

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Government Co-Contributions					
Mrs Helen Ogle					
01/07/2021	Opening Balance				0.00
22/07/2021	ATO ATO001100014513103			500.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR
Investment Income					
Distributions - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				0.00
01/10/2021	VLC AUD EST 1.426 FRANKED, 30% CTR, 0.0225 CFI, DRP			1,596.49	1,596.49 CR
04/01/2022	VLC AUD EST 0.4865 FRANKED, 30% CTR, 0.0231 CFI, DR			596.40	2,192.89 CR
01/04/2022	VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DR			2,019.85	4,212.74 CR
30/06/2022	Distribution - Tax Statement			225.10	4,437.84 CR
30/06/2022	Distribution - Tax Statement			419.25	4,857.09 CR
30/06/2022	Distribution - Tax Statement			633.25	5,490.34 CR
30/06/2022	Distribution - Tax Statement			765.25	6,255.59 CR
30/06/2022	VLC AUD EST 1.7474 FRANKED, 30% CTR, 0.0474 CFI, DR			2,201.06	8,456.65 CR
30/06/2022	Closing Balance				8,456.65 CR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP			146.97	146.97 CR
04/01/2022	VGS AUD DRP			184.97	331.94 CR
01/04/2022	VGS AUD DRP			174.91	506.85 CR
30/06/2022	Distribution - Tax Statement			15.72	522.57 CR
30/06/2022	Distribution - Tax Statement			19.43	542.00 CR
30/06/2022	Distribution - Tax Statement			24.15	566.15 CR
30/06/2022	Distribution - Tax Statement			35.99	602.14 CR
30/06/2022	VGS AUD DRP			235.24	837.38 CR
30/06/2022	Closing Balance				837.38 CR
Interest - Cash At Bank					
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			68.16	68.16 CR
31/08/2021	Interest			68.16	136.32 CR
30/09/2021	Interest			66.00	202.32 CR
29/10/2021	Interest			68.20	270.52 CR
30/11/2021	Interest			66.00	336.52 CR
31/12/2021	Interest			68.21	404.73 CR
31/01/2022	Interest			68.25	472.98 CR
28/02/2022	Interest			61.64	534.62 CR
31/03/2022	Interest			87.07	621.69 CR
29/04/2022	Interest			95.99	717.68 CR
31/05/2022	Interest			105.92	823.60 CR
30/06/2022	Interest			20.62	844.22 CR
30/06/2022	Closing Balance				844.22 CR
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			0.88	0.88 CR
31/08/2021	Interest			0.89	1.77 CR
30/09/2021	Interest			0.86	2.63 CR
29/10/2021	Interest			0.88	3.51 CR
30/11/2021	Interest			0.56	4.07 CR
31/12/2021	Interest			0.32	4.39 CR
31/01/2022	Interest			0.31	4.70 CR

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Income					
28/02/2022	Interest			0.28	4.98 CR
31/03/2022	Interest			0.31	5.29 CR
29/04/2022	Interest			0.29	5.58 CR
31/05/2022	Interest			0.32	5.90 CR
30/06/2022	Interest			1.00	6.90 CR
30/06/2022	Closing Balance				6.90 CR
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			7.15	7.15 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			7.84	14.99 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.89	22.88 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			8.23	31.11 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			6.08	37.19 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			3.77	40.96 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.82	44.78 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.67	48.45 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.10	52.55 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.96	56.51 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.08	60.59 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.29	64.88 CR
30/06/2022	Closing Balance				64.88 CR
Rent - Direct Property					
Unit 8 Channel Road					
01/07/2021	Opening Balance				0.00
31/07/2021	Rental Statement			7,966.38	7,966.38 CR
31/08/2021	Rental Statement			6,994.83	14,961.21 CR
30/09/2021	Rental Statement			6,994.83	21,956.04 CR
31/10/2021	Rental Statement			7,732.21	29,688.25 CR
30/11/2021	Rental Statement			7,966.38	37,654.63 CR
31/12/2021	Rental Statement			7,433.62	45,088.25 CR
31/01/2022	Rental Statement			8,255.80	53,344.05 CR
28/02/2022	Rental Statement			6,994.83	60,338.88 CR
31/03/2022	Rental Statement			7,432.83	67,771.71 CR
30/04/2022	Rental Statement			6,994.83	74,766.54 CR
31/05/2022	Rental Statement			7,296.75	82,063.29 CR
30/06/2022	Rental Statement			7,432.83	89,496.12 CR
30/06/2022	Closing Balance				89,496.12 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
26/10/2021	CBA Fee refund			193.72	193.72 CR
01/11/2021	AMP Fee refund 2008 to 2017			3,558.44	3,752.16 CR
30/06/2022	Closing Balance				3,752.16 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Helen Ogle					
Pension Account #8					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Gross		140.00		140.00 DR
30/06/2022	Closing Balance				140.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pension Account 2					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Gross		4,040.00		4,040.00 DR
30/06/2022	Closing Balance				4,040.00 DR
Pension Account 3					
01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Gross		30,770.00		30,770.00 DR
30/06/2022	Closing Balance				30,770.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/09/2021	VISIONARYADVISO VISIONARY_KFivFnzg		1,791.90		1,791.90 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPf1EK		597.30		2,389.20 DR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPbjzu		597.30		2,986.50 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B9moq		597.30		3,583.80 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBh7Su		597.30		4,181.10 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBaCon		597.30		4,778.40 DR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVdyhK		597.30		5,375.70 DR
12/04/2022	VISIONARYADVISO VISIONARY_LUPULEAp		597.30		5,973.00 DR
12/05/2022	VISIONARYADVISO VISIONARY_LfdG2sE7		597.30		6,570.30 DR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFRMe8		597.30		7,167.60 DR
30/06/2022	Closing Balance				7,167.60 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		510.00 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		1,020.00 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		1,530.00 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		2,040.00 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		2,550.00 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		3,060.00 DR
24/01/2022	CAPSTONE FINANCI 1190VISIONARY WEAL		510.00		3,570.00 DR
22/02/2022	CAPSTONE FINANCI 1168VISIONARY WEAL		510.00		4,080.00 DR
22/03/2022	CAPSTONE FINANCI 1186VISIONARY WEAL		510.00		4,590.00 DR
22/04/2022	CAPSTONE FINANCI 1242VISIONARY WEAL		612.00		5,202.00 DR
23/05/2022	CAPSTONE FINANCI 1223VISIONARY WEAL		612.00		5,814.00 DR
22/06/2022	CAPSTONE FINANCI 1251VISIONARY WEAL		612.00		6,426.00 DR
30/06/2022	Closing Balance				6,426.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2021	Opening Balance				0.00
08/07/2021	Service Fee		30.00		30.00 DR
08/08/2021	Service Fee		30.00		60.00 DR
08/09/2021	Service Fee		30.00		90.00 DR
08/10/2021	Service Fee		30.00		120.00 DR
08/11/2021	Service Fee		30.00		150.00 DR
08/12/2021	Service Fee		30.00		180.00 DR
08/01/2022	Service Fee		30.00		210.00 DR
08/02/2022	Service Fee		30.00		240.00 DR
08/03/2022	Service Fee		30.00		270.00 DR
08/04/2022	Service Fee		30.00		300.00 DR
08/05/2022	Service Fee		30.00		330.00 DR
08/06/2022	Service Fee		30.00		360.00 DR
30/06/2022	Closing Balance				360.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Allowances - Direct Property					
Unit 8 Channel Road					
01/07/2021	Opening Balance				0.00
21/07/2021	Depreciation Unit 8 Channel Road		253.33		253.33 DR
30/06/2022	Depreciation Unit 8 Channel Road		4,149.81		4,403.14 DR
30/06/2022	Closing Balance				4,403.14 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2021	Opening Balance				0.00
08/07/2021	Interest		3,076.77		3,076.77 DR
08/08/2021	Interest		3,177.34		6,254.11 DR
08/09/2021	Interest		3,175.54		9,429.65 DR
08/10/2021	Interest		3,071.52		12,501.17 DR
08/11/2021	Interest		3,171.91		15,673.08 DR
08/12/2021	Interest		3,068.03		18,741.11 DR
08/01/2022	Interest		3,167.51		21,908.62 DR
08/02/2022	Interest		3,166.39		25,075.01 DR
08/03/2022	Interest		2,859.01		27,934.02 DR
08/04/2022	Interest		3,162.52		31,096.54 DR
08/05/2022	Interest		3,059.10		34,155.64 DR
08/06/2022	Interest		3,237.95		37,393.59 DR
30/06/2022	Closing Balance				37,393.59 DR
Property Expenses - Council Rates - Direct Property					
Unit 8 Channel Road					
01/07/2021	Opening Balance				0.00
31/10/2021	Council Rates		437.57		437.57 DR
31/12/2021	Council Rates		438.79		876.36 DR
31/03/2022	Council Rates		438.00		1,314.36 DR
30/06/2022	Council Rates		438.00		1,752.36 DR
30/06/2022	Closing Balance				1,752.36 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 8 Channel Road					
01/07/2021	Opening Balance				0.00
31/07/2021	Strata Levy Fee		883.23		883.23 DR
30/11/2021	Strata Levy Fee		883.23		1,766.46 DR
31/01/2022	Strata Levy Fee		883.23		2,649.69 DR
30/06/2022	Strata Levy Fee		929.32		3,579.01 DR
30/06/2022	Closing Balance				3,579.01 DR
Property Expenses - Water Rates - Direct Property					
Unit 8 Channel Road					
01/07/2021	Opening Balance				0.00
31/10/2021	Water Rates		299.81		299.81 DR
31/01/2022	Water Rates		289.42		589.23 DR
31/05/2022	Water Rates		301.92		891.15 DR
30/06/2022	Closing Balance				891.15 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
23/06/2022	BPAY TO ASIC		3.00		3.00 DR
30/06/2022	Closing Balance				3.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
07/12/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/05/2022	ATO ATO006000016228328		259.00		518.00 DR
30/06/2022	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Direct Property					
Unit 8 Channel Road					
01/07/2021	Opening Balance				0.00
21/07/2021	Market Value Adjustment			253.33	253.33 CR
30/06/2022	Market Value Adjustment			4,149.81	4,403.14 CR
30/06/2022	Closing Balance				4,403.14 CR
Decrease in Market Value - Managed Investments					
Challenger Guaranteed Annuity					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		5,932.58		5,932.58 DR
30/06/2022	Closing Balance				5,932.58 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				0.00
21/07/2021	Market Value Adjustment			111.21	111.21 CR
30/06/2022	Market Value Adjustment		7,339.86		7,228.65 DR
30/06/2022	Closing Balance				7,228.65 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				0.00
21/07/2021	Market Value Adjustment		3,007.92		3,007.92 DR
30/06/2022	Market Value Adjustment		4,801.80		7,809.72 DR
30/06/2022	Closing Balance				7,809.72 DR
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				0.00
21/07/2021	Market Value Adjustment			746.46	746.46 CR
30/06/2022	Market Value Adjustment		4,311.45		3,564.99 DR
30/06/2022	Closing Balance				3,564.99 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		95.29		95.29 DR
30/06/2022	Closing Balance				95.29 DR
Assets					
Investments - Unit 8 Channel Road					
01/07/2021	Opening Balance	1.00000			1,550,000.00 DR
21/07/2021	Depreciation Unit 8 Channel Road			253.33	1,549,746.67 DR
21/07/2021	Market Value Adjustment		253.33		1,550,000.00 DR
30/06/2022	Depreciation Unit 8 Channel Road			4,149.81	1,545,850.19 DR
30/06/2022	Market Value Adjustment		4,149.81		1,550,000.00 DR
30/06/2022	Closing Balance	1.00000			1,550,000.00 DR

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Assets					
Investments - Challenger Guaranteed Annuity					
01/07/2021	Opening Balance	0.00000			0.00
07/06/2022	CHALLENGER LIFE CHL DD 501786929	200,000.00000	200,000.00		200,000.00 DR
30/06/2022	Market Value Adjustment			5,932.58	194,067.42 DR
30/06/2022	Closing Balance	200,000.00000			194,067.42 DR
Investments - Vanguard MSCI Australian Large Companies Index ETF - Exchange Trac					
01/07/2021	Opening Balance	1,011.00000			77,048.31 DR
21/07/2021	Market Value Adjustment		111.21		77,159.52 DR
30/06/2022	Market Value Adjustment			7,339.86	69,819.66 DR
30/06/2022	Closing Balance	1,011.00000			69,819.66 DR
Investments - Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Tr					
01/07/2021	Opening Balance	453.00000			41,558.22 DR
21/07/2021	Market Value Adjustment			3,007.92	38,550.30 DR
30/06/2022	Market Value Adjustment			4,801.80	33,748.50 DR
30/06/2022	Closing Balance	453.00000			33,748.50 DR
Investments - Vanguard MSCI Index International Shares ETF - Exchange Traded Func					
01/07/2021	Opening Balance	429.00000			41,578.68 DR
21/07/2021	Market Value Adjustment		746.46		42,325.14 DR
30/06/2022	Market Value Adjustment			4,311.45	38,013.69 DR
30/06/2022	Closing Balance	429.00000			38,013.69 DR
Cash At Bank - Macquarie Accelerator Account					
01/07/2021	Opening Balance				200,523.64 DR
30/07/2021	Interest		68.16		200,591.80 DR
31/08/2021	Interest		68.16		200,659.96 DR
30/09/2021	Interest		66.00		200,725.96 DR
29/10/2021	Interest		68.20		200,794.16 DR
30/11/2021	Interest		66.00		200,860.16 DR
31/12/2021	Interest		68.21		200,928.37 DR
31/01/2022	Interest		68.25		200,996.62 DR
28/02/2022	Interest		61.64		201,058.26 DR
31/03/2022	Interest		87.07		201,145.33 DR
29/04/2022	Interest		95.99		201,241.32 DR
31/05/2022	Interest		105.92		201,347.24 DR
07/06/2022	Annuity			200,000.00	1,347.24 DR
30/06/2022	Interest		20.62		1,367.86 DR
30/06/2022	Closing Balance				1,367.86 DR
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				8,055.26 DR
30/07/2021	Interest		0.88		8,056.14 DR
31/08/2021	Interest		0.89		8,057.03 DR
30/09/2021	Interest		0.86		8,057.89 DR
29/10/2021	Interest		0.88		8,058.77 DR
30/11/2021	Interest		0.56		8,059.33 DR
31/12/2021	Interest		0.32		8,059.65 DR
31/01/2022	Interest		0.31		8,059.96 DR
28/02/2022	Interest		0.28		8,060.24 DR
31/03/2022	Interest		0.31		8,060.55 DR
29/04/2022	Interest		0.29		8,060.84 DR
31/05/2022	Interest		0.32		8,061.16 DR
30/06/2022	Interest		1.00		8,062.16 DR
30/06/2022	Closing Balance				8,062.16 DR

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Assets					
Cash At Bank - Macquarie Cash Management Account					
01/07/2021	Opening Balance				68,424.96 DR
06/07/2021	SECURE FUNDING P 2624468			796.70	67,628.26 DR
13/07/2021	SECURE FUNDING P 2624468			796.70	66,831.56 DR
16/07/2021	VGAD PAYMENT JUL21/00805805		2,948.03		69,779.59 DR
16/07/2021	VGS PAYMENT JUL21/00812427		348.79		70,128.38 DR
16/07/2021	VLC PAYMENT JUL21/00800852		347.77		70,476.15 DR
20/07/2021	SECURE FUNDING P 2624468			796.70	69,679.45 DR
22/07/2021	ATO ATO001100014513103		500.00		70,179.45 DR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	69,669.45 DR
27/07/2021	SECURE FUNDING P 2624468			796.70	68,872.75 DR
27/07/2021	WHO Printing Rent WHO Printing		8,763.02		77,635.77 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		7.15		77,642.92 DR
03/08/2021	SECURE FUNDING P 2624468			796.70	76,846.22 DR
10/08/2021	SECURE FUNDING P 2624468			796.70	76,049.52 DR
17/08/2021	SECURE FUNDING P 2624468			796.70	75,252.82 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	74,742.82 DR
24/08/2021	SECURE FUNDING P 2624468			796.70	73,946.12 DR
27/08/2021	WHO Printing Rent WHO Printing		7,694.31		81,640.43 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		7.84		81,648.27 DR
31/08/2021	SECURE FUNDING P 2624468			796.70	80,851.57 DR
07/09/2021	SECURE FUNDING P 2624468			796.70	80,054.87 DR
14/09/2021	BPAY TO CITY NEWCASTLE RATES			437.57	79,617.30 DR
14/09/2021	BPAY TO HUNTER WATER			299.81	79,317.49 DR
14/09/2021	SECURE FUNDING P 2624468			796.70	78,520.79 DR
20/09/2021	VISIONARYADVISO VISIONARY_KFivFnzg			1,791.90	76,728.89 DR
21/09/2021	SECURE FUNDING P 2624468			796.70	75,932.19 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	75,422.19 DR
24/09/2021	WHO Printing Rent WHO Printing		7,694.31		83,116.50 DR
28/09/2021	SECURE FUNDING P 2624468			796.70	82,319.80 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.89		82,327.69 DR
01/10/2021	BPAY TO DEFT PAYMENTS			971.55	81,356.14 DR
05/10/2021	SECURE FUNDING P 2624468			796.70	80,559.44 DR
12/10/2021	SECURE FUNDING P 2624468			796.70	79,762.74 DR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPf1EK			597.30	79,165.44 DR
18/10/2021	VGS PAYMENT OCT21/00814686		146.97		79,312.41 DR
18/10/2021	VLC PAYMENT OCT21/00800901		1,596.49		80,908.90 DR
19/10/2021	SECURE FUNDING P 2624468			796.70	80,112.20 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	79,602.20 DR
26/10/2021	DEPOSIT		193.72		79,795.92 DR
26/10/2021	SECURE FUNDING P 2624468			796.70	78,999.22 DR
28/10/2021	WHO Printing Rent WHO Printing		8,505.43		87,504.65 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		8.23		87,512.88 DR
01/11/2021	DEPOSIT		3,558.44		91,071.32 DR
02/11/2021	SECURE FUNDING P 2624468			796.70	90,274.62 DR
09/11/2021	SECURE FUNDING P 2624468			796.70	89,477.92 DR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPbjzu			597.30	88,880.62 DR
16/11/2021	SECURE FUNDING P 2624468			796.70	88,083.92 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	87,573.92 DR
23/11/2021	SECURE FUNDING P 2624468			796.70	86,777.22 DR
29/11/2021	WHO Printing Rent WHO Printing		8,763.02		95,540.24 DR
30/11/2021	BPAY TO CITY NEWCASTLE RATES			438.79	95,101.45 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		6.08		95,107.53 DR
30/11/2021	SECURE FUNDING P 2624468			796.70	94,310.83 DR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS			988.79	93,322.04 DR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS			4,650.00	88,672.04 DR
07/12/2021	SECURE FUNDING P 2624468			796.70	87,875.34 DR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B9moq			597.30	87,278.04 DR

The Ogle Family 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 - Macquarie Cash Management Account					
14/12/2021	SECURE FUNDING P 2624468			796.70	86,481.34 DR
17/12/2021	BPAY TO HUNTER WATER			289.42	86,191.92 DR
21/12/2021	SECURE FUNDING P 2624468			796.70	85,395.22 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	84,885.22 DR
24/12/2021	SECURE FUNDING P 2624468			796.70	84,088.52 DR
30/12/2021	WHO Printing Rent WHO Printing		8,176.98		92,265.50 DR
31/12/2021	BPAY TO DEFT PAYMENTS			971.55	91,293.95 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		3.77		91,297.72 DR
04/01/2022	SECURE FUNDING P 2624468			796.70	90,501.02 DR
11/01/2022	SECURE FUNDING P 2624468			796.70	89,704.32 DR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBh7Su			597.30	89,107.02 DR
18/01/2022	SECURE FUNDING P 2624468			796.70	88,310.32 DR
19/01/2022	VGS PAYMENT JAN22/00815225		184.97		88,495.29 DR
19/01/2022	VLC PAYMENT JAN22/00800918		596.40		89,091.69 DR
24/01/2022	CAPSTONE FINANCI 1190VISIONARY WEAL			510.00	88,581.69 DR
25/01/2022	SECURE FUNDING P 2624468			796.70	87,784.99 DR
28/01/2022	WHO Printing Rent WHO Printing		9,081.38		96,866.37 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.82		96,870.19 DR
01/02/2022	SECURE FUNDING P 2624468			796.70	96,073.49 DR
08/02/2022	SECURE FUNDING P 2624468			796.70	95,276.79 DR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBaCon			597.30	94,679.49 DR
15/02/2022	SECURE FUNDING P 2624468			796.70	93,882.79 DR
22/02/2022	CAPSTONE FINANCI 1168VISIONARY WEAL			510.00	93,372.79 DR
22/02/2022	SECURE FUNDING P 2624468			796.70	92,576.09 DR
25/02/2022	WHO Printing Rent WHO Printing		7,694.31		100,270.40 DR
28/02/2022	BPAY TO CITY NEWCASTLE RATES			438.00	99,832.40 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.67		99,836.07 DR
01/03/2022	SECURE FUNDING P 2624468			796.70	99,039.37 DR
08/03/2022	SECURE FUNDING P 2624468			796.70	98,242.67 DR
11/03/2022	ATO			2,407.00	95,835.67 DR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVdyhK			597.30	95,238.37 DR
15/03/2022	SECURE FUNDING P 2624468			796.70	94,441.67 DR
22/03/2022	CAPSTONE FINANCI 1186VISIONARY WEAL			510.00	93,931.67 DR
22/03/2022	SECURE FUNDING P 2624468			796.70	93,134.97 DR
29/03/2022	SECURE FUNDING P 2624468			796.70	92,338.27 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.10		92,342.37 DR
01/04/2022	WHO Printing Rent WHO Printing		8,176.11		100,518.48 DR
05/04/2022	SECURE FUNDING P 2624468			796.70	99,721.78 DR
12/04/2022	SECURE FUNDING P 2624468			796.70	98,925.08 DR
12/04/2022	VISIONARYADVISO VISIONARY_LUPULEAp			597.30	98,327.78 DR
19/04/2022	SECURE FUNDING P 2624468			796.70	97,531.08 DR
20/04/2022	BPAY TO HUNTER WATER			301.92	97,229.16 DR
20/04/2022	VGS PAYMENT APR22/00815697		174.91		97,404.07 DR
20/04/2022	VLC PAYMENT APR22/00800930		2,019.85		99,423.92 DR
22/04/2022	CAPSTONE FINANCI 1242VISIONARY WEAL			612.00	98,811.92 DR
26/04/2022	SECURE FUNDING P 2624468			796.70	98,015.22 DR
28/04/2022	WHO Printing Rent WHO Printing		7,694.31		105,709.53 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.96		105,713.49 DR
03/05/2022	SECURE FUNDING P 2624468			796.70	104,916.79 DR
10/05/2022	SECURE FUNDING P 2624468			796.70	104,120.09 DR
12/05/2022	VISIONARYADVISO VISIONARY_LfdG2sE7			597.30	103,522.79 DR
17/05/2022	SECURE FUNDING P 2624468			796.70	102,726.09 DR
23/05/2022	CAPSTONE FINANCI 1223VISIONARY WEAL			612.00	102,114.09 DR
24/05/2022	SECURE FUNDING P 2624468			796.70	101,317.39 DR
24/05/2022	SMSF PENSION			34,950.00	66,367.39 DR
30/05/2022	ATO ATO006000016228328		583.44		66,950.83 DR
31/05/2022	BPAY TO CITY NEWCASTLE RATES			438.00	66,512.83 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.08		66,516.91 DR

The Ogle Family 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 - Macquarie Cash Management Account					
31/05/2022	SECURE FUNDING P 2624468			796.70	65,720.21 DR
01/06/2022	WHO Printing Rent WHO Printing		8,026.43		73,746.64 DR
07/06/2022	ANNUITY		200,000.00		273,746.64 DR
07/06/2022	CHALLENGER LIFE CHL DD 501786929			200,000.00	73,746.64 DR
07/06/2022	SECURE FUNDING P 2624468			796.70	72,949.94 DR
14/06/2022	SECURE FUNDING P 2624468			826.17	72,123.77 DR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFRMe8			597.30	71,526.47 DR
15/06/2022	BPAY TO DEFT PAYMENTS			1,022.25	70,504.22 DR
15/06/2022	BPAY TO TAX OFFICE PAYMENTS			41,131.00	29,373.22 DR
21/06/2022	SECURE FUNDING P 2624468			826.17	28,547.05 DR
22/06/2022	CAPSTONE FINANCI 1251VISIONARY WEAL			612.00	27,935.05 DR
23/06/2022	BPAY TO ASIC			3.00	27,932.05 DR
28/06/2022	SECURE FUNDING P 2624468			826.17	27,105.88 DR
29/06/2022	WHO Printing Rent WHO Printing		8,176.11		35,281.99 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.29		35,286.28 DR
30/06/2022	Closing Balance				35,286.28 DR

Other Assets - Unsettled Trades

Acquisitions - Limited Recourse Borrowing Arrangement

Loan Liberty Finance

01/07/2021	Opening Balance				0.00
06/07/2021	Repayment			796.70	796.70 CR
06/07/2021	Repayment		796.70		0.00 CR
08/07/2021	Interest			3,076.77	3,076.77 CR
08/07/2021	Interest		3,076.77		0.00 CR
08/07/2021	Service Fee			30.00	30.00 CR
08/07/2021	Service Fee		30.00		0.00 CR
13/07/2021	Repayment			796.70	796.70 CR
13/07/2021	Repayment		796.70		0.00 CR
20/07/2021	Repayment			796.70	796.70 CR
20/07/2021	Repayment		796.70		0.00 CR
27/07/2021	Repayment			796.70	796.70 CR
27/07/2021	Repayment		796.70		0.00 CR
03/08/2021	Repayment			796.70	796.70 CR
03/08/2021	Repayment		796.70		0.00 CR
08/08/2021	Interest			3,177.34	3,177.34 CR
08/08/2021	Interest		3,177.34		0.00 CR
08/08/2021	Service Fee			30.00	30.00 CR
08/08/2021	Service Fee		30.00		0.00 CR
10/08/2021	Repayment			796.70	796.70 CR
10/08/2021	Repayment		796.70		0.00 CR
17/08/2021	Repayment			796.70	796.70 CR
17/08/2021	Repayment		796.70		0.00 CR
24/08/2021	Repayment			796.70	796.70 CR
24/08/2021	Repayment		796.70		0.00 CR
31/08/2021	Repayment			796.70	796.70 CR
31/08/2021	Repayment		796.70		0.00 CR
07/09/2021	Repayment			796.70	796.70 CR
07/09/2021	Repayment		796.70		0.00 CR
08/09/2021	Interest			3,175.54	3,175.54 CR
08/09/2021	Interest		3,175.54		0.00 CR
08/09/2021	Service Fee			30.00	30.00 CR
08/09/2021	Service Fee		30.00		0.00 CR
14/09/2021	Repayment			796.70	796.70 CR
14/09/2021	Repayment		796.70		0.00 CR
21/09/2021	Repayment			796.70	796.70 CR
21/09/2021	Repayment		796.70		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/09/2021	Repayment			796.70	796.70 CR
28/09/2021	Repayment		796.70		0.00 CR
05/10/2021	Repayment			796.70	796.70 CR
05/10/2021	Repayment		796.70		0.00 CR
08/10/2021	Interest			3,071.52	3,071.52 CR
08/10/2021	Interest		3,071.52		0.00 CR
08/10/2021	Service Fee			30.00	30.00 CR
08/10/2021	Service Fee		30.00		0.00 CR
12/10/2021	Repayment			796.70	796.70 CR
12/10/2021	Repayment		796.70		0.00 CR
19/10/2021	Repayment			796.70	796.70 CR
19/10/2021	Repayment		796.70		0.00 CR
26/10/2021	Repayment			796.70	796.70 CR
26/10/2021	Repayment		796.70		0.00 CR
02/11/2021	Repayment			796.70	796.70 CR
02/11/2021	Repayment		796.70		0.00 CR
08/11/2021	Interest			3,171.91	3,171.91 CR
08/11/2021	Interest		3,171.91		0.00 CR
08/11/2021	Service Fee			30.00	30.00 CR
08/11/2021	Service Fee		30.00		0.00 CR
09/11/2021	Repayment			796.70	796.70 CR
09/11/2021	Repayment		796.70		0.00 CR
16/11/2021	Repayment			796.70	796.70 CR
16/11/2021	Repayment		796.70		0.00 CR
23/11/2021	Repayment			796.70	796.70 CR
23/11/2021	Repayment		796.70		0.00 CR
30/11/2021	Repayment			796.70	796.70 CR
30/11/2021	Repayment		796.70		0.00 CR
07/12/2021	Repayment			796.70	796.70 CR
07/12/2021	Repayment		796.70		0.00 CR
08/12/2021	Interest			3,068.03	3,068.03 CR
08/12/2021	Interest		3,068.03		0.00 CR
08/12/2021	Service Fee			30.00	30.00 CR
08/12/2021	Service Fee		30.00		0.00 CR
14/12/2021	Repayment			796.70	796.70 CR
14/12/2021	Repayment		796.70		0.00 CR
21/12/2021	Repayment			796.70	796.70 CR
21/12/2021	Repayment		796.70		0.00 CR
24/12/2021	Repayment			796.70	796.70 CR
24/12/2021	Repayment		796.70		0.00 CR
04/01/2022	Repayment			796.70	796.70 CR
04/01/2022	Repayment		796.70		0.00 CR
08/01/2022	Interest			3,167.51	3,167.51 CR
08/01/2022	Interest		3,167.51		0.00 CR
08/01/2022	Service Fee			30.00	30.00 CR
08/01/2022	Service Fee		30.00		0.00 CR
11/01/2022	Repayment			796.70	796.70 CR
11/01/2022	Repayment		796.70		0.00 CR
18/01/2022	Repayment			796.70	796.70 CR
18/01/2022	Repayment		796.70		0.00 CR
25/01/2022	Repayment			796.70	796.70 CR
25/01/2022	Repayment		796.70		0.00 CR
01/02/2022	Repayment			796.70	796.70 CR
01/02/2022	Repayment		796.70		0.00 CR
08/02/2022	Interest			3,166.39	3,166.39 CR
08/02/2022	Interest		3,166.39		0.00 CR
08/02/2022	Repayment			796.70	796.70 CR
08/02/2022	Repayment		796.70		0.00 CR
08/02/2022	Service Fee			30.00	30.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/02/2022	Service Fee		30.00		0.00 CR
15/02/2022	Repayment			796.70	796.70 CR
15/02/2022	Repayment		796.70		0.00 CR
22/02/2022	Repayment			796.70	796.70 CR
22/02/2022	Repayment		796.70		0.00 CR
01/03/2022	Repayment			796.70	796.70 CR
01/03/2022	Repayment		796.70		0.00 CR
08/03/2022	Interest			2,859.01	2,859.01 CR
08/03/2022	Interest		2,859.01		0.00 CR
08/03/2022	Repayment			796.70	796.70 CR
08/03/2022	Repayment		796.70		0.00 CR
08/03/2022	Service Fee			30.00	30.00 CR
08/03/2022	Service Fee		30.00		0.00 CR
15/03/2022	Repayment			796.70	796.70 CR
15/03/2022	Repayment		796.70		0.00 CR
22/03/2022	Repayment			796.70	796.70 CR
22/03/2022	Repayment		796.70		0.00 CR
29/03/2022	Repayment			796.70	796.70 CR
29/03/2022	Repayment		796.70		0.00 CR
05/04/2022	Repayment			796.70	796.70 CR
05/04/2022	Repayment		796.70		0.00 CR
08/04/2022	Interest			3,162.52	3,162.52 CR
08/04/2022	Interest		3,162.52		0.00 CR
08/04/2022	Service Fee			30.00	30.00 CR
08/04/2022	Service Fee		30.00		0.00 CR
12/04/2022	Repayment			796.70	796.70 CR
12/04/2022	Repayment		796.70		0.00 CR
19/04/2022	Repayment			796.70	796.70 CR
19/04/2022	Repayment		796.70		0.00 CR
26/04/2022	Repayment			796.70	796.70 CR
26/04/2022	Repayment		796.70		0.00 CR
03/05/2022	Repayment			796.70	796.70 CR
03/05/2022	Repayment		796.70		0.00 CR
08/05/2022	Interest			3,059.10	3,059.10 CR
08/05/2022	Interest		3,059.10		0.00 CR
08/05/2022	Service Fee			30.00	30.00 CR
08/05/2022	Service Fee		30.00		0.00 CR
10/05/2022	Repayment			796.70	796.70 CR
10/05/2022	Repayment		796.70		0.00 CR
17/05/2022	Repayment			796.70	796.70 CR
17/05/2022	Repayment		796.70		0.00 CR
24/05/2022	Repayment			796.70	796.70 CR
24/05/2022	Repayment		796.70		0.00 CR
31/05/2022	Repayment			796.70	796.70 CR
31/05/2022	Repayment		796.70		0.00 CR
07/06/2022	Repayment			796.70	796.70 CR
07/06/2022	Repayment		796.70		0.00 CR
08/06/2022	Interest			3,237.95	3,237.95 CR
08/06/2022	Interest		3,237.95		0.00 CR
08/06/2022	Service Fee			30.00	30.00 CR
08/06/2022	Service Fee		30.00		0.00 CR
14/06/2022	Repayment			826.17	826.17 CR
14/06/2022	Repayment		826.17		0.00 CR
21/06/2022	Repayment			826.17	826.17 CR
21/06/2022	Repayment		826.17		0.00 CR
28/06/2022	Repayment			826.17	826.17 CR
28/06/2022	Repayment		826.17		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Managed Investments					
Challenger Guaranteed Annuity					
01/07/2021	Opening Balance				0.00
07/06/2022	CHALLENGER LIFE CHL DD 501786929			200,000.00	200,000.00 CR
07/06/2022	CHALLENGER LIFE CHL DD 501786929		200,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				347.77 DR
16/07/2021	VLC AUD EST 0.2371 FRANKED, 30% CTR, 0.0343 CFI, DR			347.77	0.00 CR
01/10/2021	VLC AUD EST 1.426 FRANKED, 30% CTR, 0.0225 CFI, DRP		1,596.49		1,596.49 DR
18/10/2021	VLC AUD EST 1.426 FRANKED, 30% CTR, 0.0225 CFI, DRP			1,596.49	0.00 CR
04/01/2022	VLC AUD EST 0.4865 FRANKED, 30% CTR, 0.0231 CFI, DR		596.40		596.40 DR
19/01/2022	VLC AUD EST 0.4865 FRANKED, 30% CTR, 0.0231 CFI, DR			596.40	0.00 CR
01/04/2022	VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DR		2,019.85		2,019.85 DR
20/04/2022	VLC AUD EST 0.8966 FRANKED, 30% CTR, 0.0279 CFI, DR			2,019.85	0.00 CR
30/06/2022	VLC AUD EST 1.7474 FRANKED, 30% CTR, 0.0474 CFI, DR		2,201.06		2,201.06 DR
30/06/2022	Closing Balance				2,201.06 DR
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				2,948.03 DR
16/07/2021	VGAD AUD DRP			2,948.03	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				348.79 DR
16/07/2021	VGS AUD DRP			348.79	0.00 CR
01/10/2021	VGS AUD DRP		146.97		146.97 DR
18/10/2021	VGS AUD DRP			146.97	0.00 CR
04/01/2022	VGS AUD DRP		184.97		184.97 DR
19/01/2022	VGS AUD DRP			184.97	0.00 CR
01/04/2022	VGS AUD DRP		174.91		174.91 DR
20/04/2022	VGS AUD DRP			174.91	0.00 CR
30/06/2022	VGS AUD DRP		235.24		235.24 DR
30/06/2022	Closing Balance				235.24 DR
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			68.16	68.16 CR
30/07/2021	Interest		68.16		0.00 CR
31/08/2021	Interest			68.16	68.16 CR
31/08/2021	Interest		68.16		0.00 CR
30/09/2021	Interest			66.00	66.00 CR
30/09/2021	Interest		66.00		0.00 CR
29/10/2021	Interest			68.20	68.20 CR
29/10/2021	Interest		68.20		0.00 CR
30/11/2021	Interest			66.00	66.00 CR
30/11/2021	Interest		66.00		0.00 CR
31/12/2021	Interest			68.21	68.21 CR
31/12/2021	Interest		68.21		0.00 CR
31/01/2022	Interest			68.25	68.25 CR
31/01/2022	Interest		68.25		0.00 CR
28/02/2022	Interest			61.64	61.64 CR
28/02/2022	Interest		61.64		0.00 CR
31/03/2022	Interest			87.07	87.07 CR
31/03/2022	Interest		87.07		0.00 CR
29/04/2022	Interest			95.99	95.99 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
29/04/2022	Interest		95.99		0.00 CR
31/05/2022	Interest			105.92	105.92 CR
31/05/2022	Interest		105.92		0.00 CR
30/06/2022	Interest			20.62	20.62 CR
30/06/2022	Interest		20.62		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			0.88	0.88 CR
30/07/2021	Interest		0.88		0.00 CR
31/08/2021	Interest			0.89	0.89 CR
31/08/2021	Interest		0.89		0.00 CR
30/09/2021	Interest			0.86	0.86 CR
30/09/2021	Interest		0.86		0.00 CR
29/10/2021	Interest			0.88	0.88 CR
29/10/2021	Interest		0.88		0.00 CR
30/11/2021	Interest			0.56	0.56 CR
30/11/2021	Interest		0.56		0.00 CR
31/12/2021	Interest			0.32	0.32 CR
31/12/2021	Interest		0.32		0.00 CR
31/01/2022	Interest			0.31	0.31 CR
31/01/2022	Interest		0.31		0.00 CR
28/02/2022	Interest			0.28	0.28 CR
28/02/2022	Interest		0.28		0.00 CR
31/03/2022	Interest			0.31	0.31 CR
31/03/2022	Interest		0.31		0.00 CR
29/04/2022	Interest			0.29	0.29 CR
29/04/2022	Interest		0.29		0.00 CR
31/05/2022	Interest			0.32	0.32 CR
31/05/2022	Interest		0.32		0.00 CR
30/06/2022	Interest			1.00	1.00 CR
30/06/2022	Interest		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			7.15	7.15 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		7.15		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			7.84	7.84 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		7.84		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.89	7.89 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.89		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			8.23	8.23 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		8.23		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			6.08	6.08 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		6.08		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			3.77	3.77 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		3.77		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.82	3.82 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.82		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.67	3.67 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.67		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.10	4.10 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.10		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.96	3.96 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.96		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.08	4.08 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.08		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.29	4.29 CR

The Ogle Family 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	MACQUARIE CMA INTEREST PAID		4.29		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 8 Channel Road					
01/07/2021	Opening Balance				971.55 DR
27/07/2021	Rental Income/Disbursements Received			8,763.02	7,791.47 CR
31/07/2021	Rental Statement		7,791.47		0.00 CR
27/08/2021	Rental Income/Disbursements Received			7,694.31	7,694.31 CR
31/08/2021	Rental Statement		7,694.31		0.00 CR
14/09/2021	Rental Income/Disbursements Received		299.81		299.81 DR
14/09/2021	Rental Income/Disbursements Received		437.57		737.38 DR
24/09/2021	Rental Income/Disbursements Received			7,694.31	6,956.93 CR
30/09/2021	Rental Statement		7,694.31		737.38 DR
01/10/2021	Rental Income/Disbursements Received		971.55		1,708.93 DR
28/10/2021	Rental Income/Disbursements Received			8,505.43	6,796.50 CR
31/10/2021	Rental Statement		7,768.05		971.55 DR
29/11/2021	Rental Income/Disbursements Received			8,763.02	7,791.47 CR
30/11/2021	Rental Income/Disbursements Received		438.79		7,352.68 CR
30/11/2021	Rental Statement		7,791.47		438.79 DR
17/12/2021	Rental Income/Disbursements Received		289.42		728.21 DR
30/12/2021	Rental Income/Disbursements Received			8,176.98	7,448.77 CR
31/12/2021	Rental Income/Disbursements Received		971.55		6,477.22 CR
31/12/2021	Rental Statement		7,738.19		1,260.97 DR
28/01/2022	Rental Income/Disbursements Received			9,081.38	7,820.41 CR
31/01/2022	Rental Statement		7,820.41		0.00 CR
25/02/2022	Rental Income/Disbursements Received			7,694.31	7,694.31 CR
28/02/2022	Rental Income/Disbursements Received		438.00		7,256.31 CR
28/02/2022	Rental Statement		7,694.31		438.00 DR
31/03/2022	Rental Statement		7,738.11		8,176.11 DR
01/04/2022	Rental Income/Disbursements Received			8,176.11	0.00 CR
20/04/2022	Rental Income/Disbursements Received		301.92		301.92 DR
28/04/2022	Rental Income/Disbursements Received			7,694.31	7,392.39 CR
30/04/2022	Rental Statement		7,694.31		301.92 DR
31/05/2022	Rental Income/Disbursements Received		438.00		739.92 DR
31/05/2022	Rental Statement		7,724.51		8,464.43 DR
01/06/2022	Rental Income/Disbursements Received			8,026.43	438.00 DR
15/06/2022	Rental Income/Disbursements Received		1,022.25		1,460.25 DR
29/06/2022	Rental Income/Disbursements Received			8,176.11	6,715.86 CR
30/06/2022	BPAY TO DEFT PAYMENTS			1,022.25	7,738.11 CR
30/06/2022	Rental Statement		7,738.11		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mrs Helen Ogle					
01/07/2021	Opening Balance				0.00
22/07/2021	ATO ATO001100014513103		500.00		500.00 DR
22/07/2021	Contribution Received			500.00	0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
26/10/2021	CBA Fee refund			193.72	193.72 CR
26/10/2021	CBA Fee refund		193.72		0.00 CR
01/11/2021	AMP Fee refund 2008 to 2017			3,558.44	3,558.44 CR
01/11/2021	AMP Fee refund 2008 to 2017		3,558.44		0.00 CR
30/06/2022	Closing Balance				0.00

The Ogle Family 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 - Accrued Income					
Accrued Investment Income - Interest					
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest				0.00 CR
31/08/2021	Interest				0.00 CR
30/09/2021	Interest				0.00 CR
29/10/2021	Interest				0.00 CR
30/11/2021	Interest				0.00 CR
31/12/2021	Interest				0.00 CR
31/01/2022	Interest				0.00 CR
28/02/2022	Interest				0.00 CR
31/03/2022	Interest				0.00 CR
29/04/2022	Interest				0.00 CR
31/05/2022	Interest				0.00 CR
30/06/2022	Interest				0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				673.23 CR
01/07/2021	Fund Tax Finalisation		842.44		169.21 DR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS		729.79		899.00 DR
30/05/2022	ATO ATO006000016228328			842.44	56.56 DR
30/06/2022	Closing Balance				56.56 DR
Provision for Income Tax					
01/07/2021	Opening Balance				347.85 CR
01/07/2021	Fund Tax Finalisation		347.85		0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				826.29 DR
01/07/2021	Fund Tax Finalisation			826.29	0.00 CR
30/06/2022	Distribution - Tax Statement		225.10		225.10 DR
30/06/2022	Distribution - Tax Statement		419.25		644.35 DR
30/06/2022	Distribution - Tax Statement		633.25		1,277.60 DR
30/06/2022	Distribution - Tax Statement		765.25		2,042.85 DR
30/06/2022	Closing Balance				2,042.85 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard MSCI Australian Large Companies Index ETF - Exchange Traded Fund Units Fully Paic					
01/07/2021	Opening Balance				0.02 DR
01/07/2021	Fund Tax Finalisation			0.02	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Exchange Traded Fund Units Fully Pa					
01/07/2021	Opening Balance				77.88 DR
01/07/2021	Fund Tax Finalisation			77.88	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard MSCI Index International Shares ETF - Exchange Traded Fund Units Fully Paid					
01/07/2021	Opening Balance				82.95 DR
01/07/2021	Fund Tax Finalisation			82.95	0.00 CR
30/06/2022	Distribution - Tax Statement		15.72		15.72 DR
30/06/2022	Distribution - Tax Statement		19.43		35.15 DR
30/06/2022	Distribution - Tax Statement		24.15		59.30 DR
30/06/2022	Distribution - Tax Statement		35.99		95.29 DR
30/06/2022	Closing Balance				95.29 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				160.85 CR
01/07/2021	Fund Tax Finalisation		160.85		0.00 CR
30/06/2022	Excessive foreign tax credit written off			95.29	95.29 CR
30/06/2022	Closing Balance				95.29 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				364.00 DR
01/07/2021	Fund Tax Finalisation			364.00	0.00 CR
30/09/2021	Fund Activity Statement		182.00		182.00 DR
31/12/2021	Fund Activity Statement		182.00		364.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		182.00		546.00 DR
30/06/2022	Closing Balance				546.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
20/09/2021	VISIONARYADVISO VISIONARY_KFivFnzg			1,791.90	1,791.90 CR
20/09/2021	VISIONARYADVISO VISIONARY_KFivFnzg		1,791.90		0.00 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPf1EK			597.30	597.30 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPcPf1EK		597.30		0.00 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPbjzu			597.30	597.30 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPbjzu		597.30		0.00 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B9moq			597.30	597.30 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B9moq		597.30		0.00 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBh7Su			597.30	597.30 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBh7Su		597.30		0.00 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBaCon			597.30	597.30 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBaCon		597.30		0.00 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVdyhK			597.30	597.30 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVdyhK		597.30		0.00 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPULEAp			597.30	597.30 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPULEAp		597.30		0.00 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdG2sE7			597.30	597.30 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdG2sE7		597.30		0.00 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFRMe8			597.30	597.30 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFRMe8		597.30		0.00 CR
30/06/2022	Closing Balance				0.00
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
24/01/2022	CAPSTONE FINANCI 1190VISIONARY WEAL			510.00	510.00 CR
24/01/2022	CAPSTONE FINANCI 1190VISIONARY WEAL		510.00		0.00 CR
22/02/2022	CAPSTONE FINANCI 1168VISIONARY WEAL			510.00	510.00 CR
22/02/2022	CAPSTONE FINANCI 1168VISIONARY WEAL		510.00		0.00 CR
22/03/2022	CAPSTONE FINANCI 1186VISIONARY WEAL			510.00	510.00 CR
22/03/2022	CAPSTONE FINANCI 1186VISIONARY WEAL		510.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/04/2022	CAPSTONE FINANCI 1242VISIONARY WEAL			612.00	612.00 CR
22/04/2022	CAPSTONE FINANCI 1242VISIONARY WEAL		612.00		0.00 CR
23/05/2022	CAPSTONE FINANCI 1223VISIONARY WEAL			612.00	612.00 CR
23/05/2022	CAPSTONE FINANCI 1223VISIONARY WEAL		612.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 1251VISIONARY WEAL			612.00	612.00 CR
22/06/2022	CAPSTONE FINANCI 1251VISIONARY WEAL		612.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2021	Opening Balance				0.00
08/07/2021	Service Fee			30.00	30.00 CR
08/07/2021	Service Fee		30.00		0.00 CR
08/08/2021	Service Fee			30.00	30.00 CR
08/08/2021	Service Fee		30.00		0.00 CR
08/09/2021	Service Fee			30.00	30.00 CR
08/09/2021	Service Fee		30.00		0.00 CR
08/10/2021	Service Fee			30.00	30.00 CR
08/10/2021	Service Fee		30.00		0.00 CR
08/11/2021	Service Fee			30.00	30.00 CR
08/11/2021	Service Fee		30.00		0.00 CR
08/12/2021	Service Fee			30.00	30.00 CR
08/12/2021	Service Fee		30.00		0.00 CR
08/01/2022	Service Fee			30.00	30.00 CR
08/01/2022	Service Fee		30.00		0.00 CR
08/02/2022	Service Fee			30.00	30.00 CR
08/02/2022	Service Fee		30.00		0.00 CR
08/03/2022	Service Fee			30.00	30.00 CR
08/03/2022	Service Fee		30.00		0.00 CR
08/04/2022	Service Fee			30.00	30.00 CR
08/04/2022	Service Fee		30.00		0.00 CR
08/05/2022	Service Fee			30.00	30.00 CR
08/05/2022	Service Fee		30.00		0.00 CR
08/06/2022	Service Fee			30.00	30.00 CR
08/06/2022	Service Fee		30.00		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2021	Opening Balance				0.00
08/07/2021	Interest			3,076.77	3,076.77 CR
08/07/2021	Interest		3,076.77		0.00 CR
08/08/2021	Interest			3,177.34	3,177.34 CR
08/08/2021	Interest		3,177.34		0.00 CR
08/09/2021	Interest			3,175.54	3,175.54 CR
08/09/2021	Interest		3,175.54		0.00 CR
08/10/2021	Interest			3,071.52	3,071.52 CR
08/10/2021	Interest		3,071.52		0.00 CR
08/11/2021	Interest			3,171.91	3,171.91 CR
08/11/2021	Interest		3,171.91		0.00 CR
08/12/2021	Interest			3,068.03	3,068.03 CR
08/12/2021	Interest		3,068.03		0.00 CR
08/01/2022	Interest			3,167.51	3,167.51 CR
08/01/2022	Interest		3,167.51		0.00 CR
08/02/2022	Interest			3,166.39	3,166.39 CR
08/02/2022	Interest		3,166.39		0.00 CR
08/03/2022	Interest			2,859.01	2,859.01 CR
08/03/2022	Interest		2,859.01		0.00 CR
08/04/2022	Interest			3,162.52	3,162.52 CR
08/04/2022	Interest		3,162.52		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/05/2022	Interest			3,059.10	3,059.10 CR
08/05/2022	Interest		3,059.10		0.00 CR
08/06/2022	Interest			3,237.95	3,237.95 CR
08/06/2022	Interest		3,237.95		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
23/06/2022	BPAY TO ASIC			3.00	3.00 CR
23/06/2022	BPAY TO ASIC		3.00		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Loan Liberty Finance					
01/07/2021	Opening Balance				552,695.91 CR
06/07/2021	Repayment		796.70		551,899.21 CR
08/07/2021	Interest			3,076.77	554,975.98 CR
08/07/2021	Service Fee			30.00	555,005.98 CR
13/07/2021	Repayment		796.70		554,209.28 CR
20/07/2021	Repayment		796.70		553,412.58 CR
27/07/2021	Repayment		796.70		552,615.88 CR
03/08/2021	Repayment		796.70		551,819.18 CR
08/08/2021	Interest			3,177.34	554,996.52 CR
08/08/2021	Service Fee			30.00	555,026.52 CR
10/08/2021	Repayment		796.70		554,229.82 CR
17/08/2021	Repayment		796.70		553,433.12 CR
24/08/2021	Repayment		796.70		552,636.42 CR
31/08/2021	Repayment		796.70		551,839.72 CR
07/09/2021	Repayment		796.70		551,043.02 CR
08/09/2021	Interest			3,175.54	554,218.56 CR
08/09/2021	Service Fee			30.00	554,248.56 CR
14/09/2021	Repayment		796.70		553,451.86 CR
21/09/2021	Repayment		796.70		552,655.16 CR
28/09/2021	Repayment		796.70		551,858.46 CR
05/10/2021	Repayment		796.70		551,061.76 CR
08/10/2021	Interest			3,071.52	554,133.28 CR
08/10/2021	Service Fee			30.00	554,163.28 CR
12/10/2021	Repayment		796.70		553,366.58 CR
19/10/2021	Repayment		796.70		552,569.88 CR
26/10/2021	Repayment		796.70		551,773.18 CR
02/11/2021	Repayment		796.70		550,976.48 CR
08/11/2021	Interest			3,171.91	554,148.39 CR
08/11/2021	Service Fee			30.00	554,178.39 CR
09/11/2021	Repayment		796.70		553,381.69 CR
16/11/2021	Repayment		796.70		552,584.99 CR
23/11/2021	Repayment		796.70		551,788.29 CR
30/11/2021	Repayment		796.70		550,991.59 CR
07/12/2021	Repayment		796.70		550,194.89 CR
08/12/2021	Interest			3,068.03	553,262.92 CR
08/12/2021	Service Fee			30.00	553,292.92 CR
14/12/2021	Repayment		796.70		552,496.22 CR
21/12/2021	Repayment		796.70		551,699.52 CR
24/12/2021	Repayment		796.70		550,902.82 CR
04/01/2022	Repayment		796.70		550,106.12 CR
08/01/2022	Interest			3,167.51	553,273.63 CR
08/01/2022	Service Fee			30.00	553,303.63 CR
11/01/2022	Repayment		796.70		552,506.93 CR
18/01/2022	Repayment		796.70		551,710.23 CR
25/01/2022	Repayment		796.70		550,913.53 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/02/2022	Repayment		796.70		550,116.83 CR
08/02/2022	Interest			3,166.39	553,283.22 CR
08/02/2022	Repayment		796.70		552,486.52 CR
08/02/2022	Service Fee			30.00	552,516.52 CR
15/02/2022	Repayment		796.70		551,719.82 CR
22/02/2022	Repayment		796.70		550,923.12 CR
01/03/2022	Repayment		796.70		550,126.42 CR
08/03/2022	Interest			2,859.01	552,985.43 CR
08/03/2022	Repayment		796.70		552,188.73 CR
08/03/2022	Service Fee			30.00	552,218.73 CR
15/03/2022	Repayment		796.70		551,422.03 CR
22/03/2022	Repayment		796.70		550,625.33 CR
29/03/2022	Repayment		796.70		549,828.63 CR
05/04/2022	Repayment		796.70		549,031.93 CR
08/04/2022	Interest			3,162.52	552,194.45 CR
08/04/2022	Service Fee			30.00	552,224.45 CR
12/04/2022	Repayment		796.70		551,427.75 CR
19/04/2022	Repayment		796.70		550,631.05 CR
26/04/2022	Repayment		796.70		549,834.35 CR
03/05/2022	Repayment		796.70		549,037.65 CR
08/05/2022	Interest			3,059.10	552,096.75 CR
08/05/2022	Service Fee			30.00	552,126.75 CR
10/05/2022	Repayment		796.70		551,330.05 CR
17/05/2022	Repayment		796.70		550,533.35 CR
24/05/2022	Repayment		796.70		549,736.65 CR
31/05/2022	Repayment		796.70		548,939.95 CR
07/06/2022	Repayment		796.70		548,143.25 CR
08/06/2022	Interest			3,237.95	551,381.20 CR
08/06/2022	Service Fee			30.00	551,411.20 CR
14/06/2022	Repayment		826.17		550,585.03 CR
21/06/2022	Repayment		826.17		549,758.86 CR
28/06/2022	Repayment		826.17		548,932.69 CR
30/06/2022	Closing Balance				548,932.69 CR

Member Payments

Pensions Paid - Mrs Helen Ogle

Pension Account #8

01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Net			140.00	140.00 CR
24/05/2022	Pension Drawdown - Paid		140.00		0.00 CR
30/06/2022	Closing Balance				0.00

Pension Account 2

01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Net			4,040.00	4,040.00 CR
24/05/2022	Pension Drawdown - Paid		4,040.00		0.00 CR
30/06/2022	Closing Balance				0.00

Pension Account 3

01/07/2021	Opening Balance				0.00
24/05/2022	Pension Drawdown - Net			30,770.00	30,770.00 CR
24/05/2022	Pension Drawdown - Paid		30,770.00		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
07/12/2021	BPAY TO TAX OFFICE PAYMENTS			988.79	988.79 CR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS		988.79		0.00 CR
30/05/2022	ATO ATO006000016228328			583.44	583.44 CR
30/05/2022	ATO ATO006000016228328		583.44		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				2,361.00 CR
30/09/2021	Fund Activity Statement			2,289.00	4,650.00 CR
07/12/2021	Fund Activity Statement		2,289.00		2,361.00 CR
07/12/2021	Fund Activity Statement		2,361.00		0.00 CR
31/12/2021	Fund Activity Statement			2,407.00	2,407.00 CR
11/03/2022	Fund Activity Statement		2,407.00		0.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			41,131.00	41,131.00 CR
15/06/2022	BPAY TO TAX OFFICE PAYMENTS		41,131.00		0.00 CR
30/06/2022	Fund Activity Statement			2,079.00	2,079.00 CR
30/06/2022	Closing Balance				2,079.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				38,768.87 CR
31/07/2021	Rental Statement			708.32	39,477.19 CR
31/08/2021	Rental Statement			699.48	40,176.67 CR
30/09/2021	Fund Activity Statement		2,107.00		38,069.67 CR
30/09/2021	Rental Statement			699.48	38,769.15 CR
31/10/2021	Rental Statement			773.22	39,542.37 CR
30/11/2021	Rental Statement			708.32	40,250.69 CR
31/12/2021	Fund Activity Statement		2,225.00		38,025.69 CR
31/12/2021	Rental Statement			743.36	38,769.05 CR
31/01/2022	Rental Statement			737.26	39,506.31 CR
28/02/2022	Rental Statement			699.48	40,205.79 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		40,949.00		743.21 DR
31/03/2022	Rental Statement			743.28	0.07 CR
30/04/2022	Rental Statement			699.48	699.55 CR
31/05/2022	Rental Statement			729.68	1,429.23 CR
30/06/2022	BPAY TO DEFT PAYMENTS		92.93		1,336.30 CR
30/06/2022	Fund Activity Statement		2,079.00		742.70 DR
30/06/2022	Rental Statement			743.28	0.58 CR
30/06/2022	Closing Balance				0.58 CR
Fund Suspense					
Macquarie Accelerator Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			68.16	68.16 CR
30/07/2021	Interest		68.16		0.00 CR
31/08/2021	Interest			68.16	68.16 CR
31/08/2021	Interest		68.16		0.00 CR
30/09/2021	Interest			66.00	66.00 CR
30/09/2021	Interest		66.00		0.00 CR
29/10/2021	Interest			68.20	68.20 CR
29/10/2021	Interest		68.20		0.00 CR
30/11/2021	Interest			66.00	66.00 CR
30/11/2021	Interest		66.00		0.00 CR
31/12/2021	Interest			68.21	68.21 CR
31/12/2021	Interest		68.21		0.00 CR
31/01/2022	Interest			68.25	68.25 CR
31/01/2022	Interest		68.25		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/02/2022	Interest			61.64	61.64 CR
28/02/2022	Interest		61.64		0.00 CR
31/03/2022	Interest			87.07	87.07 CR
31/03/2022	Interest		87.07		0.00 CR
29/04/2022	Interest			95.99	95.99 CR
29/04/2022	Interest		95.99		0.00 CR
31/05/2022	Interest			105.92	105.92 CR
31/05/2022	Interest		105.92		0.00 CR
07/06/2022	Annuity			200,000.00	200,000.00 CR
07/06/2022	Annuity		200,000.00		0.00 CR
30/06/2022	Interest			20.62	20.62 CR
30/06/2022	Interest		20.62		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	Interest			0.88	0.88 CR
30/07/2021	Interest		0.88		0.00 CR
31/08/2021	Interest			0.89	0.89 CR
31/08/2021	Interest		0.89		0.00 CR
30/09/2021	Interest			0.86	0.86 CR
30/09/2021	Interest		0.86		0.00 CR
29/10/2021	Interest			0.88	0.88 CR
29/10/2021	Interest		0.88		0.00 CR
30/11/2021	Interest			0.56	0.56 CR
30/11/2021	Interest		0.56		0.00 CR
31/12/2021	Interest			0.32	0.32 CR
31/12/2021	Interest		0.32		0.00 CR
31/01/2022	Interest			0.31	0.31 CR
31/01/2022	Interest		0.31		0.00 CR
28/02/2022	Interest			0.28	0.28 CR
28/02/2022	Interest		0.28		0.00 CR
31/03/2022	Interest			0.31	0.31 CR
31/03/2022	Interest		0.31		0.00 CR
29/04/2022	Interest			0.29	0.29 CR
29/04/2022	Interest		0.29		0.00 CR
31/05/2022	Interest			0.32	0.32 CR
31/05/2022	Interest		0.32		0.00 CR
30/06/2022	Interest			1.00	1.00 CR
30/06/2022	Interest		1.00		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Cash Management Account					
01/07/2021	Opening Balance				0.00
06/07/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
06/07/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
13/07/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
13/07/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
16/07/2021	VGAD PAYMENT JUL21/00805805			2,948.03	2,948.03 CR
16/07/2021	VGAD PAYMENT JUL21/00805805		2,948.03		0.00 CR
16/07/2021	VGS PAYMENT JUL21/00812427			348.79	348.79 CR
16/07/2021	VGS PAYMENT JUL21/00812427		348.79		0.00 CR
16/07/2021	VLC PAYMENT JUL21/00800852			347.77	347.77 CR
16/07/2021	VLC PAYMENT JUL21/00800852		347.77		0.00 CR
20/07/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
20/07/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
22/07/2021	ATO ATO001100014513103			500.00	500.00 CR
22/07/2021	ATO ATO001100014513103		500.00		0.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
27/07/2021	SECURE FUNDING P 2624468			796.70	796.70 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/07/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
27/07/2021	WHO Printing Rent WHO Printing			8,763.02	8,763.02 CR
27/07/2021	WHO Printing Rent WHO Printing		8,763.02		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			7.15	7.15 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		7.15		0.00 CR
03/08/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
03/08/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
10/08/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
10/08/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
17/08/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
17/08/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
24/08/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
24/08/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
27/08/2021	WHO Printing Rent WHO Printing			7,694.31	7,694.31 CR
27/08/2021	WHO Printing Rent WHO Printing		7,694.31		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			7.84	7.84 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		7.84		0.00 CR
31/08/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
31/08/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
07/09/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
07/09/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
14/09/2021	BPAY TO CITY NEWCASTLE RATES			437.57	437.57 CR
14/09/2021	BPAY TO CITY NEWCASTLE RATES		437.57		0.00 CR
14/09/2021	BPAY TO HUNTER WATER			299.81	299.81 CR
14/09/2021	BPAY TO HUNTER WATER		299.81		0.00 CR
14/09/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
14/09/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
20/09/2021	VISIONARYADVISO VISIONARY_KFivFnzg			1,791.90	1,791.90 CR
20/09/2021	VISIONARYADVISO VISIONARY_KFivFnzg		1,791.90		0.00 CR
21/09/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
21/09/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
24/09/2021	WHO Printing Rent WHO Printing			7,694.31	7,694.31 CR
24/09/2021	WHO Printing Rent WHO Printing		7,694.31		0.00 CR
28/09/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
28/09/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			7.89	7.89 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		7.89		0.00 CR
01/10/2021	BPAY TO DEFT PAYMENTS			971.55	971.55 CR
01/10/2021	BPAY TO DEFT PAYMENTS		971.55		0.00 CR
05/10/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
05/10/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
12/10/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
12/10/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPf1EK			597.30	597.30 CR
12/10/2021	VISIONARYADVISO VISIONARY_KPCPf1EK		597.30		0.00 CR
18/10/2021	VGS PAYMENT OCT21/00814686			146.97	146.97 CR
18/10/2021	VGS PAYMENT OCT21/00814686		146.97		0.00 CR
18/10/2021	VLC PAYMENT OCT21/00800901			1,596.49	1,596.49 CR
18/10/2021	VLC PAYMENT OCT21/00800901		1,596.49		0.00 CR
19/10/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
19/10/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
26/10/2021	DEPOSIT			193.72	193.72 CR
26/10/2021	DEPOSIT		193.72		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/10/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
26/10/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
28/10/2021	WHO Printing Rent WHO Printing			8,505.43	8,505.43 CR
28/10/2021	WHO Printing Rent WHO Printing		8,505.43		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			8.23	8.23 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		8.23		0.00 CR
01/11/2021	DEPOSIT			3,558.44	3,558.44 CR
01/11/2021	DEPOSIT		3,558.44		0.00 CR
02/11/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
02/11/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
09/11/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
09/11/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPbjzu			597.30	597.30 CR
12/11/2021	VISIONARYADVISO VISIONARY_KZoPbjzu		597.30		0.00 CR
16/11/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
16/11/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
23/11/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
23/11/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
29/11/2021	WHO Printing Rent WHO Printing			8,763.02	8,763.02 CR
29/11/2021	WHO Printing Rent WHO Printing		8,763.02		0.00 CR
30/11/2021	BPAY TO CITY NEWCASTLE RATES			438.79	438.79 CR
30/11/2021	BPAY TO CITY NEWCASTLE RATES		438.79		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			6.08	6.08 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		6.08		0.00 CR
30/11/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
30/11/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS			988.79	988.79 CR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS			2,289.00	3,277.79 CR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS			2,361.00	5,638.79 CR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS		988.79		4,650.00 CR
07/12/2021	BPAY TO TAX OFFICE PAYMENTS		4,650.00		0.00 CR
07/12/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
07/12/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B9moq			597.30	597.30 CR
13/12/2021	VISIONARYADVISO VISIONARY_Km3B9moq		597.30		0.00 CR
14/12/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
14/12/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
17/12/2021	BPAY TO HUNTER WATER			289.42	289.42 CR
17/12/2021	BPAY TO HUNTER WATER		289.42		0.00 CR
21/12/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
21/12/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			510.00	510.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		510.00		0.00 CR
24/12/2021	SECURE FUNDING P 2624468			796.70	796.70 CR
24/12/2021	SECURE FUNDING P 2624468		796.70		0.00 CR
30/12/2021	WHO Printing Rent WHO Printing			8,176.98	8,176.98 CR
30/12/2021	WHO Printing Rent WHO Printing		8,176.98		0.00 CR
31/12/2021	BPAY TO DEFT PAYMENTS			971.55	971.55 CR
31/12/2021	BPAY TO DEFT PAYMENTS		971.55		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			3.77	3.77 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		3.77		0.00 CR
04/01/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
04/01/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
11/01/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
11/01/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBh7Su			597.30	597.30 CR
12/01/2022	VISIONARYADVISO VISIONARY_KwfBh7Su		597.30		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
18/01/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
19/01/2022	VGS PAYMENT JAN22/00815225			184.97	184.97 CR
19/01/2022	VGS PAYMENT JAN22/00815225		184.97		0.00 CR
19/01/2022	VLC PAYMENT JAN22/00800918			596.40	596.40 CR
19/01/2022	VLC PAYMENT JAN22/00800918		596.40		0.00 CR
24/01/2022	CAPSTONE FINANCI 1190VISIONARY WEAL			510.00	510.00 CR
24/01/2022	CAPSTONE FINANCI 1190VISIONARY WEAL		510.00		0.00 CR
25/01/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
25/01/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
28/01/2022	WHO Printing Rent WHO Printing			9,081.38	9,081.38 CR
28/01/2022	WHO Printing Rent WHO Printing		9,081.38		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			3.82	3.82 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		3.82		0.00 CR
01/02/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
01/02/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
08/02/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
08/02/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBaCon			597.30	597.30 CR
14/02/2022	VISIONARYADVISO VISIONARY_L8HBaCon		597.30		0.00 CR
15/02/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
15/02/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
22/02/2022	CAPSTONE FINANCI 1168VISIONARY WEAL			510.00	510.00 CR
22/02/2022	CAPSTONE FINANCI 1168VISIONARY WEAL		510.00		0.00 CR
22/02/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
22/02/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
25/02/2022	WHO Printing Rent WHO Printing			7,694.31	7,694.31 CR
25/02/2022	WHO Printing Rent WHO Printing		7,694.31		0.00 CR
28/02/2022	BPAY TO CITY NEWCASTLE RATES			438.00	438.00 CR
28/02/2022	BPAY TO CITY NEWCASTLE RATES		438.00		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			3.67	3.67 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		3.67		0.00 CR
01/03/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
01/03/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
08/03/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
08/03/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
11/03/2022	ATO			2,407.00	2,407.00 CR
11/03/2022	ATO		2,407.00		0.00 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVdyhK			597.30	597.30 CR
14/03/2022	VISIONARYADVISO VISIONARY_LJmVdyhK		597.30		0.00 CR
15/03/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
15/03/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
22/03/2022	CAPSTONE FINANCI 1186VISIONARY WEAL			510.00	510.00 CR
22/03/2022	CAPSTONE FINANCI 1186VISIONARY WEAL		510.00		0.00 CR
22/03/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
22/03/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
29/03/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
29/03/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			4.10	4.10 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		4.10		0.00 CR
01/04/2022	WHO Printing Rent WHO Printing			8,176.11	8,176.11 CR
01/04/2022	WHO Printing Rent WHO Printing		8,176.11		0.00 CR
05/04/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
05/04/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
12/04/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
12/04/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPULEAp			597.30	597.30 CR
12/04/2022	VISIONARYADVISO VISIONARY_LUPULEAp		597.30		0.00 CR
19/04/2022	SECURE FUNDING P 2624468			796.70	796.70 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/04/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
20/04/2022	BPAY TO HUNTER WATER			301.92	301.92 CR
20/04/2022	BPAY TO HUNTER WATER		301.92		0.00 CR
20/04/2022	VGS PAYMENT APR22/00815697			174.91	174.91 CR
20/04/2022	VGS PAYMENT APR22/00815697		174.91		0.00 CR
20/04/2022	VLC PAYMENT APR22/00800930			2,019.85	2,019.85 CR
20/04/2022	VLC PAYMENT APR22/00800930		2,019.85		0.00 CR
22/04/2022	CAPSTONE FINANCI 1242VISIONARY WEAL			612.00	612.00 CR
22/04/2022	CAPSTONE FINANCI 1242VISIONARY WEAL		612.00		0.00 CR
26/04/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
26/04/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
28/04/2022	WHO Printing Rent WHO Printing			7,694.31	7,694.31 CR
28/04/2022	WHO Printing Rent WHO Printing		7,694.31		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			3.96	3.96 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		3.96		0.00 CR
03/05/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
03/05/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
10/05/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
10/05/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdG2sE7			597.30	597.30 CR
12/05/2022	VISIONARYADVISO VISIONARY_LfdG2sE7		597.30		0.00 CR
17/05/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
17/05/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
23/05/2022	CAPSTONE FINANCI 1223VISIONARY WEAL			612.00	612.00 CR
23/05/2022	CAPSTONE FINANCI 1223VISIONARY WEAL		612.00		0.00 CR
24/05/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
24/05/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
24/05/2022	SMSF PENSION			34,950.00	34,950.00 CR
24/05/2022	SMSF PENSION		34,950.00		0.00 CR
30/05/2022	ATO ATO006000016228328			583.44	583.44 CR
30/05/2022	ATO ATO006000016228328		583.44		0.00 CR
31/05/2022	BPAY TO CITY NEWCASTLE RATES			438.00	438.00 CR
31/05/2022	BPAY TO CITY NEWCASTLE RATES		438.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			4.08	4.08 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		4.08		0.00 CR
31/05/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
31/05/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
01/06/2022	WHO Printing Rent WHO Printing			8,026.43	8,026.43 CR
01/06/2022	WHO Printing Rent WHO Printing		8,026.43		0.00 CR
07/06/2022	ANNUITY			200,000.00	200,000.00 CR
07/06/2022	ANNUITY		200,000.00		0.00 CR
07/06/2022	CHALLENGER LIFE CHL DD 501786929			200,000.00	200,000.00 CR
07/06/2022	CHALLENGER LIFE CHL DD 501786929		200,000.00		0.00 CR
07/06/2022	SECURE FUNDING P 2624468			796.70	796.70 CR
07/06/2022	SECURE FUNDING P 2624468		796.70		0.00 CR
14/06/2022	SECURE FUNDING P 2624468			826.17	826.17 CR
14/06/2022	SECURE FUNDING P 2624468		826.17		0.00 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFRMe8			597.30	597.30 CR
14/06/2022	VISIONARYADVISO VISIONARY_LrFFRMe8		597.30		0.00 CR
15/06/2022	BPAY TO DEFT PAYMENTS			1,022.25	1,022.25 CR
15/06/2022	BPAY TO DEFT PAYMENTS		1,022.25		0.00 CR
15/06/2022	BPAY TO TAX OFFICE PAYMENTS			41,131.00	41,131.00 CR
15/06/2022	BPAY TO TAX OFFICE PAYMENTS		41,131.00		0.00 CR
21/06/2022	SECURE FUNDING P 2624468			826.17	826.17 CR
21/06/2022	SECURE FUNDING P 2624468		826.17		0.00 CR
22/06/2022	CAPSTONE FINANCI 1251VISIONARY WEAL			612.00	612.00 CR
22/06/2022	CAPSTONE FINANCI 1251VISIONARY WEAL		612.00		0.00 CR
23/06/2022	BPAY TO ASIC			3.00	3.00 CR
23/06/2022	BPAY TO ASIC		3.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/06/2022	SECURE FUNDING P 2624468			826.17	826.17 CR
28/06/2022	SECURE FUNDING P 2624468		826.17		0.00 CR
29/06/2022	WHO Printing Rent WHO Printing			8,176.11	8,176.11 CR
29/06/2022	WHO Printing Rent WHO Printing		8,176.11		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			4.29	4.29 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		4.29		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Helen Ogle

Accumulation

01/07/2021	Opening Balance				0.00
22/07/2021	ATO ATO001100014513103			500.00	500.00 CR
30/06/2022	Income Taxes Allocated		95.29		404.71 CR
30/06/2022	Investment Profit or Loss			9.39	414.10 CR
30/06/2022	Closing Balance				414.10 CR

Pension Account #8

01/07/2021	Opening Balance				5,591.25 CR
21/07/2021	Investment Profit or Loss		21.03		5,570.22 CR
24/05/2022	Pension Drawdown - Gross		140.00		5,430.22 CR
30/06/2022	Investment Profit or Loss			104.31	5,534.53 CR
30/06/2022	Closing Balance				5,534.53 CR

Pension Account 2

01/07/2021	Opening Balance				161,783.79 CR
21/07/2021	Investment Profit or Loss		608.30		161,175.49 CR
24/05/2022	Pension Drawdown - Gross		4,040.00		157,135.49 CR
30/06/2022	Investment Profit or Loss			3,017.72	160,153.21 CR
30/06/2022	Closing Balance				160,153.21 CR

Pension Account 3

01/07/2021	Opening Balance				1,230,773.60 CR
21/07/2021	Investment Profit or Loss		4,627.69		1,226,145.91 CR
24/05/2022	Pension Drawdown - Gross		30,770.00		1,195,375.91 CR
30/06/2022	Investment Profit or Loss			22,957.26	1,218,333.17 CR
30/06/2022	Closing Balance				1,218,333.17 CR