

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			186.00	186.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			156.06	342.06 CR
30/06/2022	Closing Balance				342.06 CR
BHP					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			27,152.70	27,152.70 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			20,805.59	47,958.29 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM			53,738.06	101,696.35 CR
30/06/2022	Closing Balance				101,696.35 CR
CBA					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			177.14	177.14 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			157.50	334.64 CR
30/06/2022	Closing Balance				334.64 CR
Cochlear Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	COH AUD UNFRANKED, 1.4 CFI			2,800.00	2,800.00 CR
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI			3,100.00	5,900.00 CR
30/06/2022	Closing Balance				5,900.00 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			4,973.35	4,973.35 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			4,268.71	9,242.06 CR
30/06/2022	Closing Balance				9,242.06 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			16,578.57	16,578.57 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			10,616.09	27,194.66 CR
30/06/2022	Closing Balance				27,194.66 CR
Naitonal Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,407.43	4,407.43 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,032.66	9,440.09 CR
30/06/2022	Closing Balance				9,440.09 CR
QBE Insurance Group					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L			4.01	4.01 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			6.93	10.94 CR
30/06/2022	Closing Balance				10.94 CR
Ramsay Health					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			2,942.86	2,942.86 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			1,385.71	4,328.57 CR
30/06/2022	Closing Balance				4,328.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N			16,287.00	16,287.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI			14,203.71	30,490.71 CR
30/06/2022	Closing Balance				30,490.71 CR
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			222.57	222.57 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			310.87	533.44 CR
30/06/2022	Closing Balance				533.44 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			703.21	703.21 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			571.43	1,274.64 CR
30/06/2022	Closing Balance				1,274.64 CR
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			639.76	639.76 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			1,024.17	1,663.93 CR
30/06/2022	Closing Balance				1,663.93 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			606.74	606.74 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			606.74	1,213.48 CR
30/06/2022	Closing Balance				1,213.48 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			25,053.43	25,053.43 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			27,050.01	52,103.44 CR
30/06/2022	Closing Balance				52,103.44 CR
Interest - Cash At Bank					
I.B.D UBANK *357					
01/07/2021	Opening Balance				0.00
30/06/2022	Total Interest			545.96	545.96 CR
30/06/2022	Closing Balance				545.96 CR
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			5.57	5.57 CR
31/08/2021	Interest			5.57	11.14 CR
30/09/2021	Interest			5.39	16.53 CR
31/10/2021	Interest			5.57	22.10 CR
30/11/2021	Interest			5.39	27.49 CR
31/12/2021	Interest			5.57	33.06 CR
31/01/2022	Interest			5.58	38.64 CR
28/02/2022	Interest			5.04	43.68 CR
31/03/2022	Interest			5.58	49.26 CR
30/04/2022	Interest			5.40	54.66 CR
31/05/2022	Interest			5.58	60.24 CR
30/06/2022	Interest			5.40	65.64 CR
30/06/2022	Closing Balance				65.64 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
St George DIY Super Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			0.10	0.10 CR
31/08/2021	CREDIT INTEREST			0.10	0.20 CR
30/09/2021	CREDIT INTEREST			0.09	0.29 CR
30/10/2021	CREDIT INTEREST			0.10	0.39 CR
30/11/2021	CREDIT INTEREST			0.09	0.48 CR
31/12/2021	CREDIT INTEREST			0.10	0.58 CR
31/01/2022	CREDIT INTEREST			0.10	0.68 CR
28/02/2022	CREDIT INTEREST			0.09	0.77 CR
31/03/2022	CREDIT INTEREST			0.10	0.87 CR
30/04/2022	CREDIT INTEREST			0.09	0.96 CR
31/05/2022	CREDIT INTEREST			0.15	1.11 CR
30/06/2022	CREDIT INTEREST			0.19	1.30 CR
30/06/2022	Closing Balance				1.30 CR
TD 6 Month*280					
01/07/2021	Opening Balance				0.00
09/05/2022	Total interest			247.96	247.96 CR
30/06/2022	Closing Balance				247.96 CR
UBA bank Account-*8023					
01/07/2021	Opening Balance				0.00
30/06/2022	Total Interest			643.71	643.71 CR
30/06/2022	Closing Balance				643.71 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Susan Fielding					
Susan Fielding					
01/07/2021	Opening Balance				0.00
11/01/2022	Pension Drawdown - Gross		10,000.00		10,000.00 DR
27/06/2022	Pension Drawdown - Gross		20,000.00		30,000.00 DR
30/06/2022	Pension Drawdown - Gross		1,890.00		31,890.00 DR
30/06/2022	Closing Balance				31,890.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF		1,965.00		1,965.00 DR
08/04/2022	OSKO WITHDRAWAL INVOICE 9358 ASIC REPORT PACIFI		198.00		2,163.00 DR
30/06/2022	Closing Balance				2,163.00 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF		885.00		885.00 DR
30/06/2022	Closing Balance				885.00 DR
Bank Fees - Cash At Bank					
St George Freedom Business Account					

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2021	Opening Balance				0.00
31/08/2021	ACCOUNT-KEEPING FEE		10.00		10.00 DR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		20.00 DR
30/10/2021	ACCOUNT-KEEPING FEE		10.00		30.00 DR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		40.00 DR
30/06/2022	Closing Balance				40.00 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
08/04/2022	TFR WDL BPAY INTERNET 2291501615143 ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
13/10/2021	ATO ATO005000015461571		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		504.18		504.18 DR
30/06/2022	Closing Balance				504.18 DR
AMP Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		153.68		153.68 DR
30/06/2022	Closing Balance				153.68 DR
BHP					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		51,240.00		51,240.00 DR
30/06/2022	Closing Balance				51,240.00 DR
Bubs Australia Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			10,200.00	10,200.00 CR
30/06/2022	Closing Balance				10,200.00 CR
CBA					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		641.87		641.87 DR
30/06/2022	Closing Balance				641.87 DR
Cochlear Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		105,940.00		105,940.00 DR
30/06/2022	Closing Balance				105,940.00 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		48,390.00		48,390.00 DR
30/06/2022	Closing Balance				48,390.00 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		26,865.43		26,865.43 DR
30/06/2022	Closing Balance				26,865.43 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Naitonal Australia Bank Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,036.46	6,036.46 CR
30/06/2022	Closing Balance				6,036.46 CR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			21,000.00	21,000.00 CR
30/06/2022	Closing Balance				21,000.00 CR
QBE Insurance Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			47.60	47.60 CR
30/06/2022	Closing Balance				47.60 CR
Ramsay Health					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			20,580.00	20,580.00 CR
30/06/2022	Closing Balance				20,580.00 CR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,603.21	2,603.21 CR
30/06/2022	Closing Balance				2,603.21 CR
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		35,910.00		35,910.00 DR
30/06/2022	Closing Balance				35,910.00 DR
Santos Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			668.25	668.25 CR
30/06/2022	Closing Balance				668.25 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,390.00		5,390.00 DR
30/06/2022	Closing Balance				5,390.00 DR
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,060.00	6,060.00 CR
30/06/2022	Closing Balance				6,060.00 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			477.81	477.81 CR
30/06/2022	Closing Balance				477.81 CR
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,440.00		6,440.00 DR
30/06/2022	Closing Balance				6,440.00 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		195,958.90		195,958.90 DR
30/06/2022	Closing Balance				195,958.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,629.12	2,629.12 CR
30/06/2022	Closing Balance				2,629.12 CR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		18,973.65		18,973.65 DR
30/06/2022	Closing Balance				18,973.65 DR
Assets					
Investments - Alumina Limited					
01/07/2021	Opening Balance	2,801.00000			4,607.64 DR
30/06/2022	Market Value Adjustment			504.18	4,103.46 DR
30/06/2022	Closing Balance	2,801.00000			4,103.46 DR
Investments - AMP Limited					
01/07/2021	Opening Balance	904.00000			1,017.00 DR
30/06/2022	Market Value Adjustment			153.68	863.32 DR
30/06/2022	Closing Balance	904.00000			863.32 DR
Investments - BHP					
01/07/2021	Opening Balance	7,000.00000			339,990.00 DR
30/06/2022	Market Value Adjustment			51,240.00	288,750.00 DR
30/06/2022	Closing Balance	7,000.00000			288,750.00 DR
Investments - Bubs Australia Limited					
01/07/2021	Opening Balance	60,000.00000			26,100.00 DR
30/06/2022	Market Value Adjustment		10,200.00		36,300.00 DR
30/06/2022	Closing Balance	60,000.00000			36,300.00 DR
Investments - CBA					
01/07/2021	Opening Balance	62.00000			6,191.94 DR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	1.00000	124.00		6,315.94 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	1.00000	110.25		6,426.19 DR
30/06/2022	Market Value Adjustment			641.87	5,784.32 DR
30/06/2022	Closing Balance	64.00000			5,784.32 DR
Investments - Cochlear Limited					
01/07/2021	Opening Balance	2,000.00000			503,340.00 DR
30/06/2022	Market Value Adjustment			105,940.00	397,400.00 DR
30/06/2022	Closing Balance	2,000.00000			397,400.00 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	3,000.00000			855,570.00 DR
30/06/2022	Market Value Adjustment			48,390.00	807,180.00 DR
30/06/2022	Closing Balance	3,000.00000			807,180.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	5,000.00000			116,700.00 DR
23/08/2021	Purchase of 500 of FMG @ \$20.00	500.00000	10,031.00		126,731.00 DR
07/09/2021	Purchase of 500 of FMG @ \$18.00	500.00000	9,029.95		135,760.95 DR
17/09/2021	Purchase of 1000 of FMG @ \$15.98	1,000.00000	16,029.53		151,790.48 DR
22/09/2021	Purchase of 1000 of FMG @ \$14.50	1,000.00000	14,544.95		166,335.43 DR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	641.00000	11,605.00		177,940.43 DR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	401.00000	7,431.26		185,371.69 DR
30/06/2022	Market Value Adjustment			26,865.43	158,506.26 DR
30/06/2022	Closing Balance	9,042.00000			158,506.26 DR
Investments - Naitonal Australia Bank Limited					
01/07/2021	Opening Balance	5,142.00000			134,823.24 DR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	116.00000	3,085.20		137,908.44 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	126.00000	3,522.86		141,431.30 DR
30/06/2022	Market Value Adjustment		6,036.46		147,467.76 DR
30/06/2022	Closing Balance	5,384.00000			147,467.76 DR
Investments - Pilbara Minerals Limited					
01/07/2021	Opening Balance	25,000.00000			36,250.00 DR
30/06/2022	Market Value Adjustment		21,000.00		57,250.00 DR
30/06/2022	Closing Balance	25,000.00000			57,250.00 DR
Investments - QBE Insurance Group					
01/07/2021	Opening Balance	35.00000			377.65 DR
30/06/2022	Market Value Adjustment		47.60		425.25 DR
30/06/2022	Closing Balance	35.00000			425.25 DR
Investments - Ramsay Health					
01/07/2021	Opening Balance	2,000.00000			125,900.00 DR
30/06/2022	Market Value Adjustment		20,580.00		146,480.00 DR
30/06/2022	Closing Balance	2,000.00000			146,480.00 DR
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	Purchase of 1000 of RMD @ \$28.00	1,000.00000	28,086.79		28,086.79 DR
30/06/2022	Market Value Adjustment		2,603.21		30,690.00 DR
30/06/2022	Closing Balance	1,000.00000			30,690.00 DR
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	1,500.00000			189,960.00 DR
30/06/2022	Market Value Adjustment			35,910.00	154,050.00 DR
30/06/2022	Closing Balance	1,500.00000			154,050.00 DR
Investments - Santos Limited					
01/07/2021	Opening Balance	2,025.00000			14,357.25 DR
30/06/2022	Market Value Adjustment		668.25		15,025.50 DR
30/06/2022	Closing Balance	2,025.00000			15,025.50 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	1,000.00000			38,400.00 DR
30/06/2022	Market Value Adjustment			5,390.00	33,010.00 DR
30/06/2022	Closing Balance	1,000.00000			33,010.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - South32 Limited					
01/07/2021	Opening Balance	6,000.00000			17,580.00 DR
30/06/2022	Market Value Adjustment		6,060.00		23,640.00 DR
30/06/2022	Closing Balance	6,000.00000			23,640.00 DR
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	5,309.00000			19,961.84 DR
30/06/2022	Market Value Adjustment		477.81		20,439.65 DR
30/06/2022	Closing Balance	5,309.00000			20,439.65 DR
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	4,000.00000			24,000.00 DR
30/06/2022	Market Value Adjustment			6,440.00	17,560.00 DR
30/06/2022	Closing Balance	4,000.00000			17,560.00 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	30,229.00000			780,210.49 DR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	812.00000	17,537.40		797,747.89 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	791.00000	18,935.01		816,682.90 DR
30/06/2022	Market Value Adjustment			195,958.90	620,724.00 DR
30/06/2022	Closing Balance	31,832.00000			620,724.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU 1,264.00000				0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		37,616.64		37,616.64 DR
30/06/2022	Market Value Adjustment		2,629.12		40,245.76 DR
30/06/2022	Closing Balance	1,264.00000			40,245.76 DR
Cash At Bank - I.B.D UBANK *357					
01/07/2021	Opening Balance				124,577.75 DR
30/06/2022	Total Interest		545.96		125,123.71 DR
30/06/2022	Closing Balance				125,123.71 DR
Cash At Bank - ING Business Optimiser					
01/07/2021	Opening Balance				65,609.11 DR
31/07/2021	Interest		5.57		65,614.68 DR
31/08/2021	Interest		5.57		65,620.25 DR
30/09/2021	Interest		5.39		65,625.64 DR
31/10/2021	Interest		5.57		65,631.21 DR
30/11/2021	Interest		5.39		65,636.60 DR
31/12/2021	Interest		5.57		65,642.17 DR
31/01/2022	Interest		5.58		65,647.75 DR
28/02/2022	Interest		5.04		65,652.79 DR
31/03/2022	Interest		5.58		65,658.37 DR
30/04/2022	Interest		5.40		65,663.77 DR
31/05/2022	Interest		5.58		65,669.35 DR
30/06/2022	Interest		5.40		65,674.75 DR
30/06/2022	Closing Balance				65,674.75 DR
Cash At Bank - St George Freedom Business Account					
01/07/2021	Opening Balance				100,326.30 DR
25/08/2021	COMMSEC SECURITI COMMSEC			10,031.00	90,295.30 DR
31/08/2021	ACCOUNT-KEEPING FEE			10.00	90,285.30 DR
09/09/2021	COMMSEC SECURITI COMMSEC			9,029.95	81,255.35 DR
15/09/2021	ALUMINA LIMITED SEP21 00835486		130.20		81,385.55 DR
21/09/2021	BHP GROUP DIV AF384 01080660		19,006.89		100,392.44 DR
21/09/2021	COMMSEC SECURITI COMMSEC			16,029.53	84,362.91 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Freedom Business Account					
21/09/2021	SANTOS LIMITED S00032032354		155.80		84,518.71 DR
23/09/2021	RIO TINTO LTD INT21 00154144		11,400.90		95,919.61 DR
23/09/2021	TLS FNL DIV 001264774939		424.72		96,344.33 DR
24/09/2021	COMMSEC SECURITI COMMSEC			14,544.95	81,799.38 DR
30/09/2021	ACCOUNT-KEEPING FEE			10.00	81,789.38 DR
30/09/2021	CSL LTD DIVIDEND AUD21 00994283		4,768.96		86,558.34 DR
30/09/2021	RHC Dividend S00032032354		2,060.00		88,618.34 DR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUI			3,048.00	85,570.34 DR
07/10/2021	SOUTH32 DIVIDEND RAU21 00986747		447.83		86,018.17 DR
13/10/2021	ATO ATO005000015461571		20,996.53		107,014.70 DR
18/10/2021	COCHLEAR PAY OCT21 00822029		2,800.00		109,814.70 DR
25/10/2021	CHEQUE DEPOSIT		460.00		110,274.70 DR
30/10/2021	ACCOUNT-KEEPING FEE			10.00	110,264.70 DR
11/01/2022	INTERNET WITHDRAWAL PART PENSION			10,000.00	100,264.70 DR
17/03/2022	ALUMINA LIMITED MAR22 00834174		109.24		100,373.94 DR
23/03/2022	SONIC HEALTHCARE INT22 00832581		400.00		100,773.94 DR
24/03/2022	SANTOS DIVIDEND AUF22 00889220		239.13		101,013.07 DR
28/03/2022	BHP GROUP DIV AI385 00379438		14,563.91		115,576.98 DR
31/03/2022	RHC Dividend S00032032354		970.00		116,546.98 DR
01/04/2022	TLS ITM DIV 001274647754		424.72		116,971.70 DR
06/04/2022	CSL LTD DIVIDEND 22AUD 00895232		4,268.71		121,240.41 DR
07/04/2022	SOUTH32 DIVIDEND AI011 00982036		716.92		121,957.33 DR
08/04/2022	OSKO WITHDRAWAL INVOICE 9358 ASIC REPORT PACIFI			198.00	121,759.33 DR
08/04/2022	TFR WDL BPAY INTERNET 2291501615143 ASIC			56.00	121,703.33 DR
21/04/2022	COCHLEAR PAY APR22 00821887		3,100.00		124,803.33 DR
21/04/2022	RIO TINTO LTD FIN21 00154633		9,942.60		134,745.93 DR
06/06/2022	COMMSEC SECURITI COMMSEC			28,086.79	106,659.14 DR
27/06/2022	INTERNET WITHDRAWAL PART PENSION			20,000.00	86,659.14 DR
30/06/2022	ACCOUNT-KEEPING FEE			10.00	86,649.14 DR
30/06/2022	Closing Balance				86,649.14 DR
Cash At Bank - St George DIY Super Saver					
01/07/2021	Opening Balance				2,422.45 DR
31/07/2021	CREDIT INTEREST		0.10		2,422.55 DR
31/08/2021	CREDIT INTEREST		0.10		2,422.65 DR
30/09/2021	CREDIT INTEREST		0.09		2,422.74 DR
30/10/2021	CREDIT INTEREST		0.10		2,422.84 DR
30/11/2021	CREDIT INTEREST		0.09		2,422.93 DR
31/12/2021	CREDIT INTEREST		0.10		2,423.03 DR
31/01/2022	CREDIT INTEREST		0.10		2,423.13 DR
28/02/2022	CREDIT INTEREST		0.09		2,423.22 DR
31/03/2022	CREDIT INTEREST		0.10		2,423.32 DR
30/04/2022	CREDIT INTEREST		0.09		2,423.41 DR
31/05/2022	CREDIT INTEREST		0.15		2,423.56 DR
30/06/2022	CREDIT INTEREST		0.19		2,423.75 DR
30/06/2022	Closing Balance				2,423.75 DR
Cash At Bank - TD 6 Month*280					
01/07/2021	Opening Balance				56,597.08 DR
09/05/2022	Total interest		247.96		56,845.04 DR
30/06/2022	Closing Balance				56,845.04 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - UBA bank Account-*8023					
01/07/2021	Opening Balance				109,666.30 DR
30/06/2022	Total Interest		643.71		110,310.01 DR
30/06/2022	Closing Balance				110,310.01 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
CBA					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			124.00	124.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		124.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			110.25	110.25 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		110.25		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
23/08/2021	Purchase of 500 of FMG @ \$20.00			10,031.00	10,031.00 CR
25/08/2021	Purchase of 500 of FMG @ \$20.00		10,031.00		0.00 CR
07/09/2021	Purchase of 500 of FMG @ \$18.00			9,029.95	9,029.95 CR
09/09/2021	Purchase of 500 of FMG @ \$18.00		9,029.95		0.00 CR
17/09/2021	Purchase of 1000 of FMG @ \$15.98			16,029.53	16,029.53 CR
21/09/2021	Purchase of 1000 of FMG @ \$15.98		16,029.53		0.00 CR
22/09/2021	Purchase of 1000 of FMG @ \$14.50			14,544.95	14,544.95 CR
24/09/2021	Purchase of 1000 of FMG @ \$14.50		14,544.95		0.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			11,605.00	11,605.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		11,605.00		0.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			7,431.26	7,431.26 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		7,431.26		0.00 CR
30/06/2022	Closing Balance				0.00
Naitonal Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,085.20	3,085.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,085.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,522.86	3,522.86 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,522.86		0.00 CR
30/06/2022	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2021	Opening Balance				0.00
02/06/2022	Purchase of 1000 of RMD @ \$28.00			28,086.79	28,086.79 CR
06/06/2022	Purchase of 1000 of RMD @ \$28.00		28,086.79		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			17,537.40	17,537.40 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		17,537.40		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			18,935.01	18,935.01 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		18,935.01		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			37,616.64	37,616.64 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		37,616.64		0.00 CR
30/06/2022	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				0.00
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP			130.20	130.20 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		130.20		0.00 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP			109.24	109.24 CR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		109.24		0.00 CR
30/06/2022	Closing Balance				0.00
BHP					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			19,006.89	19,006.89 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		19,006.89		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			14,563.91	14,563.91 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		14,563.91		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			37,616.64	37,616.64 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		37,616.64		0.00 CR
30/06/2022	Closing Balance				0.00
CBA					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			124.00	124.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		124.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			110.25	110.25 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		110.25		0.00 CR
30/06/2022	Closing Balance				0.00
Cochlear Limited					
01/07/2021	Opening Balance				0.00
18/10/2021	COH AUD UNFRANKED, 1.4 CFI			2,800.00	2,800.00 CR
18/10/2021	COH AUD UNFRANKED, 1.4 CFI		2,800.00		0.00 CR
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI			3,100.00	3,100.00 CR
21/04/2022	COH AUD UNFRANKED, 0.5425 CFI		3,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			4,768.96	4,768.96 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		4,768.96		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			4,268.71	4,268.71 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		4,268.71		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			11,605.00	11,605.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		11,605.00		0.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			7,431.26	7,431.26 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		7,431.26		0.00 CR
30/06/2022	Closing Balance				0.00
Naitonal Australia Bank Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,085.20	3,085.20 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,085.20		0.00 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,522.86	3,522.86 CR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,522.86		0.00 CR
30/06/2022	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
QBE Insurance Group					
01/07/2021	Opening Balance				19.60 DR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L		3.85		23.45 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L		6.65		30.10 DR
30/06/2022	Closing Balance				30.10 DR
Ramsay Health					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			2,060.00	2,060.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		2,060.00		0.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			970.00	970.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		970.00		0.00 CR
30/06/2022	Closing Balance				0.00
Rio Tinto Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL L			11,400.90	11,400.90 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL L		11,400.90		0.00 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL L			9,942.60	9,942.60 CR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL L		9,942.60		0.00 CR
30/06/2022	Closing Balance				0.00
Santos Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP			155.80	155.80 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		155.80		0.00 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D			239.13	239.13 CR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		239.13		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		460.00		460.00 DR
25/10/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			460.00	0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			400.00	400.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		400.00		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			447.83	447.83 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		447.83		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			716.92	716.92 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		716.92		0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			424.72	424.72 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		424.72		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			424.72	424.72 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		424.72		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			17,537.40	17,537.40 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		17,537.40		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			18,935.01	18,935.01 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		18,935.01		0.00 CR
30/06/2022	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
I.B.D UBANK *357					
01/07/2021	Opening Balance				0.00
30/06/2022	Total Interest			545.96	545.96 CR
30/06/2022	Total Interest		545.96		0.00 CR
30/06/2022	Closing Balance				0.00
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			5.57	5.57 CR
31/07/2021	Interest		5.57		0.00 CR
31/08/2021	Interest			5.57	5.57 CR
31/08/2021	Interest		5.57		0.00 CR
30/09/2021	Interest			5.39	5.39 CR
30/09/2021	Interest		5.39		0.00 CR
31/10/2021	Interest			5.57	5.57 CR
31/10/2021	Interest		5.57		0.00 CR
30/11/2021	Interest			5.39	5.39 CR
30/11/2021	Interest		5.39		0.00 CR
31/12/2021	Interest			5.57	5.57 CR
31/12/2021	Interest		5.57		0.00 CR
31/01/2022	Interest			5.58	5.58 CR
31/01/2022	Interest		5.58		0.00 CR
28/02/2022	Interest			5.04	5.04 CR
28/02/2022	Interest		5.04		0.00 CR
31/03/2022	Interest			5.58	5.58 CR
31/03/2022	Interest		5.58		0.00 CR
30/04/2022	Interest			5.40	5.40 CR
30/04/2022	Interest		5.40		0.00 CR
31/05/2022	Interest			5.58	5.58 CR
31/05/2022	Interest		5.58		0.00 CR
30/06/2022	Interest			5.40	5.40 CR
30/06/2022	Interest		5.40		0.00 CR
30/06/2022	Closing Balance				0.00
St George DIY Super Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			0.10	0.10 CR
31/07/2021	CREDIT INTEREST		0.10		0.00 CR
31/08/2021	CREDIT INTEREST			0.10	0.10 CR
31/08/2021	CREDIT INTEREST		0.10		0.00 CR
30/09/2021	CREDIT INTEREST			0.09	0.09 CR
30/09/2021	CREDIT INTEREST		0.09		0.00 CR
30/10/2021	CREDIT INTEREST			0.10	0.10 CR
30/10/2021	CREDIT INTEREST		0.10		0.00 CR
30/11/2021	CREDIT INTEREST			0.09	0.09 CR
30/11/2021	CREDIT INTEREST		0.09		0.00 CR
31/12/2021	CREDIT INTEREST			0.10	0.10 CR
31/12/2021	CREDIT INTEREST		0.10		0.00 CR
31/01/2022	CREDIT INTEREST			0.10	0.10 CR
31/01/2022	CREDIT INTEREST		0.10		0.00 CR
28/02/2022	CREDIT INTEREST			0.09	0.09 CR
28/02/2022	CREDIT INTEREST		0.09		0.00 CR
31/03/2022	CREDIT INTEREST			0.10	0.10 CR
31/03/2022	CREDIT INTEREST		0.10		0.00 CR
30/04/2022	CREDIT INTEREST			0.09	0.09 CR
30/04/2022	CREDIT INTEREST		0.09		0.00 CR
31/05/2022	CREDIT INTEREST			0.15	0.15 CR
31/05/2022	CREDIT INTEREST		0.15		0.00 CR
30/06/2022	CREDIT INTEREST			0.19	0.19 CR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	CREDIT INTEREST		0.19		0.00 CR
30/06/2022	Closing Balance				0.00
TD 6 Month*280					
01/07/2021	Opening Balance				0.00
09/05/2022	Total interest			247.96	247.96 CR
09/05/2022	Total interest		247.96		0.00 CR
30/06/2022	Closing Balance				0.00
UBA bank Account-*8023					
01/07/2021	Opening Balance				0.00
30/06/2022	Total Interest			643.71	643.71 CR
30/06/2022	Total Interest		643.71		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		21,255.53		21,255.53 DR
13/10/2021	ATO ATO005000015461571			21,255.53	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				8,553.90 CR
01/07/2021	Fund Tax Finalisation		8,553.90		0.00 CR
30/06/2022	Tax Effect Of Income			18,973.65	18,973.65 CR
30/06/2022	Closing Balance				18,973.65 CR
Withholding Credits - Shares in Listed Companies					
Sonic Healthcare Limited					
01/07/2021	Opening Balance				285.00 DR
01/07/2021	Fund Tax Finalisation			285.00	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		90.00		90.00 DR
30/06/2022	Closing Balance				90.00 DR
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2021	Opening Balance				89.52 DR
01/07/2021	Fund Tax Finalisation			89.52	0.00 CR
15/09/2021	AWC USD 0.034, 0.034 FRANKED, 30% CTR, DRP SUSP		55.80		55.80 DR
17/03/2022	AWC USD 0.028, 0.028 FRANKED, 30% CTR, DRP SUSP		46.82		102.62 DR
30/06/2022	Closing Balance				102.62 DR
AMP Limited					
01/07/2021	Opening Balance				38.74 DR
01/07/2021	Fund Tax Finalisation			38.74	0.00 CR
30/06/2022	Closing Balance				0.00
BHP					
01/07/2021	Opening Balance				6,197.72 DR
01/07/2021	Fund Tax Finalisation			6,197.72	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		8,145.81		8,145.81 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		6,241.68		14,387.49 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		16,121.42		30,508.91 DR
30/06/2022	Closing Balance				30,508.91 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CBA					
01/07/2021	Opening Balance				64.41 DR
01/07/2021	Fund Tax Finalisation			64.41	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		53.14		53.14 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		47.25		100.39 DR
30/06/2022	Closing Balance				100.39 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		204.39		204.39 DR
30/06/2022	Closing Balance				204.39 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				4,853.75 DR
01/07/2021	Fund Tax Finalisation			4,853.75	0.00 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		4,973.57		4,973.57 DR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		3,184.83		8,158.40 DR
30/06/2022	Closing Balance				8,158.40 DR
Naitonal Australia Bank Limited					
01/07/2021	Opening Balance				1,292.92 DR
01/07/2021	Fund Tax Finalisation			1,292.92	0.00 CR
02/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,322.23		1,322.23 DR
15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,509.80		2,832.03 DR
30/06/2022	Closing Balance				2,832.03 DR
QBE Insurance Group					
01/07/2021	Opening Balance				0.06 DR
01/07/2021	Fund Tax Finalisation			0.06	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L		0.16		0.16 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L		0.28		0.44 DR
30/06/2022	Closing Balance				0.44 DR
Ramsay Health					
01/07/2021	Opening Balance				415.71 DR
01/07/2021	Fund Tax Finalisation			415.71	0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		882.86		882.86 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		415.71		1,298.57 DR
30/06/2022	Closing Balance				1,298.57 DR
Rio Tinto Limited					
01/07/2021	Opening Balance				4,715.87 DR
01/07/2021	Fund Tax Finalisation			4,715.87	0.00 CR
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP N		4,886.10		4,886.10 DR
21/04/2022	RIO AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NI		4,261.11		9,147.21 DR
30/06/2022	Closing Balance				9,147.21 DR
Santos Limited					
01/07/2021	Opening Balance				80.11 DR
01/07/2021	Fund Tax Finalisation			80.11	0.00 CR
21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP		66.77		66.77 DR
24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, D		71.74		138.51 DR
30/06/2022	Closing Balance				138.51 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				111.86 DR
01/07/2021	Fund Tax Finalisation			111.86	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		153.21		153.21 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		171.43		324.64 DR
30/06/2022	Closing Balance				324.64 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
South32 Limited					
01/07/2021	Opening Balance				81.71 DR
01/07/2021	Fund Tax Finalisation			81.71	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		191.93		191.93 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		307.25		499.18 DR
30/06/2022	Closing Balance				499.18 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				364.04 DR
01/07/2021	Fund Tax Finalisation			364.04	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		182.02		182.02 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		182.02		364.04 DR
30/06/2022	Closing Balance				364.04 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				11,218.01 DR
01/07/2021	Fund Tax Finalisation			11,218.01	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		7,516.03		7,516.03 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		8,115.00		15,631.03 DR
30/06/2022	Closing Balance				15,631.03 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF			1,965.00	1,965.00 CR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF		1,965.00		0.00 CR
08/04/2022	OSKO WITHDRAWAL INVOICE 9358 ASIC REPORT PACIFI			198.00	198.00 CR
08/04/2022	OSKO WITHDRAWAL INVOICE 9358 ASIC REPORT PACIFI		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Actuarial Fee					
01/07/2021	Opening Balance				0.00
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF			198.00	198.00 CR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF			885.00	885.00 CR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF		885.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
St George Freedom Business Account					
01/07/2021	Opening Balance				0.00
31/08/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/09/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/10/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/10/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
08/04/2022	TFR WDL BPAY INTERNET 2291501615143 ASIC			56.00	56.00 CR
08/04/2022	TFR WDL BPAY INTERNET 2291501615143 ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Susan Fielding					
Susan Fielding					
01/07/2021	Opening Balance				0.00
11/01/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
11/01/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
27/06/2022	Pension Drawdown - Net			20,000.00	20,000.00 CR
27/06/2022	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2022	Pension Drawdown - Net			1,890.00	1,890.00 CR
30/06/2022	Closing Balance				1,890.00 CR
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
13/10/2021	ATO ATO005000015461571			20,996.53	20,996.53 CR
13/10/2021	ATO ATO005000015461571		20,996.53		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
I.B.D UBANK *357					
01/07/2021	Opening Balance				0.00
30/06/2022	Total Interest			545.96	545.96 CR
30/06/2022	Total Interest		545.96		0.00 CR
30/06/2022	Closing Balance				0.00
ING Business Optimiser					
01/07/2021	Opening Balance				0.00
31/07/2021	Interest			5.57	5.57 CR
31/07/2021	Interest		5.57		0.00 CR
31/08/2021	Interest			5.57	5.57 CR
31/08/2021	Interest		5.57		0.00 CR
30/09/2021	Interest			5.39	5.39 CR
30/09/2021	Interest		5.39		0.00 CR
31/10/2021	Interest			5.57	5.57 CR
31/10/2021	Interest		5.57		0.00 CR
30/11/2021	Interest			5.39	5.39 CR
30/11/2021	Interest		5.39		0.00 CR
31/12/2021	Interest			5.57	5.57 CR
31/12/2021	Interest		5.57		0.00 CR
31/01/2022	Interest			5.58	5.58 CR
31/01/2022	Interest		5.58		0.00 CR
28/02/2022	Interest			5.04	5.04 CR
28/02/2022	Interest		5.04		0.00 CR
31/03/2022	Interest			5.58	5.58 CR
31/03/2022	Interest		5.58		0.00 CR
30/04/2022	Interest			5.40	5.40 CR
30/04/2022	Interest		5.40		0.00 CR
31/05/2022	Interest			5.58	5.58 CR
31/05/2022	Interest		5.58		0.00 CR
30/06/2022	Interest			5.40	5.40 CR
30/06/2022	Interest		5.40		0.00 CR
30/06/2022	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
St George Freedom Business Account					
01/07/2021	Opening Balance				0.00
25/08/2021	COMMSEC SECURITI COMMSEC			10,031.00	10,031.00 CR
25/08/2021	COMMSEC SECURITI COMMSEC		10,031.00		0.00 CR
31/08/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/08/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
09/09/2021	COMMSEC SECURITI COMMSEC			9,029.95	9,029.95 CR
09/09/2021	COMMSEC SECURITI COMMSEC		9,029.95		0.00 CR
15/09/2021	ALUMINA LIMITED SEP21 00835486			130.20	130.20 CR
15/09/2021	ALUMINA LIMITED SEP21 00835486		130.20		0.00 CR
21/09/2021	BHP GROUP DIV AF384 01080660			19,006.89	19,006.89 CR
21/09/2021	BHP GROUP DIV AF384 01080660		19,006.89		0.00 CR
21/09/2021	COMMSEC SECURITI COMMSEC			16,029.53	16,029.53 CR
21/09/2021	COMMSEC SECURITI COMMSEC		16,029.53		0.00 CR
21/09/2021	SANTOS LIMITED S00032032354			155.80	155.80 CR
21/09/2021	SANTOS LIMITED S00032032354		155.80		0.00 CR
23/09/2021	RIO TINTO LTD INT21 00154144			11,400.90	11,400.90 CR
23/09/2021	RIO TINTO LTD INT21 00154144		11,400.90		0.00 CR
23/09/2021	TLS FNL DIV 001264774939			424.72	424.72 CR
23/09/2021	TLS FNL DIV 001264774939		424.72		0.00 CR
24/09/2021	COMMSEC SECURITI COMMSEC			14,544.95	14,544.95 CR
24/09/2021	COMMSEC SECURITI COMMSEC		14,544.95		0.00 CR
30/09/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/09/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/09/2021	CSL LTD DIVIDEND AUD21 00994283			4,768.96	4,768.96 CR
30/09/2021	CSL LTD DIVIDEND AUD21 00994283		4,768.96		0.00 CR
30/09/2021	RHC Dividend S00032032354			2,060.00	2,060.00 CR
30/09/2021	RHC Dividend S00032032354		2,060.00		0.00 CR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF			198.00	198.00 CR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF			885.00	1,083.00 CR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF			1,965.00	3,048.00 CR
02/10/2021	OSKO WITHDRAWAL INVOICE 9127 SUSAN FIELDING SUF		3,048.00		0.00 CR
07/10/2021	SOUTH32 DIVIDEND RAU21 00986747			447.83	447.83 CR
07/10/2021	SOUTH32 DIVIDEND RAU21 00986747		447.83		0.00 CR
13/10/2021	ATO ATO005000015461571			20,996.53	20,996.53 CR
13/10/2021	ATO ATO005000015461571		20,996.53		0.00 CR
18/10/2021	COCHLEAR PAY OCT21 00822029			2,800.00	2,800.00 CR
18/10/2021	COCHLEAR PAY OCT21 00822029		2,800.00		0.00 CR
25/10/2021	CHEQUE DEPOSIT			460.00	460.00 CR
25/10/2021	CHEQUE DEPOSIT		460.00		0.00 CR
30/10/2021	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/10/2021	ACCOUNT-KEEPING FEE		10.00		0.00 CR
11/01/2022	INTERNET WITHDRAWAL PART PENSION			10,000.00	10,000.00 CR
11/01/2022	INTERNET WITHDRAWAL PART PENSION		10,000.00		0.00 CR
17/03/2022	ALUMINA LIMITED MAR22 00834174			109.24	109.24 CR
17/03/2022	ALUMINA LIMITED MAR22 00834174		109.24		0.00 CR
23/03/2022	SONIC HEALTHCARE INT22 00832581			400.00	400.00 CR
23/03/2022	SONIC HEALTHCARE INT22 00832581		400.00		0.00 CR
24/03/2022	SANTOS DIVIDEND AUF22 00889220			239.13	239.13 CR
24/03/2022	SANTOS DIVIDEND AUF22 00889220		239.13		0.00 CR
28/03/2022	BHP GROUP DIV AI385 00379438			14,563.91	14,563.91 CR
28/03/2022	BHP GROUP DIV AI385 00379438		14,563.91		0.00 CR
31/03/2022	RHC Dividend S00032032354			970.00	970.00 CR
31/03/2022	RHC Dividend S00032032354		970.00		0.00 CR
01/04/2022	TLS ITM DIV 001274647754			424.72	424.72 CR
01/04/2022	TLS ITM DIV 001274647754		424.72		0.00 CR
06/04/2022	CSL LTD DIVIDEND 22AUD 00895232			4,268.71	4,268.71 CR
06/04/2022	CSL LTD DIVIDEND 22AUD 00895232		4,268.71		0.00 CR
07/04/2022	SOUTH32 DIVIDEND AI011 00982036			716.92	716.92 CR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/04/2022	SOUTH32 DIVIDEND AI011 00982036		716.92		0.00 CR
08/04/2022	OSKO WITHDRAWAL INVOICE 9358 ASIC REPORT PACIFI			198.00	198.00 CR
08/04/2022	OSKO WITHDRAWAL INVOICE 9358 ASIC REPORT PACIFI		198.00		0.00 CR
08/04/2022	TFR WDL BPAY INTERNET 2291501615143 ASIC			56.00	56.00 CR
08/04/2022	TFR WDL BPAY INTERNET 2291501615143 ASIC		56.00		0.00 CR
21/04/2022	COCHLEAR PAY APR22 00821887			3,100.00	3,100.00 CR
21/04/2022	COCHLEAR PAY APR22 00821887		3,100.00		0.00 CR
21/04/2022	RIO TINTO LTD FIN21 00154633			9,942.60	9,942.60 CR
21/04/2022	RIO TINTO LTD FIN21 00154633		9,942.60		0.00 CR
06/06/2022	COMMSEC SECURITI COMMSEC			28,086.79	28,086.79 CR
06/06/2022	COMMSEC SECURITI COMMSEC		28,086.79		0.00 CR
27/06/2022	INTERNET WITHDRAWAL PART PENSION			20,000.00	20,000.00 CR
27/06/2022	INTERNET WITHDRAWAL PART PENSION		20,000.00		0.00 CR
30/06/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/06/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
St George DIY Super Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			0.10	0.10 CR
31/07/2021	CREDIT INTEREST		0.10		0.00 CR
31/08/2021	CREDIT INTEREST			0.10	0.10 CR
31/08/2021	CREDIT INTEREST		0.10		0.00 CR
30/09/2021	CREDIT INTEREST			0.09	0.09 CR
30/09/2021	CREDIT INTEREST		0.09		0.00 CR
30/10/2021	CREDIT INTEREST			0.10	0.10 CR
30/10/2021	CREDIT INTEREST		0.10		0.00 CR
30/11/2021	CREDIT INTEREST			0.09	0.09 CR
30/11/2021	CREDIT INTEREST		0.09		0.00 CR
31/12/2021	CREDIT INTEREST			0.10	0.10 CR
31/12/2021	CREDIT INTEREST		0.10		0.00 CR
31/01/2022	CREDIT INTEREST			0.10	0.10 CR
31/01/2022	CREDIT INTEREST		0.10		0.00 CR
28/02/2022	CREDIT INTEREST			0.09	0.09 CR
28/02/2022	CREDIT INTEREST		0.09		0.00 CR
31/03/2022	CREDIT INTEREST			0.10	0.10 CR
31/03/2022	CREDIT INTEREST		0.10		0.00 CR
30/04/2022	CREDIT INTEREST			0.09	0.09 CR
30/04/2022	CREDIT INTEREST		0.09		0.00 CR
31/05/2022	CREDIT INTEREST			0.15	0.15 CR
31/05/2022	CREDIT INTEREST		0.15		0.00 CR
30/06/2022	CREDIT INTEREST			0.19	0.19 CR
30/06/2022	CREDIT INTEREST		0.19		0.00 CR
30/06/2022	Closing Balance				0.00
TD 6 Month*280					
01/07/2021	Opening Balance				0.00
09/05/2022	Total interest			247.96	247.96 CR
09/05/2022	Total interest		247.96		0.00 CR
30/06/2022	Closing Balance				0.00
UBA bank Account-*8023					
01/07/2021	Opening Balance				0.00
30/06/2022	Total Interest			643.71	643.71 CR
30/06/2022	Total Interest		643.71		0.00 CR
30/06/2022	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mrs Susan Fielding

Accumulation

01/07/2021	Opening Balance				2,440,237.08 CR
30/06/2022	Income Taxes Allocated		18,973.65		2,421,263.43 CR
30/06/2022	Investment Profit or Loss		107,488.35		2,313,775.08 CR
30/06/2022	Closing Balance				2,313,775.08 CR

Susan Fielding

01/07/2021	Opening Balance				1,275,574.09 CR
11/01/2022	Pension Drawdown - Gross		10,000.00		1,265,574.09 CR
27/06/2022	Pension Drawdown - Gross		20,000.00		1,245,574.09 CR
30/06/2022	Investment Profit or Loss		55,970.68		1,189,603.41 CR
30/06/2022	Pension Drawdown - Gross		1,890.00		1,187,713.41 CR
30/06/2022	Closing Balance				1,187,713.41 CR