

Chalna Super 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 - Member - Personal Concessional | | | | | |
| Mrs Ruth Davies | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/05/2022 | RUTH DAVIES Ruth Superannuation 2021-22 | | | 10,000.00 | 10,000.00 CR |
| 16/05/2022 | RUTH DAVIES Ruth Super 21-22 | | | 10,000.00 | 20,000.00 CR |
| 23/05/2022 | RUTH DAVIES Ruth Super 2021-22 | | | 7,500.00 | 27,500.00 CR |
| 30/06/2022 | Closing Balance | | | | 27,500.00 CR |
| Contributions - Member - Personal Non-Concessional | | | | | |
| Mr Murdo MacLeod | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/09/2021 | MCM-SUPERCONT NCC | | | 110,000.00 | 110,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 110,000.00 CR |
| Mrs Ruth Davies | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/09/2021 | RUTH-SUPER-NCC | | | 110,000.00 | 110,000.00 CR |
| 30/06/2022 | Closing Balance | | | | 110,000.00 CR |
| Investment Gains | | | | | |
| Disposal Suspense - Shares in Unlisted Companies | | | | | |
| 360_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 21/12/2021 | 360_R to 360; 25:391 ACCELERATED - JUMBO OF CDI's @ | 24.00000 | | | 0.00 CR |
| 21/12/2021 | 360_R to 360; 25:391 ACCELERATED - JUMBO OF CDI's @ | -24.00000 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| OSL_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 14/06/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA 6,539.00000 | | | | 0.00 CR |
| 14/06/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA-6,539.00000 | | | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investment Income | | | | | |
| Distributions - Managed Investments | | | | | |
| Aberdeen Standard Actively Hedged International Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | CRS0005AU Distribution - Cash | | | 19.33 | 19.33 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 32.43 | 51.76 CR |
| 30/06/2022 | Closing Balance | | | | 51.76 CR |
| Australian Ethical Australian Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | AUG0018AU Distribution - Cash | | | 439.68 | 439.68 CR |
| 30/06/2022 | AUG0018AU Distribution - Cash | | | 4,156.21 | 4,595.89 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 72.13 | 4,668.02 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 681.87 | 5,349.89 CR |
| 30/06/2022 | Closing Balance | | | | 5,349.89 CR |
| Australian Ethical Diversified Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | AUG0019AU Distribution - Cash | | | 251.29 | 251.29 CR |
| 30/06/2022 | AUG0019AU Distribution - Cash | | | 2,691.73 | 2,943.02 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 27.93 | 2,970.95 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 299.22 | 3,270.17 CR |
| 30/06/2022 | Closing Balance | | | | 3,270.17 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|--------|----------|-------------|
| Income | | | | | |
| Bennelong Concentrated Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | BFL0002AU Distribution - Cash | | | 44.97 | 44.97 CR |
| 30/06/2022 | BFL0002AU Distribution - Cash | | | 961.59 | 1,006.56 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 10.58 | 1,017.14 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 226.26 | 1,243.40 CR |
| 30/06/2022 | Closing Balance | | | | 1,243.40 CR |
| Bennelong ex-20 Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | BFL0004AU Distribution - Cash | | | 1,124.05 | 1,124.05 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 163.00 | 1,287.05 CR |
| 30/06/2022 | Closing Balance | | | | 1,287.05 CR |
| Dimensional Global Sustainability Trust Unhedged Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | DFA0041AU Distribution - Cash | | | 452.93 | 452.93 CR |
| 30/06/2022 | DFA0041AU Distribution - Cash | | | 543.56 | 996.49 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 53.94 | 1,050.43 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 94.27 | 1,144.70 CR |
| 30/06/2022 | Closing Balance | | | | 1,144.70 CR |
| Impax Sustainable Leaders Fund - Class B | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 03/08/2021 | Income Distribution - Impax Sustainable Leaders Fund | | | 5.20 | 5.20 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 0.92 | 6.12 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 38.08 | 44.20 CR |
| 30/06/2022 | ETL7080AU Distribution - Cash | | | 216.22 | 260.42 CR |
| 30/06/2022 | Closing Balance | | | | 260.42 CR |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | IML0002AU Distribution - Cash | | | 227.42 | 227.42 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 30.19 | 257.61 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 128.47 | 386.08 CR |
| 30/06/2022 | IML0002AU Distribution - Cash | | | 967.81 | 1,353.89 CR |
| 30/06/2022 | Closing Balance | | | | 1,353.89 CR |
| Investors Mutual Future Leaders Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | IML0003AU Distribution - Cash | | | 1,655.98 | 1,655.98 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 150.38 | 1,806.36 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 459.62 | 2,265.98 CR |
| 30/06/2022 | IML0003AU Distribution - Cash | | | 5,061.23 | 7,327.21 CR |
| 30/06/2022 | Closing Balance | | | | 7,327.21 CR |
| iShares Australian Listed Property Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | BGL0108AU Distribution - Cash | | | 93.18 | 93.18 CR |
| 31/12/2021 | BGL0108AU Distribution - Cash | | | 44.29 | 137.47 CR |
| 31/03/2022 | BGL0108AU Distribution - Cash | | | 88.14 | 225.61 CR |
| 30/06/2022 | BGL0108AU Distribution - Cash | | | 285.93 | 511.54 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 1.01 | 512.55 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 2.03 | 514.58 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 2.14 | 516.72 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 6.56 | 523.28 CR |
| 30/06/2022 | Closing Balance | | | | 523.28 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|-------------------------------|----------|--------|----------|--------------------|
| Income | | | | | |
| L1 Capital Long Short Fund - Daily Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 121.00 | 121.00 CR |
| 30/06/2022 | ETL0490AU Distribution - Cash | | | 4,173.20 | 4,294.20 CR |
| 30/06/2022 | Closing Balance | | | | 4,294.20 CR |
| Macquarie Australian Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | MAQ0443AU Distribution - Cash | | | 436.29 | 436.29 CR |
| 31/12/2021 | MAQ0443AU Distribution - Cash | | | 137.71 | 574.00 CR |
| 31/03/2022 | MAQ0443AU Distribution - Cash | | | 262.67 | 836.67 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 24.32 | 860.99 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 46.40 | 907.39 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 77.07 | 984.46 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 471.97 | 1,456.43 CR |
| 30/06/2022 | MAQ0443AU Distribution - Cash | | | 2,671.69 | 4,128.12 CR |
| 30/06/2022 | Closing Balance | | | | 4,128.12 CR |
| Macquarie Income Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/07/2021 | MAQ0277AU Distribution - Cash | | | 7.23 | 7.23 CR |
| 31/08/2021 | MAQ0277AU Distribution - Cash | | | 8.77 | 16.00 CR |
| 30/09/2021 | MAQ0277AU Distribution - Cash | | | 4.39 | 20.39 CR |
| 31/10/2021 | MAQ0277AU Distribution - Cash | | | 4.38 | 24.77 CR |
| 30/11/2021 | MAQ0277AU Distribution - Cash | | | 4.39 | 29.16 CR |
| 31/12/2021 | MAQ0277AU Distribution - Cash | | | 4.39 | 33.55 CR |
| 31/01/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 37.94 CR |
| 28/02/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 42.33 CR |
| 31/03/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 46.72 CR |
| 30/04/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 51.11 CR |
| 31/05/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | | 55.50 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 0.01 | 55.51 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 0.01 | 55.52 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 0.01 | 55.53 CR |
| 30/06/2022 | MAQ0277AU Distribution - Cash | | | 16.28 | 71.81 CR |
| 30/06/2022 | Closing Balance | | | | 71.81 CR |
| Magellan Global Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | MGE0001AU Distribution - Cash | | | 2,065.37 | 2,065.37 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 49.41 | 2,114.78 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 157.79 | 2,272.57 CR |
| 30/06/2022 | MGE0001AU Distribution - Cash | | | 2,141.89 | 4,414.46 CR |
| 30/06/2022 | Closing Balance | | | | 4,414.46 CR |
| Perpetual Wholesale Ethical SRI Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/11/2021 | PER0116AU Distribution - Cash | | | 714.14 | 714.14 CR |
| 08/04/2022 | PER0116AU Distribution - Cash | | | 1,204.03 | 1,918.17 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 14.08 | 1,932.25 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 120.13 | 2,052.38 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 147.62 | 2,200.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|----------|--------|----------|--------------------|
| Income | | | | | |
| 30/06/2022 | PER0116AU Distribution - Cash | | | 269.02 | 2,469.02 CR |
| 30/06/2022 | Closing Balance | | | | 2,469.02 CR |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/12/2021 | SCH11 Distribution - Cash | | | 503.63 | 503.63 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 31.98 | 535.61 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 69.43 | 605.04 CR |
| 30/06/2022 | SCH11 Distribution - Cash | | | 467.60 | 1,072.64 CR |
| 30/06/2022 | Closing Balance | | | | 1,072.64 CR |
| Vanguard High Growth Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | VAN0111AU Distribution - Cash | | | 923.91 | 923.91 CR |
| 31/12/2021 | VAN0111AU Distribution - Cash | | | 695.05 | 1,618.96 CR |
| 31/03/2022 | VAN0111AU Distribution - Cash | | | 1,925.18 | 3,544.14 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 152.96 | 3,697.10 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 237.74 | 3,934.84 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 303.56 | 4,238.40 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 395.63 | 4,634.03 CR |
| 30/06/2022 | VAN0111AU Distribution - Cash | | | 3,019.62 | 7,653.65 CR |
| 30/06/2022 | Closing Balance | | | | 7,653.65 CR |
| Walter Scott Emerging Markets Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | | 107.07 | 107.07 CR |
| 30/06/2022 | MAQ0651AU Distribution - Cash | | | 254.09 | 361.16 CR |
| 30/06/2022 | Closing Balance | | | | 361.16 CR |
| Distributions - Units In Listed Unit Trusts | | | | | |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/01/2022 | ETHI AUD DRP | | | 18.70 | 18.70 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 1.39 | 20.09 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 19.99 | 40.08 CR |
| 30/06/2022 | ETHI AUD DRP | | | 268.27 | 308.35 CR |
| 30/06/2022 | Closing Balance | | | | 308.35 CR |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/01/2022 | MGOC AUD DRP | | | 154.94 | 154.94 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 3.71 | 158.65 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 11.41 | 170.06 CR |
| 30/06/2022 | MGOC AUD DRP | | | 154.94 | 325.00 CR |
| 30/06/2022 | Closing Balance | | | | 325.00 CR |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/01/2022 | MGF AUD DRP SUSPENDED | | | 41.61 | 41.61 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 2.00 | 43.61 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 2.35 | 45.96 CR |
| 30/06/2022 | MGF AUD DRP SUSP | | | 41.61 | 87.57 CR |
| 30/06/2022 | Closing Balance | | | | 87.57 CR |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/10/2021 | VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D | | | 66.01 | 66.01 CR |
| 04/01/2022 | VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF | | | 48.20 | 114.21 CR |
| 01/04/2022 | VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF | | | 129.45 | 243.66 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 10.60 | 254.26 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 16.12 | 270.38 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 21.69 | 292.07 CR |
| 30/06/2022 | Distribution - Tax Statement | | | 27.15 | 319.22 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|--------------------|
| Income | | | | | |
| 30/06/2022 | VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D | | | 206.28 | 525.50 CR |
| 30/06/2022 | Closing Balance | | | | 525.50 CR |
| Dividends - Shares in Listed Companies | | | | | |
| Absolute Equity Performance Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/10/2021 | AEG AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC | | | 260.00 | 260.00 CR |
| 30/06/2022 | Closing Balance | | | | 260.00 CR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 171.43 | 171.43 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 191.43 | 362.86 CR |
| 30/06/2022 | Closing Balance | | | | 362.86 CR |
| WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | | 553.57 | 553.57 CR |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | | 553.57 | 1,107.14 CR |
| 30/06/2022 | Closing Balance | | | | 1,107.14 CR |
| Interest - Cash At Bank | | | | | |
| Asgard Infinity eWRAP Investment Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/07/2021 | Bank Interest | | | 2.48 | 2.48 CR |
| 31/08/2021 | Bank Interest | | | 1.24 | 3.72 CR |
| 30/09/2021 | Bank Interest | | | 1.67 | 5.39 CR |
| 31/10/2021 | Bank Interest | | | 2.16 | 7.55 CR |
| 30/11/2021 | Bank Interest | | | 1.69 | 9.24 CR |
| 31/12/2021 | Bank Interest | | | 1.51 | 10.75 CR |
| 31/01/2022 | Bank Interest | | | 1.48 | 12.23 CR |
| 28/02/2022 | Bank Interest | | | 1.33 | 13.56 CR |
| 31/03/2022 | Bank Interest | | | 1.43 | 14.99 CR |
| 29/04/2022 | Bank Interest | | | 1.34 | 16.33 CR |
| 31/05/2022 | Bank Interest | | | 1.37 | 17.70 CR |
| 30/06/2022 | Bank Interest | | | 5.64 | 23.34 CR |
| 30/06/2022 | Closing Balance | | | | 23.34 CR |
| Cash Management Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID | | | 7.78 | 7.78 CR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID | | | 5.93 | 13.71 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID | | | 3.40 | 17.11 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID | | | 2.13 | 19.24 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID | | | 1.40 | 20.64 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID | | | 0.58 | 21.22 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID | | | 0.56 | 21.78 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID | | | 0.52 | 22.30 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID | | | 0.62 | 22.92 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID | | | 0.54 | 23.46 CR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID | | | 0.92 | 24.38 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | | 3.79 | 28.17 CR |
| 30/06/2022 | Closing Balance | | | | 28.17 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------------|--|----------|--------|---------|-------------|
| Income | | | | | |
| Other Income | | | | | |
| Rebate | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 16/09/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 3.91 | 3.91 CR |
| 19/11/2021 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | | 3.90 | 7.81 CR |
| 26/11/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 6.74 | 14.55 CR |
| 16/03/2022 | Fee Rebate - Colonial First S WS Gbl Tech & Comm | | | 0.31 | 14.86 CR |
| 17/03/2022 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 8.79 | 23.65 CR |
| 06/06/2022 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | | 5.37 | 29.02 CR |
| 24/06/2022 | Fee rebate abrdn sustainable | | | 8.77 | 37.79 CR |
| 30/06/2022 | Closing Balance | | | | 37.79 CR |
| Sundry | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | Deposit - Trade Delay Compen ECCA | | | 125.55 | 125.55 CR |
| 30/06/2022 | Closing Balance | | | | 125.55 CR |
| Expenses | | | | | |
| Other Expenses | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 27/09/2021 | VISIONARYADVISOR VISIONARY_KJPNdMMd | | 808.50 | | 808.50 DR |
| 12/10/2021 | VISIONARYADVISOR VISIONARY_KPFPBUa | | 269.50 | | 1,078.00 DR |
| 12/11/2021 | VISIONARYADVISOR VISIONARY_KZoPDecz | | 269.50 | | 1,347.50 DR |
| 13/12/2021 | VISIONARYADVISOR VISIONARY_Km3ByQXk | | 269.50 | | 1,617.00 DR |
| 12/01/2022 | VISIONARYADVISOR VISIONARY_KwfBoduo | | 269.50 | | 1,886.50 DR |
| 14/02/2022 | VISIONARYADVISOR VISIONARY_L8HCMjgU | | 269.50 | | 2,156.00 DR |
| 14/03/2022 | VISIONARYADVISOR VISIONARY_LJmVHw8H | | 269.50 | | 2,425.50 DR |
| 12/04/2022 | VISIONARYADVISOR VISIONARY_LUPU99Cb | | 269.50 | | 2,695.00 DR |
| 12/05/2022 | VISIONARYADVISOR VISIONARY_LfdGag6e | | 269.50 | | 2,964.50 DR |
| 14/06/2022 | VISIONARYADVISOR VISIONARY_LrFFbiVv | | 269.50 | | 3,234.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,234.00 DR |
| Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/07/2021 | Administration Fee | | 111.61 | | 111.61 DR |
| 10/08/2021 | Administration Fee | | 219.64 | | 331.25 DR |
| 08/09/2021 | Administration Fee | | 286.48 | | 617.73 DR |
| 12/10/2021 | Administration Fee | | 297.66 | | 915.39 DR |
| 09/11/2021 | Administration Fee | | 313.99 | | 1,229.38 DR |
| 09/12/2021 | Administration Fee | | 315.46 | | 1,544.84 DR |
| 11/01/2022 | Administration Fee | | 329.77 | | 1,874.61 DR |
| 08/02/2022 | Administration Fee | | 327.53 | | 2,202.14 DR |
| 08/03/2022 | Administration Fee | | 291.31 | | 2,493.45 DR |
| 12/04/2022 | Administration Fee | | 317.70 | | 2,811.15 DR |
| 10/05/2022 | Administration Fee | | 308.58 | | 3,119.73 DR |
| 09/06/2022 | Administration Fee | | 312.98 | | 3,432.71 DR |
| 30/06/2022 | Closing Balance | | | | 3,432.71 DR |
| Investment Management Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/08/2021 | Expense Recovery - Legislative | | 3.90 | | 3.90 DR |
| 30/06/2022 | Closing Balance | | | | 3.90 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|---------|--------------|
| Expenses | | | | | |
| SMSF Supervisory Levy | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 16/05/2022 | Fund Income Tax Payment | | 259.00 | | 259.00 DR |
| 30/06/2022 | Closing Balance | | | | 259.00 DR |
| Investment Losses | | | | | |
| Decrease in Market Value - Derivative Investments | | | | | |
| Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 26.16 | | 26.16 DR |
| 30/06/2022 | Closing Balance | | | | 26.16 DR |
| Decrease in Market Value - Managed Investments | | | | | |
| Aberdeen Standard Actively Hedged International Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 2,050.55 | | 2,050.55 DR |
| 30/06/2022 | Closing Balance | | | | 2,050.55 DR |
| Australian Ethical Australian Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 20,729.83 | | 20,729.83 DR |
| 30/06/2022 | Closing Balance | | | | 20,729.83 DR |
| Australian Ethical Diversified Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 8,996.16 | | 8,996.16 DR |
| 30/06/2022 | Closing Balance | | | | 8,996.16 DR |
| Bennelong Concentrated Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 7,275.31 | | 7,275.31 DR |
| 30/06/2022 | Closing Balance | | | | 7,275.31 DR |
| Bennelong ex-20 Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 21,140.43 | | 21,140.43 DR |
| 30/06/2022 | Closing Balance | | | | 21,140.43 DR |
| Colonial First State Wholesale Global Technology and Communications Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 26,899.19 | | 26,899.19 DR |
| 30/06/2022 | Closing Balance | | | | 26,899.19 DR |
| Dimensional Global Sustainability Trust Unhedged Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 7,879.87 | | 7,879.87 DR |
| 30/06/2022 | Closing Balance | | | | 7,879.87 DR |
| Impax Sustainable Leaders Fund - Class B | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 5,039.05 | | 5,039.05 DR |
| 30/06/2022 | Closing Balance | | | | 5,039.05 DR |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 1,059.28 | | 1,059.28 DR |
| 30/06/2022 | Closing Balance | | | | 1,059.28 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|-----------|---------|--------------|
| Expenses | | | | | |
| Investors Mutual Future Leaders Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 15,167.77 | | 15,167.77 DR |
| 30/06/2022 | Closing Balance | | | | 15,167.77 DR |
| iShares Australian Listed Property Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,071.99 | | 3,071.99 DR |
| 30/06/2022 | Closing Balance | | | | 3,071.99 DR |
| L1 Capital Long Short Fund - Daily Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,297.23 | | 3,297.23 DR |
| 30/06/2022 | Closing Balance | | | | 3,297.23 DR |
| Macquarie Australian Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 5,423.16 | | 5,423.16 DR |
| 30/06/2022 | Closing Balance | | | | 5,423.16 DR |
| Macquarie Income Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 527.06 | | 527.06 DR |
| 30/06/2022 | Closing Balance | | | | 527.06 DR |
| Magellan Global Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 18,731.74 | | 18,731.74 DR |
| 30/06/2022 | Closing Balance | | | | 18,731.74 DR |
| Perpetual Wholesale Ethical SRI Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 3,265.03 | | 3,265.03 DR |
| 30/06/2022 | Closing Balance | | | | 3,265.03 DR |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 2,895.53 | | 2,895.53 DR |
| 30/06/2022 | Closing Balance | | | | 2,895.53 DR |
| Vanguard High Growth Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 20,841.13 | | 20,841.13 DR |
| 30/06/2022 | Closing Balance | | | | 20,841.13 DR |
| Walter Scott Emerging Markets Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 7,880.49 | | 7,880.49 DR |
| 30/06/2022 | Closing Balance | | | | 7,880.49 DR |
| Decrease in Market Value - Shares in Listed Companies | | | | | |
| Absolute Equity Performance Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 1,750.00 | | 1,750.00 DR |
| 30/06/2022 | Closing Balance | | | | 1,750.00 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------|----------|----------|----------|-------------|
| Expenses | | | | | |
| Aurora Labs Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 180.00 | | 180.00 DR |
| 30/06/2022 | Closing Balance | | | | 180.00 DR |
| Cann Group Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 130.00 | | 130.00 DR |
| 30/06/2022 | Closing Balance | | | | 130.00 DR |
| Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 6,742.96 | | 6,742.96 DR |
| 30/06/2022 | Closing Balance | | | | 6,742.96 DR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 234.00 | 234.00 CR |
| 30/06/2022 | Closing Balance | | | | 234.00 CR |
| Oncosil Medical Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 717.89 | | 717.89 DR |
| 30/06/2022 | Closing Balance | | | | 717.89 DR |
| WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 2,350.00 | | 2,350.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,350.00 DR |
| Decrease in Market Value - Shares in Unlisted Companies | | | | | |
| Advice Revolution Pty Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | | 6,250.40 | 6,250.40 CR |
| 30/06/2022 | Closing Balance | | | | 6,250.40 CR |
| Decrease in Market Value - Units In Listed Unit Trusts | | | | | |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 2,200.00 | | 2,200.00 DR |
| 30/06/2022 | Closing Balance | | | | 2,200.00 DR |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Managed Fund) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 1,306.34 | | 1,306.34 DR |
| 30/06/2022 | Closing Balance | | | | 1,306.34 DR |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 534.39 | | 534.39 DR |
| 30/06/2022 | Closing Balance | | | | 534.39 DR |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Market Value Adjustment | | 1,412.12 | | 1,412.12 DR |
| 30/06/2022 | Closing Balance | | | | 1,412.12 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|--------------|-----------|-----------|--------------|
| Income Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Change in provision for deferred tax | | | 19,372.55 | 19,372.55 CR |
| 30/06/2022 | Fund Income Tax | | 9,150.40 | | 10,222.15 CR |
| 30/06/2022 | Closing Balance | | | | 10,222.15 CR |
| Assets | | | | | |
| Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est | | | | | |
| 01/07/2021 | Opening Balance | 1,137.00000 | | | 31.84 DR |
| 30/06/2022 | Market Value Adjustment | | | 26.16 | 5.68 DR |
| 30/06/2022 | Closing Balance | 1,137.00000 | | | 5.68 DR |
| Investments - Aberdeen Standard Actively Hedged International Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 2,052.91500 | | | 9,293.75 DR |
| 04/08/2021 | Managed Fund Purchase (abrdrn Actively Hedged Int Equities | 2,086.81200 | 10,000.00 | | 19,293.75 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,050.55 | 17,243.20 DR |
| 30/06/2022 | Closing Balance | 4,139.72700 | | | 17,243.20 DR |
| Investments - Australian Ethical Australian Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | 7,281.31000 | | | 21,635.70 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 2,532.50000 | 7,500.00 | | 29,135.70 DR |
| 04/08/2021 | Managed Fund Purchase (Australian Ethical Australian Share: 3,214.40100 | | 10,000.00 | | 39,135.70 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 2,411.11000 | 7,500.00 | | 46,635.70 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 2,320.04200 | 7,500.00 | | 54,135.70 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 2,319.25300 | 7,500.00 | | 61,635.70 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 2,376.20000 | 7,500.00 | | 69,135.70 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 2,406.85500 | 7,500.00 | | 76,635.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 247.19800 | 750.00 | | 77,385.70 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | 245.13000 | 750.00 | | 78,135.70 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | 255.45000 | 750.00 | | 78,885.70 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | 266.18400 | 750.00 | | 79,635.70 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | 258.00700 | 750.00 | | 80,385.70 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | 273.42300 | 750.00 | | 81,135.70 DR |
| 30/06/2022 | Market Value Adjustment | | | 20,729.83 | 60,405.87 DR |
| 30/06/2022 | Closing Balance | 26,407.06300 | | | 60,405.87 DR |
| Investments - Australian Ethical Diversified Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | 13,214.54500 | | | 45,891.71 DR |
| 05/07/2021 | Managed Fund Purchase (Australian Ethical Diversified Share | 2,909.85300 | 10,000.00 | | 55,891.71 DR |
| 30/06/2022 | Market Value Adjustment | | | 8,996.16 | 46,895.55 DR |
| 30/06/2022 | Closing Balance | 16,124.39800 | | | 46,895.55 DR |
| Investments - Bennelong Concentrated Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 6,563.83000 | | | 19,025.92 DR |
| 04/08/2021 | Managed Fund Purchase (Bennelong Concentrated Aust Equi | 1,984.91500 | 6,000.00 | | 25,025.92 DR |
| 30/06/2022 | Market Value Adjustment | | | 7,275.31 | 17,750.61 DR |
| 30/06/2022 | Closing Balance | 8,548.74500 | | | 17,750.61 DR |
| Investments - Bennelong ex-20 Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | 5,488.16200 | | | 17,047.88 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 2,432.93200 | 7,500.00 | | 24,547.88 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 2,311.03400 | 7,500.00 | | 32,047.88 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 2,124.04400 | 7,500.00 | | 39,547.88 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 2,173.47200 | 7,500.00 | | 47,047.88 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 2,211.54100 | 7,500.00 | | 54,547.88 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 2,122.90200 | 7,500.00 | | 62,047.88 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 215.83400 | 750.00 | | 62,797.88 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|---------------------|-----------|-----------|---------------------|
| Assets | | | | | |
| Investments - Bennelong ex-20 Australian Equities Fund | | | | | |
| 10/01/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 232.37100 | 750.00 | | 63,547.88 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 248.79700 | 750.00 | | 64,297.88 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 273.40300 | 750.00 | | 65,047.88 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 279.08000 | 750.00 | | 65,797.88 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 302.52900 | 750.00 | | 66,547.88 DR |
| 30/06/2022 | Market Value Adjustment | | | 21,140.43 | 45,407.45 DR |
| 30/06/2022 | Closing Balance | 20,416.10100 | | | 45,407.45 DR |
| Investments - Colonial First State Wholesale Global Technology and Communications | | | | | |
| 01/07/2021 | Opening Balance | 14,552.29100 | | | 65,197.17 DR |
| 05/07/2021 | Managed Fund Purchase (Colonial First S WS Gbl Tech & Co | 2,202.01400 | 10,000.00 | | 75,197.17 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 1,101.00700 | 5,000.00 | | 80,197.17 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 1,060.94000 | 5,000.00 | | 85,197.17 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 1,036.80900 | 5,000.00 | | 90,197.17 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 1,044.06200 | 5,000.00 | | 95,197.17 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 1,057.37000 | 5,000.00 | | 100,197.17 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 977.65100 | 5,000.00 | | 105,197.17 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 99.53000 | 500.00 | | 105,697.17 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 101.46300 | 500.00 | | 106,197.17 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 112.41300 | 500.00 | | 106,697.17 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 123.77200 | 500.00 | | 107,197.17 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 125.11900 | 500.00 | | 107,697.17 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 137.34400 | 500.00 | | 108,197.17 DR |
| 30/06/2022 | Market Value Adjustment | | | 26,899.19 | 81,297.98 DR |
| 30/06/2022 | Closing Balance | 23,731.78500 | | | 81,297.98 DR |
| Investments - Dimensional Global Sustainability Trust Unhedged Class | | | | | |
| 01/07/2021 | Opening Balance | 955.01100 | | | 18,359.04 DR |
| 05/07/2021 | Managed Fund Purchase (Dimensional Gbl Sustainability Tru | 773.10000 | 15,000.00 | | 33,359.04 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 257.70000 | 5,000.00 | | 38,359.04 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 247.70200 | 5,000.00 | | 43,359.04 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 243.99200 | 5,000.00 | | 48,359.04 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 245.02000 | 5,000.00 | | 53,359.04 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 248.90100 | 5,000.00 | | 58,359.04 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 235.48800 | 5,000.00 | | 63,359.04 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 23.48900 | 500.00 | | 63,859.04 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 23.62500 | 500.00 | | 64,359.04 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 24.90400 | 500.00 | | 64,859.04 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 27.15300 | 500.00 | | 65,359.04 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 26.90700 | 500.00 | | 65,859.04 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 27.88000 | 500.00 | | 66,359.04 DR |
| 30/06/2022 | Market Value Adjustment | | | 7,879.87 | 58,479.17 DR |
| 30/06/2022 | Closing Balance | 3,360.87200 | | | 58,479.17 DR |
| Investments - Impax Sustainable Leaders Fund - Class B | | | | | |
| 01/07/2021 | Opening Balance | 12,474.27000 | | | 19,600.82 DR |
| 05/07/2021 | Managed Fund Purchase (Impax Sustainable Leaders Fund - | 6,165.61000 | 10,000.00 | | 29,600.82 DR |
| 30/06/2022 | Market Value Adjustment | | | 5,039.05 | 24,561.77 DR |
| 30/06/2022 | Closing Balance | 18,639.88000 | | | 24,561.77 DR |
| Investments - Investors Mutual Australian Share Fund | | | | | |
| 01/07/2021 | Opening Balance | 2,121.98700 | | | 6,245.01 DR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Australian Share F | 1,668.33500 | 5,000.00 | | 11,245.01 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,059.28 | 10,185.73 DR |
| 30/06/2022 | Closing Balance | 3,790.32200 | | | 10,185.73 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|--------------|-----------|-----------|---------------|
| Assets | | | | | |
| Investments - Investors Mutual Future Leaders Fund | | | | | |
| 01/07/2021 | Opening Balance | 7,295.59000 | | | 8,233.07 DR |
| 05/07/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | 8,856.61100 | 10,000.00 | | 18,233.07 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 6,642.45900 | 7,500.00 | | 25,733.07 DR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | 873.36200 | 1,000.00 | | 26,733.07 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 6,511.54700 | 7,500.00 | | 34,233.07 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 6,140.95000 | 7,500.00 | | 41,733.07 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 6,123.44900 | 7,500.00 | | 49,233.07 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 6,065.50700 | 7,500.00 | | 56,733.07 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 6,065.99800 | 7,500.00 | | 64,233.07 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 618.65900 | 750.00 | | 64,983.07 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | 633.76700 | 750.00 | | 65,733.07 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | 642.61900 | 750.00 | | 66,483.07 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | 665.01100 | 750.00 | | 67,233.07 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | 645.27200 | 750.00 | | 67,983.07 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | 671.08100 | 750.00 | | 68,733.07 DR |
| 30/06/2022 | Market Value Adjustment | | | 15,167.77 | 53,565.30 DR |
| 30/06/2022 | Closing Balance | 58,451.88200 | | | 53,565.30 DR |
| Investments - iShares Australian Listed Property Index Fund | | | | | |
| 01/07/2021 | Opening Balance | 7,635.03500 | | | 6,927.07 DR |
| 05/07/2021 | Managed Fund Purchase (iShares Australian Listed Property #1 | 1,030.67300 | 10,000.00 | | 16,927.07 DR |
| 04/08/2021 | Managed Fund Purchase (iShares Australian Listed Property I | 5,374.02100 | 5,000.00 | | 21,927.07 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,071.99 | 18,855.08 DR |
| 30/06/2022 | Closing Balance | 24,039.72900 | | | 18,855.08 DR |
| Investments - L1 Capital Long Short Fund - Daily Class | | | | | |
| 01/07/2021 | Opening Balance | 805.80200 | | | 1,271.15 DR |
| 04/08/2021 | Managed Fund Purchase (L1 Capital Long Short Fund - Retail | 7,378.25900 | 12,000.00 | | 13,271.15 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,297.23 | 9,973.92 DR |
| 30/06/2022 | Closing Balance | 8,184.06100 | | | 9,973.92 DR |
| Investments - Macquarie Australian Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | 6,776.54000 | | | 13,305.06 DR |
| 05/07/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | 5,088.02300 | 10,000.00 | | 23,305.06 DR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | 4,912.55700 | 10,000.00 | | 33,305.06 DR |
| 30/06/2022 | Market Value Adjustment | | | 5,423.16 | 27,881.90 DR |
| 30/06/2022 | Closing Balance | 16,777.12000 | | | 27,881.90 DR |
| Investments - Macquarie Income Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | 3,614.33600 | | | 3,492.89 DR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Income Opportunities Ft | 5,155.70200 | 5,000.00 | | 8,492.89 DR |
| 30/06/2022 | Market Value Adjustment | | | 527.06 | 7,965.83 DR |
| 30/06/2022 | Closing Balance | 8,770.03800 | | | 7,965.83 DR |
| Investments - Magellan Global Fund | | | | | |
| 01/07/2021 | Opening Balance | 21,341.20300 | | | 57,356.62 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 36 | 3,678.90500 | 10,000.00 | | 67,356.62 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | 3,577.43400 | 10,000.00 | | 77,356.62 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | 3,569.89900 | 10,000.00 | | 87,356.62 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | 2,704.26200 | 7,500.00 | | 94,856.62 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | 2,749.06500 | 7,500.00 | | 102,356.62 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | 2,620.45400 | 7,500.00 | | 109,856.62 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 25 | 259.77600 | 750.00 | | 110,606.62 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | 269.83300 | 750.00 | | 111,356.62 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 28 | 287.78600 | 750.00 | | 112,106.62 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | 314.58400 | 750.00 | | 112,856.62 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 30 | 308.76900 | 750.00 | | 113,606.62 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|---------------------|-----------|-----------|----------------------|
| Assets | | | | | |
| Investments - Magellan Global Fund | | | | | |
| 10/05/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | 315.86900 | 750.00 | | 114,356.62 DR |
| 30/06/2022 | Market Value Adjustment | | | 18,731.74 | 95,624.88 DR |
| 30/06/2022 | Closing Balance | 41,997.83900 | | | 95,624.88 DR |
| Investments - Perpetual Wholesale Ethical SRI Fund | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Fi | 4,433.33900 | 10,000.00 | | 10,000.00 DR |
| 04/08/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Fi | 4,761.11500 | 11,000.00 | | 21,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 3,265.03 | 17,734.97 DR |
| 30/06/2022 | Closing Balance | 9,194.45400 | | | 17,734.97 DR |
| Investments - SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | 27,617.71110 | | | 32,950.69 DR |
| 07/07/2021 | Listed Security Purchase | 483.31060 | 558.12 | | 33,508.81 DR |
| 31/12/2021 | SCH11 Distribution - Cash | 427.92930 | 503.67 | | 34,012.48 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,895.53 | 31,116.95 DR |
| 30/06/2022 | SCH11 Distribution - Cash | 434.41100 | 467.60 | | 31,584.55 DR |
| 30/06/2022 | Closing Balance | 28,963.36200 | | | 31,584.55 DR |
| Investments - Vanguard High Growth Index Fund | | | | | |
| 01/07/2021 | Opening Balance | 51,228.25000 | | | 92,573.02 DR |
| 05/07/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | 8,288.20900 | 15,000.00 | | 107,573.02 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 2,762.73600 | 5,000.00 | | 112,573.02 DR |
| 04/08/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | 5,391.70800 | 10,000.00 | | 122,573.02 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 2,686.58300 | 5,000.00 | | 127,573.02 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 2,647.04300 | 5,000.00 | | 132,573.02 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 2,675.22600 | 5,000.00 | | 137,573.02 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 2,701.68000 | 5,000.00 | | 142,573.02 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 2,640.05500 | 5,000.00 | | 147,573.02 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 264.99900 | 500.00 | | 148,073.02 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 265.90100 | 500.00 | | 148,573.02 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 275.39100 | 500.00 | | 149,073.02 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 288.93400 | 500.00 | | 149,573.02 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 284.49500 | 500.00 | | 150,073.02 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 299.70600 | 500.00 | | 150,573.02 DR |
| 30/06/2022 | Market Value Adjustment | | | 20,841.13 | 129,731.89 DR |
| 30/06/2022 | Closing Balance | 82,700.91600 | | | 129,731.89 DR |
| Investments - Walter Scott Emerging Markets Fund | | | | | |
| 01/07/2021 | Opening Balance | 9,515.92000 | | | 10,723.49 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 2,222.42000 | 2,500.00 | | 13,223.49 DR |
| 04/08/2021 | Managed Fund Purchase (Walter Scott Emerging Markets Furl | 3,533.02000 | 15,000.00 | | 28,223.49 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 2,246.38300 | 2,500.00 | | 30,723.49 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 2,264.90000 | 2,500.00 | | 33,223.49 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 4,668.10000 | 5,000.00 | | 38,223.49 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 4,804.46000 | 5,000.00 | | 43,223.49 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 4,648.14000 | 5,000.00 | | 48,223.49 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 469.00000 | 500.00 | | 48,723.49 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 471.03000 | 500.00 | | 49,223.49 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 481.04400 | 500.00 | | 49,723.49 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 545.85000 | 500.00 | | 50,223.49 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 530.83800 | 500.00 | | 50,723.49 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 557.72000 | 500.00 | | 51,223.49 DR |
| 30/06/2022 | Market Value Adjustment | | | 7,880.49 | 43,343.00 DR |
| 30/06/2022 | Closing Balance | 46,958.82500 | | | 43,343.00 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|--------------|-----------|----------|--------------|
| Assets | | | | | |
| Investments - Absolute Equity Performance Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | 7,000.00000 | | | 7,700.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,750.00 | 5,950.00 DR |
| 30/06/2022 | Closing Balance | 7,000.00000 | | | 5,950.00 DR |
| Investments - Aurora Labs Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00000 | | | 370.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 180.00 | 190.00 DR |
| 30/06/2022 | Closing Balance | 5,000.00000 | | | 190.00 DR |
| Investments - Cann Group Limited | | | | | |
| 01/07/2021 | Opening Balance | 2,000.00000 | | | 680.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 130.00 | 550.00 DR |
| 30/06/2022 | Closing Balance | 2,000.00000 | | | 550.00 DR |
| Investments - Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 24/11/2021 | MOT CNT21570522 BUY 364 360 | 364.00000 | 4,970.42 | | 4,970.42 DR |
| 30/11/2021 | MOT CNT21586580 BUY 240 360 | 240.00000 | 3,007.95 | | 7,978.37 DR |
| 08/06/2022 | MOT CNT22217808 BUY 1000 360 | 1,000.00000 | 3,319.95 | | 11,298.32 DR |
| 30/06/2022 | Market Value Adjustment | | | 6,742.96 | 4,555.36 DR |
| 30/06/2022 | Closing Balance | 1,604.00000 | | | 4,555.36 DR |
| Investments - National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | 200.00000 | | | 5,244.00 DR |
| 30/06/2022 | Market Value Adjustment | | 234.00 | | 5,478.00 DR |
| 30/06/2022 | Closing Balance | 200.00000 | | | 5,478.00 DR |
| Investments - Oncosil Medical Ltd | | | | | |
| 01/07/2021 | Opening Balance | 42,500.00000 | | | 2,252.50 DR |
| 10/06/2022 | Listed Security Purchase | 10,000.00000 | 500.00 | | 2,752.50 DR |
| 14/06/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA 6,539.00000 | | | | 2,752.50 DR |
| 14/06/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA | | 326.95 | | 3,079.45 DR |
| 30/06/2022 | Market Value Adjustment | | | 717.89 | 2,361.56 DR |
| 30/06/2022 | Closing Balance | 59,039.00000 | | | 2,361.56 DR |
| Investments - WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | 5,000.00000 | | | 10,950.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,350.00 | 8,600.00 DR |
| 30/06/2022 | Closing Balance | 5,000.00000 | | | 8,600.00 DR |
| Investments - 360_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 26/11/2021 | 360_R to 360; 25:391 ACCELERATED - JUMBO OF CDI's @ | 24.00000 | | | 0.00 CR |
| 21/12/2021 | 360_R to 360; 25:391 ACCELERATED - JUMBO OF CDI's @ | -24.00000 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Advice Revolution Pty Ltd | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 09/08/2021 | TRANSACT FUNDS TFR TO ADVICE REVOLUTION | 3,592.00000 | 25,000.00 | | 25,000.00 DR |
| 30/06/2022 | Market Value Adjustment | | 6,250.40 | | 31,250.40 DR |
| 30/06/2022 | Closing Balance | 3,592.00000 | | | 31,250.40 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|-------------|----------|-----------|---------------|
| Assets | | | | | |
| Investments - OSL_R | | | | | |
| 01/07/2021 | Opening Balance | 0.00000 | | | 0.00 |
| 09/05/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA 4,616.00000 | | | | 0.00 CR |
| 09/05/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA 1,923.00000 | | | | 0.00 CR |
| 14/06/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA-6,539.00000 | | | | 0.00 CR |
| 30/06/2022 | Closing Balance | 0.00000 | | | 0.00 |
| Investments - Betashares Global Sustainability Leaders ETF - Betashares Global Sust: | | | | | |
| 01/07/2021 | Opening Balance | 1,000.00000 | | | 12,770.00 DR |
| 30/06/2022 | Market Value Adjustment | | | 2,200.00 | 10,570.00 DR |
| 30/06/2022 | Closing Balance | 1,000.00000 | | | 10,570.00 DR |
| Investments - Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global F | | | | | |
| 01/07/2021 | Opening Balance | 3,038.00000 | | | 8,354.50 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,306.34 | 7,048.16 DR |
| 30/06/2022 | Closing Balance | 3,038.00000 | | | 7,048.16 DR |
| Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | 1,137.00000 | | | 2,057.97 DR |
| 30/06/2022 | Market Value Adjustment | | | 534.39 | 1,523.58 DR |
| 30/06/2022 | Closing Balance | 1,137.00000 | | | 1,523.58 DR |
| Investments - Vanguard Diversified High Growth Index ETF - Vanguard Diversified Hig | | | | | |
| 01/07/2021 | Opening Balance | 172.00000 | | | 10,510.92 DR |
| 30/06/2022 | Market Value Adjustment | | | 1,412.12 | 9,098.80 DR |
| 30/06/2022 | Closing Balance | 172.00000 | | | 9,098.80 DR |
| Cash At Bank - Asgard Infinity eWRAP Investment Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 418,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Australian Ethical Diversified Share | | | 10,000.00 | 408,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Colonial First S WS Gbl Tech & Co | | | 10,000.00 | 398,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Dimensional Gbl Sustainability Tru: | | | 15,000.00 | 383,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Impax Sustainable Leaders Fund - | | | 10,000.00 | 373,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | | | 10,000.00 | 363,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | | 10,000.00 | 353,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | | 10,000.00 | 343,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | | | 10,000.00 | 333,590.41 DR |
| 05/07/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | | | 15,000.00 | 318,590.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 311,090.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 303,590.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 298,590.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 293,590.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 286,090.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 36 | | | 10,000.00 | 276,090.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 271,090.41 DR |
| 05/07/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 2,500.00 | 268,590.41 DR |
| 13/07/2021 | Administration Fee | | | 111.61 | 268,478.80 DR |
| 13/07/2021 | Income Distribution - Dimensional Gbl Sustainability Trust Un | | 130.81 | | 268,609.61 DR |
| 14/07/2021 | Income Distribution - Walter Scott Emerging Markets Fund | | 1,975.68 | | 270,585.29 DR |
| 15/07/2021 | Income Distribution - iShares Australian Listed Property Index | | 63.31 | | 270,648.60 DR |
| 16/07/2021 | Income Distribution - Investors Mutual Australian Share Fund | | 273.01 | | 270,921.61 DR |
| 16/07/2021 | Income Distribution - Investors Mutual Future Leaders Fund | | 50.10 | | 270,971.71 DR |
| 20/07/2021 | Income Distribution - Macquarie Australian Shares Fund | | 471.03 | | 271,442.74 DR |
| 20/07/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 43.04 | | 271,485.78 DR |
| 21/07/2021 | Income Distribution - Australian Ethical Australian Shares Fd | | 1,417.80 | | 272,903.58 DR |
| 21/07/2021 | Income Distribution - Australian Ethical Diversified Shares Fd | | 1,833.09 | | 274,736.67 DR |
| 22/07/2021 | Income Distribution - Vanguard High Growth Index Fund | | 3,264.79 | | 278,001.46 DR |
| 23/07/2021 | Income Distribution - abrdn Actively Hedged Int Equities Fund | | 1.91 | | 278,003.37 DR |

Chalna Super 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 - Asgard Infinity eWRAP Investment Account | | | | | |
| 23/07/2021 | Income Distribution - Magellan Global Fund | | 1,088.40 | | 279,091.77 DR |
| 28/07/2021 | Income Distribution - L1 Capital Long Short Fund - Retail CI | | 23.28 | | 279,115.05 DR |
| 31/07/2021 | Bank Interest | | 2.48 | | 279,117.53 DR |
| 03/08/2021 | Income Distribution - Impax Sustainable Leaders Fund | | 314.56 | | 279,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (abrdn Actively Hedged Int Equities | | | 10,000.00 | 269,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Australian Ethical Australian Share | | | 10,000.00 | 259,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Bennelong Concentrated Aust Equi | | | 6,000.00 | 253,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Australian Share F | | | 5,000.00 | 248,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | | | 1,000.00 | 247,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | | 5,000.00 | 242,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (L1 Capital Long Short Fund - Retail | | | 12,000.00 | 230,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | | 10,000.00 | 220,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Income Opportunities Ft | | | 5,000.00 | 215,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | | | 11,000.00 | 204,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | | | 10,000.00 | 194,432.09 DR |
| 04/08/2021 | Managed Fund Purchase (Walter Scott Emerging Markets Fur | | | 15,000.00 | 179,432.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 171,932.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 164,432.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 159,432.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 154,432.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 146,932.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | | 10,000.00 | 136,932.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 131,932.09 DR |
| 05/08/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 2,500.00 | 129,432.09 DR |
| 09/08/2021 | Income Distribution - Bennelong Concentrated Aust Equities F | | 847.94 | | 130,280.03 DR |
| 09/08/2021 | Income Distribution - Bennelong ex-20 Australian Equities Fur | | 839.20 | | 131,119.23 DR |
| 10/08/2021 | Administration Fee | | | 219.64 | 130,899.59 DR |
| 18/08/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 7.23 | | 130,906.82 DR |
| 26/08/2021 | Expense Recovery - Legislative | | | 3.90 | 130,902.92 DR |
| 31/08/2021 | Bank Interest | | 1.24 | | 130,904.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 123,404.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 115,904.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 110,904.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 105,904.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 98,404.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | | 10,000.00 | 88,404.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 83,404.16 DR |
| 05/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 2,500.00 | 80,904.16 DR |
| 08/09/2021 | Administration Fee | | | 286.48 | 80,617.68 DR |
| 14/09/2021 | Deposit - MACCMA_TFR_ASGARD CHALNA SUPER FUN | | 250,000.00 | | 330,617.68 DR |
| 16/09/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 3.91 | | 330,621.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 323,121.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 315,621.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 310,621.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 305,621.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 298,121.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | | 7,500.00 | 290,621.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 285,621.59 DR |
| 16/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 5,000.00 | 280,621.59 DR |
| 17/09/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 8.77 | | 280,630.36 DR |
| 30/09/2021 | Bank Interest | | 1.67 | | 280,632.03 DR |
| 12/10/2021 | Administration Fee | | | 297.66 | 280,334.37 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 272,834.37 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 265,334.37 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 260,334.37 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 255,334.37 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 247,834.37 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | | 7,500.00 | 240,334.37 DR |

Chalna Super 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 - Asgard Infinity eWRAP Investment Account | | | | | |
| 16/10/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 235,334.37 DR |
| 16/10/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 5,000.00 | 230,334.37 DR |
| 18/10/2021 | Income Distribution - Macquarie Australian Shares Fund | | 436.29 | | 230,770.66 DR |
| 18/10/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 230,775.05 DR |
| 26/10/2021 | Income Distribution - Vanguard High Growth Index Fund | | 923.91 | | 231,698.96 DR |
| 27/10/2021 | Income Distribution - iShares Australian Listed Property Index | | 93.18 | | 231,792.14 DR |
| 31/10/2021 | Bank Interest | | 2.16 | | 231,794.30 DR |
| 09/11/2021 | Administration Fee | | | 313.99 | 231,480.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 223,980.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 216,480.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 211,480.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 206,480.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 198,980.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | | 7,500.00 | 191,480.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 186,480.31 DR |
| 16/11/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 5,000.00 | 181,480.31 DR |
| 19/11/2021 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | 3.90 | | 181,484.21 DR |
| 24/11/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 4.38 | | 181,488.59 DR |
| 26/11/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 6.74 | | 181,495.33 DR |
| 30/11/2021 | Bank Interest | | 1.69 | | 181,497.02 DR |
| 03/12/2021 | Income Distribution - Perpetual Wholesale Ethical SRI Fund | | 714.14 | | 182,211.16 DR |
| 09/12/2021 | Administration Fee | | | 315.46 | 181,895.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 181,145.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 180,395.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 179,895.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 179,395.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 178,645.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 25 | | | 750.00 | 177,895.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 177,395.70 DR |
| 10/12/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 176,895.70 DR |
| 16/12/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 176,900.09 DR |
| 21/12/2021 | Deposit - Trade Delay Compen ECCA | | 125.55 | | 177,025.64 DR |
| 31/12/2021 | Bank Interest | | 1.51 | | 177,027.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 176,277.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 175,527.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 175,027.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 174,527.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 173,777.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | | 750.00 | 173,027.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 172,527.15 DR |
| 10/01/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 172,027.15 DR |
| 11/01/2022 | Administration Fee | | | 329.77 | 171,697.38 DR |
| 13/01/2022 | Income Distribution - Dimensional Gbl Sustainability Trust Un | | 452.93 | | 172,150.31 DR |
| 13/01/2022 | Income Distribution - Investors Mutual Australian Share Fund | | 227.42 | | 172,377.73 DR |
| 13/01/2022 | Income Distribution - Investors Mutual Future Leaders Fund | | 1,655.98 | | 174,033.71 DR |
| 17/01/2022 | Income Distribution - iShares Australian Listed Property Index | | 44.29 | | 174,078.00 DR |
| 19/01/2022 | Income Distribution - Australian Ethical Diversified Shares Fd | | 251.29 | | 174,329.29 DR |
| 19/01/2022 | Income Distribution - Macquarie Australian Shares Fund | | 137.71 | | 174,467.00 DR |
| 19/01/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 174,471.39 DR |
| 24/01/2022 | Income Distribution - Vanguard High Growth Index Fund | | 695.05 | | 175,166.44 DR |
| 25/01/2022 | Income Distribution - Bennelong Concentrated Aust Equities F | | 44.96 | | 175,211.40 DR |
| 31/01/2022 | Bank Interest | | 1.48 | | 175,212.88 DR |
| 04/02/2022 | Income Distribution - Magellan Global Fund | | 2,065.37 | | 177,278.25 DR |
| 08/02/2022 | Administration Fee | | | 327.53 | 176,950.72 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 176,200.72 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 175,450.72 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 174,950.72 DR |

Chalna Super 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 - Asgard Infinity eWRAP Investment Account | | | | | |
| 10/02/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 174,450.72 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 173,700.72 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 28 | | | 750.00 | 172,950.72 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 172,450.72 DR |
| 10/02/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 171,950.72 DR |
| 11/02/2022 | Income Distribution - Australian Ethical Australian Shares Fd | | 439.68 | | 172,390.40 DR |
| 21/02/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 172,394.79 DR |
| 28/02/2022 | Bank Interest | | 1.33 | | 172,396.12 DR |
| 08/03/2022 | Administration Fee | | | 291.31 | 172,104.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 171,354.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 170,604.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 170,104.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 169,604.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 168,854.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | | 750.00 | 168,104.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 167,604.81 DR |
| 10/03/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 167,104.81 DR |
| 16/03/2022 | Fee Rebate - Colonial First S WS Gbl Tech & Comm | | 0.31 | | 167,105.12 DR |
| 17/03/2022 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 8.79 | | 167,113.91 DR |
| 18/03/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 167,118.30 DR |
| 31/03/2022 | Bank Interest | | 1.43 | | 167,119.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 166,369.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 165,619.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 165,119.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 164,619.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 163,869.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 30 | | | 750.00 | 163,119.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 162,619.73 DR |
| 10/04/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 162,119.73 DR |
| 12/04/2022 | Administration Fee | | | 317.70 | 161,802.03 DR |
| 22/04/2022 | Income Distribution - iShares Australian Listed Property Index | | 88.14 | | 161,890.17 DR |
| 22/04/2022 | Income Distribution - Macquarie Australian Shares Fund | | 262.67 | | 162,152.84 DR |
| 26/04/2022 | Income Distribution - Vanguard High Growth Index Fund | | 1,925.18 | | 164,078.02 DR |
| 27/04/2022 | Income Distribution - Perpetual Wholesale Ethical SRI Fund | | 1,204.03 | | 165,282.05 DR |
| 29/04/2022 | Bank Interest | | 1.34 | | 165,283.39 DR |
| 29/04/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 165,287.78 DR |
| 10/05/2022 | Administration Fee | | | 308.58 | 164,979.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 164,229.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 163,479.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 162,979.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 162,479.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 161,729.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | | 750.00 | 160,979.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 160,479.20 DR |
| 10/05/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 159,979.20 DR |
| 16/05/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 159,983.59 DR |
| 31/05/2022 | Bank Interest | | 1.37 | | 159,984.96 DR |
| 06/06/2022 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | 5.37 | | 159,990.33 DR |
| 09/06/2022 | Administration Fee | | | 312.98 | 159,677.35 DR |
| 14/06/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 159,681.74 DR |
| 24/06/2022 | Fee rebate abrdn sustainable | | 8.77 | | 159,690.51 DR |
| 30/06/2022 | Bank Interest | | 5.64 | | 159,696.15 DR |
| 30/06/2022 | Closing Balance | | | | 159,696.15 DR |

Chalna Super 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 - Cash Management Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 76,100.39 DR |
| 02/07/2021 | NAB INTERIM DIV DV221/01137173 | | 120.00 | | 76,220.39 DR |
| 16/07/2021 | ETHI DST 001262309259 | | 656.94 | | 76,877.33 DR |
| 16/07/2021 | VDHG PAYMENT JUL21/00803302 | | 279.49 | | 77,156.82 DR |
| 21/07/2021 | MAGELLAN MAGELLAN0002466861 | | 41.61 | | 77,198.43 DR |
| 21/07/2021 | MAGELLAN MAGELLAN0002539903 | | 154.94 | | 77,353.37 DR |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID | | 7.78 | | 77,361.15 DR |
| 09/08/2021 | TRANSACT FUNDS TFR TO ADVICE REVOLUTION | | | 25,000.00 | 52,361.15 DR |
| 19/08/2021 | BPAY TO TAX OFFICE PAYMENTS | | | 782.00 | 51,579.15 DR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID | | 5.93 | | 51,585.08 DR |
| 14/09/2021 | MCM-SUPERCONT NCC | | 110,000.00 | | 161,585.08 DR |
| 14/09/2021 | RUTH-SUPER-NCC | | 110,000.00 | | 271,585.08 DR |
| 14/09/2021 | TRANSACT FUNDS TFR TO CHALNA SMSF ECASH | | | 250,000.00 | 21,585.08 DR |
| 27/09/2021 | VISIONARYADVISO VISIONARY_KJPNdMMd | | | 808.50 | 20,776.58 DR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID | | 3.40 | | 20,779.98 DR |
| 12/10/2021 | VISIONARYADVISO VISIONARY_KPCPFBUa | | | 269.50 | 20,510.48 DR |
| 15/10/2021 | ABSOLUTE EQUITY S00096960280 | | 182.00 | | 20,692.48 DR |
| 18/10/2021 | VDHG PAYMENT OCT21/00803879 | | 66.01 | | 20,758.49 DR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID | | 2.13 | | 20,760.62 DR |
| 29/10/2021 | WAM Capital S00096960280 | | 387.50 | | 21,148.12 DR |
| 12/11/2021 | VISIONARYADVISO VISIONARY_KZoPDecz | | | 269.50 | 20,878.62 DR |
| 22/11/2021 | MCM SGC CONTRIB | | 304.00 | | 21,182.62 DR |
| 24/11/2021 | MOT CNT21570522 BUY 364 360 | | | 4,970.42 | 16,212.20 DR |
| 25/11/2021 | TRANSACT TFR TO 961473881 PENNAN FINANCI | | | 304.00 | 15,908.20 DR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID | | 1.40 | | 15,909.60 DR |
| 30/11/2021 | MOT CNT21586580 BUY 240 360 | | | 3,007.95 | 12,901.65 DR |
| 13/12/2021 | VISIONARYADVISO VISIONARY_Km3ByQXk | | | 269.50 | 12,632.15 DR |
| 15/12/2021 | NAB FINAL DIV DV222/00623038 | | 134.00 | | 12,766.15 DR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID | | 0.58 | | 12,766.73 DR |
| 12/01/2022 | VISIONARYADVISO VISIONARY_KwfBoduo | | | 269.50 | 12,497.23 DR |
| 19/01/2022 | ETHI DST 001270849944 | | 18.70 | | 12,515.93 DR |
| 19/01/2022 | MAGELLAN MAGELLAN0002682958 | | 154.94 | | 12,670.87 DR |
| 19/01/2022 | MAGELLAN MAGELLAN0002719918 | | 41.61 | | 12,712.48 DR |
| 19/01/2022 | VDHG PAYMENT JAN22/00804112 | | 48.20 | | 12,760.68 DR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID | | 0.56 | | 12,761.24 DR |
| 14/02/2022 | VISIONARYADVISO VISIONARY_L8HCMjgU | | | 269.50 | 12,491.74 DR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID | | 0.52 | | 12,492.26 DR |
| 14/03/2022 | ATO | | | 742.00 | 11,750.26 DR |
| 14/03/2022 | VISIONARYADVISO VISIONARY_LJmVHw8H | | | 269.50 | 11,480.76 DR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID | | 0.62 | | 11,481.38 DR |
| 12/04/2022 | VISIONARYADVISO VISIONARY_LUPU99Cb | | | 269.50 | 11,211.88 DR |
| 20/04/2022 | VDHG PAYMENT APR22/00804359 | | 129.45 | | 11,341.33 DR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | | 742.00 | 10,599.33 DR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | | 742.00 | 9,857.33 DR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID | | 0.54 | | 9,857.87 DR |
| 12/05/2022 | VISIONARYADVISO VISIONARY_LfdGag6e | | | 269.50 | 9,588.37 DR |
| 13/05/2022 | BPAY TO TAX OFFICE PAYMENTS | | | 1,979.50 | 7,608.87 DR |
| 13/05/2022 | RUTH DAVIES Ruth Superannuation 2021-22 | | 10,000.00 | | 17,608.87 DR |
| 16/05/2022 | RUTH DAVIES Ruth Super 21-22 | | 10,000.00 | | 27,608.87 DR |
| 23/05/2022 | RUTH DAVIES Ruth Super 2021-22 | | 7,500.00 | | 35,108.87 DR |
| 31/05/2022 | BPAY TO BOARDROOM P/L #5 | | | 826.95 | 34,281.92 DR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID | | 0.92 | | 34,282.84 DR |
| 08/06/2022 | MOT CNT22217808 BUY 1000 360 | | | 3,319.95 | 30,962.89 DR |
| 10/06/2022 | ATO ATO002000016496185 | | 782.00 | | 31,744.89 DR |
| 14/06/2022 | VISIONARYADVISO VISIONARY_LrFFbiVv | | | 269.50 | 31,475.39 DR |
| 17/06/2022 | WAM Capital S00096960280 | | 387.50 | | 31,862.89 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | 3.79 | | 31,866.68 DR |

Chalna Super 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 | Closing Balance | | | | 31,866.68 DR |
| Other Assets - Unsettled Trades | | | | | |
| Acquisitions - Managed Investments | | | | | |
| Aberdeen Standard Actively Hedged International Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/08/2021 | Managed Fund Purchase (abrdn Actively Hedged Int Equities | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (abrdn Actively Hedged Int Equities | | 10,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australian Ethical Australian Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Australian Ethical Australian Shares | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Australian Ethical Australian Shares | | 10,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Australian Ethical Diversified Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Australian Ethical Diversified Share | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Australian Ethical Diversified Share | | 10,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bennelong Concentrated Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/08/2021 | Managed Fund Purchase (Bennelong Concentrated Aust Equi | | | 6,000.00 | 6,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Bennelong Concentrated Aust Equi | | 6,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Bennelong ex-20 Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|-----------|----------|-----------|--------------|
| Assets | | | | | |
| 16/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Colonial First State Wholesale Global Technology and Communications Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Colonial First S WS Gbl Tech & Co | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Colonial First S WS Gbl Tech & Co | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 5,000.00 | | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 5,000.00 | | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 5,000.00 | | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 5,000.00 | | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 5,000.00 | | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 5,000.00 | | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 500.00 | | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 500.00 | | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 500.00 | | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 500.00 | | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 500.00 | | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 500.00 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Dimensional Global Sustainability Trust Unhedged Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Dimensional Gbl Sustainability Tru: | | | 15,000.00 | 15,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Dimensional Gbl Sustainability Tru: | 15,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 5,000.00 | | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 5,000.00 | | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 5,000.00 | | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|--------------|
| Assets | | | | | |
| 16/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 5,000.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 5,000.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 5,000.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Impax Sustainable Leaders Fund - Class B | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Impax Sustainable Leaders Fund - | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Impax Sustainable Leaders Fund - | | 10,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Australian Share F | | | 5,000.00 | 5,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Australian Share F | | 5,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investors Mutual Future Leaders Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Fi | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Fi | | 10,000.00 | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Fi | | | 1,000.00 | 1,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Fi | | 1,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |

Chalna Super 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 | Closing Balance | | | | 0.00 |
| iShares Australian Listed Property Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | 10,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | | 5,000.00 | 5,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | 5,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| L1 Capital Long Short Fund - Daily Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/08/2021 | Managed Fund Purchase (L1 Capital Long Short Fund - Retail | | | 12,000.00 | 12,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (L1 Capital Long Short Fund - Retail | | 12,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Macquarie Australian Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | 10,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | 10,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Macquarie Income Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 04/08/2021 | Managed Fund Purchase (Macquarie Income Opportunities Ft | | | 5,000.00 | 5,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Income Opportunities Ft | | 5,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Magellan Global Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 36 | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 36 | | 10,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | | 10,000.00 | 10,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | 10,000.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | | 10,000.00 | 10,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | 10,000.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | | 7,500.00 | 7,500.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | 7,500.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 25 | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 25 | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 28 | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 28 | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 30 | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 30 | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | 750.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|---|-----------|--------|-----------|--------------|
| Assets | | | | | |
| Perpetual Wholesale Ethical SRI Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | 10,000.00 | | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | | | 11,000.00 | 11,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | 11,000.00 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 07/07/2021 | Listed Security Purchase | | | 558.12 | 558.12 CR |
| 07/07/2021 | Listed Security Purchase | 558.12 | | | 0.00 CR |
| 31/12/2021 | SCH11 Distribution - Cash | | | 503.63 | 503.63 CR |
| 31/12/2021 | SCH11 Distribution - Cash | 503.63 | | | 0.00 CR |
| 30/06/2022 | SCH11 Distribution - Cash | | | 467.60 | 467.60 CR |
| 30/06/2022 | SCH11 Distribution - Cash | 467.60 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Vanguard High Growth Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | | | 15,000.00 | 15,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | 15,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 5,000.00 | | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | 10,000.00 | | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 5,000.00 | | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 5,000.00 | | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 5,000.00 | | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 5,000.00 | | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 5,000.00 | | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 500.00 | | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 500.00 | | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 500.00 | | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 500.00 | | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 500.00 | | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 500.00 | | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Walter Scott Emerging Markets Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 2,500.00 | 2,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 2,500.00 | | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Walter Scott Emerging Markets Fur | | | 15,000.00 | 15,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Walter Scott Emerging Markets Fur | 15,000.00 | | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 2,500.00 | 2,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 2,500.00 | | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 2,500.00 | 2,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 2,500.00 | | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 5,000.00 | 5,000.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|-----------|-----------|-----------------|
| Assets | | | | | |
| 16/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 5,000.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 5,000.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 5,000.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 500.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 500.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 500.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 500.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 500.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 500.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 500.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Shares in Listed Companies | | | | | |
| Life360 Inc. - Cdi 3:1 Us Person Prohibited Excluding Qib | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 24/11/2021 | MOT CNT21570522 BUY 364 360 | | | 4,970.42 | 4,970.42 CR |
| 24/11/2021 | MOT CNT21570522 BUY 364 360 | | 4,970.42 | | 0.00 CR |
| 30/11/2021 | MOT CNT21586580 BUY 240 360 | | | 3,007.95 | 3,007.95 CR |
| 30/11/2021 | MOT CNT21586580 BUY 240 360 | | 3,007.95 | | 0.00 CR |
| 08/06/2022 | MOT CNT22217808 BUY 1000 360 | | | 3,319.95 | 3,319.95 CR |
| 08/06/2022 | MOT CNT22217808 BUY 1000 360 | | 3,319.95 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Oncosil Medical Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/05/2022 | Listed Security Purchase | | 500.00 | | 500.00 DR |
| 31/05/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA | | 326.95 | | 826.95 DR |
| 10/06/2022 | Listed Security Purchase | | | 500.00 | 326.95 DR |
| 14/06/2022 | OSL_R to OSL; 2:13 NON-RENOUNCE ISSUE OF ORD SHA | | | 326.95 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Acquisitions - Shares in Unlisted Companies | | | | | |
| Advice Revolution Pty Ltd | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 09/08/2021 | TRANSACT FUNDS TFR TO ADVICE REVOLUTION | | | 25,000.00 | 25,000.00 CR |
| 09/08/2021 | TRANSACT FUNDS TFR TO ADVICE REVOLUTION | | 25,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - DRP Residual | | | | | |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.04 DR |
| 31/12/2021 | SCH11 Distribution - Cash | | | 0.04 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Receivables | | | | | |
| Investment Income Receivable - Distributions - Managed Investments | | | | | |
| Aberdeen Standard Actively Hedged International Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 1.91 DR |
| 23/07/2021 | CRS0005AU Distribution - Cash | | | 1.91 | 0.00 CR |
| 30/06/2022 | CRS0005AU Distribution - Cash | | 19.33 | | 19.33 DR |
| 30/06/2022 | Closing Balance | | | | 19.33 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|----------|----------|----------|-------------|
| Assets | | | | | |
| Australian Ethical Australian Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,417.80 DR |
| 21/07/2021 | AUG0018AU Distribution - Cash | | | 1,417.80 | 0.00 CR |
| 31/12/2021 | AUG0018AU Distribution - Cash | | 439.68 | | 439.68 DR |
| 11/02/2022 | AUG0018AU Distribution - Cash | | | 439.68 | 0.00 CR |
| 30/06/2022 | AUG0018AU Distribution - Cash | | 4,156.21 | | 4,156.21 DR |
| 30/06/2022 | Closing Balance | | | | 4,156.21 DR |
| Australian Ethical Diversified Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,833.09 DR |
| 21/07/2021 | AUG0019AU Distribution - Cash | | | 1,833.09 | 0.00 CR |
| 31/12/2021 | AUG0019AU Distribution - Cash | | 251.29 | | 251.29 DR |
| 19/01/2022 | AUG0019AU Distribution - Cash | | | 251.29 | 0.00 CR |
| 30/06/2022 | AUG0019AU Distribution - Cash | | 2,691.73 | | 2,691.73 DR |
| 30/06/2022 | Closing Balance | | | | 2,691.73 DR |
| Bennelong Concentrated Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 847.94 DR |
| 09/08/2021 | BFL0002AU Distribution - Cash | | | 0.01 | 847.93 DR |
| 09/08/2021 | BFL0002AU Distribution - Cash | | | 847.94 | 0.01 CR |
| 31/12/2021 | BFL0002AU Distribution - Cash | | 44.97 | | 44.96 DR |
| 25/01/2022 | BFL0002AU Distribution - Cash | | | 44.96 | 0.00 CR |
| 30/06/2022 | BFL0002AU Distribution - Cash | | 961.59 | | 961.59 DR |
| 30/06/2022 | Closing Balance | | | | 961.59 DR |
| Bennelong ex-20 Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 839.19 DR |
| 09/08/2021 | BFL0004AU Distribution - Cash | | | 839.19 | 0.00 CR |
| 30/06/2022 | BFL0004AU Distribution - Cash | | 1,124.05 | | 1,124.05 DR |
| 30/06/2022 | Closing Balance | | | | 1,124.05 DR |
| Dimensional Global Sustainability Trust Unhedged Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 130.81 DR |
| 13/07/2021 | DFA0041AU Distribution - Cash | | | 130.81 | 0.00 CR |
| 31/12/2021 | DFA0041AU Distribution - Cash | | 452.93 | | 452.93 DR |
| 13/01/2022 | DFA0041AU Distribution - Cash | | | 452.93 | 0.00 CR |
| 30/06/2022 | DFA0041AU Distribution - Cash | | 543.56 | | 543.56 DR |
| 30/06/2022 | Closing Balance | | | | 543.56 DR |
| Impax Sustainable Leaders Fund - Class B | | | | | |
| 01/07/2021 | Opening Balance | | | | 309.36 DR |
| 03/08/2021 | ETL7080AU Distribution - Cash | | | 309.36 | 0.00 CR |
| 03/08/2021 | Income Distribution - Impax Sustainable Leaders Fund | | | 5.20 | 5.20 CR |
| 03/08/2021 | Income Distribution - Impax Sustainable Leaders Fund | | 5.20 | | 0.00 CR |
| 30/06/2022 | ETL7080AU Distribution - Cash | | 216.22 | | 216.22 DR |
| 30/06/2022 | Closing Balance | | | | 216.22 DR |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 273.01 DR |
| 16/07/2021 | IML0002AU Distribution - Cash | | | 273.01 | 0.00 CR |
| 31/12/2021 | IML0002AU Distribution - Cash | | 227.42 | | 227.42 DR |
| 13/01/2022 | IML0002AU Distribution - Cash | | | 227.42 | 0.00 CR |
| 30/06/2022 | IML0002AU Distribution - Cash | | 967.81 | | 967.81 DR |
| 30/06/2022 | Closing Balance | | | | 967.81 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Investors Mutual Future Leaders Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 50.10 DR |
| 16/07/2021 | IML0003AU Distribution - Cash | | | 50.10 | 0.00 CR |
| 31/12/2021 | IML0003AU Distribution - Cash | | 1,655.98 | | 1,655.98 DR |
| 13/01/2022 | IML0003AU Distribution - Cash | | | 1,655.98 | 0.00 CR |
| 30/06/2022 | IML0003AU Distribution - Cash | | 5,061.23 | | 5,061.23 DR |
| 30/06/2022 | Closing Balance | | | | 5,061.23 DR |
| iShares Australian Listed Property Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 63.30 DR |
| 15/07/2021 | BGL0108AU Distribution - Cash | | | 63.30 | 0.00 CR |
| 30/09/2021 | BGL0108AU Distribution - Cash | | 93.18 | | 93.18 DR |
| 27/10/2021 | BGL0108AU Distribution - Cash | | | 93.18 | 0.00 CR |
| 31/12/2021 | BGL0108AU Distribution - Cash | | 44.29 | | 44.29 DR |
| 17/01/2022 | BGL0108AU Distribution - Cash | | | 44.29 | 0.00 CR |
| 31/03/2022 | BGL0108AU Distribution - Cash | | 88.14 | | 88.14 DR |
| 22/04/2022 | BGL0108AU Distribution - Cash | | | 88.14 | 0.00 CR |
| 30/06/2022 | BGL0108AU Distribution - Cash | | 285.93 | | 285.93 DR |
| 30/06/2022 | Closing Balance | | | | 285.93 DR |
| L1 Capital Long Short Fund - Daily Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 23.29 DR |
| 15/07/2021 | ETL0490AU Distribution - Cash | | | 0.01 | 23.28 DR |
| 28/07/2021 | ETL0490AU Distribution - Cash | | | 23.28 | 0.00 CR |
| 30/06/2022 | ETL0490AU Distribution - Cash | | 4,173.20 | | 4,173.20 DR |
| 30/06/2022 | Closing Balance | | | | 4,173.20 DR |
| Macquarie Australian Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 471.03 DR |
| 20/07/2021 | MAQ0443AU Distribution - Cash | | | 471.03 | 0.00 CR |
| 30/09/2021 | MAQ0443AU Distribution - Cash | | 436.29 | | 436.29 DR |
| 18/10/2021 | MAQ0443AU Distribution - Cash | | | 436.29 | 0.00 CR |
| 31/12/2021 | MAQ0443AU Distribution - Cash | | 137.71 | | 137.71 DR |
| 19/01/2022 | MAQ0443AU Distribution - Cash | | | 137.71 | 0.00 CR |
| 31/03/2022 | MAQ0443AU Distribution - Cash | | 262.67 | | 262.67 DR |
| 22/04/2022 | MAQ0443AU Distribution - Cash | | | 262.67 | 0.00 CR |
| 30/06/2022 | MAQ0443AU Distribution - Cash | | 2,671.69 | | 2,671.69 DR |
| 30/06/2022 | Closing Balance | | | | 2,671.69 DR |
| Macquarie Income Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 43.04 DR |
| 20/07/2021 | MAQ0277AU Distribution - Cash | | | 43.04 | 0.00 CR |
| 31/07/2021 | MAQ0277AU Distribution - Cash | | 7.23 | | 7.23 DR |
| 18/08/2021 | MAQ0277AU Distribution - Cash | | | 7.23 | 0.00 CR |
| 31/08/2021 | MAQ0277AU Distribution - Cash | | 8.77 | | 8.77 DR |
| 17/09/2021 | MAQ0277AU Distribution - Cash | | | 8.77 | 0.00 CR |
| 30/09/2021 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |
| 18/10/2021 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 31/10/2021 | MAQ0277AU Distribution - Cash | | 4.38 | | 4.38 DR |
| 24/11/2021 | MAQ0277AU Distribution - Cash | | | 4.38 | 0.00 CR |
| 30/11/2021 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |
| 16/12/2021 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 31/12/2021 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |
| 19/01/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 31/01/2022 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |
| 21/02/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 28/02/2022 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |
| 18/03/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 31/03/2022 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |
| 29/04/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 30/04/2022 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|-------------------------------|----------|----------|----------|--------------------|
| Assets | | | | | |
| 16/05/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 31/05/2022 | MAQ0277AU Distribution - Cash | | 4.39 | | 4.39 DR |
| 14/06/2022 | MAQ0277AU Distribution - Cash | | | 4.39 | 0.00 CR |
| 30/06/2022 | MAQ0277AU Distribution - Cash | | 16.28 | | 16.28 DR |
| 30/06/2022 | Closing Balance | | | | 16.28 DR |
| Magellan Global Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,088.40 DR |
| 23/07/2021 | MGE0001AU Distribution - Cash | | | 1,088.40 | 0.00 CR |
| 31/12/2021 | MGE0001AU Distribution - Cash | | 2,065.37 | | 2,065.37 DR |
| 04/02/2022 | MGE0001AU Distribution - Cash | | | 2,065.37 | 0.00 CR |
| 30/06/2022 | MGE0001AU Distribution - Cash | | 2,141.89 | | 2,141.89 DR |
| 30/06/2022 | Closing Balance | | | | 2,141.89 DR |
| Perpetual Wholesale Ethical SRI Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/11/2021 | PER0116AU Distribution - Cash | | 714.14 | | 714.14 DR |
| 03/12/2021 | PER0116AU Distribution - Cash | | | 714.14 | 0.00 CR |
| 08/04/2022 | PER0116AU Distribution - Cash | | 1,204.03 | | 1,204.03 DR |
| 27/04/2022 | PER0116AU Distribution - Cash | | | 1,204.03 | 0.00 CR |
| 30/06/2022 | PER0116AU Distribution - Cash | | 269.02 | | 269.02 DR |
| 30/06/2022 | Closing Balance | | | | 269.02 DR |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | | | | 558.12 DR |
| 07/07/2021 | SCH11 Distribution - Cash | | | 558.12 | 0.00 CR |
| 31/12/2021 | SCH11 Distribution - Cash | | | 503.63 | 503.63 CR |
| 31/12/2021 | SCH11 Distribution - Cash | | 503.63 | | 0.00 CR |
| 30/06/2022 | SCH11 Distribution - Cash | | | 467.60 | 467.60 CR |
| 30/06/2022 | SCH11 Distribution - Cash | | 467.60 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Vanguard High Growth Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,264.79 DR |
| 22/07/2021 | VAN0111AU Distribution - Cash | | | 3,264.79 | 0.00 CR |
| 30/09/2021 | VAN0111AU Distribution - Cash | | 923.91 | | 923.91 DR |
| 26/10/2021 | VAN0111AU Distribution - Cash | | | 923.91 | 0.00 CR |
| 31/12/2021 | VAN0111AU Distribution - Cash | | 695.05 | | 695.05 DR |
| 24/01/2022 | VAN0111AU Distribution - Cash | | | 695.05 | 0.00 CR |
| 31/03/2022 | VAN0111AU Distribution - Cash | | 1,925.18 | | 1,925.18 DR |
| 26/04/2022 | VAN0111AU Distribution - Cash | | | 1,925.18 | 0.00 CR |
| 30/06/2022 | VAN0111AU Distribution - Cash | | 3,019.62 | | 3,019.62 DR |
| 30/06/2022 | Closing Balance | | | | 3,019.62 DR |
| Walter Scott Emerging Markets Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,975.68 DR |
| 14/07/2021 | MAQ0651AU Distribution - Cash | | | 1,975.68 | 0.00 CR |
| 30/06/2022 | MAQ0651AU Distribution - Cash | | 254.09 | | 254.09 DR |
| 30/06/2022 | Closing Balance | | | | 254.09 DR |
| Investment Income Receivable - Distributions - Units In Listed Unit Trusts | | | | | |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 656.94 DR |
| 16/07/2021 | ETHI AUD DRP | | | 656.94 | 0.00 CR |
| 04/01/2022 | ETHI AUD DRP | | 18.70 | | 18.70 DR |
| 19/01/2022 | ETHI AUD DRP | | | 18.70 | 0.00 CR |
| 30/06/2022 | ETHI AUD DRP | | 268.27 | | 268.27 DR |
| 30/06/2022 | Closing Balance | | | | 268.27 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|--------|---------|-----------|
| Assets | | | | | |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana | | | | | |
| 01/07/2021 | Opening Balance | | | | 154.94 DR |
| 21/07/2021 | MGOC AUD DRP | | | 154.94 | 0.00 CR |
| 04/01/2022 | MGOC AUD DRP | | 154.94 | | 154.94 DR |
| 19/01/2022 | MGOC AUD DRP | | | 154.94 | 0.00 CR |
| 30/06/2022 | MGOC AUD DRP | | 154.94 | | 154.94 DR |
| 30/06/2022 | Closing Balance | | | | 154.94 DR |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 41.61 DR |
| 21/07/2021 | MGF AUD DRP 7.5% DISC | | | 41.61 | 0.00 CR |
| 04/01/2022 | MGF AUD DRP SUSPENED | | 41.61 | | 41.61 DR |
| 19/01/2022 | MGF AUD DRP SUSPENED | | | 41.61 | 0.00 CR |
| 30/06/2022 | MGF AUD DRP SUSP | | 41.61 | | 41.61 DR |
| 30/06/2022 | Closing Balance | | | | 41.61 DR |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 279.49 DR |
| 16/07/2021 | VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, D | | | 279.49 | 0.00 CR |
| 01/10/2021 | VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D | | 66.01 | | 66.01 DR |
| 18/10/2021 | VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D | | | 66.01 | 0.00 CR |
| 04/01/2022 | VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF | | 48.20 | | 48.20 DR |
| 19/01/2022 | VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF | | | 48.20 | 0.00 CR |
| 01/04/2022 | VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF | | 129.45 | | 129.45 DR |
| 20/04/2022 | VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF | | | 129.45 | 0.00 CR |
| 30/06/2022 | VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D | | 206.28 | | 206.28 DR |
| 30/06/2022 | Closing Balance | | | | 206.28 DR |
| Investment Income Receivable - Dividends - Shares in Listed Companies | | | | | |
| Absolute Equity Performance Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 15/10/2021 | AEG AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC | | | 182.00 | 182.00 CR |
| 15/10/2021 | AEG AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC | | 182.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 120.00 | 120.00 CR |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 120.00 | | 0.00 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | | 134.00 | 134.00 CR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 134.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | | 387.50 | 387.50 CR |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | 387.50 | | 0.00 CR |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | | 387.50 | 387.50 CR |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | 387.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Income Receivable - Interest - Cash At Bank | | | | | |
| Asgard Infinity eWRAP Investment Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 31/07/2021 | Bank Interest | | | 2.48 | 2.48 CR |
| 31/07/2021 | Bank Interest | | 2.48 | | 0.00 CR |
| 31/08/2021 | Bank Interest | | | 1.24 | 1.24 CR |
| 31/08/2021 | Bank Interest | | 1.24 | | 0.00 CR |
| 30/09/2021 | Bank Interest | | | 1.67 | 1.67 CR |
| 30/09/2021 | Bank Interest | | 1.67 | | 0.00 CR |
| 31/10/2021 | Bank Interest | | | 2.16 | 2.16 CR |
| 31/10/2021 | Bank Interest | | 2.16 | | 0.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|---|----------|------------|------------|---------------|
| Assets | | | | | |
| 30/11/2021 | Bank Interest | | | 1.69 | 1.69 CR |
| 30/11/2021 | Bank Interest | | 1.69 | | 0.00 CR |
| 31/12/2021 | Bank Interest | | | 1.51 | 1.51 CR |
| 31/12/2021 | Bank Interest | | 1.51 | | 0.00 CR |
| 31/01/2022 | Bank Interest | | | 1.48 | 1.48 CR |
| 31/01/2022 | Bank Interest | | 1.48 | | 0.00 CR |
| 28/02/2022 | Bank Interest | | | 1.33 | 1.33 CR |
| 28/02/2022 | Bank Interest | | 1.33 | | 0.00 CR |
| 31/03/2022 | Bank Interest | | | 1.43 | 1.43 CR |
| 31/03/2022 | Bank Interest | | 1.43 | | 0.00 CR |
| 29/04/2022 | Bank Interest | | | 1.34 | 1.34 CR |
| 29/04/2022 | Bank Interest | | 1.34 | | 0.00 CR |
| 31/05/2022 | Bank Interest | | | 1.37 | 1.37 CR |
| 31/05/2022 | Bank Interest | | 1.37 | | 0.00 CR |
| 30/06/2022 | Bank Interest | | | 5.64 | 5.64 CR |
| 30/06/2022 | Bank Interest | | 5.64 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Cash Management Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID | | | 7.78 | 7.78 CR |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID | | 7.78 | | 0.00 CR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID | | | 5.93 | 5.93 CR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID | | 5.93 | | 0.00 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID | | | 3.40 | 3.40 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID | | 3.40 | | 0.00 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID | | | 2.13 | 2.13 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID | | 2.13 | | 0.00 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID | | | 1.40 | 1.40 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID | | 1.40 | | 0.00 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID | | | 0.58 | 0.58 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID | | 0.58 | | 0.00 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID | | | 0.56 | 0.56 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID | | 0.56 | | 0.00 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID | | | 0.52 | 0.52 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID | | 0.52 | | 0.00 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID | | | 0.62 | 0.62 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID | | 0.62 | | 0.00 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID | | | 0.54 | 0.54 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID | | 0.54 | | 0.00 CR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID | | | 0.92 | 0.92 CR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID | | 0.92 | | 0.00 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | | 3.79 | 3.79 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | 3.79 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Member Income Receivable - Contributions | | | | | |
| Mr Murdo MacLeod | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/09/2021 | Contribution Received | | | 110,000.00 | 110,000.00 CR |
| 14/09/2021 | MCM-SUPERCONT NCC | | 110,000.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Mrs Ruth Davies | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 14/09/2021 | Contribution Received | | | 110,000.00 | 110,000.00 CR |
| 14/09/2021 | RUTH-SUPER-NCC | | 110,000.00 | | 0.00 CR |
| 13/05/2022 | Contribution Received | | | 10,000.00 | 10,000.00 CR |
| 13/05/2022 | RUTH DAVIES Ruth Superannuation 2021-22 | | 10,000.00 | | 0.00 CR |
| 16/05/2022 | Contribution Received | | | 10,000.00 | 10,000.00 CR |
| 16/05/2022 | RUTH DAVIES Ruth Super 21-22 | | 10,000.00 | | 0.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|-----------|----------|---------------------|
| Assets | | | | | |
| 23/05/2022 | Contribution Received | | | 7,500.00 | 7,500.00 CR |
| 23/05/2022 | RUTH DAVIES Ruth Super 2021-22 | | 7,500.00 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry Debtors | | | | | |
| Rebate | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 16/09/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 3.91 | 3.91 CR |
| 16/09/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 3.91 | | 0.00 CR |
| 19/11/2021 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | | 3.90 | 3.90 CR |
| 19/11/2021 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | 3.90 | | 0.00 CR |
| 26/11/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 6.74 | 6.74 CR |
| 26/11/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 6.74 | | 0.00 CR |
| 16/03/2022 | Fee Rebate - Colonial First S WS Gbl Tech & Comm | | | 0.31 | 0.31 CR |
| 16/03/2022 | Fee Rebate - Colonial First S WS Gbl Tech & Comm | | 0.31 | | 0.00 CR |
| 17/03/2022 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 8.79 | 8.79 CR |
| 17/03/2022 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 8.79 | | 0.00 CR |
| 06/06/2022 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | | 5.37 | 5.37 CR |
| 06/06/2022 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | 5.37 | | 0.00 CR |
| 24/06/2022 | Fee rebate abrdn sustainable | | | 8.77 | 8.77 CR |
| 24/06/2022 | Fee rebate abrdn sustainable | | 8.77 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Sundry | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 21/12/2021 | Deposit - Trade Delay Compen ECCA | | | 125.55 | 125.55 CR |
| 21/12/2021 | Deposit - Trade Delay Compen ECCA | | 125.55 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Other Assets - Deferred Tax Assets | | | | | |
| Carried Forward Capital Losses | | | | | |
| 01/07/2021 | Opening Balance | | | | 127.00 DR |
| 30/06/2022 | Change In Carry Forward Loss | | | 127.00 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Unrealised Gains/Losses | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,349.45 CR |
| 30/06/2022 | Change in provision for deferred tax | | 19,372.55 | | 16,023.10 DR |
| 30/06/2022 | Closing Balance | | | | 16,023.10 DR |
| Other Assets - Current Tax Assets | | | | | |
| Income Tax Payable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 01/07/2021 | Fund Tax Finalisation | | | 1,720.50 | 1,720.50 CR |
| 16/05/2022 | Fund Income Tax Payment | | 1,720.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Provision for Income Tax | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,488.00 CR |
| 01/07/2021 | Fund Tax Finalisation | | 6,488.00 | | 0.00 CR |
| 30/06/2022 | Tax Effect Of Income | | | 9,150.40 | 9,150.40 CR |
| 30/06/2022 | Closing Balance | | | | 9,150.40 CR |
| Franking Credits - Managed Investments | | | | | |
| Australian Ethical Australian Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 113.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 113.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 67.16 | | 67.16 DR |
| 30/06/2022 | Distribution - Tax Statement | | 634.84 | | 702.00 DR |
| 30/06/2022 | Closing Balance | | | | 702.00 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------------|----------|--------|---------|-----------|
| Assets | | | | | |
| Australian Ethical Diversified Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 141.62 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 141.62 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 23.42 | | 23.42 DR |
| 30/06/2022 | Distribution - Tax Statement | | 250.88 | | 274.30 DR |
| 30/06/2022 | Closing Balance | | | | 274.30 DR |
| Bennelong Concentrated Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 72.94 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 72.94 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 10.56 | | 10.56 DR |
| 30/06/2022 | Distribution - Tax Statement | | 225.79 | | 236.35 DR |
| 30/06/2022 | Closing Balance | | | | 236.35 DR |
| Bennelong ex-20 Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 72.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 72.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 157.00 | | 157.00 DR |
| 30/06/2022 | Closing Balance | | | | 157.00 DR |
| Dimensional Global Sustainability Trust Unhedged Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.02 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 0.02 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 0.05 | | 0.05 DR |
| 30/06/2022 | Closing Balance | | | | 0.05 DR |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 52.32 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 52.32 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 29.38 | | 29.38 DR |
| 30/06/2022 | Distribution - Tax Statement | | 125.04 | | 154.42 DR |
| 30/06/2022 | Closing Balance | | | | 154.42 DR |
| Investors Mutual Future Leaders Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 21.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 21.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 147.18 | | 147.18 DR |
| 30/06/2022 | Distribution - Tax Statement | | 449.82 | | 597.00 DR |
| 30/06/2022 | Closing Balance | | | | 597.00 DR |
| iShares Australian Listed Property Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 1.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 1.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 0.93 | | 0.93 DR |
| 30/06/2022 | Distribution - Tax Statement | | 1.86 | | 2.79 DR |
| 30/06/2022 | Distribution - Tax Statement | | 1.96 | | 4.75 DR |
| 30/06/2022 | Distribution - Tax Statement | | 6.02 | | 10.77 DR |
| 30/06/2022 | Closing Balance | | | | 10.77 DR |
| L1 Capital Long Short Fund - Daily Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 86.00 | | 86.00 DR |
| 30/06/2022 | Closing Balance | | | | 86.00 DR |
| Macquarie Australian Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 97.06 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 97.06 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 24.30 | | 24.30 DR |
| 30/06/2022 | Distribution - Tax Statement | | 46.36 | | 70.66 DR |
| 30/06/2022 | Distribution - Tax Statement | | 77.00 | | 147.66 DR |
| 30/06/2022 | Distribution - Tax Statement | | 471.53 | | 619.19 DR |
| 30/06/2022 | Closing Balance | | | | 619.19 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|--|----------|--------|---------|-----------|
| Assets | | | | | |
| Perpetual Wholesale Ethical SRI Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 12.02 | | 12.02 DR |
| 30/06/2022 | Distribution - Tax Statement | | 120.13 | | 132.15 DR |
| 30/06/2022 | Distribution - Tax Statement | | 145.90 | | 278.05 DR |
| 30/06/2022 | Closing Balance | | | | 278.05 DR |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | | | | 43.46 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 43.46 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 30.64 | | 30.64 DR |
| 30/06/2022 | Distribution - Tax Statement | | 61.69 | | 92.33 DR |
| 30/06/2022 | Closing Balance | | | | 92.33 DR |
| Vanguard High Growth Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 44.56 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 44.56 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 121.48 | | 121.48 DR |
| 30/06/2022 | Distribution - Tax Statement | | 211.93 | | 333.41 DR |
| 30/06/2022 | Distribution - Tax Statement | | 280.49 | | 613.90 DR |
| 30/06/2022 | Distribution - Tax Statement | | 347.65 | | 961.55 DR |
| 30/06/2022 | Closing Balance | | | | 961.55 DR |
| Franking Credits - Shares in Listed Companies | | | | | |
| Absolute Equity Performance Fund Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 156.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 156.00 | 0.00 CR |
| 15/10/2021 | AEG AUD 0.026 FRANKED, 30% CTR, DRP NIL DISC | | 78.00 | | 78.00 DR |
| 30/06/2022 | Closing Balance | | | | 78.00 DR |
| National Australia Bank Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 51.42 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 51.42 | 0.00 CR |
| 02/07/2021 | NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 51.43 | | 51.43 DR |
| 15/12/2021 | NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP | | 57.43 | | 108.86 DR |
| 30/06/2022 | Closing Balance | | | | 108.86 DR |
| WAM Capital Limited | | | | | |
| 01/07/2021 | Opening Balance | | | | 166.07 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 166.07 | 0.00 CR |
| 29/10/2021 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | 166.07 | | 166.07 DR |
| 17/06/2022 | WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC | | 166.07 | | 332.14 DR |
| 30/06/2022 | Closing Balance | | | | 332.14 DR |
| Franking Credits - Units In Listed Unit Trusts | | | | | |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 4.89 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 4.89 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 8.42 | | 8.42 DR |
| 30/06/2022 | Distribution - Tax Statement | | 14.37 | | 22.79 DR |
| 30/06/2022 | Distribution - Tax Statement | | 20.04 | | 42.83 DR |
| 30/06/2022 | Distribution - Tax Statement | | 23.86 | | 66.69 DR |
| 30/06/2022 | Closing Balance | | | | 66.69 DR |
| Foreign Tax Credits - Managed Investments | | | | | |
| Aberdeen Standard Actively Hedged International Equities Fund | | | | | |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|------------------------------|----------|--------|---------|-----------|
| Assets | | | | | |
| 01/07/2021 | Opening Balance | | | | 9.30 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 9.30 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 32.43 | | 32.43 DR |
| 30/06/2022 | Closing Balance | | | | 32.43 DR |
| Australian Ethical Australian Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 9.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 9.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 4.97 | | 4.97 DR |
| 30/06/2022 | Distribution - Tax Statement | | 47.03 | | 52.00 DR |
| 30/06/2022 | Closing Balance | | | | 52.00 DR |
| Australian Ethical Diversified Shares Fund (Wholesale) | | | | | |
| 01/07/2021 | Opening Balance | | | | 32.29 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 32.29 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 4.51 | | 4.51 DR |
| 30/06/2022 | Distribution - Tax Statement | | 48.34 | | 52.85 DR |
| 30/06/2022 | Closing Balance | | | | 52.85 DR |
| Bennelong Concentrated Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 8.18 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 8.18 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 0.02 | | 0.02 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.47 | | 0.49 DR |
| 30/06/2022 | Closing Balance | | | | 0.49 DR |
| Bennelong ex-20 Australian Equities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 10.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 10.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 6.00 | | 6.00 DR |
| 30/06/2022 | Closing Balance | | | | 6.00 DR |
| Dimensional Global Sustainability Trust Unhedged Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 28.43 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 28.43 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 53.94 | | 53.94 DR |
| 30/06/2022 | Distribution - Tax Statement | | 94.22 | | 148.16 DR |
| 30/06/2022 | Closing Balance | | | | 148.16 DR |
| Impax Sustainable Leaders Fund - Class B | | | | | |
| 01/07/2021 | Opening Balance | | | | 15.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 15.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 0.92 | | 0.92 DR |
| 30/06/2022 | Distribution - Tax Statement | | 38.08 | | 39.00 DR |
| 30/06/2022 | Closing Balance | | | | 39.00 DR |
| Investors Mutual Australian Share Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.68 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 0.68 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 0.81 | | 0.81 DR |
| 30/06/2022 | Distribution - Tax Statement | | 3.43 | | 4.24 DR |
| 30/06/2022 | Closing Balance | | | | 4.24 DR |
| Investors Mutual Future Leaders Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 3.20 | | 3.20 DR |
| 30/06/2022 | Distribution - Tax Statement | | 9.80 | | 13.00 DR |
| 30/06/2022 | Closing Balance | | | | 13.00 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------|----------|--------|---------|-----------|
| Assets | | | | | |
| iShares Australian Listed Property Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 0.08 | | 0.08 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.17 | | 0.25 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.18 | | 0.43 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.54 | | 0.97 DR |
| 30/06/2022 | Closing Balance | | | | 0.97 DR |
| L1 Capital Long Short Fund - Daily Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 35.00 | | 35.00 DR |
| 30/06/2022 | Closing Balance | | | | 35.00 DR |
| Macquarie Australian Shares Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 2.09 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 2.09 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 0.02 | | 0.02 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.04 | | 0.06 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.07 | | 0.13 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.44 | | 0.57 DR |
| 30/06/2022 | Closing Balance | | | | 0.57 DR |
| Macquarie Income Opportunities Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 0.01 | | 0.01 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.01 | | 0.02 DR |
| 30/06/2022 | Distribution - Tax Statement | | 0.01 | | 0.03 DR |
| 30/06/2022 | Closing Balance | | | | 0.03 DR |
| Magellan Global Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 49.41 | | 49.41 DR |
| 30/06/2022 | Distribution - Tax Statement | | 157.79 | | 207.20 DR |
| 30/06/2022 | Closing Balance | | | | 207.20 DR |
| Perpetual Wholesale Ethical SRI Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 1.72 | | 1.72 DR |
| 30/06/2022 | Distribution - Tax Statement | | 2.06 | | 3.78 DR |
| 30/06/2022 | Closing Balance | | | | 3.78 DR |
| SCHRODER REAL RETURN CPI PLUS 5% FUND - W | | | | | |
| 01/07/2021 | Opening Balance | | | | 9.49 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 9.49 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 1.34 | | 1.34 DR |
| 30/06/2022 | Distribution - Tax Statement | | 7.74 | | 9.08 DR |
| 30/06/2022 | Closing Balance | | | | 9.08 DR |
| Vanguard High Growth Index Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 44.82 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 44.82 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 23.07 | | 23.07 DR |
| 30/06/2022 | Distribution - Tax Statement | | 25.81 | | 48.88 DR |
| 30/06/2022 | Distribution - Tax Statement | | 31.48 | | 80.36 DR |
| 30/06/2022 | Distribution - Tax Statement | | 47.98 | | 128.34 DR |
| 30/06/2022 | Closing Balance | | | | 128.34 DR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--|------------------------------------|----------|----------|----------|-------------|
| Assets | | | | | |
| Walter Scott Emerging Markets Fund | | | | | |
| 01/07/2021 | Opening Balance | | | | 27.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 27.00 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 107.07 | | 107.07 DR |
| 30/06/2022 | Closing Balance | | | | 107.07 DR |
| Foreign Tax Credits - Units In Listed Unit Trusts | | | | | |
| Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 16.35 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 16.35 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 1.39 | | 1.39 DR |
| 30/06/2022 | Distribution - Tax Statement | | 19.99 | | 21.38 DR |
| 30/06/2022 | Closing Balance | | | | 21.38 DR |
| Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Class) (Mana | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 3.71 | | 3.71 DR |
| 30/06/2022 | Distribution - Tax Statement | | 11.41 | | 15.12 DR |
| 30/06/2022 | Closing Balance | | | | 15.12 DR |
| Magellan Global Fund. - Ordinary Units Fully Paid Closed Class | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/06/2022 | Distribution - Tax Statement | | 2.00 | | 2.00 DR |
| 30/06/2022 | Distribution - Tax Statement | | 2.35 | | 4.35 DR |
| 30/06/2022 | Closing Balance | | | | 4.35 DR |
| Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF | | | | | |
| 01/07/2021 | Opening Balance | | | | 4.91 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 4.91 | 0.00 CR |
| 30/06/2022 | Distribution - Tax Statement | | 1.65 | | 1.65 DR |
| 30/06/2022 | Distribution - Tax Statement | | 1.75 | | 3.40 DR |
| 30/06/2022 | Distribution - Tax Statement | | 2.18 | | 5.58 DR |
| 30/06/2022 | Distribution - Tax Statement | | 3.29 | | 8.87 DR |
| 30/06/2022 | Closing Balance | | | | 8.87 DR |
| Income Tax Instalments Paid | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,187.00 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 2,187.00 | 0.00 CR |
| 30/09/2021 | BPAY TO TAX OFFICE PAYMENTS | | 742.00 | | 742.00 DR |
| 31/12/2021 | BPAY TO TAX OFFICE PAYMENTS | | 742.00 | | 1,484.00 DR |
| 31/03/2022 | ATO | | 742.00 | | 2,226.00 DR |
| 30/06/2022 | Fund Activity Statement | | 1,680.00 | | 3,906.00 DR |
| 30/06/2022 | Closing Balance | | | | 3,906.00 DR |
| Change in Carried Forward Losses | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,325.60 DR |
| 01/07/2021 | Fund Tax Finalisation | | | 1,325.60 | 0.00 CR |
| 30/06/2022 | Change In Carry Forward Loss | | 127.00 | | 127.00 DR |
| 30/06/2022 | Closing Balance | | | | 127.00 DR |
| Liabilities | | | | | |
| Other Creditors and Accruals | | | | | |
| Accountancy Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 27/09/2021 | VISIONARYADVISO VISIONARY_KJPNdMMd | | | 808.50 | 808.50 CR |
| 27/09/2021 | VISIONARYADVISO VISIONARY_KJPNdMMd | | 808.50 | | 0.00 CR |
| 12/10/2021 | VISIONARYADVISO VISIONARY_KPFPBUa | | | 269.50 | 269.50 CR |
| 12/10/2021 | VISIONARYADVISO VISIONARY_KPFPBUa | | 269.50 | | 0.00 CR |
| 12/11/2021 | VISIONARYADVISO VISIONARY_KZoPDecz | | | 269.50 | 269.50 CR |
| 12/11/2021 | VISIONARYADVISO VISIONARY_KZoPDecz | | 269.50 | | 0.00 CR |
| 13/12/2021 | VISIONARYADVISO VISIONARY_Km3ByQXk | | | 269.50 | 269.50 CR |
| 13/12/2021 | VISIONARYADVISO VISIONARY_Km3ByQXk | | 269.50 | | 0.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|----------------------------------|------------------------------------|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 12/01/2022 | VISIONARYADVISO VISIONARY_KwfBoduo | | | 269.50 | 269.50 CR |
| 12/01/2022 | VISIONARYADVISO VISIONARY_KwfBoduo | | 269.50 | | 0.00 CR |
| 14/02/2022 | VISIONARYADVISO VISIONARY_L8HCMjgU | | | 269.50 | 269.50 CR |
| 14/02/2022 | VISIONARYADVISO VISIONARY_L8HCMjgU | | 269.50 | | 0.00 CR |
| 14/03/2022 | VISIONARYADVISO VISIONARY_LJmVHw8H | | | 269.50 | 269.50 CR |
| 14/03/2022 | VISIONARYADVISO VISIONARY_LJmVHw8H | | 269.50 | | 0.00 CR |
| 12/04/2022 | VISIONARYADVISO VISIONARY_LUPU99Cb | | | 269.50 | 269.50 CR |
| 12/04/2022 | VISIONARYADVISO VISIONARY_LUPU99Cb | | 269.50 | | 0.00 CR |
| 12/05/2022 | VISIONARYADVISO VISIONARY_LfdGag6e | | | 269.50 | 269.50 CR |
| 12/05/2022 | VISIONARYADVISO VISIONARY_LfdGag6e | | 269.50 | | 0.00 CR |
| 14/06/2022 | VISIONARYADVISO VISIONARY_LrFFbiVv | | | 269.50 | 269.50 CR |
| 14/06/2022 | VISIONARYADVISO VISIONARY_LrFFbiVv | | 269.50 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Fund Administration Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 13/07/2021 | Administration Fee | | | 111.61 | 111.61 CR |
| 13/07/2021 | Administration Fee | | 111.61 | | 0.00 CR |
| 10/08/2021 | Administration Fee | | | 219.64 | 219.64 CR |
| 10/08/2021 | Administration Fee | | 219.64 | | 0.00 CR |
| 08/09/2021 | Administration Fee | | | 286.48 | 286.48 CR |
| 08/09/2021 | Administration Fee | | 286.48 | | 0.00 CR |
| 12/10/2021 | Administration Fee | | | 297.66 | 297.66 CR |
| 12/10/2021 | Administration Fee | | 297.66 | | 0.00 CR |
| 09/11/2021 | Administration Fee | | | 313.99 | 313.99 CR |
| 09/11/2021 | Administration Fee | | 313.99 | | 0.00 CR |
| 09/12/2021 | Administration Fee | | | 315.46 | 315.46 CR |
| 09/12/2021 | Administration Fee | | 315.46 | | 0.00 CR |
| 11/01/2022 | Administration Fee | | | 329.77 | 329.77 CR |
| 11/01/2022 | Administration Fee | | 329.77 | | 0.00 CR |
| 08/02/2022 | Administration Fee | | | 327.53 | 327.53 CR |
| 08/02/2022 | Administration Fee | | 327.53 | | 0.00 CR |
| 08/03/2022 | Administration Fee | | | 291.31 | 291.31 CR |
| 08/03/2022 | Administration Fee | | 291.31 | | 0.00 CR |
| 12/04/2022 | Administration Fee | | | 317.70 | 317.70 CR |
| 12/04/2022 | Administration Fee | | 317.70 | | 0.00 CR |
| 10/05/2022 | Administration Fee | | | 308.58 | 308.58 CR |
| 10/05/2022 | Administration Fee | | 308.58 | | 0.00 CR |
| 09/06/2022 | Administration Fee | | | 312.98 | 312.98 CR |
| 09/06/2022 | Administration Fee | | 312.98 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Investment Management Fee | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 26/08/2021 | Expense Recovery - Legislative | | | 3.90 | 3.90 CR |
| 26/08/2021 | Expense Recovery - Legislative | | 3.90 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |
| Income Tax Suspense | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 19/08/2021 | Fund Income Tax Payment | | 782.00 | | 782.00 DR |
| 13/05/2022 | Fund Income Tax Payment | | 1,197.50 | | 1,979.50 DR |
| 16/05/2022 | Fund Income Tax Payment | | | 1,979.50 | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|---|--|-----------|----------|-----------|--------------------|
| Liabilities | | | | | |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/Refundable | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 30/09/2021 | BPAY TO TAX OFFICE PAYMENTS | | | 742.00 | 742.00 CR |
| 31/12/2021 | BPAY TO TAX OFFICE PAYMENTS | | | 742.00 | 1,484.00 CR |
| 14/03/2022 | ATO | | 742.00 | | 742.00 CR |
| 31/03/2022 | ATO | | | 742.00 | 1,484.00 CR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | 742.00 | | 742.00 CR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | 742.00 | | 0.00 CR |
| 30/06/2022 | Fund Activity Statement | | | 1,680.00 | 1,680.00 CR |
| 30/06/2022 | Closing Balance | | | | 1,680.00 CR |
| Fund Suspense | | | | | |
| Asgard Infinity eWRAP Investment Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 05/07/2021 | Managed Fund Purchase (Australian Ethical Diversified Share | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Australian Ethical Diversified Share | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (Colonial First S WS Gbl Tech & Co | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Colonial First S WS Gbl Tech & Co | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (Dimensional Gbl Sustainability Tru: | | | 15,000.00 | 15,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Dimensional Gbl Sustainability Tru: | 15,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (Impax Sustainable Leaders Fund - | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Impax Sustainable Leaders Fund - | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (iShares Australian Listed Property I | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | | | 15,000.00 | 15,000.00 CR |
| 05/07/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | 15,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | 7,500.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | 7,500.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | 5,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | 5,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | 7,500.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 36 | | | 10,000.00 | 10,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 36 | 10,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | 5,000.00 | | | 0.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 2,500.00 | 2,500.00 CR |
| 05/07/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | 2,500.00 | | | 0.00 CR |
| 13/07/2021 | Administration Fee | | | 111.61 | 111.61 CR |
| 13/07/2021 | Administration Fee | | 111.61 | | 0.00 CR |
| 13/07/2021 | Income Distribution - Dimensional Gbl Sustainability Trust Un | | | 130.81 | 130.81 CR |
| 13/07/2021 | Income Distribution - Dimensional Gbl Sustainability Trust Un | | 130.81 | | 0.00 CR |
| 14/07/2021 | Income Distribution - Walter Scott Emerging Markets Fund | | | 1,975.68 | 1,975.68 CR |
| 14/07/2021 | Income Distribution - Walter Scott Emerging Markets Fund | | 1,975.68 | | 0.00 CR |
| 15/07/2021 | Income Distribution - iShares Australian Listed Property Index | | | 63.31 | 63.31 CR |
| 15/07/2021 | Income Distribution - iShares Australian Listed Property Index | | 0.01 | | 63.30 CR |
| 15/07/2021 | Income Distribution - iShares Australian Listed Property Index | | 63.30 | | 0.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|-----------|-----------|--------------|
| Liabilities | | | | | |
| 16/07/2021 | Income Distribution - Investors Mutual Australian Share Fund | | | 273.01 | 273.01 CR |
| 16/07/2021 | Income Distribution - Investors Mutual Australian Share Fund | | 273.01 | | 0.00 CR |
| 16/07/2021 | Income Distribution - Investors Mutual Future Leaders Fund | | | 50.10 | 50.10 CR |
| 16/07/2021 | Income Distribution - Investors Mutual Future Leaders Fund | | 50.10 | | 0.00 CR |
| 20/07/2021 | Income Distribution - Macquarie Australian Shares Fund | | | 471.03 | 471.03 CR |
| 20/07/2021 | Income Distribution - Macquarie Australian Shares Fund | | 471.03 | | 0.00 CR |
| 20/07/2021 | Income Distribution - Macquarie Income Opportunities Fund | | | 43.04 | 43.04 CR |
| 20/07/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 43.04 | | 0.00 CR |
| 21/07/2021 | Income Distribution - Australian Ethical Australian Shares Fd | | | 1,417.80 | 1,417.80 CR |
| 21/07/2021 | Income Distribution - Australian Ethical Australian Shares Fd | | 1,417.80 | | 0.00 CR |
| 21/07/2021 | Income Distribution - Australian Ethical Diversified Shares Fd | | | 1,833.09 | 1,833.09 CR |
| 21/07/2021 | Income Distribution - Australian Ethical Diversified Shares Fd | | 1,833.09 | | 0.00 CR |
| 22/07/2021 | Income Distribution - Vanguard High Growth Index Fund | | | 3,264.79 | 3,264.79 CR |
| 22/07/2021 | Income Distribution - Vanguard High Growth Index Fund | | 3,264.79 | | 0.00 CR |
| 23/07/2021 | Income Distribution - abrdn Actively Hedged Int Equities Fund | | | 1.91 | 1.91 CR |
| 23/07/2021 | Income Distribution - abrdn Actively Hedged Int Equities Fund | | 1.91 | | 0.00 CR |
| 23/07/2021 | Income Distribution - Magellan Global Fund | | | 1,088.40 | 1,088.40 CR |
| 23/07/2021 | Income Distribution - Magellan Global Fund | | 1,088.40 | | 0.00 CR |
| 28/07/2021 | Income Distribution - L1 Capital Long Short Fund - Retail CI | | | 23.28 | 23.28 CR |
| 28/07/2021 | Income Distribution - L1 Capital Long Short Fund - Retail CI | | 23.28 | | 0.00 CR |
| 31/07/2021 | Bank Interest | | | 2.48 | 2.48 CR |
| 31/07/2021 | Bank Interest | | 2.48 | | 0.00 CR |
| 03/08/2021 | Income Distribution - Impax Sustainable Leaders Fund | | | 314.56 | 314.56 CR |
| 03/08/2021 | Income Distribution - Impax Sustainable Leaders Fund | | 5.20 | | 309.36 CR |
| 03/08/2021 | Income Distribution - Impax Sustainable Leaders Fund | | 309.36 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (abrdn Actively Hedged Int Equities | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (abrdn Actively Hedged Int Equities | | 10,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Australian Ethical Australian Share: | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Australian Ethical Australian Share: | | 10,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Bennelong Concentrated Aust Equi | | | 6,000.00 | 6,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Bennelong Concentrated Aust Equi | | 6,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Australian Share F | | | 5,000.00 | 5,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Australian Share F | | 5,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | | | 1,000.00 | 1,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Investors Mutual Future Leaders Ft | | 1,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | | 5,000.00 | 5,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (iShares Australian Listed Property I | | 5,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (L1 Capital Long Short Fund - Retail | | | 12,000.00 | 12,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (L1 Capital Long Short Fund - Retail | | 12,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Australian Shares Fund | | 10,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Income Opportunities Ft | | | 5,000.00 | 5,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Macquarie Income Opportunities Ft | | 5,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | | | 11,000.00 | 11,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Perpetual Wholesale Ethical SRI Ft | | 11,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | | | 10,000.00 | 10,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Vanguard High Growth Index Fund | | 10,000.00 | | 0.00 CR |
| 04/08/2021 | Managed Fund Purchase (Walter Scott Emerging Markets Fur | | | 15,000.00 | 15,000.00 CR |
| 04/08/2021 | Managed Fund Purchase (Walter Scott Emerging Markets Fur | | 15,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 5,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 5,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|------------|------------|---------------|
| Liabilities | | | | | |
| 05/08/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | | 10,000.00 | 10,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | 10,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 5,000.00 | | 0.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 2,500.00 | 2,500.00 CR |
| 05/08/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 2,500.00 | | 0.00 CR |
| 09/08/2021 | Income Distribution - Bennelong Concentrated Aust Equities F | | | 847.94 | 847.94 CR |
| 09/08/2021 | Income Distribution - Bennelong Concentrated Aust Equities F | | 847.94 | | 0.00 CR |
| 09/08/2021 | Income Distribution - Bennelong ex-20 Australian Equities Fur | | | 839.20 | 839.20 CR |
| 09/08/2021 | Income Distribution - Bennelong ex-20 Australian Equities Fur | | 0.01 | | 839.19 CR |
| 09/08/2021 | Income Distribution - Bennelong ex-20 Australian Equities Fur | | 839.19 | | 0.00 CR |
| 10/08/2021 | Administration Fee | | | 219.64 | 219.64 CR |
| 10/08/2021 | Administration Fee | | 219.64 | | 0.00 CR |
| 18/08/2021 | Income Distribution - Macquarie Income Opportunities Fund | | | 7.23 | 7.23 CR |
| 18/08/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 7.23 | | 0.00 CR |
| 26/08/2021 | Expense Recovery - Legislative | | | 3.90 | 3.90 CR |
| 26/08/2021 | Expense Recovery - Legislative | | 3.90 | | 0.00 CR |
| 31/08/2021 | Bank Interest | | | 1.24 | 1.24 CR |
| 31/08/2021 | Bank Interest | | 1.24 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 5,000.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 5,000.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | | 10,000.00 | 10,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 35 | | 10,000.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 5,000.00 | | 0.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 2,500.00 | 2,500.00 CR |
| 05/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 2,500.00 | | 0.00 CR |
| 08/09/2021 | Administration Fee | | | 286.48 | 286.48 CR |
| 08/09/2021 | Administration Fee | | 286.48 | | 0.00 CR |
| 14/09/2021 | Deposit - MACCMA_TFR_ASGARD CHALNA SUPER FUN | | | 250,000.00 | 250,000.00 CR |
| 14/09/2021 | Deposit - MACCMA_TFR_ASGARD CHALNA SUPER FUN | | 250,000.00 | | 0.00 CR |
| 16/09/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 3.91 | 3.91 CR |
| 16/09/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 3.91 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 5,000.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 5,000.00 | 5,000.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 5,000.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | | 7,500.00 | 7,500.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | 7,500.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 5,000.00 | | 0.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | | 5,000.00 | 5,000.00 CR |
| 16/09/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Mai | | 5,000.00 | | 0.00 CR |
| 17/09/2021 | Income Distribution - Macquarie Income Opportunities Fund | | | 8.77 | 8.77 CR |
| 17/09/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 8.77 | | 0.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 30/09/2021 | Bank Interest | | | 1.67 | 1.67 CR |
| 30/09/2021 | Bank Interest | | 1.67 | | 0.00 CR |
| 12/10/2021 | Administration Fee | | | 297.66 | 297.66 CR |
| 12/10/2021 | Administration Fee | | 297.66 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 5,000.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustainal | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustainal | | 5,000.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | | 7,500.00 | 7,500.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 27 | | 7,500.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 5,000.00 | | 0.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 5,000.00 | 5,000.00 CR |
| 16/10/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 5,000.00 | | 0.00 CR |
| 18/10/2021 | Income Distribution - Macquarie Australian Shares Fund | | | 436.29 | 436.29 CR |
| 18/10/2021 | Income Distribution - Macquarie Australian Shares Fund | | 436.29 | | 0.00 CR |
| 18/10/2021 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 18/10/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 26/10/2021 | Income Distribution - Vanguard High Growth Index Fund | | | 923.91 | 923.91 CR |
| 26/10/2021 | Income Distribution - Vanguard High Growth Index Fund | | 923.91 | | 0.00 CR |
| 27/10/2021 | Income Distribution - iShares Australian Listed Property Index | | | 93.18 | 93.18 CR |
| 27/10/2021 | Income Distribution - iShares Australian Listed Property Index | | 93.18 | | 0.00 CR |
| 31/10/2021 | Bank Interest | | | 2.16 | 2.16 CR |
| 31/10/2021 | Bank Interest | | 2.16 | | 0.00 CR |
| 09/11/2021 | Administration Fee | | | 313.99 | 313.99 CR |
| 09/11/2021 | Administration Fee | | 313.99 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 5,000.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustainal | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustainal | | 5,000.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | | 7,500.00 | 7,500.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | 7,500.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 5,000.00 | | 0.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 5,000.00 | 5,000.00 CR |
| 16/11/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 5,000.00 | | 0.00 CR |
| 19/11/2021 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | | 3.90 | 3.90 CR |
| 19/11/2021 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | 3.90 | | 0.00 CR |
| 24/11/2021 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.38 | 4.38 CR |
| 24/11/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 4.38 | | 0.00 CR |
| 26/11/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 6.74 | 6.74 CR |
| 26/11/2021 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 6.74 | | 0.00 CR |
| 30/11/2021 | Bank Interest | | | 1.69 | 1.69 CR |
| 30/11/2021 | Bank Interest | | 1.69 | | 0.00 CR |
| 03/12/2021 | Income Distribution - Perpetual Wholesale Ethical SRI Fund | | | 714.14 | 714.14 CR |
| 03/12/2021 | Income Distribution - Perpetual Wholesale Ethical SRI Fund | | 714.14 | | 0.00 CR |
| 09/12/2021 | Administration Fee | | | 315.46 | 315.46 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 09/12/2021 | Administration Fee | | 315.46 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 500.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 25 | | | 750.00 | 750.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Magellan Global Fund - 25 | | 750.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 500.00 | | 0.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 500.00 CR |
| 10/12/2021 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 500.00 | | 0.00 CR |
| 16/12/2021 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 16/12/2021 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 21/12/2021 | Deposit - Trade Delay Compen ECCA | | | 125.55 | 125.55 CR |
| 21/12/2021 | Deposit - Trade Delay Compen ECCA | | 125.55 | | 0.00 CR |
| 31/12/2021 | Bank Interest | | | 1.51 | 1.51 CR |
| 31/12/2021 | Bank Interest | | 1.51 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 500.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | | 750.00 | 750.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 26 | | 750.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 500.00 | | 0.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 500.00 CR |
| 10/01/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 500.00 | | 0.00 CR |
| 11/01/2022 | Administration Fee | | | 329.77 | 329.77 CR |
| 11/01/2022 | Administration Fee | | 329.77 | | 0.00 CR |
| 13/01/2022 | Income Distribution - Dimensional Gbl Sustainability Trust Un | | | 452.93 | 452.93 CR |
| 13/01/2022 | Income Distribution - Dimensional Gbl Sustainability Trust Un | | 452.93 | | 0.00 CR |
| 13/01/2022 | Income Distribution - Investors Mutual Australian Share Fund | | | 227.42 | 227.42 CR |
| 13/01/2022 | Income Distribution - Investors Mutual Australian Share Fund | | 227.42 | | 0.00 CR |
| 13/01/2022 | Income Distribution - Investors Mutual Future Leaders Fund | | | 1,655.98 | 1,655.98 CR |
| 13/01/2022 | Income Distribution - Investors Mutual Future Leaders Fund | | 1,655.98 | | 0.00 CR |
| 17/01/2022 | Income Distribution - iShares Australian Listed Property Index | | | 44.29 | 44.29 CR |
| 17/01/2022 | Income Distribution - iShares Australian Listed Property Index | | 44.29 | | 0.00 CR |
| 19/01/2022 | Income Distribution - Australian Ethical Diversified Shares Fd | | | 251.29 | 251.29 CR |
| 19/01/2022 | Income Distribution - Australian Ethical Diversified Shares Fd | | 251.29 | | 0.00 CR |
| 19/01/2022 | Income Distribution - Macquarie Australian Shares Fund | | | 137.71 | 137.71 CR |
| 19/01/2022 | Income Distribution - Macquarie Australian Shares Fund | | 137.71 | | 0.00 CR |
| 19/01/2022 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 19/01/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 24/01/2022 | Income Distribution - Vanguard High Growth Index Fund | | | 695.05 | 695.05 CR |
| 24/01/2022 | Income Distribution - Vanguard High Growth Index Fund | | 695.05 | | 0.00 CR |
| 25/01/2022 | Income Distribution - Bennelong Concentrated Aust Equities F | | | 44.96 | 44.96 CR |
| 25/01/2022 | Income Distribution - Bennelong Concentrated Aust Equities F | | 44.96 | | 0.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 31/01/2022 | Bank Interest | | | 1.48 | 1.48 CR |
| 31/01/2022 | Bank Interest | | 1.48 | | 0.00 CR |
| 04/02/2022 | Income Distribution - Magellan Global Fund | | | 2,065.37 | 2,065.37 CR |
| 04/02/2022 | Income Distribution - Magellan Global Fund | | 2,065.37 | | 0.00 CR |
| 08/02/2022 | Administration Fee | | | 327.53 | 327.53 CR |
| 08/02/2022 | Administration Fee | | 327.53 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 500.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 28 | | | 750.00 | 750.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 28 | | 750.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 500.00 | | 0.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 500.00 CR |
| 10/02/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 500.00 | | 0.00 CR |
| 11/02/2022 | Income Distribution - Australian Ethical Australian Shares Fd | | | 439.68 | 439.68 CR |
| 11/02/2022 | Income Distribution - Australian Ethical Australian Shares Fd | | 439.68 | | 0.00 CR |
| 21/02/2022 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 21/02/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 28/02/2022 | Bank Interest | | | 1.33 | 1.33 CR |
| 28/02/2022 | Bank Interest | | 1.33 | | 0.00 CR |
| 08/03/2022 | Administration Fee | | | 291.31 | 291.31 CR |
| 08/03/2022 | Administration Fee | | 291.31 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 500.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | | 750.00 | 750.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | 750.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 500.00 | | 0.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 500.00 CR |
| 10/03/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 500.00 | | 0.00 CR |
| 16/03/2022 | Fee Rebate - Colonial First S WS Gbl Tech & Comm | | | 0.31 | 0.31 CR |
| 16/03/2022 | Fee Rebate - Colonial First S WS Gbl Tech & Comm | | 0.31 | | 0.00 CR |
| 17/03/2022 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | | 8.79 | 8.79 CR |
| 17/03/2022 | Fee Rebate - abrdn Actively Hedged Int Equities Fund | | 8.79 | | 0.00 CR |
| 18/03/2022 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 18/03/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 31/03/2022 | Bank Interest | | | 1.43 | 1.43 CR |
| 31/03/2022 | Bank Interest | | 1.43 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|--|----------|----------|----------|-------------|
| Liabilities | | | | | |
| 10/04/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 500.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 30 | | | 750.00 | 750.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 30 | | 750.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 500.00 | | 0.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 500.00 CR |
| 10/04/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 500.00 | | 0.00 CR |
| 12/04/2022 | Administration Fee | | | 317.70 | 317.70 CR |
| 12/04/2022 | Administration Fee | | 317.70 | | 0.00 CR |
| 22/04/2022 | Income Distribution - iShares Australian Listed Property Index | | | 88.14 | 88.14 CR |
| 22/04/2022 | Income Distribution - iShares Australian Listed Property Index | | 88.14 | | 0.00 CR |
| 22/04/2022 | Income Distribution - Macquarie Australian Shares Fund | | | 262.67 | 262.67 CR |
| 22/04/2022 | Income Distribution - Macquarie Australian Shares Fund | | 262.67 | | 0.00 CR |
| 26/04/2022 | Income Distribution - Vanguard High Growth Index Fund | | | 1,925.18 | 1,925.18 CR |
| 26/04/2022 | Income Distribution - Vanguard High Growth Index Fund | | 1,925.18 | | 0.00 CR |
| 27/04/2022 | Income Distribution - Perpetual Wholesale Ethical SRI Fund | | | 1,204.03 | 1,204.03 CR |
| 27/04/2022 | Income Distribution - Perpetual Wholesale Ethical SRI Fund | | 1,204.03 | | 0.00 CR |
| 29/04/2022 | Bank Interest | | | 1.34 | 1.34 CR |
| 29/04/2022 | Bank Interest | | 1.34 | | 0.00 CR |
| 29/04/2022 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 29/04/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 10/05/2022 | Administration Fee | | | 308.58 | 308.58 CR |
| 10/05/2022 | Administration Fee | | 308.58 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Australian Ethical Australia | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Bennelong ex-20 Australia | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Colonial First S WS Gbl Te | | 500.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Dimensional Gbl Sustaina | | 500.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Investors Mutual Future Le | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | | 750.00 | 750.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Magellan Global Fund - 31 | | 750.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Vanguard High Growth Ind | | 500.00 | | 0.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | | 500.00 | 500.00 CR |
| 10/05/2022 | Regular Managed Fund Purchase (Walter Scott Emerging Ma | | 500.00 | | 0.00 CR |
| 16/05/2022 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 16/05/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 31/05/2022 | Bank Interest | | | 1.37 | 1.37 CR |
| 31/05/2022 | Bank Interest | | 1.37 | | 0.00 CR |
| 06/06/2022 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | | 5.37 | 5.37 CR |
| 06/06/2022 | Fee Rebate - Perpetual Wholesale Ethical SRI Fund | | 5.37 | | 0.00 CR |
| 09/06/2022 | Administration Fee | | | 312.98 | 312.98 CR |
| 09/06/2022 | Administration Fee | | 312.98 | | 0.00 CR |
| 14/06/2022 | Income Distribution - Macquarie Income Opportunities Fund | | | 4.39 | 4.39 CR |
| 14/06/2022 | Income Distribution - Macquarie Income Opportunities Fund | | 4.39 | | 0.00 CR |
| 24/06/2022 | Fee rebate abrdn sustainable | | | 8.77 | 8.77 CR |
| 24/06/2022 | Fee rebate abrdn sustainable | | 8.77 | | 0.00 CR |
| 30/06/2022 | Bank Interest | | | 5.64 | 5.64 CR |
| 30/06/2022 | Bank Interest | | 5.64 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------------------|--|----------|------------|------------|---------------|
| Liabilities | | | | | |
| Cash Management Account | | | | | |
| 01/07/2021 | Opening Balance | | | | 0.00 |
| 02/07/2021 | NAB INTERIM DIV DV221/01137173 | | | 120.00 | 120.00 CR |
| 02/07/2021 | NAB INTERIM DIV DV221/01137173 | | 120.00 | | 0.00 CR |
| 16/07/2021 | ETHI DST 001262309259 | | | 656.94 | 656.94 CR |
| 16/07/2021 | ETHI DST 001262309259 | | 656.94 | | 0.00 CR |
| 16/07/2021 | VDHG PAYMENT JUL21/00803302 | | | 279.49 | 279.49 CR |
| 16/07/2021 | VDHG PAYMENT JUL21/00803302 | | 279.49 | | 0.00 CR |
| 21/07/2021 | MAGELLAN MAGELLAN0002466861 | | | 41.61 | 41.61 CR |
| 21/07/2021 | MAGELLAN MAGELLAN0002466861 | | 41.61 | | 0.00 CR |
| 21/07/2021 | MAGELLAN MAGELLAN0002539903 | | | 154.94 | 154.94 CR |
| 21/07/2021 | MAGELLAN MAGELLAN0002539903 | | 154.94 | | 0.00 CR |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID | | | 7.78 | 7.78 CR |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID | | 7.78 | | 0.00 CR |
| 09/08/2021 | TRANSACT FUNDS TFR TO ADVICE REVOLUTION | | | 25,000.00 | 25,000.00 CR |
| 09/08/2021 | TRANSACT FUNDS TFR TO ADVICE REVOLUTION | | 25,000.00 | | 0.00 CR |
| 19/08/2021 | BPAY TO TAX OFFICE PAYMENTS | | | 782.00 | 782.00 CR |
| 19/08/2021 | BPAY TO TAX OFFICE PAYMENTS | | 782.00 | | 0.00 CR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID | | | 5.93 | 5.93 CR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID | | 5.93 | | 0.00 CR |
| 14/09/2021 | MCM-SUPERCONT NCC | | | 110,000.00 | 110,000.00 CR |
| 14/09/2021 | MCM-SUPERCONT NCC | | 110,000.00 | | 0.00 CR |
| 14/09/2021 | RUTH-SUPER-NCC | | | 110,000.00 | 110,000.00 CR |
| 14/09/2021 | RUTH-SUPER-NCC | | 110,000.00 | | 0.00 CR |
| 14/09/2021 | TRANSACT FUNDS TFR TO CHALNA SMSF ECASH | | | 250,000.00 | 250,000.00 CR |
| 14/09/2021 | TRANSACT FUNDS TFR TO CHALNA SMSF ECASH | | 250,000.00 | | 0.00 CR |
| 27/09/2021 | VISIONARYADVISOR VISIONARY_KJPNdMMd | | | 808.50 | 808.50 CR |
| 27/09/2021 | VISIONARYADVISOR VISIONARY_KJPNdMMd | | 808.50 | | 0.00 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID | | | 3.40 | 3.40 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID | | 3.40 | | 0.00 CR |
| 12/10/2021 | VISIONARYADVISOR VISIONARY_KPCPFBUa | | | 269.50 | 269.50 CR |
| 12/10/2021 | VISIONARYADVISOR VISIONARY_KPCPFBUa | | 269.50 | | 0.00 CR |
| 15/10/2021 | ABSOLUTE EQUITY S00096960280 | | | 182.00 | 182.00 CR |
| 15/10/2021 | ABSOLUTE EQUITY S00096960280 | | 182.00 | | 0.00 CR |
| 18/10/2021 | VDHG PAYMENT OCT21/00803879 | | | 66.01 | 66.01 CR |
| 18/10/2021 | VDHG PAYMENT OCT21/00803879 | | 66.01 | | 0.00 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID | | | 2.13 | 2.13 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID | | 2.13 | | 0.00 CR |
| 29/10/2021 | WAM Capital S00096960280 | | | 387.50 | 387.50 CR |
| 29/10/2021 | WAM Capital S00096960280 | | 387.50 | | 0.00 CR |
| 12/11/2021 | VISIONARYADVISOR VISIONARY_KZoPDecz | | | 269.50 | 269.50 CR |
| 12/11/2021 | VISIONARYADVISOR VISIONARY_KZoPDecz | | 269.50 | | 0.00 CR |
| 22/11/2021 | MCM SGC CONTRIB | | | 304.00 | 304.00 CR |
| 24/11/2021 | MOT CNT21570522 BUY 364 360 | | | 4,970.42 | 5,274.42 CR |
| 24/11/2021 | MOT CNT21570522 BUY 364 360 | | 4,970.42 | | 304.00 CR |
| 25/11/2021 | MCM SGC CONTRIB | | 304.00 | | 0.00 CR |
| 25/11/2021 | TRANSACT TFR TO 961473881 PENNAN FINANCI | | | 304.00 | 304.00 CR |
| 25/11/2021 | TRANSACT TFR TO 961473881 PENNAN FINANCI | | 304.00 | | 0.00 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID | | | 1.40 | 1.40 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID | | 1.40 | | 0.00 CR |
| 30/11/2021 | MOT CNT21586580 BUY 240 360 | | | 3,007.95 | 3,007.95 CR |
| 30/11/2021 | MOT CNT21586580 BUY 240 360 | | 3,007.95 | | 0.00 CR |
| 13/12/2021 | VISIONARYADVISOR VISIONARY_Km3ByQXk | | | 269.50 | 269.50 CR |
| 13/12/2021 | VISIONARYADVISOR VISIONARY_Km3ByQXk | | 269.50 | | 0.00 CR |
| 15/12/2021 | NAB FINAL DIV DV222/00623038 | | | 134.00 | 134.00 CR |
| 15/12/2021 | NAB FINAL DIV DV222/00623038 | | 134.00 | | 0.00 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID | | | 0.58 | 0.58 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID | | 0.58 | | 0.00 CR |
| 12/01/2022 | VISIONARYADVISOR VISIONARY_KwfBoduo | | | 269.50 | 269.50 CR |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|--------------------|---|----------|-----------|-----------|-------------|
| Liabilities | | | | | |
| 12/01/2022 | VISIONARYADVISO VISIONARY_KwfBoduo | | 269.50 | | 0.00 CR |
| 19/01/2022 | ETHI DST 001270849944 | | | 18.70 | 18.70 CR |
| 19/01/2022 | ETHI DST 001270849944 | | 18.70 | | 0.00 CR |
| 19/01/2022 | MAGELLAN MAGELLAN0002682958 | | | 154.94 | 154.94 CR |
| 19/01/2022 | MAGELLAN MAGELLAN0002682958 | | 154.94 | | 0.00 CR |
| 19/01/2022 | MAGELLAN MAGELLAN0002719918 | | | 41.61 | 41.61 CR |
| 19/01/2022 | MAGELLAN MAGELLAN0002719918 | | 41.61 | | 0.00 CR |
| 19/01/2022 | VDHG PAYMENT JAN22/00804112 | | | 48.20 | 48.20 CR |
| 19/01/2022 | VDHG PAYMENT JAN22/00804112 | | 48.20 | | 0.00 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID | | | 0.56 | 0.56 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID | | 0.56 | | 0.00 CR |
| 14/02/2022 | VISIONARYADVISO VISIONARY_L8HCMjgU | | | 269.50 | 269.50 CR |
| 14/02/2022 | VISIONARYADVISO VISIONARY_L8HCMjgU | | 269.50 | | 0.00 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID | | | 0.52 | 0.52 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID | | 0.52 | | 0.00 CR |
| 14/03/2022 | ATO | | | 742.00 | 742.00 CR |
| 14/03/2022 | ATO | | 742.00 | | 0.00 CR |
| 14/03/2022 | VISIONARYADVISO VISIONARY_LJmVHw8H | | | 269.50 | 269.50 CR |
| 14/03/2022 | VISIONARYADVISO VISIONARY_LJmVHw8H | | 269.50 | | 0.00 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID | | | 0.62 | 0.62 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID | | 0.62 | | 0.00 CR |
| 12/04/2022 | VISIONARYADVISO VISIONARY_LUPU99Cb | | | 269.50 | 269.50 CR |
| 12/04/2022 | VISIONARYADVISO VISIONARY_LUPU99Cb | | 269.50 | | 0.00 CR |
| 20/04/2022 | VDHG PAYMENT APR22/00804359 | | | 129.45 | 129.45 CR |
| 20/04/2022 | VDHG PAYMENT APR22/00804359 | | 129.45 | | 0.00 CR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | | 742.00 | 742.00 CR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | | 742.00 | 1,484.00 CR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | 742.00 | | 742.00 CR |
| 26/04/2022 | BPAY TO TAX OFFICE PAYMENTS | | 742.00 | | 0.00 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID | | | 0.54 | 0.54 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID | | 0.54 | | 0.00 CR |
| 12/05/2022 | VISIONARYADVISO VISIONARY_LfdGag6e | | | 269.50 | 269.50 CR |
| 12/05/2022 | VISIONARYADVISO VISIONARY_LfdGag6e | | 269.50 | | 0.00 CR |
| 13/05/2022 | BPAY TO TAX OFFICE PAYMENTS | | | 1,197.50 | 1,197.50 CR |
| 13/05/2022 | BPAY TO TAX OFFICE PAYMENTS | | 1,979.50 | | 782.00 DR |
| 13/05/2022 | RUTH DAVIES Ruth Superannuation 2021-22 | | | 10,000.00 | 9,218.00 CR |
| 13/05/2022 | RUTH DAVIES Ruth Superannuation 2021-22 | | 10,000.00 | | 782.00 DR |
| 16/05/2022 | RUTH DAVIES Ruth Super 21-22 | | | 10,000.00 | 9,218.00 CR |
| 16/05/2022 | RUTH DAVIES Ruth Super 21-22 | | 10,000.00 | | 782.00 DR |
| 23/05/2022 | RUTH DAVIES Ruth Super 2021-22 | | | 7,500.00 | 6,718.00 CR |
| 23/05/2022 | RUTH DAVIES Ruth Super 2021-22 | | 7,500.00 | | 782.00 DR |
| 31/05/2022 | BPAY TO BOARDROOM P/L #5 | | | 326.95 | 455.05 DR |
| 31/05/2022 | BPAY TO BOARDROOM P/L #5 | | | 500.00 | 44.95 CR |
| 31/05/2022 | BPAY TO BOARDROOM P/L #5 | | 826.95 | | 782.00 DR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID | | | 0.92 | 781.08 DR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID | | 0.92 | | 782.00 DR |
| 08/06/2022 | MOT CNT22217808 BUY 1000 360 | | | 3,319.95 | 2,537.95 CR |
| 08/06/2022 | MOT CNT22217808 BUY 1000 360 | | 3,319.95 | | 782.00 DR |
| 10/06/2022 | ATO ATO002000016496185 | | | 782.00 | 0.00 CR |
| 10/06/2022 | ATO ATO002000016496185 | | 782.00 | | 782.00 DR |
| 10/06/2022 | BPAY TO TAX OFFICE PAYMENTS | | | 782.00 | 0.00 CR |
| 14/06/2022 | VISIONARYADVISO VISIONARY_LrFFbiVv | | | 269.50 | 269.50 CR |
| 14/06/2022 | VISIONARYADVISO VISIONARY_LrFFbiVv | | 269.50 | | 0.00 CR |
| 17/06/2022 | WAM Capital S00096960280 | | | 387.50 | 387.50 CR |
| 17/06/2022 | WAM Capital S00096960280 | | 387.50 | | 0.00 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | | 3.79 | 3.79 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | 3.79 | | 0.00 CR |
| 30/06/2022 | Closing Balance | | | | 0.00 |

Chalna Super Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

| Date | Description | Quantity | Debits | Credits | Balance |
|------------------------------------|---|----------|-----------|------------|----------------------|
| Member Entitlements | | | | | |
| Member Entitlement Accounts | | | | | |
| Mr Murdo MacLeod | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 428,100.25 CR |
| 14/09/2021 | MCM-SUPERCONT NCC | | | 110,000.00 | 538,100.25 CR |
| 30/06/2022 | Income Taxes Allocated | | | 6,202.98 | 544,303.23 CR |
| 30/06/2022 | Investment Profit or Loss | | 65,067.35 | | 479,235.88 CR |
| 30/06/2022 | Closing Balance | | | | 479,235.88 CR |
| Mrs Ruth Davies | | | | | |
| Accumulation | | | | | |
| 01/07/2021 | Opening Balance | | | | 586,023.27 CR |
| 14/09/2021 | RUTH-SUPER-NCC | | | 110,000.00 | 696,023.27 CR |
| 13/05/2022 | RUTH DAVIES Ruth Superannuation 2021-22 | | | 10,000.00 | 706,023.27 CR |
| 16/05/2022 | RUTH DAVIES Ruth Super 21-22 | | | 10,000.00 | 716,023.27 CR |
| 23/05/2022 | RUTH DAVIES Ruth Super 2021-22 | | | 7,500.00 | 723,523.27 CR |
| 30/06/2022 | Contribution Tax | | 4,125.00 | | 719,398.27 CR |
| 30/06/2022 | Income Taxes Allocated | | | 8,144.17 | 727,542.44 CR |
| 30/06/2022 | Investment Profit or Loss | | 85,430.42 | | 642,112.02 CR |
| 30/06/2022 | Closing Balance | | | | 642,112.02 CR |