

**Bokhara Plains 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>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr Graham Finlayson</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	MR GRAHAM J FINL			10,000.00	10,000.00 CR
30/06/2022	MR GRAHAM J FINLAYSON To BPSF			20,000.00	30,000.00 CR
30/06/2022	Closing Balance				<b>30,000.00 CR</b>
<b>Mrs Catherine Finlayson</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	MR GRAHAM J FINL			10,000.00	10,000.00 CR
30/06/2022	MRS CATHERINE LORRAINE FINLAYSON BPSF Su			20,000.00	30,000.00 CR
30/06/2022	Closing Balance				<b>30,000.00 CR</b>
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
01/10/2021	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D			1,810.03	1,810.03 CR
04/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF			1,321.48	3,131.51 CR
01/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF			3,549.30	6,680.81 CR
30/06/2022	Distribution - Tax Statement			290.81	6,971.62 CR
30/06/2022	Distribution - Tax Statement			441.98	7,413.60 CR
30/06/2022	Distribution - Tax Statement			594.72	8,008.32 CR
30/06/2022	Distribution - Tax Statement			744.50	8,752.82 CR
30/06/2022	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D			5,655.94	14,408.76 CR
30/06/2022	Closing Balance				<b>14,408.76 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID		3.40		3.40 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		3.47		6.87 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.38		9.25 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.04		10.29 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.46		10.75 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.30		11.05 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.31		11.36 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.28		11.64 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		11.95 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.29		12.24 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.44		12.68 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.71		14.39 CR
30/06/2022	Closing Balance				<b>14.39 CR</b>
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Graham Finlayson</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	TAL Life Limited 1816564-B7274712		4,193.64		4,193.64 DR
30/06/2022	Closing Balance				<b>4,193.64 DR</b>

**Bokhara Plains 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 Premiums - Mrs Catherine Finlayson</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
25/10/2021	TAL Life Limited 1816562-B7396546		2,801.15		2,801.15 DR
30/06/2022	Closing Balance				2,801.15 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,180.20		2,180.20 DR
30/06/2022	Closing Balance				2,180.20 DR
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		235.00 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		470.00 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		755.00 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		1,040.00 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		1,325.00 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		1,610.00 DR
24/01/2022	CAPSTONE FINANCI 116VISIONARY WEALT		285.00		1,895.00 DR
22/02/2022	CAPSTONE FINANCI 118VISIONARY WEALT		285.00		2,180.00 DR
22/03/2022	CAPSTONE FINANCI 121VISIONARY WEALT		285.00		2,465.00 DR
22/04/2022	CAPSTONE FINANCI 122VISIONARY WEALT		285.00		2,750.00 DR
23/05/2022	CAPSTONE FINANCI 120VISIONARY WEALT		285.00		3,035.00 DR
22/06/2022	CAPSTONE FINANCI 123VISIONARY WEALT		285.00		3,320.00 DR
30/06/2022	Closing Balance				3,320.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		275.00		275.00 DR
30/06/2022	Closing Balance				275.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	ATO ATO004000016003684		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		38,874.10		38,874.10 DR
30/06/2022	Closing Balance				38,874.10 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			4,075.60	4,075.60 CR
30/06/2022	Fund Income Tax		8,927.70		4,852.10 DR
30/06/2022	Closing Balance				4,852.10 DR

**Bokhara Plains 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 - Vanguard Diversified High Growth Index ETF - Exchange Traded Fund U</b>					
01/07/2021	Opening Balance	4,392.00000			268,395.12 DR
27/08/2021	MOT CNT21260614 BUY 161 VDHG	161.00000	9,981.02		278,376.14 DR
30/09/2021	MOT CNT21379210 BUY 163 VDHG	163.00000	9,974.36		288,350.50 DR
30/06/2022	Market Value Adjustment			38,874.10	249,476.40 DR
30/06/2022	Closing Balance	4,716.00000			249,476.40 DR
<b>Cash At Bank - Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				9,528.88 DR
01/07/2021	MR GRAHAM J FINL		10,000.00		19,528.88 DR
01/07/2021	MR GRAHAM J FINL		10,000.00		29,528.88 DR
16/07/2021	VDHG PAYMENT JUL21/00802577		7,136.81		36,665.69 DR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	36,430.69 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		3.40		36,434.09 DR
13/08/2021	BPAY TO TAX OFFICE PAYMENTS			1,328.00	35,106.09 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	34,871.09 DR
27/08/2021	MOT CNT21260614 BUY 161 VDHG			9,981.02	24,890.07 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		3.47		24,893.54 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	24,608.54 DR
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,455.20	22,153.34 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.38		22,155.72 DR
30/09/2021	MOT CNT21379210 BUY 163 VDHG			9,974.36	12,181.36 DR
18/10/2021	TAL Life Limited 1816564-B7274712			4,193.64	7,987.72 DR
18/10/2021	VDHG PAYMENT OCT21/00803045		1,810.03		9,797.75 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	9,512.75 DR
25/10/2021	TAL Life Limited 1816562-B7396546			2,801.15	6,711.60 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.04		6,712.64 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	6,427.64 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.46		6,428.10 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	6,143.10 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.30		6,143.40 DR
19/01/2022	VDHG PAYMENT JAN22/00803226		1,321.48		7,464.88 DR
24/01/2022	CAPSTONE FINANCI 116VISIONARY WEALT			285.00	7,179.88 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.31		7,180.19 DR
22/02/2022	CAPSTONE FINANCI 118VISIONARY WEALT			285.00	6,895.19 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.28		6,895.47 DR
15/03/2022	ATO PAYGI			1,328.00	5,567.47 DR
22/03/2022	CAPSTONE FINANCI 121VISIONARY WEALT			285.00	5,282.47 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		5,282.78 DR
20/04/2022	VDHG PAYMENT APR22/00803417		3,549.30		8,832.08 DR
22/04/2022	CAPSTONE FINANCI 122VISIONARY WEALT			285.00	8,547.08 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.29		8,547.37 DR
20/05/2022	ATO ATO004000016003684		3,187.16		11,734.53 DR
23/05/2022	CAPSTONE FINANCI 120VISIONARY WEALT			285.00	11,449.53 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.44		11,449.97 DR
22/06/2022	CAPSTONE FINANCI 123VISIONARY WEALT			285.00	11,164.97 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		1.71		11,166.68 DR
30/06/2022	MR GRAHAM J FINLAYSON To BPSF		20,000.00		31,166.68 DR
30/06/2022	MRS CATHERINE LORRAINE FINLAYSON BPSF Su		20,000.00		51,166.68 DR
30/06/2022	Closing Balance				51,166.68 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				0.00
27/08/2021	MOT CNT21260614 BUY 161 VDHG			9,981.02	9,981.02 CR
27/08/2021	MOT CNT21260614 BUY 161 VDHG		9,981.02		0.00 CR
30/09/2021	MOT CNT21379210 BUY 163 VDHG			9,974.36	9,974.36 CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/09/2021	MOT CNT21379210 BUY 163 VDHG		9,974.36		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				7,136.81 DR
16/07/2021	VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, D			7,136.81	0.00 CR
01/10/2021	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D	1,810.03			1,810.03 DR
18/10/2021	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D			1,810.03	0.00 CR
04/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF	1,321.48			1,321.48 DR
19/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF			1,321.48	0.00 CR
01/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF	3,549.30			3,549.30 DR
20/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF			3,549.30	0.00 CR
30/06/2022	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D	5,655.94			5,655.94 DR
30/06/2022	Closing Balance				5,655.94 DR
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			3.40	3.40 CR
30/07/2021	MACQUARIE CMA INTEREST PAID	3.40			0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			3.47	3.47 CR
31/08/2021	MACQUARIE CMA INTEREST PAID	3.47			0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.38	2.38 CR
30/09/2021	MACQUARIE CMA INTEREST PAID	2.38			0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.04	1.04 CR
29/10/2021	MACQUARIE CMA INTEREST PAID	1.04			0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.46	0.46 CR
30/11/2021	MACQUARIE CMA INTEREST PAID	0.46			0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
31/12/2021	MACQUARIE CMA INTEREST PAID	0.30			0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/01/2022	MACQUARIE CMA INTEREST PAID	0.31			0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
28/02/2022	MACQUARIE CMA INTEREST PAID	0.28			0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID	0.31			0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.29	0.29 CR
29/04/2022	MACQUARIE CMA INTEREST PAID	0.29			0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.44	0.44 CR
31/05/2022	MACQUARIE CMA INTEREST PAID	0.44			0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.71	1.71 CR
30/06/2022	MACQUARIE CMA INTEREST PAID	1.71			0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Graham Finlayson</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Received			10,000.00	10,000.00 CR
01/07/2021	MR GRAHAM J FINL	10,000.00			0.00 CR
30/06/2022	Contribution Received			20,000.00	20,000.00 CR
30/06/2022	MR GRAHAM J FINLAYSON To BPSF	20,000.00			0.00 CR
30/06/2022	Closing Balance				0.00

**Bokhara Plains 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>Mrs Catherine Finlayson</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Contribution Received			10,000.00	10,000.00 CR
01/07/2021	MR GRAHAM J FINL		10,000.00		0.00 CR
30/06/2022	Contribution Received			20,000.00	20,000.00 CR
30/06/2022	MRS CATHERINE LORRAINE FINLAYSON BPSF Su		20,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Capital Losses</b>					
01/07/2021	Opening Balance				254.10 DR
30/06/2022	Change In Carry Forward Loss			254.10	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Unrealised Gains/Losses</b>					
01/07/2021	Opening Balance				1,874.70 CR
30/06/2022	Change in provision for deferred tax		4,075.60		2,200.90 DR
30/06/2022	Closing Balance				2,200.90 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,180.20	2,180.20 CR
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,180.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
24/01/2022	CAPSTONE FINANCI 116VISIONARY WEALT			285.00	285.00 CR
24/01/2022	CAPSTONE FINANCI 116VISIONARY WEALT		285.00		0.00 CR
22/02/2022	CAPSTONE FINANCI 118VISIONARY WEALT			285.00	285.00 CR
22/02/2022	CAPSTONE FINANCI 118VISIONARY WEALT		285.00		0.00 CR
22/03/2022	CAPSTONE FINANCI 121VISIONARY WEALT			285.00	285.00 CR
22/03/2022	CAPSTONE FINANCI 121VISIONARY WEALT		285.00		0.00 CR
22/04/2022	CAPSTONE FINANCI 122VISIONARY WEALT			285.00	285.00 CR
22/04/2022	CAPSTONE FINANCI 122VISIONARY WEALT		285.00		0.00 CR
23/05/2022	CAPSTONE FINANCI 120VISIONARY WEALT			285.00	285.00 CR
23/05/2022	CAPSTONE FINANCI 120VISIONARY WEALT		285.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 123VISIONARY WEALT			285.00	285.00 CR
22/06/2022	CAPSTONE FINANCI 123VISIONARY WEALT		285.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Bokhara Plains 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>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			275.00	275.00 CR
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		275.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry</b>					
01/07/2021	There are no transactions in the selected period				85.02 CR
<b>Member Payments</b>					
<b>Insurance Premiums - Mr Graham Finlayson</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
18/10/2021	Insurance Premium Paid		4,193.64		4,193.64 DR
18/10/2021	TAL Life Limited 1816564-B7274712			4,193.64	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Insurance Premiums - Mrs Catherine Finlayson</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
25/10/2021	Insurance Premium Paid		2,801.15		2,801.15 DR
25/10/2021	TAL Life Limited 1816562-B7396546			2,801.15	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	ATO ATO004000016003684			1,328.00	1,328.00 CR
20/05/2022	ATO ATO004000016003684			1,328.00	2,656.00 CR
20/05/2022	ATO ATO004000016003684			3,187.16	5,843.16 CR
20/05/2022	ATO ATO004000016003684		5,843.16		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		6,102.16		6,102.16 DR
20/05/2022	ATO ATO004000016003684			6,102.16	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				1,781.50 CR
01/07/2021	Fund Tax Finalisation		1,781.50		0.00 CR
30/06/2022	Tax Effect Of Income			8,927.70	8,927.70 CR
30/06/2022	Closing Balance				8,927.70 CR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				790.16 DR
01/07/2021	Fund Tax Finalisation			790.16	0.00 CR
30/06/2022	Distribution - Tax Statement		230.96		230.96 DR
30/06/2022	Distribution - Tax Statement		393.99		624.95 DR
30/06/2022	Distribution - Tax Statement		549.51		1,174.46 DR
30/06/2022	Distribution - Tax Statement		654.21		1,828.67 DR
30/06/2022	Closing Balance				1,828.67 DR

**Bokhara Plains 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>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Diversified High Growth Index ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2021	Opening Balance				293.69 DR
01/07/2021	Fund Tax Finalisation			293.69	0.00 CR
30/06/2022	Distribution - Tax Statement		45.21		45.21 DR
30/06/2022	Distribution - Tax Statement		47.99		93.20 DR
30/06/2022	Distribution - Tax Statement		59.85		153.05 DR
30/06/2022	Distribution - Tax Statement		90.29		243.34 DR
30/06/2022	Closing Balance				243.34 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2021	Opening Balance				282.89 CR
01/07/2021	Fund Tax Finalisation		282.89		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				5,312.00 DR
01/07/2021	Fund Tax Finalisation			5,312.00	0.00 CR
30/09/2021	Fund Activity Statement		1,328.00		1,328.00 DR
31/12/2021	ATO PAYGI		1,328.00		2,656.00 DR
31/03/2022	Fund Activity Statement		1,328.00		3,984.00 DR
30/06/2022	Closing Balance				3,984.00 DR
<b>Change in Carried Forward Losses</b>					
01/07/2021	Opening Balance				1,770.70 DR
01/07/2021	Fund Tax Finalisation			1,770.70	0.00 CR
30/06/2022	Change In Carry Forward Loss		254.10		254.10 DR
30/06/2022	Closing Balance				254.10 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				1,328.00 CR
13/08/2021	Fund Activity Statement		1,328.00		0.00 CR
30/09/2021	Fund Activity Statement			1,328.00	1,328.00 CR
31/12/2021	ATO PAYGI			1,328.00	2,656.00 CR
15/03/2022	Fund Activity Statement		1,328.00		1,328.00 CR
31/03/2022	Fund Activity Statement			1,328.00	2,656.00 CR
20/05/2022	ATO PAYGI		1,328.00		1,328.00 CR
20/05/2022	Fund Activity Statement		1,328.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	MR GRAHAM J FINL			10,000.00	10,000.00 CR
01/07/2021	MR GRAHAM J FINL			10,000.00	20,000.00 CR
01/07/2021	MR GRAHAM J FINL		10,000.00		10,000.00 CR
01/07/2021	MR GRAHAM J FINL		10,000.00		0.00 CR
16/07/2021	VDHG PAYMENT JUL21/00802577			7,136.81	7,136.81 CR
16/07/2021	VDHG PAYMENT JUL21/00802577		7,136.81		0.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			3.40	3.40 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		3.40		0.00 CR
13/08/2021	BPAY TO TAX OFFICE PAYMENTS			1,328.00	1,328.00 CR
13/08/2021	BPAY TO TAX OFFICE PAYMENTS		1,328.00		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			235.00	235.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		235.00		0.00 CR
27/08/2021	MOT CNT21260614 BUY 161 VDHG			9,981.02	9,981.02 CR
27/08/2021	MOT CNT21260614 BUY 161 VDHG		9,981.02		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			3.47	3.47 CR

**Bokhara Plains 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>					
31/08/2021	MACQUARIE CMA INTEREST PAID		3.47		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			275.00	275.00 CR
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,180.20	2,455.20 CR
29/09/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,455.20		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			2.38	2.38 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		2.38		0.00 CR
30/09/2021	MOT CNT21379210 BUY 163 VDHG			9,974.36	9,974.36 CR
30/09/2021	MOT CNT21379210 BUY 163 VDHG		9,974.36		0.00 CR
18/10/2021	TAL Life Limited 1816564-B7274712			4,193.64	4,193.64 CR
18/10/2021	TAL Life Limited 1816564-B7274712		4,193.64		0.00 CR
18/10/2021	VDHG PAYMENT OCT21/00803045			1,810.03	1,810.03 CR
18/10/2021	VDHG PAYMENT OCT21/00803045		1,810.03		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
25/10/2021	TAL Life Limited 1816562-B7396546			2,801.15	2,801.15 CR
25/10/2021	TAL Life Limited 1816562-B7396546		2,801.15		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			1.04	1.04 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		1.04		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			0.46	0.46 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		0.46		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			285.00	285.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		285.00		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			0.30	0.30 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		0.30		0.00 CR
19/01/2022	VDHG PAYMENT JAN22/00803226			1,321.48	1,321.48 CR
19/01/2022	VDHG PAYMENT JAN22/00803226		1,321.48		0.00 CR
24/01/2022	CAPSTONE FINANCI 116VISIONARY WEALT			285.00	285.00 CR
24/01/2022	CAPSTONE FINANCI 116VISIONARY WEALT		285.00		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
22/02/2022	CAPSTONE FINANCI 118VISIONARY WEALT			285.00	285.00 CR
22/02/2022	CAPSTONE FINANCI 118VISIONARY WEALT		285.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			0.28	0.28 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		0.28		0.00 CR
15/03/2022	ATO PAYGI			1,328.00	1,328.00 CR
15/03/2022	ATO PAYGI		1,328.00		0.00 CR
22/03/2022	CAPSTONE FINANCI 121VISIONARY WEALT			285.00	285.00 CR
22/03/2022	CAPSTONE FINANCI 121VISIONARY WEALT		285.00		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		0.31		0.00 CR
20/04/2022	VDHG PAYMENT APR22/00803417			3,549.30	3,549.30 CR
20/04/2022	VDHG PAYMENT APR22/00803417		3,549.30		0.00 CR
22/04/2022	CAPSTONE FINANCI 122VISIONARY WEALT			285.00	285.00 CR
22/04/2022	CAPSTONE FINANCI 122VISIONARY WEALT		285.00		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			0.29	0.29 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		0.29		0.00 CR
20/05/2022	ATO ATO004000016003684			3,187.16	3,187.16 CR
20/05/2022	ATO ATO004000016003684		3,187.16		0.00 CR
23/05/2022	CAPSTONE FINANCI 120VISIONARY WEALT			285.00	285.00 CR
23/05/2022	CAPSTONE FINANCI 120VISIONARY WEALT		285.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			0.44	0.44 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		0.44		0.00 CR
22/06/2022	CAPSTONE FINANCI 123VISIONARY WEALT			285.00	285.00 CR
22/06/2022	CAPSTONE FINANCI 123VISIONARY WEALT		285.00		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			1.71	1.71 CR



**Bokhara Plains 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>					
30/06/2022	MACQUARIE CMA INTEREST PAID		1.71		0.00 CR
30/06/2022	MR GRAHAM J FINLAYSON To BPSF			20,000.00	20,000.00 CR
30/06/2022	MR GRAHAM J FINLAYSON To BPSF		20,000.00		0.00 CR
30/06/2022	MRS CATHERINE LORRAINE FINLAYSON BPSF Su			20,000.00	20,000.00 CR
30/06/2022	MRS CATHERINE LORRAINE FINLAYSON BPSF Su		20,000.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Graham Finlayson

##### Accumulation

01/07/2021	Opening Balance				155,000.60 CR
01/07/2021	MR GRAHAM J FINL			10,000.00	165,000.60 CR
18/10/2021	TAL Life Limited 1816564-B7274712		4,193.64		160,806.96 CR
30/06/2022	Contribution Tax		4,500.00		156,306.96 CR
30/06/2022	Income Taxes Allocated			1,655.80	157,962.76 CR
30/06/2022	Investment Profit or Loss		16,289.68		141,673.08 CR
30/06/2022	MR GRAHAM J FINLAYSON To BPSF			20,000.00	161,673.08 CR
30/06/2022	Tax Effect of Direct Member Expenses			629.05	162,302.13 CR
30/06/2022	<b>Closing Balance</b>				<b>162,302.13 CR</b>

#### Mrs Catherine Finlayson

##### Accumulation

01/07/2021	Opening Balance				133,128.75 CR
01/07/2021	MR GRAHAM J FINL			10,000.00	143,128.75 CR
25/10/2021	TAL Life Limited 1816562-B7396546		2,801.15		140,327.60 CR
30/06/2022	Contribution Tax		4,500.00		135,827.60 CR
30/06/2022	Income Taxes Allocated			1,442.88	137,270.48 CR
30/06/2022	Investment Profit or Loss		14,195.47		123,075.01 CR
30/06/2022	MRS CATHERINE LORRAINE FINLAYSON BPSF Su			20,000.00	143,075.01 CR
30/06/2022	Tax Effect of Direct Member Expenses			420.17	143,495.18 CR
30/06/2022	<b>Closing Balance</b>				<b>143,495.18 CR</b>