLATO INCOME			204.23	204.23 CR
31/12/2021	PLATO INCOME		204.23		0.00 CR
11/01/2022	AUSTRALIAN UNITY			1,157.67	1,157.67 CR
11/01/2022	AUSTRALIAN UNITY		1,157.67		0.00 CR
11/01/2022	MCP MASTER			143.59	143.59 CR
11/01/2022	MCP MASTER		143.59		0.00 CR
19/01/2022	MAGELLAN			905.63	905.63 CR
19/01/2022	MAGELLAN		905.63		0.00 CR
27/01/2022	TRF TO 0613			1,000.00	1,000.00 CR
27/01/2022	TRF TO 0613		1,000.00		0.00 CR
31/01/2022	CREDIT INTEREST			0.42	0.42 CR
31/01/2022	CREDIT INTEREST		0.42		0.00 CR
31/01/2022	PLATO INCOME			204.23	204.23 CR
31/01/2022	PLATO INCOME		204.23		0.00 CR
07/02/2022	TRF TO 0613			1,000.00	1,000.00 CR
07/02/2022	TRF TO 0613		1,000.00		0.00 CR
08/02/2022	MCP MASTER			138.00	138.00 CR
08/02/2022	MCP MASTER		138.00		0.00 CR
24/02/2022	GOODMAN GROUP			292.80	292.80 CR
24/02/2022	GOODMAN GROUP		292.80		0.00 CR
28/02/2022	CREDIT INTEREST			0.35	0.35 CR
28/02/2022	CREDIT INTEREST		0.35		0.00 CR
28/02/2022	MGR DIS			294.22	294.22 CR
28/02/2022	MGR DIS		294.22		0.00 CR
28/02/2022	PLATO INCOME			204.23	204.23 CR
28/02/2022	PLATO INCOME		204.23		0.00 CR
08/03/2022	MCP MASTER			124.94	124.94 CR
08/03/2022	MCP MASTER		124.94		0.00 CR
09/03/2022	SYD SCHEME			42,953.75	42,953.75 CR
09/03/2022	SYD SCHEME		42,953.75		0.00 CR
10/03/2022	TRF TO 0613			1,000.00	1,000.00 CR
10/03/2022	TRF TO 0613		1,000.00		0.00 CR
17/03/2022	TAH DIV			283.66	283.66 CR
17/03/2022	TAH DIV		283.66		0.00 CR
23/03/2022	SONIC DIV			198.80	198.80 CR
23/03/2022	SONIC DIV		198.80		0.00 CR
23/03/2022	TRF TO 0613			2,000.00	2,000.00 CR
23/03/2022	TRF TO 0613		2,000.00		0.00 CR
30/03/2022	CBA DIV			297.50	297.50 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/03/2022	CBA DIV		297.50		0.00 CR
31/03/2022	CREDIT INTEREST			3.07	3.07 CR
31/03/2022	CREDIT INTEREST		3.07		0.00 CR
31/03/2022	PLATO INCOME			204.23	204.23 CR
31/03/2022	PLATO INCOME		204.23		0.00 CR
01/04/2022	SUN FNL DIV			70.38	70.38 CR
01/04/2022	SUN FNL DIV		70.38		0.00 CR
08/04/2022	AUSTRALIAN UNITY			1,218.60	1,218.60 CR
08/04/2022	AUSTRALIAN UNITY		1,218.60		0.00 CR
08/04/2022	MCP MASTER			134.27	134.27 CR
08/04/2022	MCP MASTER		134.27		0.00 CR
11/04/2022	ADBRI DIV			161.28	161.28 CR
11/04/2022	ADBRI DIV		161.28		0.00 CR
20/04/2022	TRF TO1298 TREE CHOPPING			2,200.00	2,200.00 CR
20/04/2022	TRF TO1298 TREE CHOPPING		2,200.00		0.00 CR
26/04/2022	TFR TO 0613			261.00	261.00 CR
26/04/2022	TFR TO 0613			2,739.00	3,000.00 CR
26/04/2022	TFR TO 0613		3,000.00		0.00 CR
29/04/2022	MQG			251.07	251.07 CR
29/04/2022	MQG		61.02		190.05 CR
29/04/2022	MQG		61.99		128.06 CR
29/04/2022	MQG		63.84		64.22 CR
29/04/2022	MQG		64.22		0.00 CR
29/04/2022	PLATO INCOME			224.65	224.65 CR
29/04/2022	PLATO INCOME		224.65		0.00 CR
30/04/2022	CREDIT INTEREST			3.79	3.79 CR
30/04/2022	CREDIT INTEREST		3.79		0.00 CR
30/04/2022	TFR TO 0613			1,000.00	1,000.00 CR
30/04/2022	TFR TO 0613		1,000.00		0.00 CR
03/05/2022	TRF TO 0613			2,000.00	2,000.00 CR
03/05/2022	TRF TO 0613		2,000.00		0.00 CR
09/05/2022	MCP MASTER			134.27	134.27 CR
09/05/2022	MCP MASTER		134.27		0.00 CR
16/05/2022	TRF TO 0613			2,000.00	2,000.00 CR
16/05/2022	TRF TO 0613		2,000.00		0.00 CR
27/05/2022	TRF TO 0613			2,000.00	2,000.00 CR
27/05/2022	TRF TO 0613		2,000.00		0.00 CR
31/05/2022	CREDIT INTEREST			3.31	3.31 CR
31/05/2022	CREDIT INTEREST		3.31		0.00 CR
31/05/2022	PLATO INCOME			449.30	449.30 CR
31/05/2022	PLATO INCOME		449.30		0.00 CR
01/06/2022	TRF TO 2886			880.00	880.00 CR
01/06/2022	TRF TO 2886		880.00		0.00 CR
08/06/2022	MCP MASTER			160.37	160.37 CR
08/06/2022	MCP MASTER		160.37		0.00 CR
13/06/2022	ATO			2,013.15	2,013.15 CR
13/06/2022	ATO		2,013.15		0.00 CR
20/06/2022	MQG pe			67.55	67.55 CR
20/06/2022	MQG pe		67.55		0.00 CR
30/06/2022	CREDIT INTEREST			9.73	9.73 CR
30/06/2022	CREDIT INTEREST		9.73		0.00 CR
30/06/2022	PLATO INCOME			224.65	224.65 CR
30/06/2022	PLATO INCOME		224.65		0.00 CR
30/06/2022	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Suncorp #5868					
01/07/2021	Opening Balance				0.00
19/08/2021	CC COUNCIL RATES			639.73	639.73 CR
19/08/2021	CC COUNCIL RATES		639.73		0.00 CR
19/08/2021	FROM 5353			1,000.00	1,000.00 CR
19/08/2021	FROM 5353		1,000.00		0.00 CR
30/08/2021	AGL SALES			3,553.84	3,553.84 CR
30/08/2021	AGL SALES		683.07		2,870.77 CR
22/09/2021	DIST CREDIT NTS			64.58	2,935.35 CR
22/09/2021	DIST CREDIT NTS		64.58		2,870.77 CR
30/09/2021	MEDIBANK DIV			302.70	3,173.47 CR
30/09/2021	MEDIBANK DIV		302.70		2,870.77 CR
05/10/2021	AGL SALES		467.39		2,403.38 CR
05/10/2021	GIO PI			467.39	2,870.77 CR
05/10/2021	GIO PI		467.39		2,403.38 CR
23/11/2021	AGL SALES		211.58		2,191.80 CR
23/11/2021	CC COUNCIL RATES			211.58	2,403.38 CR
23/11/2021	CC COUNCIL RATES		211.58		2,191.80 CR
22/12/2021	CREDIT NOTE 3 DIST			5,063.78	7,255.58 CR
22/12/2021	CREDIT NOTE 3 DIST		63.78		7,191.80 CR
22/12/2021	CREDIT NOTE 3 DIST		5,000.00		2,191.80 CR
23/12/2021	TFR TO 0613			1,000.00	3,191.80 CR
23/12/2021	TFR TO 0613		1,000.00		2,191.80 CR
06/01/2022	Internet transfer			1,000.00	3,191.80 CR
06/01/2022	Internet transfer		1,000.00		2,191.80 CR
16/01/2022	Internet transfer			1,000.01	3,191.81 CR
16/01/2022	Internet transfer		1,000.01		2,191.80 CR
08/02/2022	AGL SALES		636.40		1,555.40 CR
08/02/2022	Council rates			636.40	2,191.80 CR
08/02/2022	Council rates		636.40		1,555.40 CR
03/03/2022	AGL SALES		224.18		1,331.22 CR
03/03/2022	Council rate			224.18	1,555.40 CR
03/03/2022	Council rate		224.18		1,331.22 CR
24/03/2022	Medibank Div			267.61	1,598.83 CR
24/03/2022	Medibank Div		267.61		1,331.22 CR
26/04/2022	AGL SALES		637.60		693.62 CR
26/04/2022	CC COUNCIL RATES			637.60	1,331.22 CR
26/04/2022	CC COUNCIL RATES		637.60		693.62 CR
23/05/2022	AGL SALES		197.68		495.94 CR
23/05/2022	Tfr to Electician			197.68	693.62 CR
23/05/2022	Tfr to Electician		197.68		495.94 CR
03/06/2022	ATO			573.90	1,069.84 CR
03/06/2022	ATO		573.90		495.94 CR
19/06/2022	AGL SALES		495.94		0.00 CR
19/06/2022	Pump and Light			495.94	495.94 CR
19/06/2022	Pump and Light		495.94		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Rhonda Dovey

Accumulation

01/07/2021	Opening Balance				145,030.28 CR
30/06/2022	Income Taxes Allocated		1,386.00		143,644.28 CR
30/06/2022	Investment Profit or Loss			5,686.08	149,330.36 CR
30/06/2022	Closing Balance				149,330.36 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Rhonda Dovey					
01/07/2021	Opening Balance				300,308.00 CR
12/07/2021	Pension Drawdown - Gross		384.04		299,923.96 CR
19/08/2021	Pension Drawdown - Gross		639.73		299,284.23 CR
16/01/2022	Pension Drawdown - Gross		1,000.01		298,284.22 CR
07/02/2022	Pension Drawdown - Gross		1,000.00		297,284.22 CR
10/03/2022	Pension Drawdown - Gross		1,000.00		296,284.22 CR
23/03/2022	Pension Drawdown - Gross		2,000.00		294,284.22 CR
26/04/2022	Pension Drawdown - Gross		261.00		294,023.22 CR
30/04/2022	Pension Drawdown - Gross		1,000.00		293,023.22 CR
03/05/2022	Pension Drawdown - Gross		2,000.00		291,023.22 CR
01/06/2022	Pension Drawdown - Gross		880.00		290,143.22 CR
19/06/2022	Pension Drawdown - Gross		3,553.84		286,589.38 CR
30/06/2022	Investment Profit or Loss			11,642.18	298,231.56 CR
30/06/2022	Closing Balance				298,231.56 CR