

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Daryl Bjorksten					
01/07/2021	Opening Balance				0.00
10/06/2022	DARYL BJORKSTEN Deductible Super Contrib			20,000.00	20,000.00 CR
13/06/2022	DARYL BJORKSTEN Balance tax deductible s			7,500.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Daryl Bjorksten					
01/07/2021	Opening Balance				0.00
13/10/2021	Contribution Allocation			2,311.65	2,311.65 CR
23/11/2021	Contribution Allocation			1,082.50	3,394.15 CR
10/03/2022	Contribution Allocation			1,228.00	4,622.15 CR
02/05/2022	Contribution Allocation			986.00	5,608.15 CR
13/06/2022	DARYL BJORKSTEN Balance of non deductibl			20,000.00	25,608.15 CR
13/06/2022	DARYL BJORKSTEN Non deductible Super			10,000.00	35,608.15 CR
13/06/2022	DARYL BJORKSTEN Non deductible super con			20,000.00	55,608.15 CR
30/06/2022	Closing Balance				55,608.15 CR
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Ancor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			73.37	73.37 CR
30/06/2022	Closing Balance				73.37 CR
Ansell Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			19.21	19.21 CR
30/06/2022	Closing Balance				19.21 CR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			62.27	62.27 CR
30/06/2022	Closing Balance				62.27 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		168.55		168.55 DR
30/06/2022	Closing Balance				168.55 DR
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7.72		7.72 DR
30/06/2022	Closing Balance				7.72 DR
Computershare Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			31.41	31.41 CR
30/06/2022	Closing Balance				31.41 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			81.19	81.19 CR
30/06/2022	Closing Balance				81.19 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Elders Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		20.69		20.69 DR
30/06/2022	Closing Balance				20.69 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			40.70	40.70 CR
30/06/2022	Closing Balance				40.70 CR
Global X Metal Securities Australia Limited. - Global X Physical GOLD					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			32.15	32.15 CR
30/06/2022	Closing Balance				32.15 CR
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			63.87	63.87 CR
30/06/2022	Closing Balance				63.87 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		13.95		13.95 DR
30/06/2022	Closing Balance				13.95 DR
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		224.38		224.38 DR
30/06/2022	Closing Balance				224.38 DR
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		68.46		68.46 DR
30/06/2022	Closing Balance				68.46 DR
REA Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			108.23	108.23 CR
30/06/2022	Closing Balance				108.23 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			100.29	100.29 CR
30/06/2022	Closing Balance				100.29 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3.61		3.61 DR
30/06/2022	Closing Balance				3.61 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			35.27	35.27 CR
30/06/2022	Closing Balance				35.27 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			3.43	3.43 CR
30/06/2022	Closing Balance				3.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			120.89	120.89 CR
30/06/2022	Closing Balance				120.89 CR
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11.10	11.10 CR
30/06/2022	Closing Balance				11.10 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			85.91	85.91 CR
30/06/2022	Closing Balance				85.91 CR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Martin Currie Em Fund (Managed Fund) - Betashares Martin Currie Em Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3.77		3.77 DR
30/06/2022	Closing Balance				3.77 DR
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			95.20	95.20 CR
30/06/2022	Closing Balance				95.20 CR
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			229.33	229.33 CR
30/06/2022	Closing Balance				229.33 CR
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		221.58		221.58 DR
30/06/2022	Closing Balance				221.58 DR
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			66.93	66.93 CR
30/06/2022	Closing Balance				66.93 CR
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			14.27	14.27 CR
30/06/2022	Closing Balance				14.27 CR
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			295.81	295.81 CR
30/06/2022	Closing Balance				295.81 CR
Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		48.50		48.50 DR
30/06/2022	Closing Balance				48.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			89.15	89.15 CR
30/06/2022	Closing Balance				89.15 CR
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			8.29	8.29 CR
30/06/2022	Closing Balance				8.29 CR
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		145.36		145.36 DR
30/06/2022	Closing Balance				145.36 DR
Disposal Suspense - Shares in Listed Companies					
Global X Metal Securities Australia Limited. - ETFs Physical Gold Deferred Settlement					
01/07/2021	Opening Balance	0.00000			0.00
20/06/2022	GOLDA/GOLD Code Change	219.00000		5,333.35	5,333.35 CR
20/06/2022	GOLDA/GOLD Code Change	-219.00000	5,333.35		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	GMG AUD			11.25	11.25 CR
30/06/2022	Distribution - Tax Statement				11.25 CR
30/06/2022	Closing Balance				11.25 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			29.76	29.76 CR
30/06/2022	Distribution - Tax Statement			0.09	29.85 CR
30/06/2022	Closing Balance				29.85 CR
Distributions - Units In Listed Unit Trusts					
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			3.39	3.39 CR
30/06/2022	IXI AUD DRP			22.23	25.62 CR
30/06/2022	Closing Balance				25.62 CR
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			3.78	3.78 CR
30/06/2022	IXJ AUD DRP			26.98	30.76 CR
30/06/2022	Closing Balance				30.76 CR
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			30.20	30.20 CR
30/06/2022	MVR AUD DRP			92.82	123.02 CR
30/06/2022	Closing Balance				123.02 CR

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Income					
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ET					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			4.06	4.06 CR
30/06/2022	IFRA AUD DRP			36.80	40.86 CR
30/06/2022	Closing Balance				40.86 CR
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) I					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			4.25	4.25 CR
30/06/2022	REIT AUD DRP			38.42	42.67 CR
30/06/2022	Closing Balance				42.67 CR
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			26.28	26.28 CR
30/06/2022	QUAL AUD DRP			184.40	210.68 CR
30/06/2022	Closing Balance				210.68 CR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.03	0.03 CR
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP			50.81	50.84 CR
30/06/2022	Closing Balance				50.84 CR
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			3.34	3.34 CR
30/06/2022	VGE AUD DRP			16.99	20.33 CR
30/06/2022	Closing Balance				20.33 CR
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			9.04	9.04 CR
30/06/2022	VVLU AUD EST 0.0037 FRANKED, 30% CTR, 0.00015 CFI, I			66.77	75.81 CR
30/06/2022	Closing Balance				75.81 CR
Interest - Cash At Bank					
AMP SuperEdge Saver Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			134.35	134.35 CR
01/08/2021	Interest			138.90	273.25 CR
01/09/2021	Interest			138.98	412.23 CR
01/10/2021	Interest			134.57	546.80 CR
01/11/2021	Interest			139.13	685.93 CR
01/12/2021	Interest			134.72	820.65 CR
01/01/2022	Interest			139.75	960.40 CR
01/02/2022	Interest			139.84	1,100.24 CR
01/03/2022	Interest			126.38	1,226.62 CR
01/04/2022	Interest			139.99	1,366.61 CR
01/05/2022	Interest			135.55	1,502.16 CR
01/06/2022	Interest			140.14	1,642.30 CR
14/06/2022	Interest			58.80	1,701.10 CR
30/06/2022	Closing Balance				1,701.10 CR
BOQ 32 Day Notice Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			106.64	106.64 CR
31/08/2021	Interest			106.68	213.32 CR
30/09/2021	Interest			103.28	316.60 CR
29/10/2021	Interest			99.19	415.79 CR
30/11/2021	Interest			78.55	494.34 CR
31/12/2021	Interest			64.11	558.45 CR
31/01/2022	Interest			64.12	622.57 CR

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Income					
28/02/2022	Interest			57.93	680.50 CR
31/03/2022	Interest			64.15	744.65 CR
30/04/2022	Interest			62.10	806.75 CR
31/05/2022	Interest			64.19	870.94 CR
30/06/2022	Closing Balance				870.94 CR
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			21.35	21.35 CR
31/08/2021	Interest			21.35	42.70 CR
30/09/2021	Interest			20.66	63.36 CR
31/10/2021	Interest			21.35	84.71 CR
30/11/2021	Interest			20.67	105.38 CR
31/12/2021	Interest			21.36	126.74 CR
31/01/2022	Interest			21.36	148.10 CR
28/02/2022	Interest			19.29	167.39 CR
31/03/2022	Interest			21.36	188.75 CR
30/04/2022	Interest			20.68	209.43 CR
31/05/2022	Interest			21.37	230.80 CR
14/06/2022	Interest			8.96	239.76 CR
30/06/2022	Closing Balance				239.76 CR
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	20.46 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			9.90	30.36 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	40.59 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			9.90	50.49 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	60.72 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			10.23	70.95 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			9.24	80.19 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			13.12	93.31 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			14.50	107.81 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			16.00	123.81 CR
14/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			6.50	130.31 CR
30/06/2022	Closing Balance				130.31 CR
Macquarie Cash Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.84	2.84 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.83	5.67 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.74	8.41 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.84	11.25 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.92	13.17 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.23	14.40 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.24	15.64 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.12	16.76 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.24	18.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.16	19.16 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.28	20.44 CR
30/06/2022	INTEREST PAID			13.15	33.59 CR
30/06/2022	Closing Balance				33.59 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/10/2021	Accountancy Fee		2,034.45		2,034.45 DR
30/06/2022	Closing Balance				2,034.45 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		75.00		75.00 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		75.00		150.00 DR
22/06/2022	CAPSTONE FINANCI 281VISIONARY WEALT		321.00		471.00 DR
30/06/2022	Closing Balance				471.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/10/2021	Auditor Fee		277.20		277.20 DR
30/06/2022	Closing Balance				277.20 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/12/2021	ATO		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		119.40		119.40 DR
30/06/2022	Fund Income Tax		4,198.95		4,318.35 DR
30/06/2022	Closing Balance				4,318.35 DR
Assets					
Investments - Challenger Life					
01/07/2021	Opening Balance	0.00000			0.00
15/06/2022	CHALLENGER LIFE CHL DD 501789055	380,000.00000	380,000.00		380,000.00 DR
30/06/2022	Closing Balance	380,000.00000			380,000.00 DR
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Amcor Ltd	95.00000	1,640.43		1,640.43 DR
30/06/2022	Market Value Adjustment		73.37		1,713.80 DR
30/06/2022	Closing Balance	95.00000			1,713.80 DR
Investments - Ansell Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Ansell Limited	51.00000	1,115.03		1,115.03 DR
30/06/2022	Market Value Adjustment		19.21		1,134.24 DR
30/06/2022	Closing Balance	51.00000			1,134.24 DR
Investments - Aristocrat Leisure Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Aristocrat Leisure Ltd	52.00000	1,725.49		1,725.49 DR
30/06/2022	Market Value Adjustment		62.27		1,787.76 DR
30/06/2022	Closing Balance	52.00000			1,787.76 DR

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Assets					
Investments - BHP Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	BHP Group Limited	56.00000	2,478.55		2,478.55 DR
30/06/2022	Market Value Adjustment			168.55	2,310.00 DR
30/06/2022	Closing Balance	56.00000			2,310.00 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Commonwealth Bank Of Australia	25.00000	2,267.22		2,267.22 DR
30/06/2022	Market Value Adjustment			7.72	2,259.50 DR
30/06/2022	Closing Balance	25.00000			2,259.50 DR
Investments - Computershare Limited.					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Computershare Ltd	37.00000	880.27		880.27 DR
30/06/2022	Market Value Adjustment		31.41		911.68 DR
30/06/2022	Closing Balance	37.00000			911.68 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	CSL Limited	9.00000	2,340.35		2,340.35 DR
30/06/2022	Market Value Adjustment		81.19		2,421.54 DR
30/06/2022	Closing Balance	9.00000			2,421.54 DR
Investments - Elders Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Elders Limited	100.00000	1,279.69		1,279.69 DR
30/06/2022	Market Value Adjustment			20.69	1,259.00 DR
30/06/2022	Closing Balance	100.00000			1,259.00 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Endeavour Group	124.00000	897.98		897.98 DR
30/06/2022	Market Value Adjustment		40.70		938.68 DR
30/06/2022	Closing Balance	124.00000			938.68 DR
Investments - Global X Metal Securities Australia Limited. - ETFS Physical Gold Deferr					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	ETFS Metal Securities Australia Ltd Dfd	219.00000	5,333.35		5,333.35 DR
20/06/2022	GOLDA/GOLD Code Change	-219.00000		5,333.35	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Global X Metal Securities Australia Limited. - Global X Physical GOLD					
01/07/2021	Opening Balance	0.00000			0.00
20/06/2022	GOLDA/GOLD Code Change	219.00000	5,333.35		5,333.35 DR
30/06/2022	Market Value Adjustment		32.15		5,365.50 DR
30/06/2022	Closing Balance	219.00000			5,365.50 DR
Investments - James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	James Hardie Industries PLC	51.00000	1,556.40		1,556.40 DR
30/06/2022	Market Value Adjustment		63.87		1,620.27 DR
30/06/2022	Closing Balance	51.00000			1,620.27 DR

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Macquarie Group Limited	9.00000	1,494.54		1,494.54 DR
30/06/2022	Market Value Adjustment			13.95	1,480.59 DR
30/06/2022	Closing Balance	9.00000			1,480.59 DR
Investments - Newcrest Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Newcrest Mining Limited	73.00000	1,749.35		1,749.35 DR
30/06/2022	Market Value Adjustment			224.38	1,524.97 DR
30/06/2022	Closing Balance	73.00000			1,524.97 DR
Investments - Qube Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Qube Holdings Limited	584.00000	1,662.78		1,662.78 DR
30/06/2022	Market Value Adjustment			68.46	1,594.32 DR
30/06/2022	Closing Balance	584.00000			1,594.32 DR
Investments - REA Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	REA Group Ltd	8.00000	786.41		786.41 DR
30/06/2022	Market Value Adjustment		108.23		894.64 DR
30/06/2022	Closing Balance	8.00000			894.64 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Resmed Inc	60.00000	1,741.11		1,741.11 DR
30/06/2022	Market Value Adjustment		100.29		1,841.40 DR
30/06/2022	Closing Balance	60.00000			1,841.40 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Sonic Healthcare Limited	25.00000	828.86		828.86 DR
30/06/2022	Market Value Adjustment			3.61	825.25 DR
30/06/2022	Closing Balance	25.00000			825.25 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Suncorp Group Limited	160.00000	1,721.53		1,721.53 DR
30/06/2022	Market Value Adjustment		35.27		1,756.80 DR
30/06/2022	Closing Balance	160.00000			1,756.80 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Westpac Banking Corporation	75.00000	1,459.07		1,459.07 DR
30/06/2022	Market Value Adjustment		3.43		1,462.50 DR
30/06/2022	Closing Balance	75.00000			1,462.50 DR
Investments - Woolworths Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Woolworths Group Limited	51.00000	1,694.71		1,694.71 DR
30/06/2022	Market Value Adjustment		120.89		1,815.60 DR
30/06/2022	Closing Balance	51.00000			1,815.60 DR

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Goodman Group	90.00000	1,594.50		1,594.50 DR
30/06/2022	Market Value Adjustment		11.10		1,605.60 DR
30/06/2022	Closing Balance	90.00000			1,605.60 DR
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Transurban Group	124.00000	1,697.21		1,697.21 DR
30/06/2022	Market Value Adjustment		85.91		1,783.12 DR
30/06/2022	Closing Balance	124.00000			1,783.12 DR
Investments - Betashares Martin Currie Em Fund (Managed Fund) - Betashares Martin					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Betashares Martin Currie Emerg.Mkts Fund	1,332.00000	7,209.89		7,209.89 DR
30/06/2022	Market Value Adjustment			3.77	7,206.12 DR
30/06/2022	Closing Balance	1,332.00000			7,206.12 DR
Investments - Ishares Global Consumer Staples ETF - Ishares Global Consumer Staple					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	iShares Global Consumer Staples ETF	25.00000	2,008.80		2,008.80 DR
30/06/2022	Market Value Adjustment		95.20		2,104.00 DR
30/06/2022	Closing Balance	25.00000			2,104.00 DR
Investments - Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	iShares Global Healthcare ETF	32.00000	3,536.75		3,536.75 DR
30/06/2022	Market Value Adjustment		229.33		3,766.08 DR
30/06/2022	Closing Balance	32.00000			3,766.08 DR
Investments - Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vaneck Vectors Australian Resources ETF	102.00000	3,421.32		3,421.32 DR
30/06/2022	Market Value Adjustment			221.58	3,199.74 DR
30/06/2022	Closing Balance	102.00000			3,199.74 DR
Investments - Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global In					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vaneck Vectors FTSE Global Infra Hdg ETF	230.00000	4,878.07		4,878.07 DR
30/06/2022	Market Value Adjustment		66.93		4,945.00 DR
30/06/2022	Closing Balance	230.00000			4,945.00 DR
Investments - Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse Internati					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vaneck Vectors FTSE Int Prop (Hdgd) ETF	226.00000	3,870.67		3,870.67 DR
30/06/2022	Market Value Adjustment		14.27		3,884.94 DR
30/06/2022	Closing Balance	226.00000			3,884.94 DR
Investments - Vaneck MSCI International Quality ETF - Vaneck MSCI International Qua					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vaneck Vectors MSCI World ex Aus ETF	461.00000	15,940.61		15,940.61 DR
30/06/2022	Market Value Adjustment		295.81		16,236.42 DR
30/06/2022	Closing Balance	461.00000			16,236.42 DR

D A Bjorksten Super 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 All-World Ex-US Shares Index ETF - Vanguard All-World Ex-U:					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vanguard All-World Ex-US Shares Index Etf	89.00000	6,494.77		6,494.77 DR
30/06/2022	Market Value Adjustment			48.50	6,446.27 DR
30/06/2022	Closing Balance	89.00000			6,446.27 DR
Investments - Vanguard Australian Property Securities Index ETF - Vanguard Australia:					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vanguard Aus Prop Securities Index ETF	39.00000	2,874.85		2,874.85 DR
30/06/2022	Market Value Adjustment		89.15		2,964.00 DR
30/06/2022	Closing Balance	39.00000			2,964.00 DR
Investments - Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emergin:					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vanguard FTSE Emerging Markets Shares	46.00000	3,073.25		3,073.25 DR
30/06/2022	Market Value Adjustment		8.29		3,081.54 DR
30/06/2022	Closing Balance	46.00000			3,081.54 DR
Investments - Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard G					
01/07/2021	Opening Balance	0.00000			0.00
16/06/2022	Vanguard Global Value Equity Active ETF	104.00000	5,897.60		5,897.60 DR
30/06/2022	Market Value Adjustment			145.36	5,752.24 DR
30/06/2022	Closing Balance	104.00000			5,752.24 DR
Cash At Bank - AMP SuperEdge Saver Account					
01/07/2021	Opening Balance				251,480.16 DR
01/07/2021	Interest		134.35		251,614.51 DR
01/08/2021	Interest		138.90		251,753.41 DR
01/09/2021	Interest		138.98		251,892.39 DR
01/10/2021	Interest		134.57		252,026.96 DR
01/11/2021	Interest		139.13		252,166.09 DR
01/12/2021	Interest		134.72		252,300.81 DR
02/12/2021	ATO		867.40		253,168.21 DR
01/01/2022	Interest		139.75		253,307.96 DR
01/02/2022	Interest		139.84		253,447.80 DR
01/03/2022	Interest		126.38		253,574.18 DR
01/04/2022	Interest		139.99		253,714.17 DR
01/05/2022	Interest		135.55		253,849.72 DR
01/06/2022	Interest		140.14		253,989.86 DR
14/06/2022	Closure			254,048.66	58.80 CR
14/06/2022	Interest		58.80		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - BOQ 32 Day Notice Account					
01/07/2021	Opening Balance				251,109.33 DR
30/07/2021	Interest		106.64		251,215.97 DR
31/08/2021	Interest		106.68		251,322.65 DR
30/09/2021	Interest		103.28		251,425.93 DR
29/10/2021	Interest		99.19		251,525.12 DR
30/11/2021	Interest		78.55		251,603.67 DR
31/12/2021	Interest		64.11		251,667.78 DR
31/01/2022	Interest		64.12		251,731.90 DR
28/02/2022	Interest		57.93		251,789.83 DR
31/03/2022	Interest		64.15		251,853.98 DR
30/04/2022	Interest		62.10		251,916.08 DR
31/05/2022	Interest		64.19		251,980.27 DR
30/06/2022	Closing Balance				251,980.27 DR

D A Bjorksten Super 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 - ING Business Optimiser					
01/07/2021	Opening Balance				251,357.61 DR
31/07/2021	Interest		21.35		251,378.96 DR
31/08/2021	Interest		21.35		251,400.31 DR
30/09/2021	Interest		20.66		251,420.97 DR
31/10/2021	Interest		21.35		251,442.32 DR
30/11/2021	Interest		20.67		251,462.99 DR
31/12/2021	Interest		21.36		251,484.35 DR
31/01/2022	Interest		21.36		251,505.71 DR
28/02/2022	Interest		19.29		251,525.00 DR
31/03/2022	Interest		21.36		251,546.36 DR
30/04/2022	Interest		20.68		251,567.04 DR
31/05/2022	Interest		21.37		251,588.41 DR
14/06/2022	Closure			251,597.37	8.96 CR
14/06/2022	Interest		8.96		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Lonsec Portfolio - Listed High Growth					
01/07/2021	Opening Balance				0.00
15/06/2022	Lonsec Portfolio - Listed High Growth		100,000.00		100,000.00 DR
16/06/2022	Amcor Ltd			1,640.43	98,359.57 DR
16/06/2022	Ansell Limited			1,115.03	97,244.54 DR
16/06/2022	Aristocrat Leisure Ltd			1,725.49	95,519.05 DR
16/06/2022	Betashares Martin Currie Emerg.Mkts Fund			7,209.89	88,309.16 DR
16/06/2022	BHP Group Limited			2,478.55	85,830.61 DR
16/06/2022	Commonwealth Bank Of Australia			2,267.22	83,563.39 DR
16/06/2022	Computershare Ltd			880.27	82,683.12 DR
16/06/2022	CSL Limited			2,340.35	80,342.77 DR
16/06/2022	Elders Limited			1,279.69	79,063.08 DR
16/06/2022	Endeavour Group			897.98	78,165.10 DR
16/06/2022	ETFs Metal Securities Australia Ltd Dfd			5,333.35	72,831.75 DR
16/06/2022	Goodman Group			1,594.50	71,237.25 DR
16/06/2022	iShares Global Consumer Staples ETF			2,008.80	69,228.45 DR
16/06/2022	iShares Global Healthcare ETF			3,536.75	65,691.70 DR
16/06/2022	James Hardie Industries PLC			1,556.40	64,135.30 DR
16/06/2022	Macquarie Group Limited			1,494.54	62,640.76 DR
16/06/2022	Newcrest Mining Limited			1,749.35	60,891.41 DR
16/06/2022	Qube Holdings Limited			1,662.78	59,228.63 DR
16/06/2022	REA Group Ltd			786.41	58,442.22 DR
16/06/2022	Resmed Inc			1,741.11	56,701.11 DR
16/06/2022	Sonic Healthcare Limited			828.86	55,872.25 DR
16/06/2022	Suncorp Group Limited			1,721.53	54,150.72 DR
16/06/2022	Transurban Group			1,697.21	52,453.51 DR
16/06/2022	Vaneck Vectors Australian Resources ETF			3,421.32	49,032.19 DR
16/06/2022	Vaneck Vectors FTSE Global Infra Hdg ETF			4,878.07	44,154.12 DR
16/06/2022	Vaneck Vectors FTSE Int Prop (Hdgd) ETF			3,870.67	40,283.45 DR
16/06/2022	Vaneck Vectors MSCI World ex Aus ETF			15,940.61	24,342.84 DR
16/06/2022	Vanguard All-World Ex-US Shares Index Etf			6,494.77	17,848.07 DR
16/06/2022	Vanguard Aus Prop Securities Index ETF			2,874.85	14,973.22 DR
16/06/2022	Vanguard FTSE Emerging Markets Shares			3,073.25	11,899.97 DR
16/06/2022	Vanguard Global Value Equity Active ETF			5,897.60	6,002.37 DR
16/06/2022	Westpac Banking Corporation			1,459.07	4,543.30 DR
16/06/2022	Woolworths Group Limited			1,694.71	2,848.59 DR
30/06/2022	Closing Balance				2,848.59 DR

D A Bjorksten Super 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 Accelerator Account					
01/07/2021	Opening Balance				30,106.65 DR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		30,116.88 DR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		30,127.11 DR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		9.90		30,137.01 DR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		30,147.24 DR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		9.90		30,157.14 DR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		30,167.37 DR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		10.23		30,177.60 DR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		9.24		30,186.84 DR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		13.12		30,199.96 DR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		14.50		30,214.46 DR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		16.00		30,230.46 DR
14/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		6.50		30,236.96 DR
14/06/2022	TRANSFER TO CMH 965492507			30,236.96	0.00 CR
30/06/2022	Closing Balance				0.00

Cash At Bank - Macquarie Cash Account

01/07/2021	Opening Balance				28,429.91 DR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			75.00	28,354.91 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.84		28,357.75 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			75.00	28,282.75 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.83		28,285.58 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.74		28,288.32 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.84		28,291.16 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.92		28,293.08 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.23		28,294.31 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.24		28,295.55 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.12		28,296.67 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.24		28,297.91 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		1.16		28,299.07 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.28		28,300.35 DR
10/06/2022	DARYL BJORKSTEN Deductible Super Contrib		20,000.00		48,300.35 DR
13/06/2022	DARYL BJORKSTEN Balance of non deductibl		20,000.00		68,300.35 DR
13/06/2022	DARYL BJORKSTEN Balance tax deductible s		7,500.00		75,800.35 DR
13/06/2022	DARYL BJORKSTEN Non deductible Super		10,000.00		85,800.35 DR
13/06/2022	DARYL BJORKSTEN Non deductible super con		20,000.00		105,800.35 DR
14/06/2022	DA BJORKSTEN PTY		254,048.66		359,849.01 DR
14/06/2022	ING 060862225 0322426		251,597.37		611,446.38 DR
14/06/2022	TRANSFER FROM CMH 940349376		30,236.96		641,683.34 DR
15/06/2022	CHALLENGER LIFE CHL DD 501789055			380,000.00	261,683.34 DR
15/06/2022	W9614439 SMALON08S APPLICATION			100,000.00	161,683.34 DR
22/06/2022	CAPSTONE FINANCI 281VISIONARY WEALT			321.00	161,362.34 DR
30/06/2022	INTEREST PAID		13.15		161,375.49 DR
30/06/2022	Closing Balance				161,375.49 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Challenger Life

01/07/2021	Opening Balance				0.00
15/06/2022			380,000.00		380,000.00 DR
15/06/2022	CHALLENGER LIFE CHL DD 501789055			380,000.00	0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
16/06/2022	Amcor Ltd			1,640.43	1,640.43 CR
16/06/2022	Amcor Ltd		1,640.43		0.00 CR
30/06/2022	Closing Balance				0.00
Ansell Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Ansell Limited			1,115.03	1,115.03 CR
16/06/2022	Ansell Limited		1,115.03		0.00 CR
30/06/2022	Closing Balance				0.00
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Aristocrat Leisure Ltd			1,725.49	1,725.49 CR
16/06/2022	Aristocrat Leisure Ltd		1,725.49		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	BHP Group Limited			2,478.55	2,478.55 CR
16/06/2022	BHP Group Limited		2,478.55		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2021	Opening Balance				0.00
16/06/2022	Commonwealth Bank Of Australia			2,267.22	2,267.22 CR
16/06/2022	Commonwealth Bank Of Australia		2,267.22		0.00 CR
30/06/2022	Closing Balance				0.00
Computershare Limited.					
01/07/2021	Opening Balance				0.00
16/06/2022	Computershare Ltd			880.27	880.27 CR
16/06/2022	Computershare Ltd		880.27		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	CSL Limited			2,340.35	2,340.35 CR
16/06/2022	CSL Limited		2,340.35		0.00 CR
30/06/2022	Closing Balance				0.00
Elders Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Elders Limited			1,279.69	1,279.69 CR
16/06/2022	Elders Limited		1,279.69		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Endeavour Group			897.98	897.98 CR
16/06/2022	Endeavour Group		897.98		0.00 CR
30/06/2022	Closing Balance				0.00
Global X Metal Securities Australia Limited. - ETFs Physical Gold Deferred Settlement					
01/07/2021	Opening Balance				0.00
16/06/2022	ETFs Metal Securities Australia Ltd Dfd			5,333.35	5,333.35 CR
16/06/2022	ETFs Metal Securities Australia Ltd Dfd		5,333.35		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
16/06/2022	James Hardie Industries PLC			1,556.40	1,556.40 CR
16/06/2022	James Hardie Industries PLC		1,556.40		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Macquarie Group Limited			1,494.54	1,494.54 CR
16/06/2022	Macquarie Group Limited		1,494.54		0.00 CR
30/06/2022	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Newcrest Mining Limited			1,749.35	1,749.35 CR
16/06/2022	Newcrest Mining Limited		1,749.35		0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Qube Holdings Limited			1,662.78	1,662.78 CR
16/06/2022	Qube Holdings Limited		1,662.78		0.00 CR
30/06/2022	Closing Balance				0.00
REA Group Ltd					
01/07/2021	Opening Balance				0.00
16/06/2022	REA Group Ltd			786.41	786.41 CR
16/06/2022	REA Group Ltd		786.41		0.00 CR
30/06/2022	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
16/06/2022	Resmed Inc			1,741.11	1,741.11 CR
16/06/2022	Resmed Inc		1,741.11		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Sonic Healthcare Limited			828.86	828.86 CR
16/06/2022	Sonic Healthcare Limited		828.86		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Suncorp Group Limited			1,721.53	1,721.53 CR
16/06/2022	Suncorp Group Limited		1,721.53		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
16/06/2022	Westpac Banking Corporation			1,459.07	1,459.07 CR
16/06/2022	Westpac Banking Corporation		1,459.07		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Group Limited					
01/07/2021	Opening Balance				0.00
16/06/2022	Woolworths Group Limited			1,694.71	1,694.71 CR
16/06/2022	Woolworths Group Limited		1,694.71		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
16/06/2022	Goodman Group			1,594.50	1,594.50 CR
16/06/2022	Goodman Group		1,594.50		0.00 CR
30/06/2022	Closing Balance				0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
16/06/2022	Transurban Group			1,697.21	1,697.21 CR
16/06/2022	Transurban Group		1,697.21		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Betashares Martin Currie Em Fund (Managed Fund) - Betashares Martin Currie Em Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
16/06/2022	Betashares Martin Currie Emerg.Mkts Fund			7,209.89	7,209.89 CR
16/06/2022	Betashares Martin Currie Emerg.Mkts Fund		7,209.89		0.00 CR
30/06/2022	Closing Balance				0.00
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	iShares Global Consumer Staples ETF			2,008.80	2,008.80 CR
16/06/2022	iShares Global Consumer Staples ETF		2,008.80		0.00 CR
30/06/2022	Closing Balance				0.00
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	iShares Global Healthcare ETF			3,536.75	3,536.75 CR
16/06/2022	iShares Global Healthcare ETF		3,536.75		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	Vaneck Vectors Australian Resources ETF			3,421.32	3,421.32 CR
16/06/2022	Vaneck Vectors Australian Resources ETF		3,421.32		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	Vaneck Vectors FTSE Global Infra Hdg ETF			4,878.07	4,878.07 CR
16/06/2022	Vaneck Vectors FTSE Global Infra Hdg ETF		4,878.07		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	Vaneck Vectors FTSE Int Prop (Hdgd) ETF			3,870.67	3,870.67 CR
16/06/2022	Vaneck Vectors FTSE Int Prop (Hdgd) ETF		3,870.67		0.00 CR
30/06/2022	Closing Balance				0.00
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	Vaneck Vectors MSCI World ex Aus ETF			15,940.61	15,940.61 CR
16/06/2022	Vaneck Vectors MSCI World ex Aus ETF		15,940.61		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard All-World Ex-US Shares Index ETF - Vanguard All-World Ex-US Shares Index ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	Vanguard All-World Ex-US Shares Index Etf			6,494.77	6,494.77 CR
16/06/2022	Vanguard All-World Ex-US Shares Index Etf		6,494.77		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
16/06/2022	Vanguard Aus Prop Securities Index ETF			2,874.85	2,874.85 CR
16/06/2022	Vanguard Aus Prop Securities Index ETF		2,874.85		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF					
01/07/2021	Opening Balance				0.00
16/06/2022	Vanguard FTSE Emerging Markets Shares			3,073.25	3,073.25 CR
16/06/2022	Vanguard FTSE Emerging Markets Shares		3,073.25		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (
01/07/2021	Opening Balance				0.00
16/06/2022	Vanguard Global Value Equity Active ETF			5,897.60	5,897.60 CR
16/06/2022	Vanguard Global Value Equity Active ETF		5,897.60		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	GMG AUD		11.25		11.25 DR
30/06/2022	Closing Balance				11.25 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		29.76		29.76 DR
30/06/2022	Closing Balance				29.76 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	IXI AUD DRP		22.23		22.23 DR
30/06/2022	Closing Balance				22.23 DR
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	IXJ AUD DRP		26.98		26.98 DR
30/06/2022	Closing Balance				26.98 DR
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	MVR AUD DRP		92.82		92.82 DR
30/06/2022	Closing Balance				92.82 DR
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ET					
01/07/2021	Opening Balance				0.00
30/06/2022	IFRA AUD DRP		36.80		36.80 DR
30/06/2022	Closing Balance				36.80 DR

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) I					
01/07/2021	Opening Balance				0.00
30/06/2022	REIT AUD DRP		38.42		38.42 DR
30/06/2022	Closing Balance				38.42 DR
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	QUAL AUD DRP		184.40		184.40 DR
30/06/2022	Closing Balance				184.40 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP		50.81		50.81 DR
30/06/2022	Closing Balance				50.81 DR
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	VGE AUD DRP		16.99		16.99 DR
30/06/2022	Closing Balance				16.99 DR
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (
01/07/2021	Opening Balance				0.00
30/06/2022	VVLU AUD EST 0.0037 FRANKED, 30% CTR, 0.00015 CFI, I		66.77		66.77 DR
30/06/2022	Closing Balance				66.77 DR
Investment Income Receivable - Interest - Cash At Bank					
AMP SuperEdge Saver Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			134.35	134.35 CR
01/07/2021	Interest		134.35		0.00 CR
01/08/2021	Interest			138.90	138.90 CR
01/08/2021	Interest		138.90		0.00 CR
01/09/2021	Interest			138.98	138.98 CR
01/09/2021	Interest		138.98		0.00 CR
01/10/2021	Interest			134.57	134.57 CR
01/10/2021	Interest		134.57		0.00 CR
01/11/2021	Interest			139.13	139.13 CR
01/11/2021	Interest		139.13		0.00 CR
01/12/2021	Interest			134.72	134.72 CR
01/12/2021	Interest		134.72		0.00 CR
01/01/2022	Interest			139.75	139.75 CR
01/01/2022	Interest		139.75		0.00 CR
01/02/2022	Interest			139.84	139.84 CR
01/02/2022	Interest		139.84		0.00 CR
01/03/2022	Interest			126.38	126.38 CR
01/03/2022	Interest		126.38		0.00 CR
01/04/2022	Interest			139.99	139.99 CR
01/04/2022	Interest		139.99		0.00 CR
01/05/2022	Interest			135.55	135.55 CR
01/05/2022	Interest		135.55		0.00 CR
01/06/2022	Interest			140.14	140.14 CR
01/06/2022	Interest		140.14		0.00 CR
14/06/2022	Interest			58.80	58.80 CR
14/06/2022	Interest		58.80		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BOQ 32 Day Notice Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			106.64	106.64 CR
30/07/2021	Interest		106.64		0.00 CR
31/08/2021	Interest			106.68	106.68 CR
31/08/2021	Interest		106.68		0.00 CR
30/09/2021	Interest			103.28	103.28 CR
30/09/2021	Interest		103.28		0.00 CR
29/10/2021	Interest			99.19	99.19 CR
29/10/2021	Interest		99.19		0.00 CR
30/11/2021	Interest			78.55	78.55 CR
30/11/2021	Interest		78.55		0.00 CR
31/12/2021	Interest			64.11	64.11 CR
31/12/2021	Interest		64.11		0.00 CR
31/01/2022	Interest			64.12	64.12 CR
31/01/2022	Interest		64.12		0.00 CR
28/02/2022	Interest			57.93	57.93 CR
28/02/2022	Interest		57.93		0.00 CR
31/03/2022	Interest			64.15	64.15 CR
31/03/2022	Interest		64.15		0.00 CR
30/04/2022	Interest			62.10	62.10 CR
30/04/2022	Interest		62.10		0.00 CR
31/05/2022	Interest			64.19	64.19 CR
31/05/2022	Interest		64.19		0.00 CR
30/06/2022	Closing Balance				0.00
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			21.35	21.35 CR
31/07/2021	Interest		21.35		0.00 CR
31/08/2021	Interest			21.35	21.35 CR
31/08/2021	Interest		21.35		0.00 CR
30/09/2021	Interest			20.66	20.66 CR
30/09/2021	Interest		20.66		0.00 CR
31/10/2021	Interest			21.35	21.35 CR
31/10/2021	Interest		21.35		0.00 CR
30/11/2021	Interest			20.67	20.67 CR
30/11/2021	Interest		20.67		0.00 CR
31/12/2021	Interest			21.36	21.36 CR
31/12/2021	Interest		21.36		0.00 CR
31/01/2022	Interest			21.36	21.36 CR
31/01/2022	Interest		21.36		0.00 CR
28/02/2022	Interest			19.29	19.29 CR
28/02/2022	Interest		19.29		0.00 CR
31/03/2022	Interest			21.36	21.36 CR
31/03/2022	Interest		21.36		0.00 CR
30/04/2022	Interest			20.68	20.68 CR
30/04/2022	Interest		20.68		0.00 CR
31/05/2022	Interest			21.37	21.37 CR
31/05/2022	Interest		21.37		0.00 CR
14/06/2022	Interest			8.96	8.96 CR
14/06/2022	Interest		8.96		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			9.90	9.90 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		9.90		0.00 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			9.90	9.90 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		9.90		0.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			9.24	9.24 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		9.24		0.00 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			13.12	13.12 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		13.12		0.00 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			14.50	14.50 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		14.50		0.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			16.00	16.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		16.00		0.00 CR
14/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			6.50	6.50 CR
14/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		6.50		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			2.84	2.84 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.84		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.83	2.83 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.83		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.74	2.74 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.74		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.84	2.84 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.84		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.92	1.92 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.92		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.12	1.12 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.12		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.16	1.16 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		1.16		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.28	1.28 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.28		0.00 CR
30/06/2022	INTEREST PAID			13.15	13.15 CR
30/06/2022	INTEREST PAID		13.15		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Daryl Bjorksten					
01/07/2021	Opening Balance				0.00
13/10/2021	Contribution Allocation		2,311.65		2,311.65 DR
13/10/2021	Contribution Received			277.20	2,034.45 DR
13/10/2021	Contribution Received			2,034.45	0.00 CR
23/11/2021	Contribution Allocation		1,082.50		1,082.50 DR
23/11/2021	Contribution Received			338.50	744.00 DR
23/11/2021	Contribution Received			744.00	0.00 CR
10/03/2022	Contribution Allocation		1,228.00		1,228.00 DR
10/03/2022	Contribution Received			1,228.00	0.00 CR
02/05/2022	Contribution Allocation		986.00		986.00 DR
02/05/2022	Contribution Received			986.00	0.00 CR
10/06/2022	Contribution Received			20,000.00	20,000.00 CR
10/06/2022	DARYL BJORKSTEN Deductible Super Contrib		20,000.00		0.00 CR
13/06/2022	Contribution Received			7,500.00	7,500.00 CR
13/06/2022	Contribution Received			10,000.00	17,500.00 CR
13/06/2022	Contribution Received			20,000.00	37,500.00 CR
13/06/2022	Contribution Received			20,000.00	57,500.00 CR
13/06/2022	DARYL BJORKSTEN Balance of non deductibl		20,000.00		37,500.00 CR
13/06/2022	DARYL BJORKSTEN Balance tax deductible s		7,500.00		30,000.00 CR
13/06/2022	DARYL BJORKSTEN Non deductible Super		10,000.00		20,000.00 CR
13/06/2022	DARYL BJORKSTEN Non deductible super con		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
13/10/2021	Accountancy Fee			2,034.45	2,034.45 CR
13/10/2021	Accountancy Fee		2,034.45		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			75.00	75.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		75.00		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			75.00	75.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		75.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 281VISIONARY WEALT			321.00	321.00 CR
22/06/2022	CAPSTONE FINANCI 281VISIONARY WEALT		321.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
13/10/2021	Auditor Fee			277.20	277.20 CR
13/10/2021	Auditor Fee		277.20		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/12/2021	ATO			0.25	0.25 CR
02/12/2021	ATO			867.40	867.65 CR
02/12/2021	ATO		867.65		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super 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 Payable					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		1,126.65		1,126.65 DR
02/12/2021	ATO			1,126.65	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				3,946.35 CR
01/07/2021	Fund Tax Finalisation		3,946.35		0.00 CR
30/06/2022	Tax Effect Of Income			4,198.95	4,198.95 CR
30/06/2022	Closing Balance				4,198.95 CR
Franking Credits - Stapled Securities					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.09		0.09 DR
30/06/2022	Closing Balance				0.09 DR
Franking Credits - Units In Listed Unit Trusts					
Vaneck Australian Resources ETF - Vaneck Australian Resources ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		30.20		30.20 DR
30/06/2022	Closing Balance				30.20 DR
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ET					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.05		0.05 DR
30/06/2022	Closing Balance				0.05 DR
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.24		0.24 DR
30/06/2022	Closing Balance				0.24 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.39		3.39 DR
30/06/2022	Closing Balance				3.39 DR
Ishares Global Healthcare ETF - Ishares Global Healthcare ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.78		3.78 DR
30/06/2022	Closing Balance				3.78 DR
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ET					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.01		4.01 DR
30/06/2022	Closing Balance				4.01 DR
Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) I					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.25		4.25 DR
30/06/2022	Closing Balance				4.25 DR

D A Bjorksten Super Fund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		26.28		26.28 DR
30/06/2022	Closing Balance				26.28 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.03		0.03 DR
30/06/2022	Closing Balance				0.03 DR
Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.34		3.34 DR
30/06/2022	Closing Balance				3.34 DR
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		8.80		8.80 DR
30/06/2022	Closing Balance				8.80 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				5,073.00 DR
01/07/2021	Fund Tax Finalisation			5,073.00	0.00 CR
30/09/2021	Fund Activity Statement		744.00		744.00 DR
31/12/2021	Fund Activity Statement		1,228.00		1,972.00 DR
31/03/2022	Fund Activity Statement		986.00		2,958.00 DR
30/06/2022	Fund Activity Statement		986.00		3,944.00 DR
30/06/2022	Closing Balance				3,944.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			119.40	119.40 CR
30/06/2022	Closing Balance				119.40 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				338.75 CR
30/09/2021	Fund Activity Statement			744.00	1,082.75 CR
23/11/2021	Fund Activity Statement		338.50		744.25 CR
23/11/2021	Fund Activity Statement		744.00		0.25 CR
02/12/2021	Fund Activity Statement		0.25		0.00 CR
31/12/2021	Fund Activity Statement			1,228.00	1,228.00 CR
10/03/2022	Fund Activity Statement		1,228.00		0.00 CR
31/03/2022	Fund Activity Statement			986.00	986.00 CR
02/05/2022	Fund Activity Statement		986.00		0.00 CR
30/06/2022	Fund Activity Statement			986.00	986.00 CR
30/06/2022	Closing Balance				986.00 CR
Fund Suspense					
AMP SuperEdge Saver Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			134.35	134.35 CR
01/07/2021	Interest		134.35		0.00 CR
01/08/2021	Interest			138.90	138.90 CR
01/08/2021	Interest		138.90		0.00 CR
01/09/2021	Interest			138.98	138.98 CR
01/09/2021	Interest		138.98		0.00 CR
01/10/2021	Interest			134.57	134.57 CR
01/10/2021	Interest		134.57		0.00 CR
01/11/2021	Interest			139.13	139.13 CR
01/11/2021	Interest		139.13		0.00 CR

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	Interest			134.72	134.72 CR
01/12/2021	Interest		134.72		0.00 CR
02/12/2021	ATO			867.40	867.40 CR
02/12/2021	ATO		867.40		0.00 CR
01/01/2022	Interest			139.75	139.75 CR
01/01/2022	Interest		139.75		0.00 CR
01/02/2022	Interest			139.84	139.84 CR
01/02/2022	Interest		139.84		0.00 CR
01/03/2022	Interest			126.38	126.38 CR
01/03/2022	Interest		126.38		0.00 CR
01/04/2022	Interest			139.99	139.99 CR
01/04/2022	Interest		139.99		0.00 CR
01/05/2022	Interest			135.55	135.55 CR
01/05/2022	Interest		135.55		0.00 CR
01/06/2022	Interest			140.14	140.14 CR
01/06/2022	Interest		140.14		0.00 CR
14/06/2022	Closure			254,048.66	254,048.66 CR
14/06/2022	Closure		254,048.66		0.00 CR
14/06/2022	Interest			58.80	58.80 CR
14/06/2022	Interest		58.80		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ 32 Day Notice Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			106.64	106.64 CR
30/07/2021	Interest		106.64		0.00 CR
31/08/2021	Interest			106.68	106.68 CR
31/08/2021	Interest		106.68		0.00 CR
30/09/2021	Interest			103.28	103.28 CR
30/09/2021	Interest		103.28		0.00 CR
29/10/2021	Interest			99.19	99.19 CR
29/10/2021	Interest		99.19		0.00 CR
30/11/2021	Interest			78.55	78.55 CR
30/11/2021	Interest		78.55		0.00 CR
31/12/2021	Interest			64.11	64.11 CR
31/12/2021	Interest		64.11		0.00 CR
31/01/2022	Interest			64.12	64.12 CR
31/01/2022	Interest		64.12		0.00 CR
28/02/2022	Interest			57.93	57.93 CR
28/02/2022	Interest		57.93		0.00 CR
31/03/2022	Interest			64.15	64.15 CR
31/03/2022	Interest		64.15		0.00 CR
30/04/2022	Interest			62.10	62.10 CR
30/04/2022	Interest		62.10		0.00 CR
31/05/2022	Interest			64.19	64.19 CR
31/05/2022	Interest		64.19		0.00 CR
30/06/2022	Closing Balance				0.00
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			21.35	21.35 CR
31/07/2021	Interest		21.35		0.00 CR
31/08/2021	Interest			21.35	21.35 CR
31/08/2021	Interest		21.35		0.00 CR
30/09/2021	Interest			20.66	20.66 CR
30/09/2021	Interest		20.66		0.00 CR
31/10/2021	Interest			21.35	21.35 CR
31/10/2021	Interest		21.35		0.00 CR
30/11/2021	Interest			20.67	20.67 CR
30/11/2021	Interest		20.67		0.00 CR
31/12/2021	Interest			21.36	21.36 CR

D A Bjorksten Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2021	Interest		21.36		0.00 CR
31/01/2022	Interest			21.36	21.36 CR
31/01/2022	Interest		21.36		0.00 CR
28/02/2022	Interest			19.29	19.29 CR
28/02/2022	Interest		19.29		0.00 CR
31/03/2022	Interest			21.36	21.36 CR
31/03/2022	Interest		21.36		0.00 CR
30/04/2022	Interest			20.68	20.68 CR
30/04/2022	Interest		20.68		0.00 CR
31/05/2022	Interest			21.37	21.37 CR
31/05/2022	Interest		21.37		0.00 CR
14/06/2022	Closure			251,597.37	251,597.37 CR
14/06/2022	Closure		251,597.37		0.00 CR
14/06/2022	Interest			8.96	8.96 CR
14/06/2022	Interest		8.96		0.00 CR
30/06/2022	Closing Balance				0.00
Lonsec Portfolio - Listed High Growth					
01/07/2021	Opening Balance				0.00
15/06/2022	Lonsec Portfolio - Listed High Growth			100,000.00	100,000.00 CR
15/06/2022	Lonsec Portfolio - Listed High Growth		100,000.00		0.00 CR
16/06/2022	Amcor Ltd			1,640.43	1,640.43 CR
16/06/2022	Amcor Ltd		1,640.43		0.00 CR
16/06/2022	Ansell Limited			1,115.03	1,115.03 CR
16/06/2022	Ansell Limited		1,115.03		0.00 CR
16/06/2022	Aristocrat Leisure Ltd			1,725.49	1,725.49 CR
16/06/2022	Aristocrat Leisure Ltd		1,725.49		0.00 CR
16/06/2022	Betashares Martin Currie Emerg.Mkts Fund			7,209.89	7,209.89 CR
16/06/2022	Betashares Martin Currie Emerg.Mkts Fund		7,209.89		0.00 CR
16/06/2022	BHP Group Limited			2,478.55	2,478.55 CR
16/06/2022	BHP Group Limited		2,478.55		0.00 CR
16/06/2022	Commonwealth Bank Of Australia			2,267.22	2,267.22 CR
16/06/2022	Commonwealth Bank Of Australia		2,267.22		0.00 CR
16/06/2022	Computershare Ltd			880.27	880.27 CR
16/06/2022	Computershare Ltd		880.27		0.00 CR
16/06/2022	CSL Limited			2,340.35	2,340.35 CR
16/06/2022	CSL Limited		2,340.35		0.00 CR
16/06/2022	Elders Limited			1,279.69	1,279.69 CR
16/06/2022	Elders Limited		1,279.69		0.00 CR
16/06/2022	Endeavour Group			897.98	897.98 CR
16/06/2022	Endeavour Group		897.98		0.00 CR
16/06/2022	ETFS Metal Securities Australia Ltd Dfd			5,333.35	5,333.35 CR
16/06/2022	ETFS Metal Securities Australia Ltd Dfd		5,333.35		0.00 CR
16/06/2022	Goodman Group			1,594.50	1,594.50 CR
16/06/2022	Goodman Group		1,594.50		0.00 CR
16/06/2022	iShares Global Consumer Staples ETF			2,008.80	2,008.80 CR
16/06/2022	iShares Global Consumer Staples ETF		2,008.80		0.00 CR
16/06/2022	iShares Global Healthcare ETF			3,536.75	3,536.75 CR
16/06/2022	iShares Global Healthcare ETF		3,536.75		0.00 CR
16/06/2022	James Hardie Industries PLC			1,556.40	1,556.40 CR
16/06/2022	James Hardie Industries PLC		1,556.40		0.00 CR
16/06/2022	Macquarie Group Limited			1,494.54	1,494.54 CR
16/06/2022	Macquarie Group Limited		1,494.54		0.00 CR
16/06/2022	Newcrest Mining Limited			1,749.35	1,749.35 CR
16/06/2022	Newcrest Mining Limited		1,749.35		0.00 CR
16/06/2022	Qube Holdings Limited			1,662.78	1,662.78 CR
16/06/2022	Qube Holdings Limited		1,662.78		0.00 CR
16/06/2022	REA Group Ltd			786.41	786.41 CR
16/06/2022	REA Group Ltd		786.41		0.00 CR
16/06/2022	Resmed Inc			1,741.11	1,741.11 CR

D A Bjorksten Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2022	Resmed Inc		1,741.11		0.00 CR
16/06/2022	Sonic Healthcare Limited			828.86	828.86 CR
16/06/2022	Sonic Healthcare Limited		828.86		0.00 CR
16/06/2022	Suncorp Group Limited			1,721.53	1,721.53 CR
16/06/2022	Suncorp Group Limited		1,721.53		0.00 CR
16/06/2022	Transurban Group			1,697.21	1,697.21 CR
16/06/2022	Transurban Group		1,697.21		0.00 CR
16/06/2022	Vaneck Vectors Australian Resources ETF			3,421.32	3,421.32 CR
16/06/2022	Vaneck Vectors Australian Resources ETF		3,421.32		0.00 CR
16/06/2022	Vaneck Vectors FTSE Global Infra Hdg ETF			4,878.07	4,878.07 CR
16/06/2022	Vaneck Vectors FTSE Global Infra Hdg ETF		4,878.07		0.00 CR
16/06/2022	Vaneck Vectors FTSE Int Prop (Hdgd) ETF			3,870.67	3,870.67 CR
16/06/2022	Vaneck Vectors FTSE Int Prop (Hdgd) ETF		3,870.67		0.00 CR
16/06/2022	Vaneck Vectors MSCI World ex Aus ETF			15,940.61	15,940.61 CR
16/06/2022	Vaneck Vectors MSCI World ex Aus ETF		15,940.61		0.00 CR
16/06/2022	Vanguard All-World Ex-US Shares Index Etf			6,494.77	6,494.77 CR
16/06/2022	Vanguard All-World Ex-US Shares Index Etf		6,494.77		0.00 CR
16/06/2022	Vanguard Aus Prop Securities Index ETF			2,874.85	2,874.85 CR
16/06/2022	Vanguard Aus Prop Securities Index ETF		2,874.85		0.00 CR
16/06/2022	Vanguard FTSE Emerging Markets Shares			3,073.25	3,073.25 CR
16/06/2022	Vanguard FTSE Emerging Markets Shares		3,073.25		0.00 CR
16/06/2022	Vanguard Global Value Equity Active ETF			5,897.60	5,897.60 CR
16/06/2022	Vanguard Global Value Equity Active ETF		5,897.60		0.00 CR
16/06/2022	Westpac Banking Corporation			1,459.07	1,459.07 CR
16/06/2022	Westpac Banking Corporation		1,459.07		0.00 CR
16/06/2022	Woolworths Group Limited			1,694.71	1,694.71 CR
16/06/2022	Woolworths Group Limited		1,694.71		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
30/07/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
31/08/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID			9.90	9.90 CR
30/09/2021	MACQUARIE ACCELERATOR INTEREST PAID		9.90		0.00 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
29/10/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID			9.90	9.90 CR
30/11/2021	MACQUARIE ACCELERATOR INTEREST PAID		9.90		0.00 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
31/12/2021	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID			10.23	10.23 CR
31/01/2022	MACQUARIE ACCELERATOR INTEREST PAID		10.23		0.00 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID			9.24	9.24 CR
28/02/2022	MACQUARIE ACCELERATOR INTEREST PAID		9.24		0.00 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID			13.12	13.12 CR
31/03/2022	MACQUARIE ACCELERATOR INTEREST PAID		13.12		0.00 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID			14.50	14.50 CR
29/04/2022	MACQUARIE ACCELERATOR INTEREST PAID		14.50		0.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID			16.00	16.00 CR
31/05/2022	MACQUARIE ACCELERATOR INTEREST PAID		16.00		0.00 CR
14/06/2022	MACQUARIE ACCELERATOR INTEREST PAID			6.50	6.50 CR
14/06/2022	MACQUARIE ACCELERATOR INTEREST PAID		6.50		0.00 CR
14/06/2022	TRANSFER TO CMH 965492507			30,236.96	30,236.96 CR
14/06/2022	TRANSFER TO CMH 965492507		30,236.96		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie Cash Account					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			75.00	75.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		75.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			2.84	2.84 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		2.84		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			75.00	75.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		75.00		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			2.83	2.83 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		2.83		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.74	2.74 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.74		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			2.84	2.84 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		2.84		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			1.92	1.92 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		1.92		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			1.23	1.23 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		1.23		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			1.12	1.12 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		1.12		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			1.24	1.24 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		1.24		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			1.16	1.16 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		1.16		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			1.28	1.28 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		1.28		0.00 CR
10/06/2022	DARYL BJORKSTEN Deductible Super Contrib			20,000.00	20,000.00 CR
10/06/2022	DARYL BJORKSTEN Deductible Super Contrib		20,000.00		0.00 CR
13/06/2022	DARYL BJORKSTEN Balance of non deductibl			20,000.00	20,000.00 CR
13/06/2022	DARYL BJORKSTEN Balance of non deductibl		20,000.00		0.00 CR
13/06/2022	DARYL BJORKSTEN Balance tax deductible s			7,500.00	7,500.00 CR
13/06/2022	DARYL BJORKSTEN Balance tax deductible s		7,500.00		0.00 CR
13/06/2022	DARYL BJORKSTEN Non deductible Super			10,000.00	10,000.00 CR
13/06/2022	DARYL BJORKSTEN Non deductible Super		10,000.00		0.00 CR
13/06/2022	DARYL BJORKSTEN Non deductible super con			20,000.00	20,000.00 CR
13/06/2022	DARYL BJORKSTEN Non deductible super con		20,000.00		0.00 CR
14/06/2022	DA BJORKSTEN PTY			254,048.66	254,048.66 CR
14/06/2022	DA BJORKSTEN PTY		254,048.66		0.00 CR
14/06/2022	ING 060862225 0322426			251,597.37	251,597.37 CR
14/06/2022	ING 060862225 0322426		251,597.37		0.00 CR
14/06/2022	TRANSFER FROM CMH 940349376			30,236.96	30,236.96 CR
14/06/2022	TRANSFER FROM CMH 940349376		30,236.96		0.00 CR
15/06/2022	CHALLENGER LIFE CHL DD 501789055			380,000.00	380,000.00 CR
15/06/2022	CHALLENGER LIFE CHL DD 501789055		380,000.00		0.00 CR
15/06/2022	W9614439 SMALON08S APPLICATION			100,000.00	100,000.00 CR
15/06/2022	W9614439 SMALON08S APPLICATION		100,000.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 281VISIONARY WEALT			321.00	321.00 CR
22/06/2022	CAPSTONE FINANCI 281VISIONARY WEALT		321.00		0.00 CR
30/06/2022	INTEREST PAID			13.15	13.15 CR
30/06/2022	INTEREST PAID		13.15		0.00 CR
30/06/2022	Closing Balance				0.00

D A Bjorksten Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Daryl Bjorksten					
Accumulation					
01/07/2021	Opening Balance				813,271.56 CR
13/10/2021	Contribution Allocation			2,311.65	815,583.21 CR
23/11/2021	Contribution Allocation			1,082.50	816,665.71 CR
10/03/2022	Contribution Allocation			1,228.00	817,893.71 CR
02/05/2022	Contribution Allocation			986.00	818,879.71 CR
10/06/2022	DARYL BJORKSTEN Deductible Super Contrib			20,000.00	838,879.71 CR
13/06/2022	DARYL BJORKSTEN Balance of non deductibl			20,000.00	858,879.71 CR
13/06/2022	DARYL BJORKSTEN Balance tax deductible s			7,500.00	866,379.71 CR
13/06/2022	DARYL BJORKSTEN Non deductible Super			10,000.00	876,379.71 CR
13/06/2022	DARYL BJORKSTEN Non deductible super con			20,000.00	896,379.71 CR
30/06/2022	Contribution Tax		4,125.00		892,254.71 CR
30/06/2022	Income Taxes Allocated		193.35		892,061.36 CR
30/06/2022	Investment Profit or Loss			1,337.44	893,398.80 CR
30/06/2022	Closing Balance				893,398.80 CR