

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Brickworks Limited</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	Sale of 391 units of BKW @ \$25.047928			4,578.73	4,578.73 CR
30/06/2022	Closing Balance				4,578.73 CR
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Sale of 2000 units of CNU @ \$5.82			1,590.10	1,590.10 CR
30/06/2022	Closing Balance				1,590.10 CR
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	Sale of 273 units of MFG @ \$14.21		5,852.07		5,852.07 DR
30/06/2022	Closing Balance				5,852.07 DR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Brickworks Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Sale of 391 units of BKW @ \$25.047928	391.00000		9,773.79	9,773.79 CR
29/09/2021	Sale of 391 units of BKW @ \$25.047928	-391.00000	9,773.79		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/07/2021	Sale of 2000 units of CNU @ \$5.82	2,000.00000		11,610.05	11,610.05 CR
30/07/2021	Sale of 2000 units of CNU @ \$5.82	-2,000.00000	11,610.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/03/2022	Sale of 273 units of MFG @ \$14.21	273.00000		3,859.38	3,859.38 CR
25/03/2022	Sale of 273 units of MFG @ \$14.21	-273.00000	3,859.38		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	18.00000		757.80	757.80 CR
25/05/2022	WPL to WDS	160.00000		5,058.35	5,816.15 CR
25/05/2022	WPL to WDS	212.00000		9,997.80	15,813.95 CR
25/05/2022	WPL to WDS	-390.00000	15,813.95		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/12/2021	FOR AUD EST 0.04, DRP SUSP			289.80	289.80 CR
29/06/2022	FOR AUD EST 0.075, 0.035 SPEC, DRP 5% DISC			543.38	833.18 CR
30/06/2022	Distribution - Tax Statement			18.94	852.12 CR
30/06/2022	Distribution - Tax Statement			35.51	887.63 CR
30/06/2022	Closing Balance				887.63 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	VAS AUD DRP			194.21	194.21 CR
04/01/2022	VAS AUD DRP			96.12	290.33 CR
01/04/2022	VAS AUD DRP			275.43	565.76 CR
30/06/2022	Distribution - Tax Statement			26.81	592.57 CR
30/06/2022	Distribution - Tax Statement			54.17	646.74 CR
30/06/2022	Distribution - Tax Statement			76.81	723.55 CR
30/06/2022	Distribution - Tax Statement			83.11	806.66 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR			298.02	1,104.68 CR
30/06/2022	Closing Balance				<b>1,104.68 CR</b>
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP			48.65	48.65 CR
04/01/2022	VGS AUD DRP			61.23	109.88 CR
01/04/2022	VGS AUD DRP			57.90	167.78 CR
30/06/2022	Distribution - Tax Statement			6.25	174.03 CR
30/06/2022	Distribution - Tax Statement			7.43	181.46 CR
30/06/2022	Distribution - Tax Statement			7.86	189.32 CR
30/06/2022	Distribution - Tax Statement			9.99	199.31 CR
30/06/2022	VGS AUD DRP			77.86	277.17 CR
30/06/2022	Closing Balance				<b>277.17 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP			924.54	924.54 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			967.79	1,892.33 CR
30/06/2022	Closing Balance				<b>1,892.33 CR</b>
<b>Australian Finance Group Ltd</b>					
01/07/2021	Opening Balance				0.00
24/03/2022	AFG AUD 0.07 FRANKED, 30% CTR			369.00	369.00 CR
30/06/2022	Closing Balance				<b>369.00 CR</b>
<b>BHP Billiton</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,764.93	1,764.93 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			1,352.36	3,117.29 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			3,486.17	6,603.46 CR
30/06/2022	Closing Balance				<b>6,603.46 CR</b>
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2021	Opening Balance				0.00
09/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI			299.80	299.80 CR
17/03/2022	DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI			311.43	611.23 CR
30/06/2022	Closing Balance				<b>611.23 CR</b>
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			79.10	79.10 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			141.26	220.36 CR
30/06/2022	Closing Balance				<b>220.36 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>FSA Group Limited</b>					
01/07/2021	Opening Balance				0.00
31/08/2021	FSA AUD 0.03 FRANKED, 30% CTR			300.00	300.00 CR
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR			350.00	650.00 CR
30/06/2022	Closing Balance				650.00 CR
<b>Hansen Technologies Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL L			172.40	172.40 CR
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034			238.11	410.51 CR
30/06/2022	Closing Balance				410.51 CR
<b>Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			39.91	39.91 CR
24/03/2022	INT22-01159669 IAG DIVIDEND PYT			18.42	58.33 CR
30/06/2022	Closing Balance				58.33 CR
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			397.18	397.18 CR
30/06/2022	Closing Balance				397.18 CR
<b>New Hope Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR			594.90	594.90 CR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR			2,549.57	3,144.47 CR
30/06/2022	Closing Balance				3,144.47 CR
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			389.93	389.93 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			183.61	573.54 CR
30/06/2022	Closing Balance				573.54 CR
<b>Reece Limited</b>					
01/07/2021	Opening Balance				0.00
27/10/2021	REH AUD 0.12 FRANKED, 30% CTR			202.29	202.29 CR
12/04/2022	REH AUD 0.075 FRANKED, 30% CTR			126.43	328.72 CR
30/06/2022	Closing Balance				328.72 CR
<b>RIO Tinto Limited</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			1,639.56	1,639.56 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			1,429.84	3,069.40 CR
30/06/2022	Closing Balance				3,069.40 CR
<b>Seek Limited</b>					
01/07/2021	Opening Balance				0.00
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR			200.00	200.00 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR			230.00	430.00 CR
30/06/2022	Closing Balance				430.00 CR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			48.51	48.51 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			77.67	126.18 CR
30/06/2022	Closing Balance				126.18 CR

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<b>Income</b>					
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			207.40	207.40 CR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			192.59	399.99 CR
30/06/2022	Closing Balance				399.99 CR
<b>Telstra Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			45.71	45.71 CR
01/04/2022	001274888793 TLS ITM DIV			45.71	91.42 CR
30/06/2022	Closing Balance				91.42 CR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E:			228.61	228.61 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			814.31	1,042.92 CR
30/06/2022	Closing Balance				1,042.92 CR
<b>Woolworths Limited</b>					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			621.50	621.50 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			440.70	1,062.20 CR
30/06/2022	Closing Balance				1,062.20 CR
<b>Dividends - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
27/10/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			193.20	193.20 CR
27/01/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP			193.20	386.40 CR
27/04/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP			193.20	579.60 CR
30/06/2022	Closing Balance				579.60 CR
<b>Interest - Cash At Bank</b>					
<b>CBA 10168137</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			1.15	1.15 CR
01/08/2021	DEPOSIT INTEREST			40.30	41.45 CR
01/09/2021	DEPOSIT INTEREST			60.84	102.29 CR
01/10/2021	DEPOSIT INTEREST			53.79	156.08 CR
01/11/2021	DEPOSIT INTEREST			27.65	183.73 CR
01/12/2021	DEPOSIT INTEREST			38.20	221.93 CR
01/01/2022	DEPOSIT INTEREST			77.01	298.94 CR
01/02/2022	DEPOSIT INTEREST			76.97	375.91 CR
01/03/2022	DEPOSIT INTEREST			69.39	445.30 CR
01/04/2022	DEPOSIT INTEREST			76.55	521.85 CR
01/05/2022	DEPOSIT INTEREST			74.10	595.95 CR
01/06/2022	DEPOSIT INTEREST			74.26	670.21 CR
30/06/2022	Closing Balance				670.21 CR
<b>CBA 10439353</b>					
01/07/2021	Opening Balance				0.00
01/05/2022	DEPOSIT INTEREST			0.02	0.02 CR
01/06/2022	DEPOSIT INTEREST			0.03	0.05 CR
30/06/2022	Closing Balance				0.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Direct Investment Account</b>					
01/07/2021	Opening Balance				0.00
01/09/2021	DEPOSIT INTEREST			0.46	0.46 CR
01/10/2021	DEPOSIT INTEREST			0.50	0.96 CR
01/11/2021	DEPOSIT INTEREST			0.10	1.06 CR
30/06/2022	Closing Balance				1.06 CR
<b>Rent - Direct Property</b>					
<b>271 Tenterden Road, Brushy Creek</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Transfer from xx86 Property Rent			139,518.00	139,518.00 CR
30/06/2022	Closing Balance				139,518.00 CR
<b>Bradley's Wellington</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Transfer from xx86 Property Rent			83,159.28	83,159.28 CR
30/06/2022	Closing Balance				83,159.28 CR
<b>Life Interest Wandoo Wandong</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Transfer from xx86 Property Rent			271,959.00	271,959.00 CR
30/06/2022	Closing Balance				271,959.00 CR
<b>Loombah Wellington NSW 50%</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Transfer from xx86 Property Rent			42,710.22	42,710.22 CR
30/06/2022	Closing Balance				42,710.22 CR
<b>Wandoo Wandong Yeoval</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Transfer from xx86 Property Rent			113,737.50	113,737.50 CR
30/06/2022	Closing Balance				113,737.50 CR
<b>Other Income</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			6.23	6.23 CR
30/06/2022	Closing Balance				6.23 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Ian Bjorksten</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Lump Sum		154,960.00		154,960.00 DR
26/06/2022	Lump Sum		716,500.00		871,460.00 DR
30/06/2022	Closing Balance				871,460.00 DR
<b>Pensions Paid - Mr Ian Bjorksten</b>					
<b>Pension #11</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		41,760.00		41,760.00 DR
30/06/2022	Closing Balance				41,760.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pensions Paid - Mrs Jennifer Bjorksten</b>					
<b>Pension #10</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		6,430.00		6,430.00 DR
30/06/2022	Closing Balance				6,430.00 DR
<b>Pension #11</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Gross		35,750.00		35,750.00 DR
30/06/2022	Closing Balance				35,750.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		750.75		750.75 DR
21/11/2021	Transfer to other Visionary Advisor		298.10		1,048.85 DR
21/11/2021	Transfer to other Visionary Advisor		957.00		2,005.85 DR
01/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10		3,260.95 DR
20/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10		4,516.05 DR
30/06/2022	Closing Balance				4,516.05 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		110.00		110.00 DR
30/06/2022	Closing Balance				110.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		440.00		440.00 DR
30/06/2022	Closing Balance				440.00 DR
<b>Penalty Interest Paid</b>					
01/07/2021	Opening Balance				0.00
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		132.05		132.05 DR
30/06/2022	Closing Balance				132.05 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>Life Interest Wandoo Wandong</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		144,382.50		144,382.50 DR
30/06/2022	Closing Balance				144,382.50 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		221.16		221.16 DR
25/06/2022	Market Value Adjustment			2,741.22	2,520.06 CR
30/06/2022	Market Value Adjustment		192.06		2,328.00 CR
30/06/2022	Closing Balance				2,328.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Audinate Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			4,463.40	4,463.40 CR
25/06/2022	Market Value Adjustment		6,475.80		2,012.40 DR
30/06/2022	Market Value Adjustment			490.20	1,522.20 DR
30/06/2022	Closing Balance				1,522.20 DR
<b>Australian Finance Group Ltd</b>					
01/07/2021	Opening Balance				0.00
25/06/2022	Market Value Adjustment		4,300.35		4,300.35 DR
30/06/2022	Market Value Adjustment		129.15		4,429.50 DR
30/06/2022	Closing Balance				4,429.50 DR
<b>BHP Billiton</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			1,310.40	1,310.40 CR
25/06/2022	Market Value Adjustment		5,200.65		3,890.25 DR
30/06/2022	Market Value Adjustment			559.65	3,330.60 DR
30/06/2022	Closing Balance				3,330.60 DR
<b>Brickworks Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		113.39		113.39 DR
25/06/2022	Market Value Adjustment		4,493.92		4,607.31 DR
30/06/2022	Closing Balance				4,607.31 DR
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		120.00		120.00 DR
25/06/2022	Market Value Adjustment		1,720.05		1,840.05 DR
30/06/2022	Closing Balance				1,840.05 DR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		878.04		878.04 DR
25/06/2022	Market Value Adjustment		13,853.52		14,731.56 DR
30/06/2022	Market Value Adjustment			501.35	14,230.21 DR
30/06/2022	Closing Balance				14,230.21 DR
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			1,533.29	1,533.29 CR
25/06/2022	Market Value Adjustment			814.73	2,348.02 CR
30/06/2022	Market Value Adjustment			87.01	2,435.03 CR
30/06/2022	Closing Balance				2,435.03 CR
<b>FSA Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			70.00	70.00 CR
25/06/2022	Market Value Adjustment			210.00	280.00 CR
30/06/2022	Market Value Adjustment			385.00	665.00 CR
30/06/2022	Closing Balance				665.00 CR
<b>Hansen Technologies Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			56.00	56.00 CR
25/06/2022	Market Value Adjustment		3,360.00		3,304.00 DR
30/06/2022	Market Value Adjustment			476.00	2,828.00 DR
30/06/2022	Closing Balance				2,828.00 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		92.10		92.10 DR
25/06/2022	Market Value Adjustment		153.50		245.60 DR
30/06/2022	Closing Balance				245.60 DR
<b>Moneyme Limited</b>					
01/07/2021	Opening Balance				0.00
25/06/2022	Market Value Adjustment		7,038.17		7,038.17 DR
30/06/2022	Market Value Adjustment		240.35		7,278.52 DR
30/06/2022	Closing Balance				7,278.52 DR
<b>New Hope Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			922.09	922.09 CR
25/06/2022	Market Value Adjustment			8,060.90	8,982.99 CR
30/06/2022	Market Value Adjustment			1,308.78	10,291.77 CR
30/06/2022	Closing Balance				10,291.77 CR
<b>Nextdc Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			1,271.70	1,271.70 CR
25/06/2022	Market Value Adjustment		2,574.80		1,303.10 DR
30/06/2022	Market Value Adjustment		612.30		1,915.40 DR
30/06/2022	Closing Balance				1,915.40 DR
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			381.60	381.60 CR
25/06/2022	Market Value Adjustment			1,889.45	2,271.05 CR
30/06/2022	Market Value Adjustment			455.80	2,726.85 CR
30/06/2022	Closing Balance				2,726.85 CR
<b>Reece Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		873.20		873.20 DR
25/06/2022	Market Value Adjustment		10,242.40		11,115.60 DR
30/06/2022	Market Value Adjustment		483.80		11,599.40 DR
30/06/2022	Closing Balance				11,599.40 DR
<b>RIO Tinto Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			116.27	116.27 CR
25/06/2022	Market Value Adjustment		3,927.51		3,811.24 DR
30/06/2022	Market Value Adjustment			196.30	3,614.94 DR
30/06/2022	Closing Balance				3,614.94 DR
<b>Seek Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		1,932.00		1,932.00 DR
25/06/2022	Market Value Adjustment		6,321.00		8,253.00 DR
30/06/2022	Market Value Adjustment		245.00		8,498.00 DR
30/06/2022	Closing Balance				8,498.00 DR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		4.55		4.55 DR
25/06/2022	Market Value Adjustment			486.85	482.30 CR
30/06/2022	Market Value Adjustment		22.75		459.55 CR
30/06/2022	Closing Balance				459.55 CR



**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment		456.28		456.28 DR
25/06/2022	Market Value Adjustment			117.97	338.31 DR
30/06/2022	Market Value Adjustment			41.48	296.83 DR
30/06/2022	Closing Balance				296.83 DR
<b>Telstra Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			8.00	8.00 CR
25/06/2022	Market Value Adjustment			44.00	52.00 CR
30/06/2022	Market Value Adjustment		16.00		36.00 CR
30/06/2022	Closing Balance				36.00 CR
<b>The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
25/06/2022	Market Value Adjustment			1,261.24	1,261.24 CR
30/06/2022	Market Value Adjustment		124.44		1,136.80 CR
30/06/2022	Closing Balance				1,136.80 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
25/06/2022	Market Value Adjustment		3,806.35		3,806.35 DR
30/06/2022	Market Value Adjustment			580.56	3,225.79 DR
30/06/2022	Closing Balance				3,225.79 DR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			144.30	144.30 CR
25/06/2022	Market Value Adjustment			7,007.75	7,152.05 CR
30/06/2022	Closing Balance				7,152.05 CR
<b>Woolworths Limited</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			4,375.48	4,375.48 CR
25/06/2022	Market Value Adjustment		2,934.61		1,440.87 CR
30/06/2022	Market Value Adjustment			110.74	1,551.61 CR
30/06/2022	Closing Balance				1,551.61 CR
<b>Decrease in Market Value - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			48.30	48.30 CR
25/06/2022	Market Value Adjustment		724.50		676.20 DR
30/06/2022	Market Value Adjustment			483.00	193.20 DR
30/06/2022	Closing Balance				193.20 DR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			724.50	724.50 CR
25/06/2022	Market Value Adjustment		3,405.15		2,680.65 DR
30/06/2022	Market Value Adjustment		434.70		3,115.35 DR
30/06/2022	Closing Balance				3,115.35 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			51.06	51.06 CR
25/06/2022	Market Value Adjustment		1,489.02		1,437.96 DR
30/06/2022	Market Value Adjustment			17.94	1,420.02 DR
30/06/2022	Closing Balance				1,420.02 DR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Market Value Adjustment			286.84	286.84 CR
25/06/2022	Market Value Adjustment		1,404.38		1,117.54 DR
30/06/2022	Market Value Adjustment		62.48		1,180.02 DR
30/06/2022	Closing Balance				1,180.02 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	Fund Income Tax		0.15		0.15 DR
25/06/2022	Fund Income Tax		1,938.45		1,938.60 DR
30/06/2022	Fund Income Tax		69,353.70		71,292.30 DR
30/06/2022	Closing Balance				71,292.30 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		10.05		10.05 DR
30/06/2022	Closing Balance				10.05 DR
<b>Assets</b>					
<b>Investments - 271 Tenterden Road, Brushy Creek</b>					
01/07/2021	There are no transactions in the selected period	1.00000			3,627,907.90 DR
<b>Investments - Bradley's Wellington</b>					
01/07/2021	There are no transactions in the selected period	1.00000			1,717,764.00 DR
<b>Investments - Life Interest Wandoo Wandong</b>					
01/07/2021	Opening Balance	1.00000			2,654,638.50 DR
30/06/2022	Market Value Adjustment			144,382.50	2,510,256.00 DR
30/06/2022	Closing Balance	1.00000			2,510,256.00 DR
<b>Investments - Loombah Wellington NSW 50%</b>					
01/07/2021	There are no transactions in the selected period	1.00000			441,118.00 DR
<b>Investments - Wandoo Wandong Yeoval</b>					
01/07/2021	There are no transactions in the selected period	1.00000			1,875,000.00 DR
<b>Investments - ASX Limited</b>					
01/07/2021	Opening Balance	582.00000			45,227.22 DR
22/07/2021	Market Value Adjustment			221.16	45,006.06 DR
25/06/2022	Market Value Adjustment		2,741.22		47,747.28 DR
30/06/2022	Market Value Adjustment			192.06	47,555.22 DR
30/06/2022	Closing Balance	582.00000			47,555.22 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Audinate Group Limited</b>					
01/07/2021	Opening Balance	2,580.00000			20,975.40 DR
22/07/2021	Market Value Adjustment		4,463.40		25,438.80 DR
25/06/2022	Market Value Adjustment			6,475.80	18,963.00 DR
30/06/2022	Market Value Adjustment		490.20		19,453.20 DR
30/06/2022	Closing Balance	2,580.00000			19,453.20 DR
<b>Investments - Australian Finance Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
06/10/2021	Purchase of 3690 of AFG @ \$2.705	3,690.00000	10,001.40		10,001.40 DR
25/06/2022	Market Value Adjustment			4,300.35	5,701.05 DR
30/06/2022	Market Value Adjustment			129.15	5,571.90 DR
30/06/2022	Closing Balance	3,690.00000			5,571.90 DR
<b>Investments - BHP Billiton</b>					
01/07/2021	Opening Balance	455.00000			22,099.35 DR
22/07/2021	Market Value Adjustment		1,310.40		23,409.75 DR
25/06/2022	Market Value Adjustment			5,200.65	18,209.10 DR
30/06/2022	Market Value Adjustment		559.65		18,768.75 DR
30/06/2022	Closing Balance	455.00000			18,768.75 DR
<b>Investments - Brickworks Limited</b>					
01/07/2021	Opening Balance	391.00000			9,802.37 DR
22/07/2021	Market Value Adjustment			113.39	9,688.98 DR
29/09/2021	Sale of 391 units of BKW @ \$25.047928	-391.00000		5,195.06	4,493.92 DR
25/06/2022	Market Value Adjustment			4,493.92	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance	2,000.00000			11,860.00 DR
22/07/2021	Market Value Adjustment			120.00	11,740.00 DR
30/07/2021	Sale of 2000 units of CNU @ \$5.82	-2,000.00000		10,019.95	1,720.05 DR
25/06/2022	Market Value Adjustment			1,720.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Domino's Pizza Enterprises Limited</b>					
01/07/2021	Opening Balance	271.00000			32,658.21 DR
22/07/2021	Market Value Adjustment			878.04	31,780.17 DR
25/06/2022	Market Value Adjustment			13,853.52	17,926.65 DR
30/06/2022	Market Value Adjustment		501.35		18,428.00 DR
30/06/2022	Closing Balance	271.00000			18,428.00 DR
<b>Investments - Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Spin Off or Demerger	21.00000	83.98		83.98 DR
01/07/2021	Spin Off or Demerger	23.00000	117.23		201.21 DR
01/07/2021	Spin Off or Demerger	168.00000	624.29		825.50 DR
01/07/2021	Spin Off or Demerger	579.00000	2,727.34		3,552.84 DR
22/07/2021	Market Value Adjustment		1,533.29		5,086.13 DR
25/06/2022	Market Value Adjustment		814.73		5,900.86 DR
30/06/2022	Market Value Adjustment		87.01		5,987.87 DR
30/06/2022	Closing Balance	791.00000			5,987.87 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - FSA Group Limited</b>					
01/07/2021	Opening Balance	7,000.00000			7,280.00 DR
22/07/2021	Market Value Adjustment		70.00		7,350.00 DR
25/06/2022	Market Value Adjustment		210.00		7,560.00 DR
30/06/2022	Market Value Adjustment		385.00		7,945.00 DR
30/06/2022	Closing Balance	7,000.00000			7,945.00 DR
<b>Investments - Hansen Technologies Limited</b>					
01/07/2021	Opening Balance	2,800.00000			17,388.00 DR
22/07/2021	Market Value Adjustment		56.00		17,444.00 DR
25/06/2022	Market Value Adjustment			3,360.00	14,084.00 DR
30/06/2022	Market Value Adjustment		476.00		14,560.00 DR
30/06/2022	Closing Balance	2,800.00000			14,560.00 DR
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance	307.00000			1,584.12 DR
22/07/2021	Market Value Adjustment			92.10	1,492.02 DR
25/06/2022	Market Value Adjustment			153.50	1,338.52 DR
30/06/2022	Closing Balance	307.00000			1,338.52 DR
<b>Investments - Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Purchase of 273 of MFG @ \$35.50	273.00000	9,711.45		9,711.45 DR
25/03/2022	Sale of 273 units of MFG @ \$14.21	-273.00000		9,711.45	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Moneyme Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
29/09/2021	Purchase of 4807 of MME @ \$2.08	4,807.00000	10,018.51		10,018.51 DR
25/06/2022	Market Value Adjustment			7,038.17	2,980.34 DR
30/06/2022	Market Value Adjustment			240.35	2,739.99 DR
30/06/2022	Closing Balance	4,807.00000			2,739.99 DR
<b>Investments - New Hope Corporation Limited</b>					
01/07/2021	Opening Balance	5,949.00000			10,291.77 DR
22/07/2021	Market Value Adjustment		922.09		11,213.86 DR
25/06/2022	Market Value Adjustment		8,060.90		19,274.76 DR
30/06/2022	Market Value Adjustment		1,308.78		20,583.54 DR
30/06/2022	Closing Balance	5,949.00000			20,583.54 DR
<b>Investments - Nextdc Limited</b>					
01/07/2021	Opening Balance	1,570.00000			18,620.20 DR
22/07/2021	Market Value Adjustment		1,271.70		19,891.90 DR
25/06/2022	Market Value Adjustment			2,574.80	17,317.10 DR
30/06/2022	Market Value Adjustment			612.30	16,704.80 DR
30/06/2022	Closing Balance	1,570.00000			16,704.80 DR
<b>Investments - Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance	265.00000			16,681.75 DR
22/07/2021	Market Value Adjustment		381.60		17,063.35 DR
25/06/2022	Market Value Adjustment		1,889.45		18,952.80 DR
30/06/2022	Market Value Adjustment		455.80		19,408.60 DR
30/06/2022	Closing Balance	265.00000			19,408.60 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Reece Limited</b>					
01/07/2021	Opening Balance	1,180.00000			27,859.80 DR
22/07/2021	Market Value Adjustment			873.20	26,986.60 DR
25/06/2022	Market Value Adjustment			10,242.40	16,744.20 DR
30/06/2022	Market Value Adjustment			483.80	16,260.40 DR
30/06/2022	Closing Balance	1,180.00000			16,260.40 DR
<b>Investments - RIO Tinto Limited</b>					
01/07/2021	Opening Balance	151.00000			19,122.64 DR
22/07/2021	Market Value Adjustment		116.27		19,238.91 DR
25/06/2022	Market Value Adjustment			3,927.51	15,311.40 DR
30/06/2022	Market Value Adjustment		196.30		15,507.70 DR
30/06/2022	Closing Balance	151.00000			15,507.70 DR
<b>Investments - Seek Limited</b>					
01/07/2021	Opening Balance	700.00000			23,198.00 DR
22/07/2021	Market Value Adjustment			1,932.00	21,266.00 DR
25/06/2022	Market Value Adjustment			6,321.00	14,945.00 DR
30/06/2022	Market Value Adjustment			245.00	14,700.00 DR
30/06/2022	Closing Balance	700.00000			14,700.00 DR
<b>Investments - South32 Limited</b>					
01/07/2021	Opening Balance	455.00000			1,333.15 DR
22/07/2021	Market Value Adjustment			4.55	1,328.60 DR
25/06/2022	Market Value Adjustment		486.85		1,815.45 DR
30/06/2022	Market Value Adjustment			22.75	1,792.70 DR
30/06/2022	Closing Balance	455.00000			1,792.70 DR
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance	2,074.00000			10,743.32 DR
22/07/2021	Market Value Adjustment			456.28	10,287.04 DR
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L			8,237.68	2,049.36 DR
25/06/2022	Market Value Adjustment		117.97		2,167.33 DR
30/06/2022	Market Value Adjustment		41.48		2,208.81 DR
30/06/2022	Closing Balance	2,074.00000			2,208.81 DR
<b>Investments - Telstra Corporation Limited</b>					
01/07/2021	Opening Balance	400.00000			1,504.00 DR
22/07/2021	Market Value Adjustment		8.00		1,512.00 DR
25/06/2022	Market Value Adjustment		44.00		1,556.00 DR
30/06/2022	Market Value Adjustment			16.00	1,540.00 DR
30/06/2022	Closing Balance	400.00000			1,540.00 DR
<b>Investments - The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/06/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION L	2,074.00000	8,237.68		8,237.68 DR
25/06/2022	Market Value Adjustment		1,261.24		9,498.92 DR
30/06/2022	Market Value Adjustment			124.44	9,374.48 DR
30/06/2022	Closing Balance	2,074.00000			9,374.48 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
25/05/2022	WPL to WDS	18.00000	757.80		757.80 DR
25/05/2022	WPL to WDS	160.00000	5,058.35		5,816.15 DR
25/05/2022	WPL to WDS	212.00000	9,997.80		15,813.95 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	82.00000			15,813.95 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,440.32		18,254.27 DR
25/06/2022	Market Value Adjustment			3,806.35	14,447.92 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Woodside Energy Group Ltd</b>					
30/06/2022	Market Value Adjustment		580.56		15,028.48 DR
30/06/2022	Closing Balance	472.00000			15,028.48 DR
<b>Investments - Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance	390.00000			8,661.90 DR
22/07/2021	Market Value Adjustment		144.30		8,806.20 DR
25/05/2022	WPL to WDS	-390.00000		15,813.95	7,007.75 CR
25/06/2022	Market Value Adjustment		7,007.75		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Woolworths Limited</b>					
01/07/2021	Opening Balance	791.00000			30,160.83 DR
01/07/2021	Spin Off or Demerger			83.98	30,076.85 DR
01/07/2021	Spin Off or Demerger			117.23	29,959.62 DR
01/07/2021	Spin Off or Demerger			624.29	29,335.33 DR
01/07/2021	Spin Off or Demerger			2,727.34	26,607.99 DR
22/07/2021	Market Value Adjustment		4,375.48		30,983.47 DR
25/06/2022	Market Value Adjustment			2,934.61	28,048.86 DR
30/06/2022	Market Value Adjustment		110.74		28,159.60 DR
30/06/2022	Closing Balance	791.00000			28,159.60 DR
<b>Investments - 360 Capital Group - Fully Paid Ordinary/Units Staped Securities</b>					
01/07/2021	Opening Balance	9,660.00000			8,549.10 DR
22/07/2021	Market Value Adjustment		48.30		8,597.40 DR
25/06/2022	Market Value Adjustment			724.50	7,872.90 DR
30/06/2022	Market Value Adjustment		483.00		8,355.90 DR
30/06/2022	Closing Balance	9,660.00000			8,355.90 DR
<b>Investments - Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance	7,245.00000			11,809.35 DR
22/07/2021	Market Value Adjustment		724.50		12,533.85 DR
25/06/2022	Market Value Adjustment			3,405.15	9,128.70 DR
30/06/2022	Market Value Adjustment			434.70	8,694.00 DR
30/06/2022	Closing Balance	7,245.00000			8,694.00 DR
<b>Investments - Vanguard Australian Shares Index ETF - Exchange Traded Fund Units F</b>					
01/07/2021	Opening Balance	138.00000			12,977.52 DR
22/07/2021	Market Value Adjustment		51.06		13,028.58 DR
25/06/2022	Market Value Adjustment			1,489.02	11,539.56 DR
30/06/2022	Market Value Adjustment		17.94		11,557.50 DR
30/06/2022	Closing Balance	138.00000			11,557.50 DR
<b>Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Fund</b>					
01/07/2021	Opening Balance	142.00000			13,762.64 DR
22/07/2021	Market Value Adjustment		286.84		14,049.48 DR
25/06/2022	Market Value Adjustment			1,404.38	12,645.10 DR
30/06/2022	Market Value Adjustment			62.48	12,582.62 DR
30/06/2022	Closing Balance	142.00000			12,582.62 DR
<b>Cash At Bank - CBA 10168137</b>					
01/07/2021	Opening Balance				697,220.47 DR
01/07/2021	DEPOSIT INTEREST		1.15		697,221.62 DR
01/08/2021	DEPOSIT INTEREST		40.30		697,261.92 DR
18/08/2021	To Supercheque Transfer to xx9353			102,000.00	595,261.92 DR
01/09/2021	DEPOSIT INTEREST		60.84		595,322.76 DR
29/09/2021	To Supercheque Transfer to xx9353			9,000.00	586,322.76 DR
29/09/2021	Transfer from xx93 Ex Supercheque		3,900.00		590,222.76 DR
01/10/2021	DEPOSIT INTEREST		53.79		590,276.55 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA 10168137</b>					
01/11/2021	DEPOSIT INTEREST		27.65		590,304.20 DR
21/11/2021	To Supercheque Transfer to xx9353			1,200.00	589,104.20 DR
21/11/2021	Transfer from xx93 Ex Supercheque		2,000.00		591,104.20 DR
25/11/2021	To Supercheque Transfer to xx9353			24,400.00	566,704.20 DR
01/12/2021	DEPOSIT INTEREST		38.20		566,742.40 DR
01/01/2022	DEPOSIT INTEREST		77.01		566,819.41 DR
20/01/2022	To Supercheque Transfer to xx9353			1,100.00	565,719.41 DR
01/02/2022	DEPOSIT INTEREST		76.97		565,796.38 DR
24/02/2022	To Supercheque Transfer to xx9353			2,500.00	563,296.38 DR
01/03/2022	DEPOSIT INTEREST		69.39		563,365.77 DR
01/04/2022	DEPOSIT INTEREST		76.55		563,442.32 DR
01/05/2022	DEPOSIT INTEREST		74.10		563,516.42 DR
01/06/2022	DEPOSIT INTEREST		74.26		563,590.68 DR
09/06/2022	To Supercheque Transfer to xx9353			38,000.00	525,590.68 DR
30/06/2022	<b>Closing Balance</b>				<b>525,590.68 DR</b>
<b>Cash At Bank - CBA 10439353</b>					
01/07/2021	<b>Opening Balance</b>				<b>30.42 DR</b>
16/07/2021	JUL21-00804112 VGS PAYMENT		115.45		145.87 DR
16/07/2021	JUL21-00808652 VAS PAYMENT		76.79		222.66 DR
23/07/2021	To Wandong Transfer to xx8697			238,900.00	238,677.34 CR
23/07/2021	Transfer from xx86 Deferred Rent		238,721.54		44.20 DR
28/07/2021	S00041872811 360Capital Group		51.60		95.80 DR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			1,300.75	1,204.95 CR
18/08/2021	Transfer from xx81 Ex Supersaver		102,000.00		100,795.05 DR
19/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			100,553.00	242.05 DR
31/08/2021	Ref: 1793257 FSA GROUP LTD		210.00		452.05 DR
21/09/2021	001265426172 HANSEN DIV		140.00		592.05 DR
21/09/2021	AF384-01041949 BHP GROUP DIV		1,235.45		1,827.50 DR
22/09/2021	001266486291 EDV DIV		55.37		1,882.87 DR
22/09/2021	FIN21-01163869 IAG DIVIDEND PYT		39.91		1,922.78 DR
23/09/2021	001265063303 TLS FNL DIV		32.00		1,954.78 DR
23/09/2021	INT21-00140786 RIO TINTO LTD		1,147.69		3,102.47 DR
24/09/2021	INT21-00576872 WOODSIDE		160.03		3,262.50 DR
29/09/2021	001267330652 ASX FNL DIV		647.18		3,909.68 DR
29/09/2021	To CDIA Transfer to xx4784			9,000.00	5,090.32 CR
29/09/2021	To Supersaver Transfer to xx8137			3,900.00	8,990.32 CR
29/09/2021	Transfer from xx81 Ex Supersaver		9,000.00		9.68 DR
30/09/2021	S00041872811 RHC Dividend		272.95		282.63 DR
05/10/2021	OCT21-00807615 SEK DIVIDEND		140.00		422.63 DR
07/10/2021	RAU21-00969864 SOUTH32 DIVIDEND		33.96		456.59 DR
08/10/2021	001267093263 WOW FNL DIV		435.05		891.64 DR
18/10/2021	OCT21-00804911 VGS PAYMENT		48.65		940.29 DR
18/10/2021	OCT21-00809061 VAS PAYMENT		194.21		1,134.50 DR
27/10/2021	S00041872811 360Capital Group		144.90		1,279.40 DR
09/11/2021	NOV21-00805474 NHC DIVIDEND		416.43		1,695.83 DR
17/11/2021	2		399.41		2,095.24 DR
21/11/2021	To Supersaver Transfer to xx8137			2,000.00	95.24 DR
21/11/2021	Transfer from xx81 Ex Supersaver		1,200.00		1,295.24 DR
21/11/2021	Transfer to other Visionary Advisor			298.10	997.14 DR
21/11/2021	Transfer to other Visionary Advisor			957.00	40.14 DR
25/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			24,397.00	24,356.86 CR
25/11/2021	Transfer from xx81 Ex Supersaver		24,400.00		43.14 DR
19/01/2022	JAN22-00805141 VGS PAYMENT		61.23		104.37 DR
19/01/2022	JAN22-00809246 VAS PAYMENT		96.12		200.49 DR
20/01/2022	Transfer from xx81 Ex Supersaver		1,100.00		1,300.49 DR
27/01/2022	S00041872811 360Capital Group		144.90		1,445.39 DR
01/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,255.10	190.29 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA 10439353</b>					
24/02/2022	Transfer from xx81 Ex Supersaver		2,500.00		2,690.29 DR
28/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,678.00	12.29 DR
10/03/2022	Ref: 2240381 FSA GROUP LTD		245.00		257.29 DR
21/03/2022	001272742488 HSN ITM DIV		196.00		453.29 DR
23/03/2022	001275079871 ASX ITM DIV		677.45		1,130.74 DR
23/03/2022	FIN21-00578459 WOODSIDE		570.02		1,700.76 DR
24/03/2022	INT22-01159669 IAG DIVIDEND PYT		18.42		1,719.18 DR
28/03/2022	001273890038 EDV DIV		98.88		1,818.06 DR
28/03/2022	AI385-00340990 BHP GROUP DIV		946.65		2,764.71 DR
31/03/2022	S00041872811 RHC Dividend		128.53		2,893.24 DR
01/04/2022	001274888793 TLS ITM DIV		32.00		2,925.24 DR
07/04/2022	AI011-00965747 SOUTH32 DIVIDEND		54.37		2,979.61 DR
07/04/2022	APR22-00807518 SEK DIVIDEND		161.00		3,140.61 DR
13/04/2022	001275661153 WOW ITM DIV		308.49		3,449.10 DR
20/04/2022	APR22-00805311 VGS PAYMENT		57.90		3,507.00 DR
20/04/2022	APR22-00809451 VAS PAYMENT		275.43		3,782.43 DR
20/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,255.10	2,527.33 DR
21/04/2022	FIN21-00141249 RIO TINTO LTD		1,000.89		3,528.22 DR
27/04/2022	S00041872811 360Capital Group		144.90		3,673.12 DR
01/05/2022	DEPOSIT INTEREST		0.02		3,673.14 DR
04/05/2022	MAY22-00805876 NHC DIVIDEND		1,784.70		5,457.84 DR
20/05/2022	001277198965 DMP PAYMENT		1,033.05		6,490.89 DR
20/05/2022	001277199279 LNK PAYMENT		524.40		7,015.29 DR
24/05/2022	001277569773 TAH PAYMENT		663.68		7,678.97 DR
26/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,678.00	5,000.97 DR
01/06/2022	DEPOSIT INTEREST		0.03		5,001.00 DR
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			42,680.61	37,679.61 CR
09/06/2022	Transfer from xx81 Ex Supersaver		38,000.00		320.39 DR
26/06/2022	IN JA SUPER Draw Transfer to xx8697			716,500.00	716,179.61 CR
26/06/2022	Transfer from xx86 Property Rent		716,192.40		12.79 DR
30/06/2022	2		548.10		560.89 DR
30/06/2022	<b>Closing Balance</b>				<b>560.89 DR</b>

**Cash At Bank - Direct Investment Account**

01/07/2021	<b>Opening Balance</b>				<b>2.00 DR</b>
03/08/2021	COMMSEC COMMONWEALTH SEC		11,610.05		11,612.05 DR
01/09/2021	DEPOSIT INTEREST		0.46		11,612.51 DR
29/09/2021	Transfer from xx93 Ex Supercheque		9,000.00		20,612.51 DR
01/10/2021	COMMSEC COMMSEC SECURITI			9,956.17	10,656.34 DR
01/10/2021	DEPOSIT INTEREST		0.50		10,656.84 DR
08/10/2021	COMMSEC COMMSEC SECURITI			10,001.40	655.44 DR
18/10/2021	Paper Statement Fee Refund		6.23		661.67 DR
01/11/2021	DEPOSIT INTEREST		0.10		661.77 DR
29/03/2022	COMMSEC COMMONWEALTH SEC		3,859.38		4,521.15 DR
30/06/2022	<b>Closing Balance</b>				<b>4,521.15 DR</b>

**Other Assets - Unsettled Trades**

**Acquisitions - Shares in Listed Companies**

**Australian Finance Group Ltd**

01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
06/10/2021	Purchase of 3690 of AFG @ \$2.705			10,001.40	10,001.40 CR
08/10/2021	Purchase of 3690 of AFG @ \$2.705		10,001.40		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>



**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 273 of MFG @ \$35.50			9,711.45	9,711.45 CR
01/10/2021	Purchase of 273 of MFG @ \$35.50		9,711.45		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Moneyyme Limited</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	Purchase of 4807 of MME @ \$2.08			10,018.51	10,018.51 CR
01/10/2021	Purchase of 4807 of MME @ \$2.08		10,018.51		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,440.32	2,440.32 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,440.32		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Brickworks Limited</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	Sale of 391 units of BKW @ \$25.047928		9,773.79		9,773.79 DR
01/10/2021	Sale of 391 units of BKW @ \$25.047928			9,773.79	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	Sale of 2000 units of CNU @ \$5.82		11,610.05		11,610.05 DR
03/08/2021	Sale of 2000 units of CNU @ \$5.82			11,610.05	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
25/03/2022	Sale of 273 units of MFG @ \$14.21		3,859.38		3,859.38 DR
29/03/2022	Sale of 273 units of MFG @ \$14.21			3,859.38	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				51.60 DR
28/07/2021	TGP AUD EST 0.01, DRP SUSP			51.60	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				257.81 DR
17/11/2021	FOR AUD DRP SUSP			257.81	0.00 CR
30/12/2021	FOR AUD EST 0.04, DRP SUSP		289.80		289.80 DR
29/06/2022	FOR AUD EST 0.075, 0.035 SPEC, DRP 5% DISC		543.38		833.18 DR
30/06/2022	FOR AUD EST 0.04, DRP SUSP			289.80	543.38 DR
30/06/2022	Closing Balance				543.38 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				76.79 DR
16/07/2021	VAS AUD EST 0.2775 FRANKED, 30% CTR, 0.0694 CFI, DR			76.79	0.00 CR
01/10/2021	VAS AUD DRP		194.21		194.21 DR
18/10/2021	VAS AUD DRP			194.21	0.00 CR
04/01/2022	VAS AUD DRP		96.12		96.12 DR
19/01/2022	VAS AUD DRP			96.12	0.00 CR
01/04/2022	VAS AUD DRP		275.43		275.43 DR
20/04/2022	VAS AUD DRP			275.43	0.00 CR
30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, DR		298.02		298.02 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2022	Closing Balance				298.02 DR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				115.45 DR
16/07/2021	VGS AUD DRP			115.45	0.00 CR
01/10/2021	VGS AUD DRP		48.65		48.65 DR
18/10/2021	VGS AUD DRP			48.65	0.00 CR
04/01/2022	VGS AUD DRP		61.23		61.23 DR
19/01/2022	VGS AUD DRP			61.23	0.00 CR
01/04/2022	VGS AUD DRP		57.90		57.90 DR
20/04/2022	VGS AUD DRP			57.90	0.00 CR
30/06/2022	VGS AUD DRP		77.86		77.86 DR
30/06/2022	Closing Balance				77.86 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP			647.18	647.18 CR
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		647.18		0.00 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			677.45	677.45 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		677.45		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Australian Finance Group Ltd</b>					
01/07/2021	Opening Balance				0.00
24/03/2022	AFG AUD 0.07 FRANKED, 30% CTR		258.30		258.30 DR
30/06/2022	AFG AUD 0.07 FRANKED, 30% CTR			258.30	0.00 CR
30/06/2022	Closing Balance				0.00
<b>BHP Billiton</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			1,235.45	1,235.45 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		1,235.45		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			946.65	946.65 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		946.65		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			2,440.32	2,440.32 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		2,440.32		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2021	Opening Balance				705.96 DR
09/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI		230.62		936.58 DR
17/03/2022	DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI		239.56		1,176.14 DR
20/05/2022	DMP AUD 0.442 FRANKED, 30% CTR, NIL CFI			239.56	936.58 DR
20/05/2022	DMP AUD 0.526 FRANKED, 30% CTR			142.55	794.03 DR
20/05/2022	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI			230.62	563.41 DR
20/05/2022	DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI			239.56	323.85 DR
20/05/2022	DMP AUD 0.667 FRANKED, 30% CTR			180.76	143.09 DR
30/06/2022	Closing Balance				143.09 DR
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			55.37	55.37 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		55.37		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			98.88	98.88 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		98.88		0.00 CR
30/06/2022	Closing Balance				0.00

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>FSA Group Limited</b>					
01/07/2021	Opening Balance				0.00
31/08/2021	FSA AUD 0.03 FRANKED, 30% CTR			210.00	210.00 CR
31/08/2021	FSA AUD 0.03 FRANKED, 30% CTR		210.00		0.00 CR
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR			245.00	245.00 CR
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR		245.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Hansen Technologies Limited</b>					
01/07/2021	Opening Balance				0.00
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL E			140.00	140.00 CR
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL E		140.00		0.00 CR
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034			196.00	196.00 CR
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034		196.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			39.91	39.91 CR
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		39.91		0.00 CR
24/03/2022	INT22-01159669 IAG DIVIDEND PYT			18.42	18.42 CR
24/03/2022	INT22-01159669 IAG DIVIDEND PYT		18.42		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Link Administration Holdings Limited</b>					
01/07/2021	Opening Balance				524.40 DR
20/05/2022	LNK 12.5C FRANKED@30%; DRP NIL DISCOUNT			345.00	179.40 DR
20/05/2022	LNK AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			179.40	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		300.57		300.57 DR
30/06/2022	Closing Balance				300.57 DR
<b>New Hope Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR			416.43	416.43 CR
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR		416.43		0.00 CR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR			1,784.70	1,784.70 CR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR		1,784.70		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			272.95	272.95 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		272.95		0.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			128.53	128.53 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		128.53		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Reece Limited</b>					
01/07/2021	Opening Balance				70.80 DR
27/10/2021	REH AUD 0.12 FRANKED, 30% CTR		141.60		212.40 DR
17/11/2021	REH AUD 0.12 FRANKED, 30% CTR			141.60	70.80 DR
12/04/2022	REH AUD 0.075 FRANKED, 30% CTR		88.50		159.30 DR
30/06/2022	Closing Balance				159.30 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>RIO Tinto Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			1,147.69	1,147.69 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		1,147.69		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			1,000.89	1,000.89 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		1,000.89		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Seek Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR			140.00	140.00 CR
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR		140.00		0.00 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR			161.00	161.00 CR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR		161.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>South32 Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			33.96	33.96 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		33.96		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			54.37	54.37 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		54.37		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				<b>383.69 DR</b>
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		145.18		528.87 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		134.81		663.68 DR
24/05/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC			134.81	528.87 DR
24/05/2022	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC			145.18	383.69 DR
24/05/2022	TAH AUD 0.075 FRANKED, 30% CTR, DRP NIL DISC			155.55	228.14 DR
24/05/2022	TAH AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			228.14	0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Telstra Corporation Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			32.00	32.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		32.00		0.00 CR
01/04/2022	001274888793 TLS ITM DIV			32.00	32.00 CR
01/04/2022	001274888793 TLS ITM DIV		32.00		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E			160.03	160.03 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		160.03		0.00 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC			570.02	570.02 CR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		570.02		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Woolworths Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			435.05	435.05 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		435.05		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			308.49	308.49 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		308.49		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				<b>0.00</b>
27/10/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS			144.90	144.90 CR
27/10/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS		144.90		0.00 CR
27/01/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP			144.90	144.90 CR
27/01/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP		144.90		0.00 CR
27/04/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP			144.90	144.90 CR
27/04/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP		144.90		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	There are no transactions in the selected period				<b>453.51 DR</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA 10168137</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/07/2021	DEPOSIT INTEREST			1.15	1.15 CR
01/07/2021	DEPOSIT INTEREST		1.15		0.00 CR
01/08/2021	DEPOSIT INTEREST			40.30	40.30 CR
01/08/2021	DEPOSIT INTEREST		40.30		0.00 CR
01/09/2021	DEPOSIT INTEREST			60.84	60.84 CR
01/09/2021	DEPOSIT INTEREST		60.84		0.00 CR
01/10/2021	DEPOSIT INTEREST			53.79	53.79 CR
01/10/2021	DEPOSIT INTEREST		53.79		0.00 CR
01/11/2021	DEPOSIT INTEREST			27.65	27.65 CR
01/11/2021	DEPOSIT INTEREST		27.65		0.00 CR
01/12/2021	DEPOSIT INTEREST			38.20	38.20 CR
01/12/2021	DEPOSIT INTEREST		38.20		0.00 CR
01/01/2022	DEPOSIT INTEREST			77.01	77.01 CR
01/01/2022	DEPOSIT INTEREST		77.01		0.00 CR
01/02/2022	DEPOSIT INTEREST			76.97	76.97 CR
01/02/2022	DEPOSIT INTEREST		76.97		0.00 CR
01/03/2022	DEPOSIT INTEREST			69.39	69.39 CR
01/03/2022	DEPOSIT INTEREST		69.39		0.00 CR
01/04/2022	DEPOSIT INTEREST			76.55	76.55 CR
01/04/2022	DEPOSIT INTEREST		76.55		0.00 CR
01/05/2022	DEPOSIT INTEREST			74.10	74.10 CR
01/05/2022	DEPOSIT INTEREST		74.10		0.00 CR
01/06/2022	DEPOSIT INTEREST			74.26	74.26 CR
01/06/2022	DEPOSIT INTEREST		74.26		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>CBA 10439353</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/05/2022	DEPOSIT INTEREST			0.02	0.02 CR
01/05/2022	DEPOSIT INTEREST		0.02		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.03	0.03 CR
01/06/2022	DEPOSIT INTEREST		0.03		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>Direct Investment Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/09/2021	DEPOSIT INTEREST			0.46	0.46 CR
01/09/2021	DEPOSIT INTEREST		0.46		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.50	0.50 CR
01/10/2021	DEPOSIT INTEREST		0.50		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.10	0.10 CR
01/11/2021	DEPOSIT INTEREST		0.10		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>271 Tenterden Road, Brushy Creek</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Rental Income/Disbursements Received			153,469.80	153,469.80 CR
30/06/2022	Transfer from xx86 Property Rent		153,469.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Bradley's Wellington</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Rental Income/Disbursements Received			91,475.21	91,475.21 CR
30/06/2022	Transfer from xx86 Property Rent		91,475.21		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Life Interest Wandoo Wandong</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Rental Income/Disbursements Received			299,154.90	299,154.90 CR
30/06/2022	Transfer from xx86 Property Rent		299,154.90		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Loombah Wellington NSW 50%</b>					
01/07/2021	Opening Balance				0.00
26/06/2022	Rental Income/Disbursements Received			46,981.24	46,981.24 CR
30/06/2022	Transfer from xx86 Property Rent		46,981.24		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Wandoo Wandong Yeoval</b>					
01/07/2021	Opening Balance				238,721.54 DR
23/07/2021	Rental Income/Disbursements Received			238,721.54	0.00 CR
26/06/2022	Rental Income/Disbursements Received			125,111.25	125,111.25 CR
30/06/2022	Transfer from xx86 Property Rent		125,111.25		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Paper Statement Fee Refund			6.23	6.23 CR
18/10/2021	Paper Statement Fee Refund		6.23		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				59.00 CR
01/07/2021	Fund Tax Finalisation			42,289.56	42,348.56 CR
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		42,289.56		59.00 CR
30/06/2022	Closing Balance				59.00 CR
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				92,934.45 CR
01/07/2021	Fund Tax Finalisation		92,934.45		0.00 CR
22/07/2021	Tax Effect Of Income			0.15	0.15 CR
25/06/2022	Tax Effect Of Income			1,938.45	1,938.60 CR
30/06/2022	Tax Effect Of Income			69,353.70	71,292.30 CR
30/06/2022	Closing Balance				71,292.30 CR
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Hansen Technologies Limited</b>					

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2021	Opening Balance				82.00 DR
01/07/2021	Fund Tax Finalisation			82.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Withholding Credits - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				180.00 DR
01/07/2021	Fund Tax Finalisation			180.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Withholding Credits - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				27.00 DR
01/07/2021	Fund Tax Finalisation			27.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>ASX Limited</b>					
01/07/2021	Opening Balance				585.91 DR
01/07/2021	Fund Tax Finalisation			585.91	0.00 CR
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		277.36		277.36 DR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		290.34		567.70 DR
30/06/2022	Closing Balance				567.70 DR
<b>Australian Finance Group Ltd</b>					
01/07/2021	Opening Balance				0.00
24/03/2022	AFG AUD 0.07 FRANKED, 30% CTR		110.70		110.70 DR
30/06/2022	Closing Balance				110.70 DR
<b>BHP Billiton</b>					
01/07/2021	Opening Balance				402.85 DR
01/07/2021	Fund Tax Finalisation			402.85	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		529.48		529.48 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		405.71		935.19 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,045.85		1,981.04 DR
30/06/2022	Closing Balance				1,981.04 DR
<b>Brickworks Limited</b>					
01/07/2021	Opening Balance				100.54 DR
01/07/2021	Fund Tax Finalisation			100.54	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2021	Opening Balance				112.42 DR
01/07/2021	Fund Tax Finalisation			112.42	0.00 CR
09/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI		69.18		69.18 DR
17/03/2022	DMP AUD 0.6188 FRANKED, 30% CTR, NIL CFI		71.87		141.05 DR
30/06/2022	Closing Balance				141.05 DR
<b>Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		23.73		23.73 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		42.38		66.11 DR
30/06/2022	Closing Balance				66.11 DR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>FSA Group Limited</b>					
01/07/2021	Opening Balance				180.00 DR
01/07/2021	Fund Tax Finalisation			180.00	0.00 CR
31/08/2021	FSA AUD 0.03 FRANKED, 30% CTR		90.00		90.00 DR
10/03/2022	FSA AUD 0.035 FRANKED, 30% CTR		105.00		195.00 DR
30/06/2022	Closing Balance				195.00 DR
<b>Hansen Technologies Limited</b>					
01/07/2021	Opening Balance				21.60 DR
01/07/2021	Fund Tax Finalisation			21.60	0.00 CR
21/09/2021	HSN AUD 0.027 FRANKED, 30% CTR, 0.023 CFI, DRP NIL E		32.40		32.40 DR
21/03/2022	HSN AUD 0.02 SPEC, 0.035091 FRANKED, 30% CTR, 0.034		42.11		74.51 DR
30/06/2022	Closing Balance				74.51 DR
<b>Magellan Financial Group Limited</b>					
01/07/2021	Opening Balance				0.00
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		96.61		96.61 DR
30/06/2022	Closing Balance				96.61 DR
<b>New Hope Corporation Limited</b>					
01/07/2021	Opening Balance				101.98 DR
01/07/2021	Fund Tax Finalisation			101.98	0.00 CR
09/11/2021	NHC AUD 0.07 FRANKED, 30% CTR		178.47		178.47 DR
04/05/2022	NHC AUD 0.13 SPEC, 0.3 FRANKED, 30% CTR		764.87		943.34 DR
30/06/2022	Closing Balance				943.34 DR
<b>Ramsay Health Care Limited</b>					
01/07/2021	Opening Balance				55.08 DR
01/07/2021	Fund Tax Finalisation			55.08	0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		116.98		116.98 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		55.08		172.06 DR
30/06/2022	Closing Balance				172.06 DR
<b>Reece Limited</b>					
01/07/2021	Opening Balance				60.68 DR
01/07/2021	Fund Tax Finalisation			60.68	0.00 CR
27/10/2021	REH AUD 0.12 FRANKED, 30% CTR		60.69		60.69 DR
12/04/2022	REH AUD 0.075 FRANKED, 30% CTR		37.93		98.62 DR
30/06/2022	Closing Balance				98.62 DR
<b>RIO Tinto Limited</b>					
01/07/2021	Opening Balance				474.73 DR
01/07/2021	Fund Tax Finalisation			474.73	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		491.87		491.87 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		428.95		920.82 DR
30/06/2022	Closing Balance				920.82 DR
<b>Seek Limited</b>					
01/07/2021	Opening Balance				99.00 DR
01/07/2021	Fund Tax Finalisation			99.00	0.00 CR
05/10/2021	SEK AUD 0.2 FRANKED, 30% CTR		60.00		60.00 DR
07/04/2022	SEK AUD 0.23 FRANKED, 30% CTR		69.00		129.00 DR
30/06/2022	Closing Balance				129.00 DR
<b>South32 Limited</b>					
01/07/2021	Opening Balance				6.20 DR
01/07/2021	Fund Tax Finalisation			6.20	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		14.55		14.55 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		23.30		37.85 DR
30/06/2022	Closing Balance				37.85 DR



**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Tabcorp Holdings Limited</b>					
01/07/2021	Opening Balance				66.66 DR
01/07/2021	Fund Tax Finalisation			66.66	0.00 CR
17/09/2021	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		62.22		62.22 DR
17/03/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		57.78		120.00 DR
30/06/2022	Closing Balance				120.00 DR
<b>Telstra Corporation Limited</b>					
01/07/2021	Opening Balance				27.42 DR
01/07/2021	Fund Tax Finalisation			27.42	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		13.71		13.71 DR
01/04/2022	001274888793 TLS ITM DIV		13.71		27.42 DR
30/06/2022	Closing Balance				27.42 DR
<b>Woodside Petroleum Limited</b>					
01/07/2021	Opening Balance				86.15 DR
01/07/2021	Fund Tax Finalisation			86.15	0.00 CR
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC, E		68.58		68.58 DR
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC		244.29		312.87 DR
30/06/2022	Closing Balance				312.87 DR
<b>Woolworths Limited</b>					
01/07/2021	Opening Balance				342.39 DR
01/07/2021	Fund Tax Finalisation			342.39	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		186.45		186.45 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		132.21		318.66 DR
30/06/2022	Closing Balance				318.66 DR
<b>Franking Credits - Stapled Securities</b>					
<b>360 Capital Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2021	Opening Balance				0.00
27/10/2021	TGP AUD EST 0.015, 0.015 FRANKED, 25% CTR, DRP SUS		48.30		48.30 DR
27/01/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP		48.30		96.60 DR
27/04/2022	TGP AUD 0.015 FRANKED, 25% CTR, DRP SUSP		48.30		144.90 DR
30/06/2022	Closing Balance				144.90 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				221.12 DR
01/07/2021	Fund Tax Finalisation			221.12	0.00 CR
30/06/2022	Distribution - Tax Statement		18.11		18.11 DR
30/06/2022	Distribution - Tax Statement		33.95		52.06 DR
30/06/2022	Closing Balance				52.06 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				107.48 DR
01/07/2021	Fund Tax Finalisation			107.48	0.00 CR
30/06/2022	Distribution - Tax Statement		26.73		26.73 DR
30/06/2022	Distribution - Tax Statement		54.00		80.73 DR
30/06/2022	Distribution - Tax Statement		76.58		157.31 DR
30/06/2022	Distribution - Tax Statement		82.86		240.17 DR
30/06/2022	Closing Balance				240.17 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2021	Opening Balance				80.03 DR
01/07/2021	Fund Tax Finalisation			80.03	0.00 CR
30/06/2022	Closing Balance				0.00

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Forager Australian Shares Fund - Ordinary Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.83		0.83 DR
30/06/2022	Distribution - Tax Statement		1.56		2.39 DR
30/06/2022	Closing Balance				2.39 DR
<b>Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.29 DR
01/07/2021	Fund Tax Finalisation			0.29	0.00 CR
30/06/2022	Distribution - Tax Statement		0.08		0.08 DR
30/06/2022	Distribution - Tax Statement		0.17		0.25 DR
30/06/2022	Distribution - Tax Statement		0.23		0.48 DR
30/06/2022	Distribution - Tax Statement		0.25		0.73 DR
30/06/2022	Closing Balance				0.73 DR
<b>Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				27.46 DR
01/07/2021	Fund Tax Finalisation			27.46	0.00 CR
30/06/2022	Distribution - Tax Statement		6.25		6.25 DR
30/06/2022	Distribution - Tax Statement		7.43		13.68 DR
30/06/2022	Distribution - Tax Statement		7.86		21.54 DR
30/06/2022	Distribution - Tax Statement		9.99		31.53 DR
30/06/2022	Closing Balance				31.53 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				29.10 CR
01/07/2021	Fund Tax Finalisation		29.10		0.00 CR
30/06/2022	Excessive foreign tax credit written off			10.05	10.05 CR
30/06/2022	Closing Balance				10.05 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				47,225.00 DR
01/07/2021	Fund Tax Finalisation			47,225.00	0.00 CR
30/09/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		2,678.00		2,678.00 DR
31/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		2,678.00		5,356.00 DR
31/03/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,678.00		8,034.00 DR
30/06/2022	Fund Activity Statement		58,534.00		66,568.00 DR
30/06/2022	Closing Balance				66,568.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			750.75	750.75 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		750.75		0.00 CR
21/11/2021	Transfer to other Visionary Advisor			298.10	298.10 CR
21/11/2021	Transfer to other Visionary Advisor			957.00	1,255.10 CR
21/11/2021	Transfer to other Visionary Advisor		298.10		957.00 CR
21/11/2021	Transfer to other Visionary Advisor		957.00		0.00 CR
01/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,255.10	1,255.10 CR
01/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10		0.00 CR
20/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,255.10	1,255.10 CR
20/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10		0.00 CR
30/06/2022	Closing Balance				0.00

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			110.00	110.00 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		110.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			440.00	440.00 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		440.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Ian Bjorksten</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Lump Sum			154,960.00	154,960.00 CR
23/07/2021	Rollover Out - Paid		154,960.00		0.00 CR
26/06/2022	Lump Sum			716,500.00	716,500.00 CR
26/06/2022	Rollover Out - Paid		716,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mr Ian Bjorksten</b>					
<b>Pension #11</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			41,760.00	41,760.00 CR
23/07/2021	Pension Drawdown - Paid		41,760.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pensions Paid - Mrs Jennifer Bjorksten</b>					
<b>Pension #10</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			6,430.00	6,430.00 CR
23/07/2021	Pension Drawdown - Paid		6,430.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Pension #11</b>					
01/07/2021	Opening Balance				0.00
23/07/2021	Pension Drawdown - Net			35,750.00	35,750.00 CR
23/07/2021	Pension Drawdown - Paid		35,750.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			42,680.61	42,680.61 CR
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		42,680.61		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				100,628.05 CR
19/08/2021	Fund Activity Statement		100,553.00		75.05 CR
30/09/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			24,379.00	24,454.05 CR
25/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		24,379.00		75.05 CR
25/11/2021	Fund Activity Statement		18.00		57.05 CR
31/12/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			2,678.00	2,735.05 CR
28/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,678.00		57.05 CR
31/03/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,678.00	2,735.05 CR
26/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,678.00		57.05 CR
30/06/2022	Fund Activity Statement			123,642.00	123,699.05 CR
30/06/2022	Closing Balance				123,699.05 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>GST Payable/Refundable</b>					
01/07/2021	Opening Balance				21,866.73 CR
30/09/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		21,701.00		165.73 CR
30/06/2022	Fund Activity Statement		65,108.00		64,942.27 DR
30/06/2022	Transfer from xx86 Property Rent			4,271.02	60,671.25 DR
30/06/2022	Transfer from xx86 Property Rent			8,315.93	52,355.32 DR
30/06/2022	Transfer from xx86 Property Rent			11,373.75	40,981.57 DR
30/06/2022	Transfer from xx86 Property Rent			13,951.80	27,029.77 DR
30/06/2022	Transfer from xx86 Property Rent			27,195.90	166.13 CR
30/06/2022	Closing Balance				166.13 CR
<b>Fund Suspense</b>					
<b>CBA 10168137</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	DEPOSIT INTEREST			1.15	1.15 CR
01/07/2021	DEPOSIT INTEREST		1.15		0.00 CR
01/08/2021	DEPOSIT INTEREST			40.30	40.30 CR
01/08/2021	DEPOSIT INTEREST		40.30		0.00 CR
18/08/2021	To Supercheque Transfer to xx9353			102,000.00	102,000.00 CR
18/08/2021	To Supercheque Transfer to xx9353		102,000.00		0.00 CR
01/09/2021	DEPOSIT INTEREST			60.84	60.84 CR
01/09/2021	DEPOSIT INTEREST		60.84		0.00 CR
29/09/2021	To Supercheque Transfer to xx9353			9,000.00	9,000.00 CR
29/09/2021	To Supercheque Transfer to xx9353		9,000.00		0.00 CR
29/09/2021	Transfer from xx93 Ex Supercheque			3,900.00	3,900.00 CR
29/09/2021	Transfer from xx93 Ex Supercheque		3,900.00		0.00 CR
01/10/2021	DEPOSIT INTEREST			53.79	53.79 CR
01/10/2021	DEPOSIT INTEREST		53.79		0.00 CR
01/11/2021	DEPOSIT INTEREST			27.65	27.65 CR
01/11/2021	DEPOSIT INTEREST		27.65		0.00 CR
21/11/2021	To Supercheque Transfer to xx9353			1,200.00	1,200.00 CR
21/11/2021	To Supercheque Transfer to xx9353			2,000.00	3,200.00 CR
21/11/2021	To Supercheque Transfer to xx9353		1,200.00		2,000.00 CR
21/11/2021	To Supercheque Transfer to xx9353		2,000.00		0.00 CR
21/11/2021	Transfer from xx93 Ex Supercheque			2,000.00	2,000.00 CR
21/11/2021	Transfer from xx93 Ex Supercheque		2,000.00		0.00 CR
25/11/2021	To Supercheque Transfer to xx9353			24,400.00	24,400.00 CR
25/11/2021	To Supercheque Transfer to xx9353		24,400.00		0.00 CR
01/12/2021	DEPOSIT INTEREST			38.20	38.20 CR
01/12/2021	DEPOSIT INTEREST		38.20		0.00 CR
01/01/2022	DEPOSIT INTEREST			77.01	77.01 CR
01/01/2022	DEPOSIT INTEREST		77.01		0.00 CR
20/01/2022	To Supercheque Transfer to xx9353			1,100.00	1,100.00 CR
20/01/2022	To Supercheque Transfer to xx9353		1,100.00		0.00 CR
01/02/2022	DEPOSIT INTEREST			76.97	76.97 CR
01/02/2022	DEPOSIT INTEREST		76.97		0.00 CR
24/02/2022	To Supercheque Transfer to xx9353			2,500.00	2,500.00 CR
24/02/2022	To Supercheque Transfer to xx9353		2,500.00		0.00 CR
01/03/2022	DEPOSIT INTEREST			69.39	69.39 CR
01/03/2022	DEPOSIT INTEREST		69.39		0.00 CR
01/04/2022	DEPOSIT INTEREST			76.55	76.55 CR
01/04/2022	DEPOSIT INTEREST		76.55		0.00 CR
01/05/2022	DEPOSIT INTEREST			74.10	74.10 CR
01/05/2022	DEPOSIT INTEREST		74.10		0.00 CR
01/06/2022	DEPOSIT INTEREST			74.26	74.26 CR
01/06/2022	DEPOSIT INTEREST		74.26		0.00 CR
09/06/2022	To Supercheque Transfer to xx9353			38,000.00	38,000.00 CR
09/06/2022	To Supercheque Transfer to xx9353		38,000.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>CBA 10439353</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	JUL21-00804112 VGS PAYMENT			115.45	115.45 CR
16/07/2021	JUL21-00804112 VGS PAYMENT		115.45		0.00 CR
16/07/2021	JUL21-00808652 VAS PAYMENT			76.79	76.79 CR
16/07/2021	JUL21-00808652 VAS PAYMENT		76.79		0.00 CR
23/07/2021	To Wandong Transfer to xx8697			83,940.00	83,940.00 CR
23/07/2021	To Wandong Transfer to xx8697			154,960.00	238,900.00 CR
23/07/2021	To Wandong Transfer to xx8697		238,900.00		0.00 CR
23/07/2021	Transfer from xx86 Deferred Rent			238,721.54	238,721.54 CR
23/07/2021	Transfer from xx86 Deferred Rent		238,721.54		0.00 CR
28/07/2021	S00041872811 360Capital Group			51.60	51.60 CR
28/07/2021	S00041872811 360Capital Group		51.60		0.00 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			110.00	110.00 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			440.00	550.00 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			750.75	1,300.75 CR
18/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		1,300.75		0.00 CR
18/08/2021	Transfer from xx81 Ex Supersaver			102,000.00	102,000.00 CR
18/08/2021	Transfer from xx81 Ex Supersaver		102,000.00		0.00 CR
19/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			100,553.00	100,553.00 CR
19/08/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		100,553.00		0.00 CR
31/08/2021	Ref: 1793257 FSA GROUP LTD			210.00	210.00 CR
31/08/2021	Ref: 1793257 FSA GROUP LTD		210.00		0.00 CR
21/09/2021	001265426172 HANSEN DIV			140.00	140.00 CR
21/09/2021	001265426172 HANSEN DIV		140.00		0.00 CR
21/09/2021	AF384-01041949 BHP GROUP DIV			1,235.45	1,235.45 CR
21/09/2021	AF384-01041949 BHP GROUP DIV		1,235.45		0.00 CR
22/09/2021	001266486291 EDV DIV			55.37	55.37 CR
22/09/2021	001266486291 EDV DIV		55.37		0.00 CR
22/09/2021	FIN21-01163869 IAG DIVIDEND PYT			39.91	39.91 CR
22/09/2021	FIN21-01163869 IAG DIVIDEND PYT		39.91		0.00 CR
23/09/2021	001265063303 TLS FNL DIV			32.00	32.00 CR
23/09/2021	001265063303 TLS FNL DIV		32.00		0.00 CR
23/09/2021	INT21-00140786 RIO TINTO LTD			1,147.69	1,147.69 CR
23/09/2021	INT21-00140786 RIO TINTO LTD		1,147.69		0.00 CR
24/09/2021	INT21-00576872 WOODSIDE			160.03	160.03 CR
24/09/2021	INT21-00576872 WOODSIDE		160.03		0.00 CR
29/09/2021	001267330652 ASX FNL DIV			647.18	647.18 CR
29/09/2021	001267330652 ASX FNL DIV		647.18		0.00 CR
29/09/2021	To CDIA Transfer to xx4784			9,000.00	9,000.00 CR
29/09/2021	To CDIA Transfer to xx4784		9,000.00		0.00 CR
29/09/2021	To Supersaver Transfer to xx8137			3,900.00	3,900.00 CR
29/09/2021	To Supersaver Transfer to xx8137		3,900.00		0.00 CR
29/09/2021	Transfer from xx81 Ex Supersaver			9,000.00	9,000.00 CR
29/09/2021	Transfer from xx81 Ex Supersaver		9,000.00		0.00 CR
30/09/2021	S00041872811 RHC Dividend			272.95	272.95 CR
30/09/2021	S00041872811 RHC Dividend		272.95		0.00 CR
05/10/2021	OCT21-00807615 SEK DIVIDEND			140.00	140.00 CR
05/10/2021	OCT21-00807615 SEK DIVIDEND		140.00		0.00 CR
07/10/2021	RAU21-00969864 SOUTH32 DIVIDEND			33.96	33.96 CR
07/10/2021	RAU21-00969864 SOUTH32 DIVIDEND		33.96		0.00 CR
08/10/2021	001267093263 WOW FNL DIV			435.05	435.05 CR
08/10/2021	001267093263 WOW FNL DIV		435.05		0.00 CR
18/10/2021	OCT21-00804911 VGS PAYMENT			48.65	48.65 CR
18/10/2021	OCT21-00804911 VGS PAYMENT		48.65		0.00 CR
18/10/2021	OCT21-00809061 VAS PAYMENT			194.21	194.21 CR
18/10/2021	OCT21-00809061 VAS PAYMENT		194.21		0.00 CR
27/10/2021	S00041872811 360Capital Group			144.90	144.90 CR
27/10/2021	S00041872811 360Capital Group		144.90		0.00 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
09/11/2021	NOV21-00805474 NHC DIVIDEND			416.43	416.43 CR
09/11/2021	NOV21-00805474 NHC DIVIDEND		416.43		0.00 CR
17/11/2021	2			399.41	399.41 CR
17/11/2021	2		141.60		257.81 CR
17/11/2021	2		257.81		0.00 CR
21/11/2021	To Supersaver Transfer to xx8137			2,000.00	2,000.00 CR
21/11/2021	To Supersaver Transfer to xx8137		2,000.00		0.00 CR
21/11/2021	Transfer from xx81 Ex Supersaver			1,200.00	1,200.00 CR
21/11/2021	Transfer from xx81 Ex Supersaver		1,200.00		0.00 CR
21/11/2021	Transfer to other Visionary Advisor			298.10	298.10 CR
21/11/2021	Transfer to other Visionary Advisor			957.00	1,255.10 CR
21/11/2021	Transfer to other Visionary Advisor		298.10		957.00 CR
21/11/2021	Transfer to other Visionary Advisor		957.00		0.00 CR
25/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			18.00	18.00 CR
25/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE			24,397.00	24,397.00 CR
25/11/2021	CHEQUE / CERTIFICATE OF BALANCE FEE		24,397.00		0.00 CR
25/11/2021	Transfer from xx81 Ex Supersaver			24,400.00	24,400.00 CR
25/11/2021	Transfer from xx81 Ex Supersaver		24,400.00		0.00 CR
19/01/2022	JAN22-00805141 VGS PAYMENT			61.23	61.23 CR
19/01/2022	JAN22-00805141 VGS PAYMENT		61.23		0.00 CR
19/01/2022	JAN22-00809246 VAS PAYMENT			96.12	96.12 CR
19/01/2022	JAN22-00809246 VAS PAYMENT		96.12		0.00 CR
20/01/2022	Transfer from xx81 Ex Supersaver			1,100.00	1,100.00 CR
20/01/2022	Transfer from xx81 Ex Supersaver		1,100.00		0.00 CR
27/01/2022	S00041872811 360Capital Group			144.90	144.90 CR
27/01/2022	S00041872811 360Capital Group		144.90		0.00 CR
01/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,255.10	1,255.10 CR
01/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10		0.00 CR
24/02/2022	Transfer from xx81 Ex Supersaver			2,500.00	2,500.00 CR
24/02/2022	Transfer from xx81 Ex Supersaver		2,500.00		0.00 CR
28/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,678.00	2,678.00 CR
28/02/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,678.00		0.00 CR
10/03/2022	Ref: 2240381 FSA GROUP LTD			245.00	245.00 CR
10/03/2022	Ref: 2240381 FSA GROUP LTD		245.00		0.00 CR
21/03/2022	001272742488 HSN ITM DIV			196.00	196.00 CR
21/03/2022	001272742488 HSN ITM DIV		196.00		0.00 CR
23/03/2022	001275079871 ASX ITM DIV			677.45	677.45 CR
23/03/2022	001275079871 ASX ITM DIV		677.45		0.00 CR
23/03/2022	FIN21-00578459 WOODSIDE			570.02	570.02 CR
23/03/2022	FIN21-00578459 WOODSIDE		570.02		0.00 CR
24/03/2022	INT22-01159669 IAG DIVIDEND PYT			18.42	18.42 CR
24/03/2022	INT22-01159669 IAG DIVIDEND PYT		18.42		0.00 CR
28/03/2022	001273890038 EDV DIV			98.88	98.88 CR
28/03/2022	001273890038 EDV DIV		98.88		0.00 CR
28/03/2022	AI385-00340990 BHP GROUP DIV			946.65	946.65 CR
28/03/2022	AI385-00340990 BHP GROUP DIV		946.65		0.00 CR
31/03/2022	S00041872811 RHC Dividend			128.53	128.53 CR
31/03/2022	S00041872811 RHC Dividend		128.53		0.00 CR
01/04/2022	001274888793 TLS ITM DIV			32.00	32.00 CR
01/04/2022	001274888793 TLS ITM DIV		32.00		0.00 CR
07/04/2022	AI011-00965747 SOUTH32 DIVIDEND			54.37	54.37 CR
07/04/2022	AI011-00965747 SOUTH32 DIVIDEND		54.37		0.00 CR
07/04/2022	APR22-00807518 SEK DIVIDEND			161.00	161.00 CR
07/04/2022	APR22-00807518 SEK DIVIDEND		161.00		0.00 CR
13/04/2022	001275661153 WOW ITM DIV			308.49	308.49 CR
13/04/2022	001275661153 WOW ITM DIV		308.49		0.00 CR
20/04/2022	APR22-00805311 VGS PAYMENT			57.90	57.90 CR
20/04/2022	APR22-00805311 VGS PAYMENT		57.90		0.00 CR
20/04/2022	APR22-00809451 VAS PAYMENT			275.43	275.43 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
20/04/2022	APR22-00809451 VAS PAYMENT		275.43		0.00 CR
20/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			1,255.10	1,255.10 CR
20/04/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		1,255.10		0.00 CR
21/04/2022	FIN21-00141249 RIO TINTO LTD			1,000.89	1,000.89 CR
21/04/2022	FIN21-00141249 RIO TINTO LTD		1,000.89		0.00 CR
27/04/2022	S00041872811 360Capital Group			144.90	144.90 CR
27/04/2022	S00041872811 360Capital Group		144.90		0.00 CR
01/05/2022	DEPOSIT INTEREST			0.02	0.02 CR
01/05/2022	DEPOSIT INTEREST		0.02		0.00 CR
04/05/2022	MAY22-00805876 NHC DIVIDEND			1,784.70	1,784.70 CR
04/05/2022	MAY22-00805876 NHC DIVIDEND		1,784.70		0.00 CR
20/05/2022	001277198965 DMP PAYMENT			1,033.05	1,033.05 CR
20/05/2022	001277198965 DMP PAYMENT		142.55		890.50 CR
20/05/2022	001277198965 DMP PAYMENT		180.76		709.74 CR
20/05/2022	001277198965 DMP PAYMENT		230.62		479.12 CR
20/05/2022	001277198965 DMP PAYMENT		239.56		239.56 CR
20/05/2022	001277198965 DMP PAYMENT		239.56		0.00 CR
20/05/2022	001277199279 LNK PAYMENT			524.40	524.40 CR
20/05/2022	001277199279 LNK PAYMENT		179.40		345.00 CR
20/05/2022	001277199279 LNK PAYMENT		345.00		0.00 CR
24/05/2022	001277569773 TAH PAYMENT			663.68	663.68 CR
24/05/2022	001277569773 TAH PAYMENT		134.81		528.87 CR
24/05/2022	001277569773 TAH PAYMENT		145.18		383.69 CR
24/05/2022	001277569773 TAH PAYMENT		155.55		228.14 CR
24/05/2022	001277569773 TAH PAYMENT		228.14		0.00 CR
26/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE			2,678.00	2,678.00 CR
26/05/2022	CHEQUE / CERTIFICATE OF BALANCE FEE		2,678.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.03	0.03 CR
01/06/2022	DEPOSIT INTEREST		0.03		0.00 CR
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			42,680.61	42,680.61 CR
09/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		42,680.61		0.00 CR
09/06/2022	Transfer from xx81 Ex Supersaver			38,000.00	38,000.00 CR
09/06/2022	Transfer from xx81 Ex Supersaver		38,000.00		0.00 CR
26/06/2022	IN JA SUPER Draw Transfer to xx8697			716,500.00	716,500.00 CR
26/06/2022	IN JA SUPER Draw Transfer to xx8697		716,500.00		0.00 CR
26/06/2022	Transfer from xx86 Property Rent			716,192.40	716,192.40 CR
26/06/2022	Transfer from xx86 Property Rent		46,981.24		669,211.16 CR
26/06/2022	Transfer from xx86 Property Rent		91,475.21		577,735.95 CR
26/06/2022	Transfer from xx86 Property Rent		125,111.25		452,624.70 CR
26/06/2022	Transfer from xx86 Property Rent		153,469.80		299,154.90 CR
26/06/2022	Transfer from xx86 Property Rent		299,154.90		0.00 CR
30/06/2022	2			548.10	548.10 CR
30/06/2022	2		258.30		289.80 CR
30/06/2022	2		289.80		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Direct Investment Account</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
03/08/2021	COMMSEC COMMONWEALTH SEC			11,610.05	11,610.05 CR
03/08/2021	COMMSEC COMMONWEALTH SEC		11,610.05		0.00 CR
01/09/2021	DEPOSIT INTEREST			0.46	0.46 CR
01/09/2021	DEPOSIT INTEREST		0.46		0.00 CR
29/09/2021	Transfer from xx93 Ex Supercheque			9,000.00	9,000.00 CR
29/09/2021	Transfer from xx93 Ex Supercheque		9,000.00		0.00 CR
01/10/2021	COMMSEC COMMSEC SECURITI			9,711.45	9,711.45 CR
01/10/2021	COMMSEC COMMSEC SECURITI			10,018.51	19,729.96 CR
01/10/2021	COMMSEC COMMSEC SECURITI		9,773.79		9,956.17 CR
01/10/2021	COMMSEC COMMSEC SECURITI		9,956.17		0.00 CR
01/10/2021	DEPOSIT INTEREST			0.50	0.50 CR
01/10/2021	DEPOSIT INTEREST		0.50		0.00 CR

**Bjorksten Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/10/2021	COMMSEC COMMSEC SECURITI			10,001.40	10,001.40 CR
08/10/2021	COMMSEC COMMSEC SECURITI		10,001.40		0.00 CR
18/10/2021	Paper Statement Fee Refund			6.23	6.23 CR
18/10/2021	Paper Statement Fee Refund		6.23		0.00 CR
01/11/2021	DEPOSIT INTEREST			0.10	0.10 CR
01/11/2021	DEPOSIT INTEREST		0.10		0.00 CR
29/03/2022	COMMSEC COMMONWEALTH SEC			3,859.38	3,859.38 CR
29/03/2022	COMMSEC COMMONWEALTH SEC		3,859.38		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Ian Bjorksten

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>5,408,001.61</b> CR
22/07/2021	Income Taxes Allocated		0.10		5,408,001.51 CR
22/07/2021	Investment Profit or Loss			5,219.17	5,413,220.68 CR
23/07/2021	Lump Sum	154,960.00			5,258,260.68 CR
25/06/2022	Income Taxes Allocated		1,278.94		5,256,981.74 CR
25/06/2022	Investment Profit or Loss		19,716.98		5,237,264.76 CR
26/06/2022	Lump Sum	716,500.00			4,520,764.76 CR
30/06/2022	Income Taxes Allocated		43,422.81		4,477,341.95 CR
30/06/2022	Investment Profit or Loss			220,339.89	4,697,681.84 CR
30/06/2022	<b>Closing Balance</b>				<b>4,697,681.84</b> CR

##### Pension #11

01/07/2021	<b>Opening Balance</b>				<b>1,670,240.80</b> CR
22/07/2021	Investment Profit or Loss			1,611.89	1,671,852.69 CR
23/07/2021	Pension Drawdown - Gross	41,760.00			1,630,092.69 CR
25/06/2022	Investment Profit or Loss		6,112.40		1,623,980.29 CR
30/06/2022	Investment Profit or Loss			79,152.03	1,703,132.32 CR
30/06/2022	<b>Closing Balance</b>				<b>1,703,132.32</b> CR

#### Mrs Jennifer Bjorksten

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>2,708,929.43</b> CR
22/07/2021	Income Taxes Allocated		0.05		2,708,929.38 CR
22/07/2021	Investment Profit or Loss			2,614.34	2,711,543.72 CR
25/06/2022	Income Taxes Allocated		659.51		2,710,884.21 CR
25/06/2022	Investment Profit or Loss		10,167.56		2,700,716.65 CR
30/06/2022	Income Taxes Allocated		25,940.94		2,674,775.71 CR
30/06/2022	Investment Profit or Loss			131,631.66	2,806,407.37 CR
30/06/2022	<b>Closing Balance</b>				<b>2,806,407.37</b> CR

##### Pension #10

01/07/2021	<b>Opening Balance</b>				<b>257,052.59</b> CR
22/07/2021	Investment Profit or Loss			248.09	257,300.68 CR
23/07/2021	Pension Drawdown - Gross	6,430.00			250,870.68 CR
25/06/2022	Investment Profit or Loss		940.69		249,929.99 CR
30/06/2022	Investment Profit or Loss			12,181.48	262,111.47 CR
30/06/2022	<b>Closing Balance</b>				<b>262,111.47</b> CR

##### Pension #11

01/07/2021	<b>Opening Balance</b>				<b>1,430,125.71</b> CR
22/07/2021	Investment Profit or Loss			1,380.17	1,431,505.88 CR
23/07/2021	Pension Drawdown - Gross	35,750.00			1,395,755.88 CR
25/06/2022	Investment Profit or Loss		5,233.70		1,390,522.18 CR
30/06/2022	Investment Profit or Loss			67,773.36	1,458,295.54 CR
30/06/2022	<b>Closing Balance</b>				<b>1,458,295.54</b> CR