

**NORTON 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>Market Gains - Units In Unlisted Unit Trusts</b>					
<b>Hippo Dreams Unit Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,026.93	2,026.93 CR
30/06/2022	Closing Balance				<b>2,026.93 CR</b>
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Hippo Dreams Unit Trust</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	ORANGE ALPINE IN			21,930.00	21,930.00 CR
30/06/2022	Closing Balance				<b>21,930.00 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Commonwealth Bank CDIA</b>					
01/07/2021	Opening Balance				0.00
01/01/2022	CREDIT INTEREST			0.05	0.05 CR
30/06/2022	Closing Balance				<b>0.05 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Cate Norton</b>					
<b>Cate Norton</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Pension Drawdown - Gross		9,000.00		9,000.00 DR
01/02/2022	Pension Drawdown - Gross		920.50		9,920.50 DR
16/02/2022	Pension Drawdown - Gross		2,000.00		11,920.50 DR
17/02/2022	Pension Drawdown - Gross		1,500.00		13,420.50 DR
03/04/2022	Pension Drawdown - Gross		1,500.00		14,920.50 DR
01/05/2022	Pension Drawdown - Gross		2,000.00		16,920.50 DR
16/05/2022	Pension Drawdown - Gross		3,000.00		19,920.50 DR
13/06/2022	Pension Drawdown - Gross		2,000.00		21,920.50 DR
30/06/2022	Closing Balance				<b>21,920.50 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	Accountancy Fee		1,017.50		1,017.50 DR
30/06/2022	Closing Balance				<b>1,017.50 DR</b>
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	Auditor Fee		803.00		803.00 DR
30/06/2022	Closing Balance				<b>803.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	TRANSFER TO xx5105		259.00		259.00 DR
30/06/2022	Closing Balance				<b>259.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Hippo Dreams Unit Trust</b>					
01/07/2021	Opening Balance	230,690.00000			189,199.25 DR
30/06/2022	Market Value Adjustment		2,026.93		191,226.18 DR
30/06/2022	ORANGE ALPINE IN			2,050.00	189,176.18 DR
30/06/2022	Closing Balance	230,690.00000			189,176.18 DR
<b>Cash At Bank - Commonwealth Bank CDIA</b>					
01/07/2021	Opening Balance				1,262.50 DR
05/07/2021	ORANGE ALPINE IN		1,760.00		3,022.50 DR
04/08/2021	ORANGE ALPINE IN		1,760.00		4,782.50 DR
06/09/2021	ORANGE ALPINE IN		1,760.00		6,542.50 DR
12/10/2021	ORANGE ALPINE IN		880.00		7,422.50 DR
04/11/2021	ORANGE ALPINE IN		2,200.00		9,622.50 DR
03/12/2021	ORANGE ALPINE IN		2,200.00		11,822.50 DR
06/12/2021	TRANSFER TO xx5105			9,000.00	2,822.50 DR
01/01/2022	CREDIT INTEREST		0.05		2,822.55 DR
04/01/2022	ORANGE ALPINE IN		2,200.00		5,022.55 DR
01/02/2022	TRANSFER TO xx5105			3,000.00	2,022.55 DR
11/02/2022	ORANGE ALPINE IN		2,200.00		4,222.55 DR
16/02/2022	TRANSFER TO xx5105			2,000.00	2,222.55 DR
17/02/2022	TRANSFER TO xx5105			1,500.00	722.55 DR
07/03/2022	ORANGE ALPINE IN		2,200.00		2,922.55 DR
03/04/2022	TRANSFER TO xx5105			1,500.00	1,422.55 DR
06/04/2022	ORANGE ALPINE IN		2,420.00		3,842.55 DR
01/05/2022	TRANSFER TO xx5105			2,000.00	1,842.55 DR
05/05/2022	ORANGE ALPINE IN		2,200.00		4,042.55 DR
16/05/2022	TRANSFER TO xx5105			3,000.00	1,042.55 DR
09/06/2022	ORANGE ALPINE IN		2,200.00		3,242.55 DR
13/06/2022	TRANSFER TO xx5105			2,000.00	1,242.55 DR
30/06/2022	Closing Balance				1,242.55 DR
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Hippo Dreams Unit Trust</b>					
01/07/2021	Opening Balance				0.00
06/04/2022	ORANGE ALPINE IN			21,930.00	21,930.00 CR
30/06/2022	ORANGE ALPINE IN		21,930.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Commonwealth Bank CDIA</b>					
01/07/2021	Opening Balance				0.00
01/01/2022	CREDIT INTEREST			0.05	0.05 CR
01/01/2022	CREDIT INTEREST		0.05		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Capital Return Receivable - Units In Unlisted Unit Trusts</b>					
<b>Hippo Dreams Unit Trust</b>					
01/07/2021	Opening Balance				0.00
06/04/2022	ORANGE ALPINE IN			2,050.00	2,050.00 CR
30/06/2022	ORANGE ALPINE IN		2,050.00		0.00 CR
30/06/2022	Closing Balance				0.00

**NORTON SUPERANNUATION FUND**  
**General Ledger Account Movement**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	Accountancy Fee			1,017.50	1,017.50 CR
01/02/2022	Accountancy Fee		1,017.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	Auditor Fee			803.00	803.00 CR
01/02/2022	Auditor Fee		803.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Ms Cate Norton</b>					
<b>Cate Norton</b>					
01/07/2021	Opening Balance				0.00
06/12/2021	Pension Drawdown - Net			9,000.00	9,000.00 CR
06/12/2021	Pension Drawdown - Paid		9,000.00		0.00 CR
01/02/2022	Pension Drawdown - Net			920.50	920.50 CR
01/02/2022	Pension Drawdown - Paid		920.50		0.00 CR
16/02/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
16/02/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
17/02/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
17/02/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
03/04/2022	Pension Drawdown - Net			1,500.00	1,500.00 CR
03/04/2022	Pension Drawdown - Paid		1,500.00		0.00 CR
01/05/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
01/05/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
16/05/2022	Pension Drawdown - Net			3,000.00	3,000.00 CR
16/05/2022	Pension Drawdown - Paid		3,000.00		0.00 CR
13/06/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
13/06/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	TRANSFER TO xx5105			259.00	259.00 CR
01/02/2022	TRANSFER TO xx5105		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Commonwealth Bank CDIA</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	ORANGE ALPINE IN			1,760.00	1,760.00 CR
04/08/2021	ORANGE ALPINE IN			1,760.00	3,520.00 CR
06/09/2021	ORANGE ALPINE IN			1,760.00	5,280.00 CR
12/10/2021	ORANGE ALPINE IN			880.00	6,160.00 CR
04/11/2021	ORANGE ALPINE IN			2,200.00	8,360.00 CR
03/12/2021	ORANGE ALPINE IN			2,200.00	10,560.00 CR
06/12/2021	TRANSFER TO xx5105			9,000.00	19,560.00 CR
06/12/2021	TRANSFER TO xx5105		9,000.00		10,560.00 CR
01/01/2022	CREDIT INTEREST			0.05	10,560.05 CR
01/01/2022	CREDIT INTEREST		0.05		10,560.00 CR
04/01/2022	ORANGE ALPINE IN			2,200.00	12,760.00 CR
01/02/2022	TRANSFER TO xx5105			259.00	13,019.00 CR
01/02/2022	TRANSFER TO xx5105			803.00	13,822.00 CR
01/02/2022	TRANSFER TO xx5105			920.50	14,742.50 CR
01/02/2022	TRANSFER TO xx5105			1,017.50	15,760.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/02/2022	TRANSFER TO xx5105		3,000.00		12,760.00 CR
11/02/2022	ORANGE ALPINE IN			2,200.00	14,960.00 CR
16/02/2022	TRANSFER TO xx5105			2,000.00	16,960.00 CR
16/02/2022	TRANSFER TO xx5105		2,000.00		14,960.00 CR
17/02/2022	TRANSFER TO xx5105			1,500.00	16,460.00 CR
17/02/2022	TRANSFER TO xx5105		1,500.00		14,960.00 CR
07/03/2022	ORANGE ALPINE IN			2,200.00	17,160.00 CR
03/04/2022	TRANSFER TO xx5105			1,500.00	18,660.00 CR
03/04/2022	TRANSFER TO xx5105		1,500.00		17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN				17,160.00 CR
06/04/2022	ORANGE ALPINE IN			2,420.00	19,580.00 CR
06/04/2022	ORANGE ALPINE IN		2,050.00		17,530.00 CR
06/04/2022	ORANGE ALPINE IN		21,930.00		4,400.00 DR
01/05/2022	TRANSFER TO xx5105			2,000.00	2,400.00 DR
01/05/2022	TRANSFER TO xx5105		2,000.00		4,400.00 DR
05/05/2022	ORANGE ALPINE IN				4,400.00 DR
05/05/2022	ORANGE ALPINE IN			2,200.00	2,200.00 DR
16/05/2022	TRANSFER TO xx5105			3,000.00	800.00 CR
16/05/2022	TRANSFER TO xx5105		3,000.00		2,200.00 DR
09/06/2022	ORANGE ALPINE IN				2,200.00 DR
09/06/2022	ORANGE ALPINE IN			2,200.00	0.00 CR
13/06/2022	TRANSFER TO xx5105			2,000.00	2,000.00 CR
13/06/2022	TRANSFER TO xx5105		2,000.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Ms Cate Norton

##### Cate Norton

01/07/2021	<b>Opening Balance</b>				<b>190,461.75</b> CR
06/12/2021	Pension Drawdown - Gross		9,000.00		181,461.75 CR
01/02/2022	Pension Drawdown - Gross		920.50		180,541.25 CR
16/02/2022	Pension Drawdown - Gross		2,000.00		178,541.25 CR
17/02/2022	Pension Drawdown - Gross		1,500.00		177,041.25 CR
03/04/2022	Pension Drawdown - Gross		1,500.00		175,541.25 CR
01/05/2022	Pension Drawdown - Gross		2,000.00		173,541.25 CR
16/05/2022	Pension Drawdown - Gross		3,000.00		170,541.25 CR
13/06/2022	Pension Drawdown - Gross		2,000.00		168,541.25 CR
30/06/2022	Investment Profit or Loss			21,877.48	190,418.73 CR
30/06/2022	<b>Closing Balance</b>				<b>190,418.73</b> CR