

**Caspry 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>Rollovers In</b>					
<b>Mr Stephen Pryor</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	mlc - rollover -			41,795.10	41,795.10 CR
30/06/2022	Closing Balance				41,795.10 CR
<b>Contributions - Employer</b>					
<b>Mr Stephen Pryor</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	Eltham Vet Prac- steve			2,000.00	2,000.00 CR
21/07/2021	Eltham Vet Prac - Claire			869.59	2,869.59 CR
30/07/2021	Eltham Vet Prac - Steve			2,000.00	4,869.59 CR
27/08/2021	Eltham Vet Prac steve			2,000.00	6,869.59 CR
10/09/2021	Eltham vet steve			2,000.00	8,869.59 CR
24/09/2021	Eltham vet steve			2,000.00	10,869.59 CR
22/10/2021	Eltham vet steve			2,000.00	12,869.59 CR
05/11/2021	Eltham vet steve			2,000.00	14,869.59 CR
19/11/2021	Eltham vet steve			2,000.00	16,869.59 CR
17/12/2021	Eltham vet steve			1,400.41	18,270.00 CR
14/01/2022	Eltham vet steve			2,000.00	20,270.00 CR
25/01/2022	Eltham vet clarie			400.00	20,670.00 CR
25/01/2022	Eltham vet steve			1,200.00	21,870.00 CR
11/03/2022	Eltham vet			2,000.00	23,870.00 CR
08/04/2022	eltham vet			2,000.00	25,870.00 CR
20/05/2022	eltham vet			630.00	26,500.00 CR
06/06/2022	Eltham Vet Prac			1,000.00	27,500.00 CR
30/06/2022	Closing Balance				27,500.00 CR
<b>Mrs Clare Pryor</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Eltham Vet Prac - steve			2,000.00	2,000.00 CR
21/07/2021	Eltham Vet Prac - Claire			270.41	2,270.41 CR
13/08/2021	Eltham Vet Prac steve			2,000.00	4,270.41 CR
08/10/2021	Eltham vet steve			2,000.00	6,270.41 CR
19/10/2021	Eltham vet steve			1,400.00	7,670.41 CR
03/12/2021	Eltham vet			630.41	8,300.82 CR
03/12/2021	Eltham vet steve			2,000.00	10,300.82 CR
31/12/2021	Eltham vet Claire			2,000.00	12,300.82 CR
28/01/2022	Eltham vet clarie			2,000.00	14,300.82 CR
11/02/2022	Eltham vet clarie			2,000.00	16,300.82 CR
25/02/2022	Eltham vet clarie			2,000.00	18,300.82 CR
25/03/2022	eltham vet			2,000.00	20,300.82 CR
22/04/2022	eltham bet			2,000.00	22,300.82 CR
26/04/2022	eltham vet			1,200.00	23,500.82 CR
06/05/2022	eltham vet			2,000.00	25,500.82 CR
20/05/2022	eltham vet			1,370.00	26,870.82 CR
03/06/2022	Eltham Vet Prac			629.00	27,499.82 CR
30/06/2022	Closing Balance				27,499.82 CR
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Stephen Pryor</b>					
01/07/2021	Opening Balance				0.00
19/11/2021	Contribution Allocation			574.50	574.50 CR
30/06/2022	Closing Balance				574.50 CR

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**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Mrs Clare Pryor</b>					
01/07/2021	Opening Balance				0.00
19/11/2021	Contribution Allocation			574.50	574.50 CR
30/06/2022	Closing Balance				574.50 CR
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Pearl Managed Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Distribution - Tax Statement			1,310.48	1,310.48 CR
30/06/2022	Investment Income			26,340.56	27,651.04 CR
30/06/2022	Investment Income			122,685.47	150,336.51 CR
30/06/2022	Investment Income - to match capital growth			5,620.25	155,956.76 CR
30/06/2022	movement - to match income			28,044.59	184,001.35 CR
30/06/2022	Closing Balance				184,001.35 CR
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu</b>					
01/07/2021	Opening Balance				0.00
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP			275.99	275.99 CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP			308.25	584.24 CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP			286.22	870.46 CR
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP			327.13	1,197.59 CR
30/06/2022	Distribution - Tax Statement				1,197.59 CR
30/06/2022	Distribution - Tax Statement				1,197.59 CR
30/06/2022	Distribution - Tax Statement				1,197.59 CR
30/06/2022	Distribution - Tax Statement				1,197.59 CR
30/06/2022	Distribution - Tax Statement				1,197.59 CR
30/06/2022	Distribution - Tax Statement				1,197.59 CR
30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP			350.24	1,547.83 CR
30/06/2022	Closing Balance				1,547.83 CR
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Resimax</b>					
01/07/2021	Opening Balance				0.00
14/04/2022	?			12,711.86	12,711.86 CR
30/06/2022	Distribution - Tax Statement		725.54		11,986.32 CR
30/06/2022	Distribution - Tax Statement		3,385.22		8,601.10 CR
30/06/2022	resimax			2,724.50	11,325.60 CR
30/06/2022	Closing Balance				11,325.60 CR
<b>Interest - Cash At Bank</b>					
<b>Asgard Infinity E-Wrap Account</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	interest			57.80	57.80 CR
30/06/2022	Closing Balance				57.80 CR
<b>UBank</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			0.05	0.05 CR
01/09/2021	Interest			0.05	0.10 CR
30/09/2021	Interest			0.04	0.14 CR
31/10/2021	Interest			0.04	0.18 CR
30/11/2021	Interest			0.04	0.22 CR
31/12/2021	Interest			0.04	0.26 CR
31/01/2022	Interest			0.04	0.30 CR
28/02/2022	Interest			0.04	0.34 CR
31/03/2022	Interest			0.04	0.38 CR

**Caspry Superannuation Fund**  
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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/04/2022	Interest			0.04	0.42 CR
01/06/2022	Interest			0.04	0.46 CR
30/06/2022	Interest			0.07	0.53 CR
30/06/2022	<b>Closing Balance</b>				<b>0.53 CR</b>
<b>Other Income</b>					
<b>Fee Refund</b>					
01/07/2021	Opening Balance				0.00
16/12/2021	BT Corps rem			4,466.19	4,466.19 CR
30/06/2022	<b>Closing Balance</b>				<b>4,466.19 CR</b>
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Adviser Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Portfolio Review Fee		6,060.60		6,060.60 DR
30/06/2022	<b>Closing Balance</b>				<b>6,060.60 DR</b>
<b>Fund Administration Fee</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Administration Fee		15.08		15.08 DR
30/06/2022	Administration Fee		90.44		105.52 DR
30/06/2022	<b>Closing Balance</b>				<b>105.52 DR</b>
<b>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	investment management fee		14,988.75		14,988.75 DR
30/06/2022	Management Fee		4,882.95		19,871.70 DR
30/06/2022	<b>Closing Balance</b>				<b>19,871.70 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	super levy		259.00		259.00 DR
30/06/2022	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Motley Food		1,499.00		1,499.00 DR
08/09/2021	motley fool		1,500.00		2,999.00 DR
07/10/2021	motley fool		1,999.00		4,998.00 DR
12/01/2022	motley fool		1,499.00		6,497.00 DR
03/06/2022	reckson software		240.00		6,737.00 DR
30/06/2022	<b>Closing Balance</b>				<b>6,737.00 DR</b>
<b>Investment Losses</b>					
<b>Market Losses - Managed Investments</b>					
<b>Pearl Managed Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		209,320.26		209,320.26 DR
30/06/2022	<b>Closing Balance</b>				<b>209,320.26 DR</b>
<b>Market Losses - Shares in Listed Companies</b>					
<b>EML Payments Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,250.00		2,250.00 DR
30/06/2022	<b>Closing Balance</b>				<b>2,250.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Xref Limited</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,729.95		5,729.95 DR
30/06/2022	Closing Balance				5,729.95 DR
<b>Market Losses - Shares in Unlisted Companies</b>					
<b>Vetshare Ltd</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			74,755.73	74,755.73 CR
30/06/2022	Closing Balance				74,755.73 CR
<b>Market Losses - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,291.74		5,291.74 DR
30/06/2022	Closing Balance				5,291.74 DR
<b>Market Losses - Units In Unlisted Unit Trusts</b>					
<b>Resimax</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			212.06	212.06 CR
30/06/2022	Closing Balance				212.06 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	Fund Income Tax		300.00		300.00 DR
16/07/2021	Fund Income Tax		300.00		600.00 DR
21/07/2021	Fund Income Tax		40.56		640.56 DR
21/07/2021	Fund Income Tax		130.44		771.00 DR
30/07/2021	Fund Income Tax		300.00		1,071.00 DR
13/08/2021	Fund Income Tax		300.00		1,371.00 DR
27/08/2021	Fund Income Tax		300.00		1,671.00 DR
10/09/2021	Fund Income Tax		300.00		1,971.00 DR
24/09/2021	Fund Income Tax		300.00		2,271.00 DR
08/10/2021	Fund Income Tax		300.00		2,571.00 DR
19/10/2021	Fund Income Tax		210.00		2,781.00 DR
22/10/2021	Fund Income Tax		300.00		3,081.00 DR
05/11/2021	Fund Income Tax		300.00		3,381.00 DR
19/11/2021	Fund Income Tax		300.00		3,681.00 DR
03/12/2021	Fund Income Tax		94.56		3,775.56 DR
03/12/2021	Fund Income Tax		300.00		4,075.56 DR
17/12/2021	Fund Income Tax		210.06		4,285.62 DR
31/12/2021	Fund Income Tax		300.00		4,585.62 DR
14/01/2022	Fund Income Tax		300.00		4,885.62 DR
25/01/2022	Fund Income Tax		60.00		4,945.62 DR
25/01/2022	Fund Income Tax		180.00		5,125.62 DR
28/01/2022	Fund Income Tax		300.00		5,425.62 DR
11/02/2022	Fund Income Tax		300.00		5,725.62 DR
25/02/2022	Fund Income Tax		300.00		6,025.62 DR
11/03/2022	Fund Income Tax		300.00		6,325.62 DR
25/03/2022	Fund Income Tax		300.00		6,625.62 DR
08/04/2022	Fund Income Tax		300.00		6,925.62 DR
22/04/2022	Fund Income Tax		300.00		7,225.62 DR
26/04/2022	Fund Income Tax		180.00		7,405.62 DR
06/05/2022	Fund Income Tax		300.00		7,705.62 DR
20/05/2022	Fund Income Tax		300.00		8,005.62 DR
03/06/2022	Fund Income Tax		94.35		8,099.97 DR
06/06/2022	Fund Income Tax		150.00		8,249.97 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
30/06/2022	Fund Income Tax		25,123.08		33,373.05 DR
30/06/2022	Closing Balance				33,373.05 DR
<b>Imputation Credits - Managed Investments</b>					
<b>Pearl Managed Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			608.81	608.81 CR
30/06/2022	Distribution - Tax Statement			2,853.30	3,462.11 CR
30/06/2022	Distribution - Tax Statement			3,037.89	6,500.00 CR
30/06/2022	Distribution - Tax Statement			13,768.79	20,268.79 CR
30/06/2022	Closing Balance				20,268.79 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			112.77	112.77 CR
30/06/2022	Distribution - Tax Statement			116.95	229.72 CR
30/06/2022	Distribution - Tax Statement			125.96	355.68 CR
30/06/2022	Distribution - Tax Statement			133.68	489.36 CR
30/06/2022	Distribution - Tax Statement			143.11	632.47 CR
30/06/2022	Closing Balance				632.47 CR
<b>Assets</b>					
<b>Investments - Pearl Managed Fund</b>					
01/07/2021	Opening Balance	1.00000			1,742,676.97 DR
30/06/2022	Capital Call		5,620.25		1,748,297.22 DR
30/06/2022	Capital Call		26,340.56		1,774,637.78 DR
30/06/2022	Capital Call		122,685.47		1,897,323.25 DR
30/06/2022	Market Value Adjustment			209,320.26	1,688,002.99 DR
30/06/2022	Closing Balance	1.00000			1,688,002.99 DR
<b>Investments - Pearl VC Fund</b>					
01/07/2021	There are no transactions in the selected period	20,000.00000			20,000.00 DR
<b>Investments - EML Payments Limited</b>					
01/07/2021	Opening Balance	1,000.00000			3,480.00 DR
30/06/2022	Market Value Adjustment			2,250.00	1,230.00 DR
30/06/2022	Closing Balance	1,000.00000			1,230.00 DR
<b>Investments - Xref Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
21/01/2022	commsec	20,000.00000	14,229.95		14,229.95 DR
30/06/2022	Market Value Adjustment			5,729.95	8,500.00 DR
30/06/2022	Closing Balance	20,000.00000			8,500.00 DR
<b>Investments - Tapp Group Ltd</b>					
01/07/2021	There are no transactions in the selected period	142,857.00000			3,571.42 DR
<b>Investments - Vetshare Ltd</b>					
01/07/2021	Opening Balance	85,000.00000			15,300.00 DR
28/02/2022	Vet share capital			55,061.23	39,761.23 CR
30/06/2022	Market Value Adjustment		74,755.73		34,994.50 DR
30/06/2022	Closing Balance	85,000.00000			34,994.50 DR

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**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Betashares Active Australian Hybrids Fund (Managed Fund) - Betashare</b>					
01/07/2021	Opening Balance	0.00000			0.00
17/02/2022	commsec	14,605.00000	150,173.34		150,173.34 DR
30/06/2022	Market Value Adjustment			5,291.74	144,881.60 DR
30/06/2022	Closing Balance	14,605.00000			144,881.60 DR
<b>Investments - Resimax</b>					
01/07/2021	Opening Balance	100,000.00000			76,470.00 DR
30/06/2022	Distribution - Tax Statement			725.54	75,744.46 DR
30/06/2022	Distribution - Tax Statement			3,385.22	72,359.24 DR
30/06/2022	Market Value Adjustment		212.06		72,571.30 DR
30/06/2022	Closing Balance	100,000.00000			72,571.30 DR
<b>Cash At Bank - Asgard Infinity E-Wrap Account</b>					
01/07/2021	Opening Balance				59,222.80 DR
01/07/2021	Administration Fee			15.08	59,207.72 DR
25/09/2021	withdrawal			59,175.08	32.64 DR
30/06/2022	Administration Fee			90.44	57.80 CR
30/06/2022	interest		57.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash At Bank - Cash Holding Account - Pearl Multi-Asset Growth</b>					
01/07/2021	Opening Balance				25,395.03 DR
30/06/2022	investment management fee			14,988.75	10,406.28 DR
30/06/2022	Management Fee			4,882.95	5,523.33 DR
30/06/2022	movement		55,424.49		60,947.82 DR
30/06/2022	Portfolio Review Fee			6,060.60	54,887.22 DR
30/06/2022	Closing Balance				54,887.22 DR
<b>Cash At Bank - Commonwealth Bank Account of Australia</b>					
01/07/2021	Opening Balance				84,571.36 DR
04/07/2021	ato		3,647.12		88,218.48 DR
14/07/2021	Eltham Vet Prac- steve		2,000.00		90,218.48 DR
16/07/2021	Eltham Vet Prac - steve		2,000.00		92,218.48 DR
21/07/2021	Eltham Vet Prac - Claire		270.41		92,488.89 DR
21/07/2021	Eltham Vet Prac - Claire		869.59		93,358.48 DR
30/07/2021	Eltham Vet Prac - Steve		2,000.00		95,358.48 DR
31/07/2021	Motley Food			1,499.00	93,859.48 DR
13/08/2021	Eltham Vet Prac steve		2,000.00		95,859.48 DR
24/08/2021	Super life			4,050.00	91,809.48 DR
27/08/2021	Eltham Vet Prac steve		2,000.00		93,809.48 DR
30/08/2021	pmp			5,940.00	87,869.48 DR
08/09/2021	motley fool			1,500.00	86,369.48 DR
10/09/2021	Eltham vet steve		2,000.00		88,369.48 DR
20/09/2021	mlc		41,795.10		130,164.58 DR
24/09/2021	Eltham vet steve		2,000.00		132,164.58 DR
28/09/2021	asgard		59,175.08		191,339.66 DR
07/10/2021	motley fool			1,999.00	189,340.66 DR
08/10/2021	Eltham vet steve		2,000.00		191,340.66 DR
19/10/2021	Eltham vet steve		1,400.00		192,740.66 DR
22/10/2021	Eltham vet steve		2,000.00		194,740.66 DR
05/11/2021	Eltham vet steve		2,000.00		196,740.66 DR
19/11/2021	Eltham vet steve		2,000.00		198,740.66 DR
03/12/2021	Eltham vet steve		630.41		199,371.07 DR
03/12/2021	Eltham vet steve		2,000.00		201,371.07 DR
16/12/2021	BT Corps rem		4,466.19		205,837.26 DR
17/12/2021	Eltham vet steve		1,400.41		207,237.67 DR
31/12/2021	Eltham vet Claire		2,000.00		209,237.67 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Commonwealth Bank Account of Australia</b>					
12/01/2022	motley fool			1,499.00	207,738.67 DR
14/01/2022	Eltham vet steve		2,000.00		209,738.67 DR
21/01/2022	commsec			14,229.95	195,508.72 DR
25/01/2022	Eltham vet clarie		400.00		195,908.72 DR
25/01/2022	Eltham vet steve		1,200.00		197,108.72 DR
28/01/2022	Eltham vet clarie		2,000.00		199,108.72 DR
11/02/2022	Eltham vet clarie		2,000.00		201,108.72 DR
17/02/2022	commsec			150,173.34	50,935.38 DR
25/02/2022	Eltham vet clarie		2,000.00		52,935.38 DR
28/02/2022	Vet share capital		55,061.23		107,996.61 DR
11/03/2022	Eltham vet		2,000.00		109,996.61 DR
16/03/2022	HBRD Dist		146.99		110,143.60 DR
23/03/2022	ato			1,149.00	108,994.60 DR
25/03/2022	eltham vet		2,000.00		110,994.60 DR
08/04/2022	eltham vet		2,000.00		112,994.60 DR
14/04/2022	?		12,711.86		125,706.46 DR
20/04/2022	HRD Dist		164.25		125,870.71 DR
22/04/2022	eltham bet		2,000.00		127,870.71 DR
26/04/2022	eltham vet		1,200.00		129,070.71 DR
06/05/2022	eltham vet		2,000.00		131,070.71 DR
17/05/2022	hbrd		152.22		131,222.93 DR
20/05/2022	eltham vet		2,000.00		133,222.93 DR
03/06/2022	Eltham Vet Prac		629.00		133,851.93 DR
03/06/2022	reckson software			240.00	133,611.93 DR
06/06/2022	Eltham Vet Prac		1,000.00		134,611.93 DR
17/06/2022	HBRD Dst		174.13		134,786.06 DR
30/06/2022	<b>Closing Balance</b>				<b>134,786.06 DR</b>
<b>Cash At Bank - Portfolio Cash - Pearl Multi-Asset Growth</b>					
01/07/2021	<b>Opening Balance</b>				<b>158,161.92 DR</b>
30/06/2022	movement			27,379.90	130,782.02 DR
30/06/2022	<b>Closing Balance</b>				<b>130,782.02 DR</b>
<b>Cash At Bank - UBank</b>					
01/07/2021	<b>Opening Balance</b>				<b>151.80 DR</b>
01/07/2021	Interest		0.05		151.85 DR
01/09/2021	Interest		0.05		151.90 DR
30/09/2021	Interest		0.04		151.94 DR
31/10/2021	Interest		0.04		151.98 DR
30/11/2021	Interest		0.04		152.02 DR
31/12/2021	Interest		0.04		152.06 DR
31/01/2022	Interest		0.04		152.10 DR
28/02/2022	Interest		0.04		152.14 DR
31/03/2022	Interest		0.04		152.18 DR
30/04/2022	Interest		0.04		152.22 DR
01/06/2022	Interest		0.04		152.26 DR
30/06/2022	Interest		0.07		152.33 DR
30/06/2022	<b>Closing Balance</b>				<b>152.33 DR</b>
<b>Other Assets - Sundry Assets</b>					
<b>Sundry Debtor</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.65 DR</b>
15/07/2021	paid			0.65	0.00 CR
24/08/2021	amount incorrectly used to pay insurance		4,050.00		4,050.00 DR
30/06/2022	<b>Closing Balance</b>				<b>4,050.00 DR</b>

**Caspry 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>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Pearl Managed Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Capital Call			5,620.25	5,620.25 CR
30/06/2022	Capital Call			26,340.56	31,960.81 CR
30/06/2022	Capital Call			122,685.47	154,646.28 CR
30/06/2022	Capital Call		5,620.25		149,026.03 CR
30/06/2022	Capital Call		26,340.56		122,685.47 CR
30/06/2022	Capital Call		122,685.47		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Xref Limited</b>					
01/07/2021	Opening Balance				0.00
21/01/2022	commsec			14,229.95	14,229.95 CR
21/01/2022	commsec		14,229.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Assets</b>					
<b>Sundry Debtor</b>					
01/07/2021	Opening Balance				0.00
15/07/2021	paid			0.65	0.65 CR
15/07/2021	paid		0.65		0.00 CR
24/08/2021	amount incorrectly used to pay insurance			4,050.00	4,050.00 CR
24/08/2021	amount incorrectly used to pay insurance		4,050.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2021	Opening Balance				0.00
05/07/2021	payment			259.00	259.00 CR
05/07/2021	payment		259.00		0.00 CR
30/08/2021	payment			5,940.00	5,940.00 CR
30/08/2021	payment		5,940.00		0.00 CR
30/06/2022	super levy			259.00	259.00 CR
30/06/2022	super levy		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu</b>					
01/07/2021	Opening Balance				0.00
17/02/2022	commsec			150,173.34	150,173.34 CR
17/02/2022	commsec		150,173.34		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Pearl Managed Fund</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Investment Income			26,340.56	26,340.56 CR
30/06/2022	Investment Income			122,685.47	149,026.03 CR
30/06/2022	Investment Income		26,340.56		122,685.47 CR
30/06/2022	Investment Income		122,685.47		0.00 CR
30/06/2022	Investment Income - to match capital growth			5,620.25	5,620.25 CR
30/06/2022	Investment Income - to match capital growth		5,620.25		0.00 CR
30/06/2022	movement - to match income			28,044.59	28,044.59 CR
30/06/2022	movement - to match income		28,044.59		0.00 CR
30/06/2022	Closing Balance				0.00



**Caspry 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 - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		146.99		146.99 DR
16/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP			146.99	0.00 CR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		164.25		164.25 DR
20/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP			164.25	0.00 CR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		152.22		152.22 DR
17/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP			152.22	0.00 CR
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		174.13		174.13 DR
17/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP			174.13	0.00 CR
30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		186.24		186.24 DR
30/06/2022	Closing Balance				<b>186.24 DR</b>
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Resimax</b>					
01/07/2021	Opening Balance				<b>0.00</b>
14/04/2022	?			12,711.86	12,711.86 CR
14/04/2022	?		12,711.86		0.00 CR
30/06/2022	resimax		2,724.50		2,724.50 DR
30/06/2022	Closing Balance				<b>2,724.50 DR</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Asgard Infinity E-Wrap Account</b>					
01/07/2021	Opening Balance				<b>0.00</b>
30/06/2022	interest			57.80	57.80 CR
30/06/2022	interest		57.80		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>
<b>UBank</b>					
01/07/2021	Opening Balance				<b>0.00</b>
01/07/2021	Interest			0.05	0.05 CR
01/07/2021	Interest		0.05		0.00 CR
01/09/2021	Interest			0.05	0.05 CR
01/09/2021	Interest		0.05		0.00 CR
30/09/2021	Interest			0.04	0.04 CR
30/09/2021	Interest		0.04		0.00 CR
31/10/2021	Interest			0.04	0.04 CR
31/10/2021	Interest		0.04		0.00 CR
30/11/2021	Interest			0.04	0.04 CR
30/11/2021	Interest		0.04		0.00 CR
31/12/2021	Interest			0.04	0.04 CR
31/12/2021	Interest		0.04		0.00 CR
31/01/2022	Interest			0.04	0.04 CR
31/01/2022	Interest		0.04		0.00 CR
28/02/2022	Interest			0.04	0.04 CR
28/02/2022	Interest		0.04		0.00 CR
31/03/2022	Interest			0.04	0.04 CR
31/03/2022	Interest		0.04		0.00 CR
30/04/2022	Interest			0.04	0.04 CR
30/04/2022	Interest		0.04		0.00 CR
01/06/2022	Interest			0.04	0.04 CR
01/06/2022	Interest		0.04		0.00 CR
30/06/2022	Interest			0.07	0.07 CR
30/06/2022	Interest		0.07		0.00 CR
30/06/2022	Closing Balance				<b>0.00</b>

**Caspry 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>Member Income Receivable - Rollovers In</b>					
<b>Mr Stephen Pryor</b>					
01/07/2021	Opening Balance				0.00
20/09/2021	mlc - rollover -		41,795.10		41,795.10 DR
20/09/2021	RolloverIn Received			41,795.10	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Stephen Pryor</b>					
01/07/2021	Opening Balance				0.00
14/07/2021	Contribution Received			2,000.00	2,000.00 CR
14/07/2021	Eltham Vet Prac- steve		2,000.00		0.00 CR
21/07/2021	Contribution Received			869.59	869.59 CR
21/07/2021	Eltham Vet Prac - Claire		869.59		0.00 CR
30/07/2021	Contribution Received			2,000.00	2,000.00 CR
30/07/2021	Eltham Vet Prac - Steve		2,000.00		0.00 CR
27/08/2021	Contribution Received			2,000.00	2,000.00 CR
27/08/2021	Eltham Vet Prac steve		2,000.00		0.00 CR
10/09/2021	Contribution Received			2,000.00	2,000.00 CR
10/09/2021	Eltham vet steve		2,000.00		0.00 CR
24/09/2021	Contribution Received			2,000.00	2,000.00 CR
24/09/2021	Eltham vet steve		2,000.00		0.00 CR
22/10/2021	Contribution Received			2,000.00	2,000.00 CR
22/10/2021	Eltham vet steve		2,000.00		0.00 CR
05/11/2021	Contribution Received			2,000.00	2,000.00 CR
05/11/2021	Eltham vet steve		2,000.00		0.00 CR
19/11/2021	Contribution Allocation		574.50		574.50 DR
19/11/2021	Contribution Received			574.50	0.00 CR
19/11/2021	Contribution Received			2,000.00	2,000.00 CR
19/11/2021	Eltham vet steve		2,000.00		0.00 CR
17/12/2021	Contribution Received			1,400.41	1,400.41 CR
17/12/2021	Eltham vet steve		1,400.41		0.00 CR
14/01/2022	Contribution Received			2,000.00	2,000.00 CR
14/01/2022	Eltham vet steve		2,000.00		0.00 CR
25/01/2022	Contribution Received			400.00	400.00 CR
25/01/2022	Contribution Received			1,200.00	1,600.00 CR
25/01/2022	Eltham vet clarie		400.00		1,200.00 CR
25/01/2022	Eltham vet steve		1,200.00		0.00 CR
11/03/2022	Contribution Received			2,000.00	2,000.00 CR
11/03/2022	Eltham vet		2,000.00		0.00 CR
08/04/2022	Contribution Received			2,000.00	2,000.00 CR
08/04/2022	eltham vet		2,000.00		0.00 CR
20/05/2022	Contribution Received			630.00	630.00 CR
20/05/2022	eltham vet		630.00		0.00 CR
06/06/2022	Contribution Received			1,000.00	1,000.00 CR
06/06/2022	Eltham Vet Prac		1,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Mrs Clare Pryor</b>					
01/07/2021	Opening Balance				0.00
16/07/2021	Contribution Received			2,000.00	2,000.00 CR
16/07/2021	Eltham Vet Prac - steve		2,000.00		0.00 CR
21/07/2021	Contribution Received			270.41	270.41 CR
21/07/2021	Eltham Vet Prac - Claire		270.41		0.00 CR
13/08/2021	Contribution Received			2,000.00	2,000.00 CR
13/08/2021	Eltham Vet Prac steve		2,000.00		0.00 CR
08/10/2021	Contribution Received			2,000.00	2,000.00 CR
08/10/2021	Eltham vet steve		2,000.00		0.00 CR
19/10/2021	Contribution Received			1,400.00	1,400.00 CR
19/10/2021	Eltham vet steve		1,400.00		0.00 CR

**Caspry 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>					
19/11/2021	Contribution Allocation		574.50		574.50 DR
19/11/2021	Contribution Received			574.50	0.00 CR
03/12/2021	Contribution Received			630.41	630.41 CR
03/12/2021	Contribution Received			2,000.00	2,630.41 CR
03/12/2021	Eltham vet		630.41		2,000.00 CR
03/12/2021	Eltham vet steve		2,000.00		0.00 CR
31/12/2021	Contribution Received			2,000.00	2,000.00 CR
31/12/2021	Eltham vet Claire		2,000.00		0.00 CR
28/01/2022	Contribution Received			2,000.00	2,000.00 CR
28/01/2022	Eltham vet clarie		2,000.00		0.00 CR
11/02/2022	Contribution Received			2,000.00	2,000.00 CR
11/02/2022	Eltham vet clarie		2,000.00		0.00 CR
25/02/2022	Contribution Received			2,000.00	2,000.00 CR
25/02/2022	Eltham vet clarie		2,000.00		0.00 CR
25/03/2022	Contribution Received			2,000.00	2,000.00 CR
25/03/2022	eltham vet		2,000.00		0.00 CR
22/04/2022	Contribution Received			2,000.00	2,000.00 CR
22/04/2022	eltham bet		2,000.00		0.00 CR
26/04/2022	Contribution Received			1,200.00	1,200.00 CR
26/04/2022	eltham vet		1,200.00		0.00 CR
06/05/2022	Contribution Received			2,000.00	2,000.00 CR
06/05/2022	eltham vet		2,000.00		0.00 CR
20/05/2022	Contribution Received			1,370.00	1,370.00 CR
20/05/2022	eltham vet		1,370.00		0.00 CR
03/06/2022	Contribution Received			629.00	629.00 CR
03/06/2022	Eltham Vet Prac		629.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Capital Return Receivable - Shares in Unlisted Companies</b>					
<b>Vetshare Ltd</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
28/02/2022	Vet share capital			55,061.23	55,061.23 CR
28/02/2022	Vet share capital		55,061.23		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Fee Refund</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
16/12/2021	BT Corps rem			4,466.19	4,466.19 CR
16/12/2021	BT Corps rem		4,466.19		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Adviser Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Portfolio Review Fee			6,060.60	6,060.60 CR
30/06/2022	Portfolio Review Fee		6,060.60		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Administration Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Administration Fee			15.08	15.08 CR
01/07/2021	Administration Fee		15.08		0.00 CR
30/06/2022	Administration Fee			90.44	90.44 CR
30/06/2022	Administration Fee		90.44		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

**Caspry 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>Investment Management Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	investment management fee			14,988.75	14,988.75 CR
30/06/2022	investment management fee		14,988.75		0.00 CR
30/06/2022	Management Fee			4,882.95	4,882.95 CR
30/06/2022	Management Fee		4,882.95		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry</b>					
01/07/2021	Opening Balance				0.00
31/07/2021	Motley Food			1,499.00	1,499.00 CR
31/07/2021	Motley Food		1,499.00		0.00 CR
08/09/2021	motley fool			1,500.00	1,500.00 CR
08/09/2021	motley fool		1,500.00		0.00 CR
07/10/2021	motley fool			1,999.00	1,999.00 CR
07/10/2021	motley fool		1,999.00		0.00 CR
12/01/2022	motley fool			1,499.00	1,499.00 CR
12/01/2022	motley fool		1,499.00		0.00 CR
03/06/2022	reckson software			240.00	240.00 CR
03/06/2022	reckson software		240.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Sundry Creditors</b>					
01/07/2021	Opening Balance				6,199.00 CR
05/07/2021	payment		259.00		5,940.00 CR
30/08/2021	payment		5,940.00		0.00 CR
30/06/2022	super levy			259.00	259.00 CR
30/06/2022	Closing Balance				259.00 CR
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
04/07/2021	ato			3,905.47	3,905.47 CR
04/07/2021	ato		3,905.47		0.00 CR
30/06/2022	super levy			259.00	259.00 CR
30/06/2022	super levy		259.00		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				3,906.12 DR
01/07/2021	Fund Tax Finalisation			6,593.21	2,687.09 CR
04/07/2021	ato			3,905.47	6,592.56 CR
30/06/2022	Closing Balance				6,592.56 CR
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				20,675.85 CR
01/07/2021	Fund Tax Finalisation		20,675.85		0.00 CR
14/07/2021	Tax Effect Of Income			300.00	300.00 CR
16/07/2021	Tax Effect Of Income			300.00	600.00 CR
21/07/2021	Tax Effect Of Income			40.56	640.56 CR
21/07/2021	Tax Effect Of Income			130.44	771.00 CR
30/07/2021	Tax Effect Of Income			300.00	1,071.00 CR
13/08/2021	Tax Effect Of Income			300.00	1,371.00 CR
27/08/2021	Tax Effect Of Income			300.00	1,671.00 CR
10/09/2021	Tax Effect Of Income			300.00	1,971.00 CR
24/09/2021	Tax Effect Of Income			300.00	2,271.00 CR
08/10/2021	Tax Effect Of Income			300.00	2,571.00 CR
19/10/2021	Tax Effect Of Income			210.00	2,781.00 CR
22/10/2021	Tax Effect Of Income			300.00	3,081.00 CR
05/11/2021	Tax Effect Of Income			300.00	3,381.00 CR

**Caspry 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>					
19/11/2021	Tax Effect Of Income			300.00	3,681.00 CR
03/12/2021	Tax Effect Of Income			94.56	3,775.56 CR
03/12/2021	Tax Effect Of Income			300.00	4,075.56 CR
17/12/2021	Tax Effect Of Income			210.06	4,285.62 CR
31/12/2021	Tax Effect Of Income			300.00	4,585.62 CR
14/01/2022	Tax Effect Of Income			300.00	4,885.62 CR
25/01/2022	Tax Effect Of Income			60.00	4,945.62 CR
25/01/2022	Tax Effect Of Income			180.00	5,125.62 CR
28/01/2022	Tax Effect Of Income			300.00	5,425.62 CR
11/02/2022	Tax Effect Of Income			300.00	5,725.62 CR
25/02/2022	Tax Effect Of Income			300.00	6,025.62 CR
11/03/2022	Tax Effect Of Income			300.00	6,325.62 CR
25/03/2022	Tax Effect Of Income			300.00	6,625.62 CR
08/04/2022	Tax Effect Of Income			300.00	6,925.62 CR
22/04/2022	Tax Effect Of Income			300.00	7,225.62 CR
26/04/2022	Tax Effect Of Income			180.00	7,405.62 CR
06/05/2022	Tax Effect Of Income			300.00	7,705.62 CR
20/05/2022	Tax Effect Of Income			300.00	8,005.62 CR
03/06/2022	Tax Effect Of Income			94.35	8,099.97 CR
06/06/2022	Tax Effect Of Income			150.00	8,249.97 CR
30/06/2022	Tax Effect Of Income			25,123.08	33,373.05 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>33,373.05 CR</b>

**Withholding Credits - Units In Listed Unit Trusts**

**Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/03/2022	HBRD AUD EST 0.0139 FRANKED, 30% CTR, DRP		129.00		129.00 DR
01/04/2022	HBRD AUD EST 0.0208 FRANKED, 30% CTR, DRP		144.00		273.00 DR
02/05/2022	HBRD AUD EST 0.0175 FRANKED, 30% CTR, DRP		134.00		407.00 DR
01/06/2022	HBRD AUD EST 0.0178 FRANKED, 30% CTR, DRP		153.00		560.00 DR
30/06/2022	HBRD AUD EST 0.0229 FRANKED, 30% CTR, DRP		164.00		724.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>724.00 DR</b>

**Franking Credits - Managed Investments**

**Pearl Managed Fund**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>6,990.23 DR</b>
01/07/2021	Fund Tax Finalisation			6,990.23	0.00 CR
30/06/2022	Distribution - Tax Statement		608.81		608.81 DR
30/06/2022	Distribution - Tax Statement		2,853.30		3,462.11 DR
30/06/2022	Distribution - Tax Statement		3,037.89		6,500.00 DR
30/06/2022	Distribution - Tax Statement		13,768.79		20,268.79 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>20,268.79 DR</b>

**Franking Credits - Units In Listed Unit Trusts**

**Betashares Active Australian Hybrids Fund (Managed Fund) - Betashares Active Aus Hybrids Fu**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Distribution - Tax Statement		112.77		112.77 DR
30/06/2022	Distribution - Tax Statement		116.95		229.72 DR
30/06/2022	Distribution - Tax Statement		125.96		355.68 DR
30/06/2022	Distribution - Tax Statement		133.68		489.36 DR
30/06/2022	Distribution - Tax Statement		143.11		632.47 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>632.47 DR</b>

**Foreign Tax Credits - Managed Investments**

**Pearl Managed Fund**

<b>01/07/2021</b>	<b>Opening Balance</b>				<b>1,017.41 DR</b>
01/07/2021	Fund Tax Finalisation			1,017.41	0.00 CR
30/06/2022	Distribution - Tax Statement		1,310.48		1,310.48 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,310.48 DR</b>

**Caspry 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>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				6,075.00 DR
01/07/2021	Fund Tax Finalisation			6,075.00	0.00 CR
30/09/2021	Fund Activity Statement		1,149.00		1,149.00 DR
31/12/2021	Fund Activity Statement		1,149.00		2,298.00 DR
31/03/2022	Fund Activity Statement		1,149.00		3,447.00 DR
30/06/2022	Fund Activity Statement		1,149.00		4,596.00 DR
30/06/2022	Closing Balance				4,596.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				0.00
30/09/2021	Fund Activity Statement			1,149.00	1,149.00 CR
19/11/2021	Fund Activity Statement		1,149.00		0.00 CR
31/12/2021	Fund Activity Statement			1,149.00	1,149.00 CR
23/03/2022	Fund Activity Statement		1,149.00		0.00 CR
31/03/2022	Fund Activity Statement			1,149.00	1,149.00 CR
30/06/2022	Fund Activity Statement			1,149.00	2,298.00 CR
30/06/2022	Closing Balance				2,298.00 CR
<b>Fund Suspense</b>					
<b>Asgard Infinity E-Wrap Account</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Administration Fee			15.08	15.08 CR
01/07/2021	Administration Fee		15.08		0.00 CR
25/09/2021	withdrawal		59,175.08		59,175.08 DR
28/09/2021	withdrawal			59,175.08	0.00 CR
30/06/2022	Administration Fee			90.44	90.44 CR
30/06/2022	Administration Fee		90.44		0.00 CR
30/06/2022	interest			57.80	57.80 CR
30/06/2022	interest		57.80		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Cash Holding Account - Pearl Multi-Asset Growth</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	investment management fee			14,988.75	14,988.75 CR
30/06/2022	investment management fee		14,988.75		0.00 CR
30/06/2022	Management Fee			4,882.95	4,882.95 CR
30/06/2022	Management Fee		4,882.95		0.00 CR
30/06/2022	movement			55,424.49	55,424.49 CR
30/06/2022	movement		27,379.90		28,044.59 CR
30/06/2022	movement		28,044.59		0.00 CR
30/06/2022	Portfolio Review Fee			6,060.60	6,060.60 CR
30/06/2022	Portfolio Review Fee		6,060.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Account of Australia</b>					
01/07/2021	Opening Balance				0.00
04/07/2021	ato			3,647.12	3,647.12 CR
04/07/2021	ato		3,905.47		258.35 DR
05/07/2021	ato			259.00	0.65 CR
14/07/2021	Eltham Vet Prac- steve			2,000.00	2,000.65 CR
14/07/2021	Eltham Vet Prac- steve		2,000.00		0.65 CR
15/07/2021	ato		0.65		0.00 CR
16/07/2021	Eltham Vet Prac - steve			2,000.00	2,000.00 CR
16/07/2021	Eltham Vet Prac - steve		2,000.00		0.00 CR
21/07/2021	Eltham Vet Prac - Claire			270.41	270.41 CR
21/07/2021	Eltham Vet Prac - Claire			869.59	1,140.00 CR
21/07/2021	Eltham Vet Prac - Claire		270.41		869.59 CR
21/07/2021	Eltham Vet Prac - Claire		869.59		0.00 CR
30/07/2021	Eltham Vet Prac - Steve			2,000.00	2,000.00 CR

**Caspry 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>					
30/07/2021	Eltham Vet Prac - Steve		2,000.00		0.00 CR
31/07/2021	Motley Food			1,499.00	1,499.00 CR
31/07/2021	Motley Food		1,499.00		0.00 CR
13/08/2021	Eltham Vet Prac steve			2,000.00	2,000.00 CR
13/08/2021	Eltham Vet Prac steve		2,000.00		0.00 CR
24/08/2021	Super life			4,050.00	4,050.00 CR
24/08/2021	Super life		4,050.00		0.00 CR
27/08/2021	Eltham Vet Prac steve			2,000.00	2,000.00 CR
27/08/2021	Eltham Vet Prac steve		2,000.00		0.00 CR
30/08/2021	pmp			5,940.00	5,940.00 CR
30/08/2021	pmp		5,940.00		0.00 CR
08/09/2021	motley fool			1,500.00	1,500.00 CR
08/09/2021	motley fool		1,500.00		0.00 CR
10/09/2021	Eltham vet steve			2,000.00	2,000.00 CR
10/09/2021	Eltham vet steve		2,000.00		0.00 CR
20/09/2021	mlc			41,795.10	41,795.10 CR
20/09/2021	mlc		41,795.10		0.00 CR
24/09/2021	Eltham vet steve			2,000.00	2,000.00 CR
24/09/2021	Eltham vet steve		2,000.00		0.00 CR
28/09/2021	asgard			59,175.08	59,175.08 CR
28/09/2021	asgard		59,175.08		0.00 CR
07/10/2021	motley fool			1,999.00	1,999.00 CR
07/10/2021	motley fool		1,999.00		0.00 CR
08/10/2021	Eltham vet steve			2,000.00	2,000.00 CR
08/10/2021	Eltham vet steve		2,000.00		0.00 CR
19/10/2021	Eltham vet steve			1,400.00	1,400.00 CR
19/10/2021	Eltham vet steve		1,400.00		0.00 CR
22/10/2021	Eltham vet steve			2,000.00	2,000.00 CR
22/10/2021	Eltham vet steve		2,000.00		0.00 CR
05/11/2021	Eltham vet steve			2,000.00	2,000.00 CR
05/11/2021	Eltham vet steve		2,000.00		0.00 CR
19/11/2021	Eltham vet steve			2,000.00	2,000.00 CR
19/11/2021	Eltham vet steve		2,000.00		0.00 CR
03/12/2021	Eltham vet steve			630.41	630.41 CR
03/12/2021	Eltham vet steve			2,000.00	2,630.41 CR
03/12/2021	Eltham vet steve		630.41		2,000.00 CR
03/12/2021	Eltham vet steve		2,000.00		0.00 CR
16/12/2021	BT Corps rem			4,466.19	4,466.19 CR
16/12/2021	BT Corps rem		4,466.19		0.00 CR
17/12/2021	Eltham vet steve			1,400.41	1,400.41 CR
17/12/2021	Eltham vet steve		1,400.41		0.00 CR
31/12/2021	Eltham vet Claire			2,000.00	2,000.00 CR
31/12/2021	Eltham vet Claire		2,000.00		0.00 CR
12/01/2022	motley fool			1,499.00	1,499.00 CR
12/01/2022	motley fool		1,499.00		0.00 CR
14/01/2022	Eltham vet steve			2,000.00	2,000.00 CR
14/01/2022	Eltham vet steve		2,000.00		0.00 CR
21/01/2022	commsec			14,229.95	14,229.95 CR
21/01/2022	commsec		14,229.95		0.00 CR
25/01/2022	Eltham vet clarie			400.00	400.00 CR
25/01/2022	Eltham vet clarie		400.00		0.00 CR
25/01/2022	Eltham vet steve			1,200.00	1,200.00 CR
25/01/2022	Eltham vet steve		1,200.00		0.00 CR
28/01/2022	Eltham vet clarie			2,000.00	2,000.00 CR
28/01/2022	Eltham vet clarie		2,000.00		0.00 CR
11/02/2022	Eltham vet clarie			2,000.00	2,000.00 CR
11/02/2022	Eltham vet clarie		2,000.00		0.00 CR
17/02/2022	commsec			150,173.34	150,173.34 CR
17/02/2022	commsec		150,173.34		0.00 CR

**Caspry 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>					
25/02/2022	Eltham vet clarie			2,000.00	2,000.00 CR
25/02/2022	Eltham vet clarie		2,000.00		0.00 CR
28/02/2022	Vet share capital			55,061.23	55,061.23 CR
28/02/2022	Vet share capital		55,061.23		0.00 CR
11/03/2022	Eltham vet			2,000.00	2,000.00 CR
11/03/2022	Eltham vet		2,000.00		0.00 CR
16/03/2022	HBRD Dist			146.99	146.99 CR
16/03/2022	HBRD Dist		146.99		0.00 CR
23/03/2022	ato			1,149.00	1,149.00 CR
23/03/2022	ato		1,149.00		0.00 CR
25/03/2022	eltham vet			2,000.00	2,000.00 CR
25/03/2022	eltham vet		2,000.00		0.00 CR
08/04/2022	eltham vet			2,000.00	2,000.00 CR
08/04/2022	eltham vet		2,000.00		0.00 CR
14/04/2022	?			12,711.86	12,711.86 CR
14/04/2022	?		12,711.86		0.00 CR
20/04/2022	HRD Dist			164.25	164.25 CR
20/04/2022	HRD Dist		164.25		0.00 CR
22/04/2022	eltham bet			2,000.00	2,000.00 CR
22/04/2022	eltham bet		2,000.00		0.00 CR
26/04/2022	eltham vet			1,200.00	1,200.00 CR
26/04/2022	eltham vet		1,200.00		0.00 CR
06/05/2022	eltham vet			2,000.00	2,000.00 CR
06/05/2022	eltham vet		2,000.00		0.00 CR
17/05/2022	hbrd			152.22	152.22 CR
17/05/2022	hbrd		152.22		0.00 CR
20/05/2022	eltham vet			2,000.00	2,000.00 CR
20/05/2022	eltham vet		2,000.00		0.00 CR
03/06/2022	Eltham Vet Prac			629.00	629.00 CR
03/06/2022	Eltham Vet Prac		629.00		0.00 CR
03/06/2022	reckson software			240.00	240.00 CR
03/06/2022	reckson software		240.00		0.00 CR
06/06/2022	Eltham Vet Prac			1,000.00	1,000.00 CR
06/06/2022	Eltham Vet Prac		1,000.00		0.00 CR
17/06/2022	HBRD Dst			174.13	174.13 CR
17/06/2022	HBRD Dst		174.13		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Portfolio Cash - Pearl Multi-Asset Growth</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	movement			27,379.90	27,379.90 CR
30/06/2022	movement		27,379.90		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>UBank</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Interest			0.05	0.05 CR
01/07/2021	Interest		0.05		0.00 CR
01/09/2021	Interest			0.05	0.05 CR
01/09/2021	Interest		0.05		0.00 CR
30/09/2021	Interest			0.04	0.04 CR
30/09/2021	Interest		0.04		0.00 CR
31/10/2021	Interest			0.04	0.04 CR
31/10/2021	Interest		0.04		0.00 CR
30/11/2021	Interest			0.04	0.04 CR
30/11/2021	Interest		0.04		0.00 CR
31/12/2021	Interest			0.04	0.04 CR
31/12/2021	Interest		0.04		0.00 CR
31/01/2022	Interest			0.04	0.04 CR
31/01/2022	Interest		0.04		0.00 CR
28/02/2022	Interest			0.04	0.04 CR



**Caspry 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>					
28/02/2022	Interest		0.04		0.00 CR
31/03/2022	Interest			0.04	0.04 CR
31/03/2022	Interest		0.04		0.00 CR
30/04/2022	Interest			0.04	0.04 CR
30/04/2022	Interest		0.04		0.00 CR
01/06/2022	Interest			0.04	0.04 CR
01/06/2022	Interest		0.04		0.00 CR
30/06/2022	Interest			0.07	0.07 CR
30/06/2022	Interest		0.07		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Stephen Pryor

##### Accumulation

01/07/2021	<b>Opening Balance</b>				<b>1,191,155.57</b> CR
14/07/2021	Contribution Tax Withheld		300.00		1,190,855.57 CR
14/07/2021	Eltham Vet Prac- steve			2,000.00	1,192,855.57 CR
21/07/2021	Contribution Tax Withheld		130.44		1,192,725.13 CR
21/07/2021	Eltham Vet Prac - Claire			869.59	1,193,594.72 CR
30/07/2021	Contribution Tax Withheld		300.00		1,193,294.72 CR
30/07/2021	Eltham Vet Prac - Steve			2,000.00	1,195,294.72 CR
27/08/2021	Contribution Tax Withheld		300.00		1,194,994.72 CR
27/08/2021	Eltham Vet Prac steve			2,000.00	1,196,994.72 CR
10/09/2021	Contribution Tax Withheld		300.00		1,196,694.72 CR
10/09/2021	Eltham vet steve			2,000.00	1,198,694.72 CR
20/09/2021	mlc - rollover -			41,795.10	1,240,489.82 CR
24/09/2021	Contribution Tax Withheld		300.00		1,240,189.82 CR
24/09/2021	Eltham vet steve			2,000.00	1,242,189.82 CR
22/10/2021	Contribution Tax Withheld		300.00		1,241,889.82 CR
22/10/2021	Eltham vet steve			2,000.00	1,243,889.82 CR
05/11/2021	Contribution Tax Withheld		300.00		1,243,589.82 CR
05/11/2021	Eltham vet steve			2,000.00	1,245,589.82 CR
19/11/2021	Contribution Allocation			574.50	1,246,164.32 CR
19/11/2021	Contribution Tax Withheld		300.00		1,245,864.32 CR
19/11/2021	Eltham vet steve			2,000.00	1,247,864.32 CR
17/12/2021	Contribution Tax Withheld		210.06		1,247,654.26 CR
17/12/2021	Eltham vet steve			1,400.41	1,249,054.67 CR
14/01/2022	Contribution Tax Withheld		300.00		1,248,754.67 CR
14/01/2022	Eltham vet steve			2,000.00	1,250,754.67 CR
25/01/2022	Contribution Tax Withheld		60.00		1,250,694.67 CR
25/01/2022	Contribution Tax Withheld		180.00		1,250,514.67 CR
25/01/2022	Eltham vet clarie			400.00	1,250,914.67 CR
25/01/2022	Eltham vet steve			1,200.00	1,252,114.67 CR
11/03/2022	Contribution Tax Withheld		300.00		1,251,814.67 CR
11/03/2022	Eltham vet			2,000.00	1,253,814.67 CR
08/04/2022	Contribution Tax Withheld		300.00		1,253,514.67 CR
08/04/2022	eltham vet			2,000.00	1,255,514.67 CR
20/05/2022	Contribution Tax Withheld		94.50		1,255,420.17 CR
20/05/2022	eltham vet			630.00	1,256,050.17 CR
06/06/2022	Contribution Tax Withheld		150.00		1,255,900.17 CR
06/06/2022	Eltham Vet Prac			1,000.00	1,256,900.17 CR
30/06/2022	Income Taxes Allocated		2,335.49		1,254,564.68 CR
30/06/2022	Investment Profit or Loss			11,474.06	1,266,038.74 CR
30/06/2022	<b>Closing Balance</b>				<b>1,266,038.74</b> CR

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

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mrs Clare Pryor</b>					
<b>Accumulation</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>988,960.29 CR</b>
16/07/2021	Contribution Tax Withheld		300.00		988,660.29 CR
16/07/2021	Eltham Vet Prac - steve			2,000.00	990,660.29 CR
21/07/2021	Contribution Tax Withheld		40.56		990,619.73 CR
21/07/2021	Eltham Vet Prac - Claire			270.41	990,890.14 CR
13/08/2021	Contribution Tax Withheld		300.00		990,590.14 CR
13/08/2021	Eltham Vet Prac steve			2,000.00	992,590.14 CR
08/10/2021	Contribution Tax Withheld		300.00		992,290.14 CR
08/10/2021	Eltham vet steve			2,000.00	994,290.14 CR
19/10/2021	Contribution Tax Withheld		210.00		994,080.14 CR
19/10/2021	Eltham vet steve			1,400.00	995,480.14 CR
19/11/2021	Contribution Allocation			574.50	996,054.64 CR
03/12/2021	Contribution Tax Withheld		94.56		995,960.08 CR
03/12/2021	Contribution Tax Withheld		300.00		995,660.08 CR
03/12/2021	Eltham vet			630.41	996,290.49 CR
03/12/2021	Eltham vet steve			2,000.00	998,290.49 CR
31/12/2021	Contribution Tax Withheld		300.00		997,990.49 CR
31/12/2021	Eltham vet Claire			2,000.00	999,990.49 CR
28/01/2022	Contribution Tax Withheld		300.00		999,690.49 CR
28/01/2022	Eltham vet clarie			2,000.00	1,001,690.49 CR
11/02/2022	Contribution Tax Withheld		300.00		1,001,390.49 CR
11/02/2022	Eltham vet clarie			2,000.00	1,003,390.49 CR
25/02/2022	Contribution Tax Withheld		300.00		1,003,090.49 CR
25/02/2022	Eltham vet clarie			2,000.00	1,005,090.49 CR
25/03/2022	Contribution Tax Withheld		300.00		1,004,790.49 CR
25/03/2022	eltham vet			2,000.00	1,006,790.49 CR
22/04/2022	Contribution Tax Withheld		300.00		1,006,490.49 CR
22/04/2022	eltham bet			2,000.00	1,008,490.49 CR
26/04/2022	Contribution Tax Withheld		180.00		1,008,310.49 CR
26/04/2022	eltham vet			1,200.00	1,009,510.49 CR
06/05/2022	Contribution Tax Withheld		300.00		1,009,210.49 CR
06/05/2022	eltham vet			2,000.00	1,011,210.49 CR
20/05/2022	Contribution Tax Withheld		205.50		1,011,004.99 CR
20/05/2022	eltham vet			1,370.00	1,012,374.99 CR
03/06/2022	Contribution Tax Withheld		94.35		1,012,280.64 CR
03/06/2022	Eltham Vet Prac			629.00	1,012,909.64 CR
30/06/2022	Income Taxes Allocated		1,886.33		1,011,023.31 CR
30/06/2022	Investment Profit or Loss			9,267.26	1,020,290.57 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,020,290.57 CR</b>