

D. O. 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 - Employer					
Mr Damon George O'Shea					
01/07/2021	Opening Balance				0.00
05/07/2021	DO Marketing SGC From DO Market			880.00	880.00 CR
30/09/2021	DO Marketing Damon Super Sep 20			1,056.00	1,936.00 CR
08/11/2021	DO Marketing PL DO SGC Oct21			1,008.00	2,944.00 CR
06/12/2021	DO Marketing Pty DO Super			1,056.00	4,000.00 CR
06/01/2022	DO Marketing DO SGC Jan 2022			1,008.00	5,008.00 CR
07/02/2022	DO Marketing DO SGC Feb 22			960.00	5,968.00 CR
07/03/2022	DO Marketing SGC D O'Shea			720.00	6,688.00 CR
06/04/2022	DO Marketing Pty PAYG DO APR 22			1,008.00	7,696.00 CR
09/05/2022	DO Marketing PL DO SGC May22			1,232.00	8,928.00 CR
08/06/2022	DO Marketing SGC Damon Jun22			880.00	9,808.00 CR
30/06/2022	DO Marketing Concessional payment			12,000.00	21,808.00 CR
30/06/2022	Closing Balance				21,808.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Damon George O'Shea					
01/07/2021	Opening Balance				0.00
26/07/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
02/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	3,120.00 CR
09/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	4,680.00 CR
16/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	6,240.00 CR
23/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	7,800.00 CR
30/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	9,360.00 CR
06/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	10,920.00 CR
13/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	12,480.00 CR
20/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	14,040.00 CR
27/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	15,600.00 CR
04/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	17,160.00 CR
11/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	18,720.00 CR
18/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	20,280.00 CR
25/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	21,840.00 CR
01/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	23,400.00 CR
08/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	24,960.00 CR
15/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	26,520.00 CR
22/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	28,080.00 CR
29/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	29,640.00 CR
06/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	31,200.00 CR
13/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	32,760.00 CR
20/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	34,320.00 CR
29/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	35,880.00 CR
04/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	37,440.00 CR
10/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	39,000.00 CR
17/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	40,560.00 CR
24/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	42,120.00 CR
31/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	43,680.00 CR
07/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	45,240.00 CR
14/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	46,800.00 CR
21/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	48,360.00 CR
28/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	49,920.00 CR
07/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	51,480.00 CR
14/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	53,040.00 CR
21/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	54,600.00 CR
28/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	56,160.00 CR
04/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	57,720.00 CR
11/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	59,280.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
14/04/2022	MR DAMON G O'SHEA Non concessional contr			5,000.00	64,280.00 CR
19/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	65,840.00 CR
26/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	67,400.00 CR
02/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	68,960.00 CR
09/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	70,520.00 CR
16/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	72,080.00 CR
23/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	73,640.00 CR
30/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	75,200.00 CR
06/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	76,760.00 CR
13/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	78,320.00 CR
20/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	79,880.00 CR
27/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	81,440.00 CR
30/06/2022	Closing Balance				81,440.00 CR
Investment Gains					
Disposal Suspende - Managed Investments					
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	Redemption for 445.2 units of ETL0060AU @ \$1.6989	445.18810		756.33	756.33 CR
08/10/2021	Redemption for 445.2 units of ETL0060AU @ \$1.6989	-445.18810	756.33		0.00 CR
02/03/2022	Redemption for 197.9 units of ETL0060AU @ \$1.7945	197.93810		355.20	355.20 CR
02/03/2022	Redemption for 197.9 units of ETL0060AU @ \$1.7945	-197.93810	355.20		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SMALON05S CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Redemption for 659.4 units of CHN8850AU @ \$1.2542	659.42430		827.05	827.05 CR
02/03/2022	Redemption for 659.4 units of CHN8850AU @ \$1.2542	-659.42430	827.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	Redemption for 439 units of HOW2967AU @ \$1.7236	439.03460		756.72	756.72 CR
08/10/2021	Redemption for 439 units of HOW2967AU @ \$1.7236	-439.03460	756.72		0.00 CR
26/05/2022	Redemption for 817.1 units of HOW2967AU @ \$1.3446	817.08310		1,098.65	1,098.65 CR
26/05/2022	Redemption for 817.1 units of HOW2967AU @ \$1.3446	-817.08310	1,098.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	Redemption for 15.8 units of FID0008AU @ \$40.783314	15.80720		644.67	644.67 CR
08/10/2021	Redemption for 15.8 units of FID0008AU @ \$40.783314	-15.80720	644.67		0.00 CR
26/05/2022	Redemption for 47 units of FID0008AU @ \$38.930465	47.03540		1,831.11	1,831.11 CR
26/05/2022	Redemption for 47 units of FID0008AU @ \$38.930465	-47.03540	1,831.11		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SMALON05S Fulcrum Diversified Investments Fund					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Redemption for 148 units of HFL0104AU @ \$1.7227	147.97120		254.91	254.91 CR
02/03/2022	Redemption for 148 units of HFL0104AU @ \$1.7227	-147.97120	254.91		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	Redemption for 272.8 units of ETL7377AU @ \$1.8455	272.76620		503.39	503.39 CR
08/10/2021	Redemption for 272.8 units of ETL7377AU @ \$1.8455	-272.76620	503.39		0.00 CR
02/03/2022	Redemption for 172.5 units of ETL7377AU @ \$1.8868	172.54080		325.55	325.55 CR
02/03/2022	Redemption for 172.5 units of ETL7377AU @ \$1.8868	-172.54080	325.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Redemption for 216.2 units of MGL0004AU @ \$2.9284	216.17610		633.05	633.05 CR
02/03/2022	Redemption for 216.2 units of MGL0004AU @ \$2.9284	-216.17610	633.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	Redemption for 325.6 units of ETL0431AU @ \$1.527898	325.57140		497.44	497.44 CR
08/10/2021	Redemption for 325.6 units of ETL0431AU @ \$1.527898	-325.57140	497.44		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
SMALON05S Pental Fixed Interest Fund					
01/07/2021	Opening Balance	0.00000			0.00
12/10/2021	Redemption for 3186 units of RFA0813AU @ \$1.1359	3,185.98540		3,618.96	3,618.96 CR
12/10/2021	Redemption for 3186 units of RFA0813AU @ \$1.1359	-3,185.98540	3,618.96		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
SMALON05S ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	0.00000			0.00
02/03/2022	Sale of 1 units of GOLD @ \$247.92	1.00000		242.42	242.42 CR
02/03/2022	Sale of 1 units of GOLD @ \$247.92	-1.00000	242.42		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	Sale of 19 units of ILC @ \$28.041053	19.00000		527.28	527.28 CR
08/10/2021	Sale of 19 units of ILC @ \$28.041053	-19.00000	527.28		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
SMALON05S AB Global Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ACM0009AU			101.97	101.97 CR
30/06/2022	Distribution - Tax Statement for 0 units of ACM0009AU			25.92	127.89 CR
30/06/2022	Closing Balance				127.89 CR
SMALON05S AB Managed Volatility Equities Fund - MVE Class					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for ACM0006AU			72.40	72.40 CR
31/12/2021	Distribution - Tax Statement for 0 units of ACM0006AU			26.24	98.64 CR
30/06/2022	Distribution - Cash for ACM0006AU			162.40	261.04 CR
30/06/2022	Distribution - Tax Statement for 0 units of ACM0006AU			58.87	319.91 CR
30/06/2022	Closing Balance				319.91 CR
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ETL0060AU			442.61	442.61 CR
30/06/2022	Distribution - Tax Statement for 0 units of ETL0060AU			68.59	511.20 CR
30/06/2022	Closing Balance				511.20 CR

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Income					
SMALON05S Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for IOF0045AU			802.47	802.47 CR
30/06/2022	Distribution - Tax Statement			36.28	838.75 CR
30/06/2022	Closing Balance				838.75 CR
SMALON05S Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for BFL0004AU			112.10	112.10 CR
30/06/2022	Distribution - Tax Statement			16.53	128.63 CR
30/06/2022	Closing Balance				128.63 CR
SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for HOW2967AU			0.33	0.33 CR
30/06/2022	Distribution - Tax Statement				0.33 CR
30/06/2022	Closing Balance				0.33 CR
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for FID0008AU			5.22	5.22 CR
30/09/2021	Distribution - Tax Statement for 0 units of FID0008AU			0.90	6.12 CR
31/12/2021	Distribution - Cash for FID0008AU			122.90	129.02 CR
31/12/2021	Distribution - Tax Statement for 0 units of FID0008AU			21.14	150.16 CR
31/03/2022	Distribution - Cash for FID0008AU			121.41	271.57 CR
31/03/2022	Distribution - Tax Statement for 0 units of FID0008AU			20.88	292.45 CR
30/06/2022	Distribution - Cash for FID0008AU			689.15	981.60 CR
30/06/2022	Distribution - Tax Statement for 0 units of FID0008AU			118.54	1,100.14 CR
30/06/2022	Closing Balance				1,100.14 CR
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ETL7377AU			215.64	215.64 CR
30/06/2022	Distribution - Tax Statement for 0 units of ETL7377AU			18.08	233.72 CR
30/06/2022	Closing Balance				233.72 CR
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for MGL0004AU			20.35	20.35 CR
31/12/2021	Distribution - Tax Statement for 0 units of MGL0004AU			0.61	20.96 CR
30/06/2022	Distribution - Cash for MGL0004AU			351.53	372.49 CR
30/06/2022	Distribution - Tax Statement for 0 units of MGL0004AU			10.49	382.98 CR
30/06/2022	Closing Balance				382.98 CR
SMALON05S Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
31/07/2021	Distribution - Cash for MAQ0277AU			6.07	6.07 CR
31/07/2021	Distribution - Tax Statement for 0 units of MAQ0277AU				6.07 CR
31/08/2021	Distribution - Cash for MAQ0277AU			3.03	9.10 CR
31/08/2021	Distribution - Tax Statement for 0 units of MAQ0277AU				9.10 CR
30/09/2021	Distribution - Cash for MAQ0277AU			1.52	10.62 CR
30/09/2021	Distribution - Tax Statement for 0 units of MAQ0277AU				10.62 CR
31/10/2021	Distribution - Cash for MAQ0277AU			1.52	12.14 CR
31/10/2021	Distribution - Tax Statement for 0 units of MAQ0277AU				12.14 CR
30/11/2021	Distribution - Cash for MAQ0277AU			1.52	13.66 CR
30/11/2021	Distribution - Tax Statement for 0 units of MAQ0277AU				13.66 CR
31/12/2021	Distribution - Cash for MAQ0277AU			1.52	15.18 CR
31/12/2021	Distribution - Tax Statement for 0 units of MAQ0277AU				15.18 CR
31/01/2022	Distribution - Cash for MAQ0277AU			1.52	16.70 CR
31/01/2022	Distribution - Tax Statement for 0 units of MAQ0277AU				16.70 CR
28/02/2022	Distribution - Cash for MAQ0277AU			1.52	18.22 CR
28/02/2022	Distribution - Tax Statement for 0 units of MAQ0277AU				18.22 CR

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Income					
31/03/2022	Distribution - Cash for MAQ0277AU			1.73	19.95 CR
31/03/2022	Distribution - Tax Statement for 0 units of MAQ0277AU				19.95 CR
30/04/2022	Distribution - Cash for MAQ0277AU			1.73	21.68 CR
30/04/2022	Distribution - Tax Statement for 0 units of MAQ0277AU				21.68 CR
31/05/2022	Distribution - Cash for MAQ0277AU			1.73	23.41 CR
31/05/2022	Distribution - Tax Statement for 0 units of MAQ0277AU				23.41 CR
30/06/2022	Distribution - Cash for MAQ0277AU			6.42	29.83 CR
30/06/2022	Distribution - Tax Statement for 0 units of MAQ0277AU				29.83 CR
30/06/2022	Closing Balance				29.83 CR
SMALON05S Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for MGE0002AU			145.69	145.69 CR
30/06/2022	Distribution - Cash for MGE0002AU			175.63	321.32 CR
30/06/2022	Distribution - Tax Statement			0.40	321.72 CR
30/06/2022	Closing Balance				321.72 CR
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ETL0431AU			922.07	922.07 CR
30/06/2022	Distribution - Tax Statement			4.78	926.85 CR
30/06/2022	Closing Balance				926.85 CR
SMALON05S Pental Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for RFA0813AU			3.19	3.19 CR
30/09/2021	Distribution - Tax Statement for 3185.98540000 units of RFA0				3.19 CR
30/06/2022	Closing Balance				3.19 CR
SMALON05S PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for ETL0018AU			8.57	8.57 CR
31/12/2021	Distribution - Cash for ETL0018AU			2.22	10.79 CR
30/06/2022	Distribution - Cash for ETL0018AU			13.63	24.42 CR
30/06/2022	Distribution - Tax Statement				24.42 CR
30/06/2022	Closing Balance				24.42 CR
SMALON05S Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for WHT0015AU			31.11	31.11 CR
31/12/2021	Distribution - Cash for WHT0015AU			21.16	52.27 CR
31/03/2022	Distribution - Cash for WHT0015AU			22.01	74.28 CR
30/06/2022	Distribution - Cash for WHT0015AU			181.92	256.20 CR
30/06/2022	Distribution - Tax Statement			25.27	281.47 CR
30/06/2022	Closing Balance				281.47 CR
SMALON05S Schroder Fixed Income Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for SCH0028AU			16.80	16.80 CR
31/03/2022	Distribution - Cash for SCH0028AU			17.65	34.45 CR
30/06/2022	Distribution - Cash for SCH0028AU			16.81	51.26 CR
30/06/2022	Distribution - Tax Statement				51.26 CR
30/06/2022	Closing Balance				51.26 CR
SMALON05S Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for ZUR0064AU			26.96	26.96 CR
31/12/2021	Distribution - Cash for ZUR0064AU			11.34	38.30 CR
31/03/2022	Distribution - Cash for ZUR0064AU			35.57	73.87 CR
30/06/2022	Distribution - Cash for ZUR0064AU			61.09	134.96 CR
30/06/2022	Distribution - Tax Statement			3.16	138.12 CR
30/06/2022	Closing Balance				138.12 CR

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Distributions - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance				0.00
08/10/2021	Distribution - Cash for ILC			177.58	177.58 CR
06/01/2022	Distribution - Cash for ILC			41.19	218.77 CR
07/04/2022	Distribution - Cash for ILC			120.10	338.87 CR
30/06/2022	Distribution - Cash for ILC			202.54	541.41 CR
30/06/2022	Distribution - Tax Statement			227.79	769.20 CR
30/06/2022	Closing Balance				769.20 CR
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VAF AUD DRP			103.57	103.57 CR
04/01/2022	VAF AUD DRP			274.37	377.94 CR
01/04/2022	VAF AUD DRP			120.13	498.07 CR
30/06/2022	Distribution - Tax Statement				498.07 CR
30/06/2022	Distribution - Tax Statement				498.07 CR
30/06/2022	Distribution - Tax Statement				498.07 CR
30/06/2022	Closing Balance				498.07 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			2,457.51	2,457.51 CR
04/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF			1,794.20	4,251.71 CR
01/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF			4,818.95	9,070.66 CR
30/06/2022	Distribution - Tax Statement			394.84	9,465.50 CR
30/06/2022	Distribution - Tax Statement			600.08	10,065.58 CR
30/06/2022	Distribution - Tax Statement			807.47	10,873.05 CR
30/06/2022	Distribution - Tax Statement			1,010.82	11,883.87 CR
30/06/2022	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D			7,679.17	19,563.04 CR
30/06/2022	Closing Balance				19,563.04 CR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				0.00
01/10/2021	VIF AUD DRP			23.89	23.89 CR
04/01/2022	VIF AUD DRP			56.40	80.29 CR
01/04/2022	VIF AUD DRP			33.39	113.68 CR
30/06/2022	Distribution - Tax Statement				113.68 CR
30/06/2022	Distribution - Tax Statement				113.68 CR
30/06/2022	Distribution - Tax Statement				113.68 CR
30/06/2022	Distribution - Tax Statement			3.11	116.79 CR
30/06/2022	VIF AUD DRP			136.96	253.75 CR
30/06/2022	Closing Balance				253.75 CR
Distributions - Units In Unlisted Unit Trusts					
Newcastle Private Capital Unit Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	Investment Income			28,039.85	28,039.85 CR
30/06/2022	Closing Balance				28,039.85 CR
Interest - Cash At Bank					
Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			11.67	11.67 CR
30/06/2022	INTEREST PAID			0.50	12.17 CR
30/06/2022	Closing Balance				12.17 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
SMALON05S Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Received for Bank Account			0.42	0.42 CR
30/06/2022	Closing Balance				0.42 CR
Rent - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			9,604.87	9,604.87 CR
30/06/2022	Closing Balance				9,604.87 CR
Other Income					
Rebate					
01/07/2021	Opening Balance				0.00
19/01/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			6.56	6.56 CR
19/01/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.33	7.89 CR
19/01/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			1.82	9.71 CR
19/01/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			0.82	10.53 CR
19/01/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.49	12.02 CR
19/01/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LOND			2.79	14.81 CR
19/01/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.14	15.95 CR
19/01/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.12	17.07 CR
21/01/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.50	17.57 CR
21/01/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG			0.90	18.47 CR
28/02/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.72	19.19 CR
28/02/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG			1.18	20.37 CR
28/02/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.08	21.45 CR
28/02/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST			0.55	22.00 CR
21/03/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			8.90	30.90 CR
21/03/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			2.30	33.20 CR
21/03/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.94	35.14 CR
21/03/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM			1.54	36.68 CR
21/03/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.56	38.24 CR
01/04/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.82	40.06 CR
01/04/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			1.49	41.55 CR
01/04/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LOND			3.83	45.38 CR
01/04/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST			0.09	45.47 CR
01/04/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.54	47.01 CR
29/04/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			4.31	51.32 CR
29/04/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.65	51.97 CR
29/04/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.32	53.29 CR
29/04/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.97	55.26 CR
29/04/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.55	56.81 CR
31/05/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.91	58.72 CR
31/05/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			2.30	61.02 CR
31/05/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.62	62.64 CR
30/06/2022	MANAGED FUND REBATE FOR CC REDWHEEL GLOBAL E			1.06	63.70 CR
30/06/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.30	65.00 CR
30/06/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			1.56	66.56 CR
30/06/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LOND			3.85	70.41 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			1.66	72.07 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			2.61	74.68 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			2.77	77.45 CR
30/06/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM			2.00	79.45 CR
30/06/2022	Closing Balance				79.45 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Damon George O'Shea					
TTR Pension Account					
01/07/2021	Opening Balance				0.00
20/07/2021	Pension Drawdown - Gross		1,560.00		1,560.00 DR
27/07/2021	Pension Drawdown - Gross		1,560.00		3,120.00 DR
03/08/2021	Pension Drawdown - Gross		1,560.00		4,680.00 DR
10/08/2021	Pension Drawdown - Gross		1,560.00		6,240.00 DR
17/08/2021	Pension Drawdown - Gross		1,560.00		7,800.00 DR
24/08/2021	Pension Drawdown - Gross		1,560.00		9,360.00 DR
31/08/2021	Pension Drawdown - Gross		1,560.00		10,920.00 DR
07/09/2021	Pension Drawdown - Gross		1,560.00		12,480.00 DR
14/09/2021	Pension Drawdown - Gross		1,560.00		14,040.00 DR
21/09/2021	Pension Drawdown - Gross		1,560.00		15,600.00 DR
28/09/2021	Pension Drawdown - Gross		1,560.00		17,160.00 DR
05/10/2021	Pension Drawdown - Gross		1,560.00		18,720.00 DR
12/10/2021	Pension Drawdown - Gross		1,560.00		20,280.00 DR
19/10/2021	Pension Drawdown - Gross		1,560.00		21,840.00 DR
26/10/2021	Pension Drawdown - Gross		1,560.00		23,400.00 DR
02/11/2021	Pension Drawdown - Gross		1,560.00		24,960.00 DR
09/11/2021	Pension Drawdown - Gross		1,560.00		26,520.00 DR
16/11/2021	Pension Drawdown - Gross		1,560.00		28,080.00 DR
23/11/2021	Pension Drawdown - Gross		1,560.00		29,640.00 DR
30/11/2021	Pension Drawdown - Gross		1,560.00		31,200.00 DR
07/12/2021	Pension Drawdown - Gross		1,560.00		32,760.00 DR
14/12/2021	Pension Drawdown - Gross		1,560.00		34,320.00 DR
21/12/2021	Pension Drawdown - Gross		1,560.00		35,880.00 DR
24/12/2021	Pension Drawdown - Gross		1,560.00		37,440.00 DR
04/01/2022	Pension Drawdown - Gross		1,560.00		39,000.00 DR
11/01/2022	Pension Drawdown - Gross		1,560.00		40,560.00 DR
18/01/2022	Pension Drawdown - Gross		1,560.00		42,120.00 DR
25/01/2022	Pension Drawdown - Gross		1,560.00		43,680.00 DR
01/02/2022	Pension Drawdown - Gross		1,560.00		45,240.00 DR
08/02/2022	Pension Drawdown - Gross		1,560.00		46,800.00 DR
15/02/2022	Pension Drawdown - Gross		1,560.00		48,360.00 DR
22/02/2022	Pension Drawdown - Gross		1,560.00		49,920.00 DR
01/03/2022	Pension Drawdown - Gross		1,560.00		51,480.00 DR
08/03/2022	Pension Drawdown - Gross		1,560.00		53,040.00 DR
15/03/2022	Pension Drawdown - Gross		1,560.00		54,600.00 DR
22/03/2022	Pension Drawdown - Gross		1,560.00		56,160.00 DR
29/03/2022	Pension Drawdown - Gross		1,560.00		57,720.00 DR
05/04/2022	Pension Drawdown - Gross		1,560.00		59,280.00 DR
12/04/2022	Pension Drawdown - Gross		1,560.00		60,840.00 DR
19/04/2022	Pension Drawdown - Gross		1,560.00		62,400.00 DR
26/04/2022	Pension Drawdown - Gross		1,560.00		63,960.00 DR
03/05/2022	Pension Drawdown - Gross		1,560.00		65,520.00 DR
10/05/2022	Pension Drawdown - Gross		1,560.00		67,080.00 DR
17/05/2022	Pension Drawdown - Gross		1,560.00		68,640.00 DR
24/05/2022	Pension Drawdown - Gross		1,560.00		70,200.00 DR
31/05/2022	Pension Drawdown - Gross		1,560.00		71,760.00 DR
07/06/2022	Pension Drawdown - Gross		1,560.00		73,320.00 DR
14/06/2022	Pension Drawdown - Gross		1,560.00		74,880.00 DR
21/06/2022	Pension Drawdown - Gross		1,560.00		76,440.00 DR
28/06/2022	Pension Drawdown - Gross		1,560.00		78,000.00 DR
30/06/2022	Closing Balance				78,000.00 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80		250.80 DR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,296.80		2,547.60 DR
30/06/2022	Closing Balance				2,547.60 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		327.50 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		655.00 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		982.50 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		1,377.50 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		1,772.50 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		2,167.50 DR
24/01/2022	CAPSTONE FINANCI 275VISIONARY WEALT		395.00		2,562.50 DR
22/02/2022	CAPSTONE FINANCI 276VISIONARY WEALT		395.00		2,957.50 DR
22/03/2022	CAPSTONE FINANCI 286VISIONARY WEALT		395.00		3,352.50 DR
22/04/2022	CAPSTONE FINANCI 283VISIONARY WEALT		395.00		3,747.50 DR
23/05/2022	CAPSTONE FINANCI 284VISIONARY WEALT		395.00		4,142.50 DR
22/06/2022	CAPSTONE FINANCI 332VISIONARY WEALT		395.00		4,537.50 DR
30/06/2022	Closing Balance				4,537.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		385.00		385.00 DR
30/06/2022	Closing Balance				385.00 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/08/2021	SMA MANAGEMENT FEE		5.06		5.06 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		9.58		14.64 DR
03/09/2021	SMA MANAGEMENT FEE		39.62		54.26 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		32.99		87.25 DR
06/10/2021	SMA MANAGEMENT FEE		38.48		125.73 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		32.99		158.72 DR
03/11/2021	SMA MANAGEMENT FEE		39.09		197.81 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		32.99		230.80 DR
03/12/2021	SMA MANAGEMENT FEE		38.90		269.70 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		32.99		302.69 DR
06/01/2022	SMA MANAGEMENT FEE		40.12		342.81 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		32.99		375.80 DR
03/02/2022	SMA MANAGEMENT FEE		39.82		415.62 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		32.99		448.61 DR
03/03/2022	SMA MANAGEMENT FEE		35.56		484.17 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		32.99		517.16 DR
05/04/2022	SMA MANAGEMENT FEE		41.43		558.59 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		32.99		591.58 DR
04/05/2022	SMA MANAGEMENT FEE		41.83		633.41 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		32.99		666.40 DR
06/06/2022	SMA MANAGEMENT FEE		41.83		708.23 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		32.99		741.22 DR
30/06/2022	Closing Balance				741.22 DR
Property Expenses - Agents Management Fee - Direct Property					
Unit 30/8 Concord Street Boolaroo					

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		627.63		627.63 DR
30/06/2022	Closing Balance				627.63 DR
Property Expenses - Council Rates - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2021	Opening Balance				0.00
30/06/2022	Council Rates		165.07		165.07 DR
30/06/2022	Closing Balance				165.07 DR
Property Expenses - Strata Levy Fee - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2021	Opening Balance				0.00
30/06/2022	Strata Levy Fee		1,031.00		1,031.00 DR
30/06/2022	Closing Balance				1,031.00 DR
Property Expenses - Sundry Expenses - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2021	Opening Balance				0.00
30/06/2022	Sundry Expenses		9.90		9.90 DR
30/06/2022	Closing Balance				9.90 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/10/2021	BPAY TO ASIC		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/05/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 445.2 units of ETL0060AU @ \$1.6989			55.07	55.07 CR
02/03/2022	Redemption for 197.9 units of ETL0060AU @ \$1.7945			43.41	98.48 CR
30/06/2022	Closing Balance				98.48 CR
SMALON05S CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance				0.00
02/03/2022	Redemption for 659.4 units of CHN8850AU @ \$1.2542		136.04		136.04 DR
30/06/2022	Closing Balance				136.04 DR
SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 439 units of HOW2967AU @ \$1.7236			48.91	48.91 CR
26/05/2022	Redemption for 817.1 units of HOW2967AU @ \$1.3446		218.65		169.74 DR
30/06/2022	Closing Balance				169.74 DR
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 15.8 units of FID0008AU @ \$40.783314			13.46	13.46 CR
26/05/2022	Redemption for 47 units of FID0008AU @ \$38.930465		47.09		33.63 DR
30/06/2022	Closing Balance				33.63 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMALON05S Fulcrum Diversified Investments Fund					
01/07/2021	Opening Balance				0.00
02/03/2022	Redemption for 148 units of HFL0104AU @ \$1.7227			4.00	4.00 CR
30/06/2022	Closing Balance				4.00 CR
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 272.8 units of ETL7377AU @ \$1.8455			0.68	0.68 CR
02/03/2022	Redemption for 172.5 units of ETL7377AU @ \$1.8868			7.56	8.24 CR
30/06/2022	Closing Balance				8.24 CR
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance				0.00
02/03/2022	Redemption for 216.2 units of MGL0004AU @ \$2.9284			26.70	26.70 CR
30/06/2022	Closing Balance				26.70 CR
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 325.6 units of ETL0431AU @ \$1.527898			6.38	6.38 CR
30/06/2022	Closing Balance				6.38 CR
SMALON05S Pental Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
12/10/2021	Redemption for 3186 units of RFA0813AU @ \$1.1359		107.05		107.05 DR
30/06/2022	Closing Balance				107.05 DR
Realised Capital Losses - Shares in Listed Companies					
SMALON05S ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 1 units of GOLD @ \$247.92			13.26	13.26 CR
30/06/2022	Closing Balance				13.26 CR
Realised Capital Losses - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance				0.00
08/10/2021	Sale of 19 units of ILC @ \$28.041053		29.03		29.03 DR
30/06/2022	Closing Balance				29.03 DR
Decrease in Market Value - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			33,342.43	33,342.43 CR
30/06/2022	Closing Balance				33,342.43 CR
Decrease in Market Value - Managed Investments					
SMALON05S AB Global Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,895.98		1,895.98 DR
30/06/2022	Closing Balance				1,895.98 DR
SMALON05S AB Managed Volatility Equities Fund - MVE Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		679.19		679.19 DR
30/06/2022	Closing Balance				679.19 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		248.94		248.94 DR
30/06/2022	Closing Balance				248.94 DR
SMALON05S Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,041.50		1,041.50 DR
30/06/2022	Closing Balance				1,041.50 DR
SMALON05S Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,734.93		1,734.93 DR
30/06/2022	Closing Balance				1,734.93 DR
SMALON05S CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,639.05		1,639.05 DR
30/06/2022	Closing Balance				1,639.05 DR
SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,059.75		1,059.75 DR
30/06/2022	Closing Balance				1,059.75 DR
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,558.52		1,558.52 DR
30/06/2022	Closing Balance				1,558.52 DR
SMALON05S Fulcrum Diversified Investments Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			173.65	173.65 CR
30/06/2022	Closing Balance				173.65 CR
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		38.14		38.14 DR
30/06/2022	Closing Balance				38.14 DR
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		766.12		766.12 DR
30/06/2022	Closing Balance				766.12 DR
SMALON05S Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			198.34	198.34 CR
30/06/2022	Closing Balance				198.34 CR
SMALON05S Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		207.32		207.32 DR
30/06/2022	Closing Balance				207.32 DR
SMALON05S Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		109.68		109.68 DR
30/06/2022	Closing Balance				109.68 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,068.12		1,068.12 DR
30/06/2022	Closing Balance				1,068.12 DR
SMALON05S PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		570.00		570.00 DR
30/06/2022	Closing Balance				570.00 DR
SMALON05S Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,338.37		1,338.37 DR
30/06/2022	Closing Balance				1,338.37 DR
SMALON05S Schroder Fixed Income Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		489.09		489.09 DR
30/06/2022	Closing Balance				489.09 DR
SMALON05S Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		842.86		842.86 DR
30/06/2022	Closing Balance				842.86 DR
Decrease in Market Value - Shares in Listed Companies					
SMALON05S ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			395.98	395.98 CR
30/06/2022	Closing Balance				395.98 CR
Decrease in Market Value - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		831.46		831.46 DR
30/06/2022	Closing Balance				831.46 DR
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2021	Opening Balance				0.00
13/07/2021	Market Value Adjustment			100.50	100.50 CR
30/06/2022	Market Value Adjustment		4,381.80		4,281.30 DR
30/06/2022	Closing Balance				4,281.30 DR
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				0.00
13/07/2021	Market Value Adjustment		6,723.15		6,723.15 DR
30/06/2022	Market Value Adjustment		45,845.48		52,568.63 DR
30/06/2022	Closing Balance				52,568.63 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				0.00
13/07/2021	Market Value Adjustment			79.00	79.00 CR
30/06/2022	Market Value Adjustment		1,884.15		1,805.15 DR
30/06/2022	Closing Balance				1,805.15 DR

D. O. 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
13/07/2021	Change in provision for deferred tax			671.10	671.10 CR
13/07/2021	Fund Income Tax		132.00		539.10 CR
30/06/2022	Change in provision for deferred tax			3,452.85	3,991.95 CR
30/06/2022	Fund Income Tax		10,625.10		6,633.15 DR
30/06/2022	Closing Balance				6,633.15 DR
Assets					
Investments - Unit 30/8 Concord Street Boolaroo					
01/07/2021	Opening Balance	1.00000			136,657.57 DR
30/06/2022	Market Value Adjustment		33,342.43		170,000.00 DR
30/06/2022	Closing Balance	1.00000			170,000.00 DR
Investments - SMALON05S AB Global Equities Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 6261.1 units of ACM0009AU @ \$1.8699	6,261.14790	11,707.72		11,707.72 DR
11/03/2022	Application for 852.7 units of ACM0009AU @ \$1.6373	852.72090	1,396.16		13,103.88 DR
30/06/2022	Market Value Adjustment			1,895.98	11,207.90 DR
30/06/2022	Closing Balance	7,113.86880			11,207.90 DR
Investments - SMALON05S AB Managed Volatility Equities Fund - MVE Class					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 5090.5 units of ACM0006AU @ \$1.778302	5,090.54810	9,052.53		9,052.53 DR
02/03/2022	Application for 161.7 units of ACM0006AU @ \$1.720114	161.68110	278.11		9,330.64 DR
11/03/2022	Application for 490.1 units of ACM0006AU @ \$1.703497	490.05070	834.80		10,165.44 DR
30/06/2022	Market Value Adjustment			679.19	9,486.25 DR
30/06/2022	Closing Balance	5,742.27990			9,486.25 DR
Investments - SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 3572.6 units of ETL0060AU @ \$1.5752	3,572.64470	5,627.63		5,627.63 DR
08/10/2021	Redemption for 445.2 units of ETL0060AU @ \$1.6989	-445.18810		701.26	4,926.37 DR
02/03/2022	Redemption for 197.9 units of ETL0060AU @ \$1.7945	-197.93810		311.79	4,614.58 DR
11/03/2022	Application for 263.2 units of ETL0060AU @ \$1.8369	263.17710	483.43		5,098.01 DR
30/06/2022	Market Value Adjustment			248.94	4,849.07 DR
30/06/2022	Closing Balance	3,192.69560			4,849.07 DR
Investments - SMALON05S Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 4002.8 units of IOF0045AU @ \$1.7793	4,002.82130	7,122.22		7,122.22 DR
18/01/2022	Application for 165.3 units of IOF0045AU @ \$1.8643	165.34360	308.25		7,430.47 DR
11/03/2022	Application for 471 units of IOF0045AU @ \$1.6953	470.99630	798.48		8,228.95 DR
30/06/2022	Market Value Adjustment			1,041.50	7,187.45 DR
30/06/2022	Closing Balance	4,639.16120			7,187.45 DR
Investments - SMALON05S Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 1667.9 units of BFL0004AU @ \$3.1402	1,667.92880	5,237.63		5,237.63 DR
02/03/2022	Application for 197 units of BFL0004AU @ \$2.8238	197.02530	556.36		5,793.99 DR
11/03/2022	Application for 171 units of BFL0004AU @ \$2.743199	171.04480	469.21		6,263.20 DR
30/06/2022	Market Value Adjustment			1,734.93	4,528.27 DR
30/06/2022	Closing Balance	2,035.99890			4,528.27 DR

D. O. 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 - SMALON05S CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 5932.3 units of CHN8850AU @ \$1.4605	5,932.33140	8,664.17		8,664.17 DR
08/10/2021	Application for 415.1 units of CHN8850AU @ \$1.4293	415.11930	593.33		9,257.50 DR
02/03/2022	Redemption for 659.4 units of CHN8850AU @ \$1.2542	-659.42430		963.09	8,294.41 DR
11/03/2022	Application for 722 units of CHN8850AU @ \$1.1473	722.01690	828.37		9,122.78 DR
30/06/2022	Market Value Adjustment			1,639.05	7,483.73 DR
30/06/2022	Closing Balance	6,410.04330			7,483.73 DR
Investments - SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 3437.2 units of HOW2967AU @ \$1.6122	3,437.23480	5,541.51		5,541.51 DR
08/10/2021	Redemption for 439 units of HOW2967AU @ \$1.7236	-439.03460		707.81	4,833.70 DR
02/03/2022	Application for 431.2 units of HOW2967AU @ \$1.5455	431.18730	666.40		5,500.10 DR
11/03/2022	Application for 308.1 units of HOW2967AU @ \$1.5177	308.05170	467.53		5,967.63 DR
26/05/2022	Redemption for 817.1 units of HOW2967AU @ \$1.3446	-817.08310		1,317.30	4,650.33 DR
30/06/2022	Market Value Adjustment			1,059.75	3,590.58 DR
30/06/2022	Closing Balance	2,920.35610			3,590.58 DR
Investments - SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 239.1 units of FID0008AU @ \$39.931715	239.08490	9,547.07		9,547.07 DR
08/10/2021	Redemption for 15.8 units of FID0008AU @ \$40.783314	-15.80720		631.21	8,915.86 DR
02/03/2022	Application for 7.9 units of FID0008AU @ \$39.02693	7.87610	307.38		9,223.24 DR
11/03/2022	Application for 20.9 units of FID0008AU @ \$38.904454	20.91560	813.71		10,036.95 DR
26/05/2022	Redemption for 47 units of FID0008AU @ \$38.930465	-47.03540		1,878.20	8,158.75 DR
30/06/2022	Market Value Adjustment			1,558.52	6,600.23 DR
30/06/2022	Closing Balance	205.03400			6,600.23 DR
Investments - SMALON05S Fulcrum Diversified Investments Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 2597.8 units of HFL0104AU @ \$1.6957	2,597.80600	4,405.10		4,405.10 DR
08/10/2021	Application for 975.3 units of HFL0104AU @ \$1.6799	975.27230	1,638.36		6,043.46 DR
02/03/2022	Redemption for 148 units of HFL0104AU @ \$1.7227	-147.97120		250.91	5,792.55 DR
11/03/2022	Application for 394.5 units of HFL0104AU @ \$1.755299	394.51400	692.49		6,485.04 DR
26/05/2022	Application for 683.3 units of HFL0104AU @ \$1.7816	683.32960	1,217.42		7,702.46 DR
30/06/2022	Market Value Adjustment		173.65		7,876.11 DR
30/06/2022	Closing Balance	4,502.95070			7,876.11 DR
Investments - SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 4345.2 units of ETL7377AU @ \$1.843	4,345.19260	8,008.19		8,008.19 DR
08/10/2021	Redemption for 272.8 units of ETL7377AU @ \$1.8455	-272.76620		502.71	7,505.48 DR
02/03/2022	Redemption for 172.5 units of ETL7377AU @ \$1.8868	-172.54080		317.99	7,187.49 DR
11/03/2022	Application for 441.2 units of ETL7377AU @ \$1.8645	441.23890	822.69		8,010.18 DR
30/06/2022	Market Value Adjustment			38.14	7,972.04 DR
30/06/2022	Closing Balance	4,341.12450			7,972.04 DR
Investments - SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 3510.5 units of MGL0004AU @ \$2.8049	3,510.45290	9,846.47		9,846.47 DR
02/03/2022	Redemption for 216.2 units of MGL0004AU @ \$2.9284	-216.17610		606.35	9,240.12 DR
11/03/2022	Application for 341.4 units of MGL0004AU @ \$2.8009	341.37600	956.16		10,196.28 DR
30/06/2022	Market Value Adjustment			766.12	9,430.16 DR
30/06/2022	Closing Balance	3,635.65280			9,430.16 DR

D. O. 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 - SMALON05S Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 4361.4 units of HGI4648AU @ \$1.0217	4,361.42700	4,456.07		4,456.07 DR
08/10/2021	Application for 689.5 units of HGI4648AU @ \$1.0383	689.54060	715.95		5,172.02 DR
11/03/2022	Application for 293.1 units of HGI4648AU @ \$1.082	293.06840	317.10		5,489.12 DR
26/05/2022	Application for 1383.8 units of HGI4648AU @ \$1.0659	1,383.81650	1,475.01		6,964.13 DR
30/06/2022	Market Value Adjustment		198.34		7,162.47 DR
30/06/2022	Closing Balance	6,727.85250			7,162.47 DR
Investments - SMALON05S Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 3035 units of MAQ0277AU @ \$0.9719	3,034.97270	2,949.69		2,949.69 DR
11/03/2022	Application for 424.1 units of MAQ0277AU @ \$0.942	424.14010	399.54		3,349.23 DR
30/06/2022	Market Value Adjustment			207.32	3,141.91 DR
30/06/2022	Closing Balance	3,459.11280			3,141.91 DR
Investments - SMALON05S Magellan Infrastructure Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 5476.9 units of MGE0002AU @ \$1.3426	5,476.88070	7,353.26		7,353.26 DR
18/01/2022	Application for 229.8 units of MGE0002AU @ \$1.3542	229.76670	311.15		7,664.41 DR
02/03/2022	Application for 606.8 units of MGE0002AU @ \$1.3365	606.78640	810.97		8,475.38 DR
11/03/2022	Application for 441.7 units of MGE0002AU @ \$1.3455	441.65740	594.25		9,069.63 DR
30/06/2022	Market Value Adjustment			109.68	8,959.95 DR
30/06/2022	Closing Balance	6,755.09120			8,959.95 DR
Investments - SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 7187.9 units of ETL0431AU @ \$1.508301	7,187.87710	10,841.48		10,841.48 DR
08/10/2021	Redemption for 325.6 units of ETL0431AU @ \$1.527898	-325.57140		491.06	10,350.42 DR
11/03/2022	Application for 583.6 units of ETL0431AU @ \$1.537001	583.59760	896.99		11,247.41 DR
30/06/2022	Market Value Adjustment			1,068.12	10,179.29 DR
30/06/2022	Closing Balance	7,445.90330			10,179.29 DR
Investments - SMALON05S Pental Fixed Interest Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 3186 units of RFA0813AU @ \$1.1695	3,185.98540	3,726.01		3,726.01 DR
12/10/2021	Redemption for 3186 units of RFA0813AU @ \$1.1359	-3,185.98540		3,726.01	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - SMALON05S PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 4458.1 units of ETL0018AU @ \$1.0081	4,458.13910	4,494.25		4,494.25 DR
11/03/2022	Application for 633.9 units of ETL0018AU @ \$0.9546	633.92000	605.14		5,099.39 DR
30/06/2022	Market Value Adjustment			570.00	4,529.39 DR
30/06/2022	Closing Balance	5,092.05910			4,529.39 DR
Investments - SMALON05S Resolution Capital Global Property Securities Fund (Manag					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 3888.6 units of WHT0015AU @ \$1.9416	3,888.55070	7,550.01		7,550.01 DR
02/03/2022	Application for 373.7 units of WHT0015AU @ \$1.9365	373.72580	723.72		8,273.73 DR
11/03/2022	Application for 427.4 units of WHT0015AU @ \$1.936	427.44830	827.54		9,101.27 DR
30/06/2022	Market Value Adjustment			1,338.37	7,762.90 DR
30/06/2022	Closing Balance	4,689.72480			7,762.90 DR

D. O. 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 - SMALON05S Schroder Fixed Income Fund - Wholesale Class					
01/07/2021	Opening Balance	0.00000			0.00
18/10/2021	Application for 3234.9 units of SCH0028AU @ \$1.1575	3,234.85100	3,744.34		3,744.34 DR
11/03/2022	Application for 417.7 units of SCH0028AU @ \$1.1007	417.67970	459.74		4,204.08 DR
30/06/2022	Market Value Adjustment			489.09	3,714.99 DR
30/06/2022	Closing Balance	3,652.53070			3,714.99 DR
Investments - SMALON05S Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Application for 4354.8 units of ZUR0064AU @ \$1.341	4,354.82480	5,839.82		5,839.82 DR
11/03/2022	Application for 405.4 units of ZUR0064AU @ \$1.357	405.40900	550.14		6,389.96 DR
30/06/2022	Market Value Adjustment			842.86	5,547.10 DR
30/06/2022	Closing Balance	4,760.23380			5,547.10 DR
Investments - SMALON05S ETFS Metal Securities Australia Limited. - ETFS Physical G					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Purchase of 26 of GOLD @ \$228.949231	26.00000	5,958.18		5,958.18 DR
02/03/2022	Sale of 1 units of GOLD @ \$247.92	-1.00000		229.16	5,729.02 DR
07/06/2022	10 for 1 Split of GOLD	225.00000			5,729.02 DR
30/06/2022	Market Value Adjustment		395.98		6,125.00 DR
30/06/2022	Closing Balance	250.00000			6,125.00 DR
Investments - SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance	0.00000			0.00
28/07/2021	Purchase of 282 of ILC @ \$29.26	282.00000	8,256.82		8,256.82 DR
08/10/2021	Sale of 19 units of ILC @ \$28.041053	-19.00000		556.31	7,700.51 DR
11/03/2022	Purchase of 30 of ILC @ \$28.20	30.00000	851.50		8,552.01 DR
30/06/2022	Market Value Adjustment			831.46	7,720.55 DR
30/06/2022	Closing Balance	293.00000			7,720.55 DR
Investments - Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fix					
01/07/2021	Opening Balance	670.00000			33,881.90 DR
13/07/2021	Market Value Adjustment		100.50		33,982.40 DR
30/06/2022	Market Value Adjustment			4,381.80	29,600.60 DR
30/06/2022	Closing Balance	670.00000			29,600.60 DR
Investments - Vanguard Diversified High Growth Index ETF - Vanguard Diversified Hig					
01/07/2021	Opening Balance	6,403.00000			391,287.33 DR
13/07/2021	Market Value Adjustment			6,723.15	384,564.18 DR
30/06/2022	Market Value Adjustment			45,845.48	338,718.70 DR
30/06/2022	Closing Balance	6,403.00000			338,718.70 DR
Investments - Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard In					
01/07/2021	Opening Balance	395.00000			17,522.20 DR
13/07/2021	Market Value Adjustment		79.00		17,601.20 DR
30/06/2022	Market Value Adjustment			1,884.15	15,717.05 DR
30/06/2022	Closing Balance	395.00000			15,717.05 DR
Investments - Newcastle Private Capital Unit Trust					
01/07/2021	Opening Balance	95,060.00000			95,060.00 DR
02/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE	7,500.00000	7,500.00		102,560.00 DR
30/06/2022	Closing Balance	102,560.00000			102,560.00 DR

D. O. 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				157,250.69 DR
01/07/2021	Noel McFarlane R RENT PAYMENT		341.10		157,591.79 DR
05/07/2021	DO Marketing SGC From DO Market		880.00		158,471.79 DR
16/07/2021	VAF PAYMENT JUL21/00814127		265.97		158,737.76 DR
16/07/2021	VDHG PAYMENT JUL21/00808256		10,404.60		169,142.36 DR
16/07/2021	VIF PAYMENT JUL21/00805989		74.23		169,216.59 DR
20/07/2021	PENSION			1,560.00	167,656.59 DR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	167,329.09 DR
26/07/2021	DAMON O'SHEA Non Conc Cont		1,560.00		168,889.09 DR
27/07/2021	PENSION			1,560.00	167,329.09 DR
27/07/2021	W8434651 SMALON05S APPLICATION			150,000.00	17,329.09 DR
28/07/2021	BPAY TO TAX OFFICE PAYMENTS			1,235.00	16,094.09 DR
30/07/2021	INTEREST PAID		11.67		16,105.76 DR
02/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		17,665.76 DR
02/08/2021	McFarlane Real E 30 8 CONCORD ST BO		598.85		18,264.61 DR
03/08/2021	PENSION			1,560.00	16,704.61 DR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			9.58	16,695.03 DR
09/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		18,255.03 DR
10/08/2021	PENSION			1,560.00	16,695.03 DR
16/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		18,255.03 DR
17/08/2021	PENSION			1,560.00	16,695.03 DR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	16,367.53 DR
23/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		17,927.53 DR
24/08/2021	PENSION			1,560.00	16,367.53 DR
30/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		17,927.53 DR
31/08/2021	PENSION			1,560.00	16,367.53 DR
01/09/2021	McFarlane Real E 30 8 CONCORD ST BO		856.60		17,224.13 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			32.99	17,191.14 DR
06/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		18,751.14 DR
07/09/2021	PENSION			1,560.00	17,191.14 DR
13/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		18,751.14 DR
14/09/2021	PENSION			1,560.00	17,191.14 DR
20/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		18,751.14 DR
21/09/2021	BPAY TO LAKE MACQUARIE COUNC			165.07	18,586.07 DR
21/09/2021	PENSION			1,560.00	17,026.07 DR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	16,698.57 DR
27/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		18,258.57 DR
28/09/2021	PENSION			1,560.00	16,698.57 DR
30/09/2021	DO Marketing Damon Super Sep 20		1,056.00		17,754.57 DR
04/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		19,314.57 DR
05/10/2021	PENSION			1,560.00	17,754.57 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			32.99	17,721.58 DR
11/10/2021	BPAY TO ASIC			56.00	17,665.58 DR
11/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		19,225.58 DR
11/10/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			250.80	18,974.78 DR
12/10/2021	PENSION			1,560.00	17,414.78 DR
18/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		18,974.78 DR
18/10/2021	VAF PAYMENT OCT21/00813415		103.57		19,078.35 DR
18/10/2021	VDHG PAYMENT OCT21/00809529		2,457.51		21,535.86 DR
18/10/2021	VIF PAYMENT OCT21/00805818		23.89		21,559.75 DR
19/10/2021	PENSION			1,560.00	19,999.75 DR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	19,604.75 DR
25/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		21,164.75 DR
26/10/2021	PENSION			1,560.00	19,604.75 DR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS			1,235.00	18,369.75 DR
01/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		19,929.75 DR
01/11/2021	McFarlane Real E 30 8 CONCORD ST BO		1,239.17		21,168.92 DR

D. O. 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					
02/11/2021	PENSION			1,560.00	19,608.92 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			32.99	19,575.93 DR
08/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		21,135.93 DR
08/11/2021	DO Marketing PL DO SGC Oct21		1,008.00		22,143.93 DR
09/11/2021	PENSION			1,560.00	20,583.93 DR
15/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		22,143.93 DR
16/11/2021	PENSION			1,560.00	20,583.93 DR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	20,188.93 DR
22/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		21,748.93 DR
23/11/2021	PENSION			1,560.00	20,188.93 DR
29/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		21,748.93 DR
30/11/2021	PENSION			1,560.00	20,188.93 DR
01/12/2021	McFarlane Real E 30 8 CONCORD ST BO		598.85		20,787.78 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			32.99	20,754.79 DR
06/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		22,314.79 DR
06/12/2021	DO Marketing Pty DO Super		1,056.00		23,370.79 DR
07/12/2021	PENSION			1,560.00	21,810.79 DR
13/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		23,370.79 DR
14/12/2021	PENSION			1,560.00	21,810.79 DR
20/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		23,370.79 DR
21/12/2021	PENSION			1,560.00	21,810.79 DR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	21,415.79 DR
24/12/2021	PENSION			1,560.00	19,855.79 DR
29/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		21,415.79 DR
04/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		22,975.79 DR
04/01/2022	PENSION			1,560.00	21,415.79 DR
06/01/2022	DO Marketing DO SGC Jan 2022		1,008.00		22,423.79 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			32.99	22,390.80 DR
10/01/2022	BPAY TO TAX OFFICE PAYMENTS			1,235.00	21,155.80 DR
10/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		22,715.80 DR
11/01/2022	PENSION			1,560.00	21,155.80 DR
17/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		22,715.80 DR
18/01/2022	PENSION			1,560.00	21,155.80 DR
19/01/2022	VAF PAYMENT JAN22/00812499		274.37		21,430.17 DR
19/01/2022	VDHG PAYMENT JAN22/00809913		1,794.20		23,224.37 DR
19/01/2022	VIF PAYMENT JAN22/00805609		56.40		23,280.77 DR
24/01/2022	CAPSTONE FINANCI 275VISIONARY WEALT			395.00	22,885.77 DR
24/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		24,445.77 DR
25/01/2022	PENSION			1,560.00	22,885.77 DR
31/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		24,445.77 DR
01/02/2022	McFarlane Real E 30 8 CONCORD ST BO		640.05		25,085.82 DR
01/02/2022	PENSION			1,560.00	23,525.82 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			32.99	23,492.83 DR
07/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		25,052.83 DR
07/02/2022	DO Marketing DO SGC Feb 22		960.00		26,012.83 DR
08/02/2022	PENSION			1,560.00	24,452.83 DR
14/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		26,012.83 DR
15/02/2022	PENSION			1,560.00	24,452.83 DR
21/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		26,012.83 DR
22/02/2022	CAPSTONE FINANCI 276VISIONARY WEALT			395.00	25,617.83 DR
22/02/2022	PENSION			1,560.00	24,057.83 DR
28/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		25,617.83 DR
01/03/2022	McFarlane Real E 30 8 CONCORD ST BO		1,240.00		26,857.83 DR
01/03/2022	PENSION			1,560.00	25,297.83 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			32.99	25,264.84 DR
07/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		26,824.84 DR
07/03/2022	DO Marketing SGC D OShea		720.00		27,544.84 DR
08/03/2022	PENSION			1,560.00	25,984.84 DR

D. O. 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					
10/03/2022	W9196712 SMALON05S APPLICATION			15,000.00	10,984.84 DR
14/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		12,544.84 DR
15/03/2022	Pension			1,560.00	10,984.84 DR
21/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		12,544.84 DR
22/03/2022	CAPSTONE FINANCI 286VISIONARY WEALT			395.00	12,149.84 DR
22/03/2022	PENSION			1,560.00	10,589.84 DR
28/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		12,149.84 DR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,681.80	9,468.04 DR
29/03/2022	PENSION			1,560.00	7,908.04 DR
04/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		9,468.04 DR
05/04/2022	PENSION			1,560.00	7,908.04 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			32.99	7,875.05 DR
06/04/2022	DO Marketing Pty PAYG DO APR 22		1,008.00		8,883.05 DR
11/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		10,443.05 DR
12/04/2022	PENSION			1,560.00	8,883.05 DR
14/04/2022	MR DAMON G O'SHEA Non concessional contr		5,000.00		13,883.05 DR
19/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		15,443.05 DR
19/04/2022	PENSION			1,560.00	13,883.05 DR
20/04/2022	VAF PAYMENT APR22/00811942		120.13		14,003.18 DR
20/04/2022	VDHG PAYMENT APR22/00810331		4,818.95		18,822.13 DR
20/04/2022	VIF PAYMENT APR22/00805401		33.39		18,855.52 DR
22/04/2022	CAPSTONE FINANCI 283VISIONARY WEALT			395.00	18,460.52 DR
26/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		20,020.52 DR
26/04/2022	PENSION			1,560.00	18,460.52 DR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS			1,235.00	17,225.52 DR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS			6,815.18	10,410.34 DR
02/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		11,970.34 DR
02/05/2022	McFarlane Real E 30 8 CONCORD ST BO		941.05		12,911.39 DR
03/05/2022	PENSION			1,560.00	11,351.39 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			32.99	11,318.40 DR
09/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		12,878.40 DR
09/05/2022	DO Marketing PL DO SGC May22		1,232.00		14,110.40 DR
10/05/2022	PENSION			1,560.00	12,550.40 DR
16/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		14,110.40 DR
17/05/2022	PENSION			1,560.00	12,550.40 DR
23/05/2022	CAPSTONE FINANCI 284VISIONARY WEALT			395.00	12,155.40 DR
23/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		13,715.40 DR
24/05/2022	PENSION			1,560.00	12,155.40 DR
30/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		13,715.40 DR
31/05/2022	PENSION			1,560.00	12,155.40 DR
02/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE			7,500.00	4,655.40 DR
06/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		6,215.40 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			32.99	6,182.41 DR
07/06/2022	PENSION			1,560.00	4,622.41 DR
08/06/2022	DO Marketing SGC Damon Jun22		880.00		5,502.41 DR
13/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		7,062.41 DR
14/06/2022	PENSION			1,560.00	5,502.41 DR
20/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		7,062.41 DR
21/06/2022	PENSION			1,560.00	5,502.41 DR
22/06/2022	CAPSTONE FINANCI 332VISIONARY WEALT			395.00	5,107.41 DR
27/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		6,667.41 DR
28/06/2022	PENSION			1,560.00	5,107.41 DR
30/06/2022	DO Marketing Concessional payment		12,000.00		17,107.41 DR
30/06/2022	INTEREST PAID		0.50		17,107.91 DR
30/06/2022	Closing Balance				17,107.91 DR

D. O. 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 - SMALON05S Bank Account					
01/07/2021	Opening Balance				0.00
27/07/2021	APPLICATION LONSEC PORTFOLIO - MULTI ASSET GROV		150,000.00		150,000.00 DR
28/07/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU			11,707.72	138,292.28 DR
28/07/2021	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM			9,052.53	129,239.75 DR
28/07/2021	APPLICATION ALLAN GRAY AUSTRALIA EQUITY FUND, E			5,627.63	123,612.12 DR
28/07/2021	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU			7,122.22	116,489.90 DR
28/07/2021	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,			5,237.63	111,252.27 DR
28/07/2021	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL			8,664.17	102,588.10 DR
28/07/2021	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI			5,541.51	97,046.59 DR
28/07/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII			9,547.07	87,499.52 DR
28/07/2021	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			4,405.10	83,094.42 DR
28/07/2021	APPLICATION GQG PARTNERS GLOBAL EQUITY FUND A			8,008.19	75,086.23 DR
28/07/2021	APPLICATION IRONBARK ROYAL LONDON CONC GLB SH			9,846.47	65,239.76 DR
28/07/2021	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA			4,456.07	60,783.69 DR
28/07/2021	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUI			2,949.69	57,834.00 DR
28/07/2021	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			7,353.26	50,480.74 DR
28/07/2021	APPLICATION PARTNERS GROUP GLOBAL MULTI-ASSET			10,841.48	39,639.26 DR
28/07/2021	APPLICATION PENDAL FIXED INTEREST FUND, RFA0813/			3,726.01	35,913.25 DR
28/07/2021	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001			4,494.25	31,419.00 DR
28/07/2021	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			7,550.01	23,868.99 DR
28/07/2021	APPLICATION ZURICH INVEST AUST PROP SECURITIES F			5,839.82	18,029.17 DR
30/07/2021	BUY ETFS METAL SECURITIES AUSTRALIA LIMITED, GOL			5,958.18	12,070.99 DR
30/07/2021	BUY ISHARES S&P/ASX 20 ETF, ILC, 282			8,256.82	3,814.17 DR
05/08/2021	SMA MANAGEMENT FEE			5.06	3,809.11 DR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		6.07		3,815.18 DR
03/09/2021	SMA MANAGEMENT FEE			39.62	3,775.56 DR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		3.03		3,778.59 DR
06/10/2021	SMA MANAGEMENT FEE			38.48	3,740.11 DR
08/10/2021	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL			593.33	3,146.78 DR
08/10/2021	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			1,638.36	1,508.42 DR
08/10/2021	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA			715.95	792.47 DR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		8.57		801.04 DR
11/10/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813		3.19		804.23 DR
11/10/2021	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES		26.96		831.19 DR
12/10/2021	SELL ISHARES S&P/ASX 20 ETF, ILC, 19		527.28		1,358.47 DR
13/10/2021	REDEMPTION EIGER AUSTRALIAN SMALL COMPANIES F		756.72		2,115.19 DR
14/10/2021	REDEMPTION ALLAN GRAY AUSTRALIA EQUITY FUND, E		756.33		2,871.52 DR
15/10/2021	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FII		644.67		3,516.19 DR
15/10/2021	REDEMPTION PARTNERS GROUP GLOBAL MULTI-ASSET		497.44		4,013.63 DR
15/10/2021	REDEMPTION PENDAL FIXED INTEREST FUND, RFA0813/		3,618.96		7,632.59 DR
18/10/2021	APPLICATION SCHRODER FIXED INCOME FUND - W/S CL			3,744.34	3,888.25 DR
18/10/2021	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F		5.22		3,893.47 DR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		3,894.99 DR
20/10/2021	ILC PAYMENT OCT21/00804945		177.58		4,072.57 DR
20/10/2021	REDEMPTION GQG PARTNERS GLOBAL EQUITY FUND A		503.39		4,575.96 DR
21/10/2021	DISTRIBUTION EIGER AUSTRALIAN SMALL COMPANIES F		0.33		4,576.29 DR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		31.11		4,607.40 DR
03/11/2021	SMA MANAGEMENT FEE			39.09	4,568.31 DR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		4,569.83 DR
03/12/2021	SMA MANAGEMENT FEE			38.90	4,530.93 DR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		4,532.45 DR
06/01/2022	SMA MANAGEMENT FEE			40.12	4,492.33 DR
14/01/2022	DISTRIBUTION IRONBARK ROYAL LONDON CONC GLB SI		20.35		4,512.68 DR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		2.22		4,514.90 DR
14/01/2022	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S C		16.80		4,531.70 DR
14/01/2022	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES		11.34		4,543.04 DR
18/01/2022	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU			308.25	4,234.79 DR

D. O. 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 - SMALON05S Bank Account					
18/01/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			311.15	3,923.64 DR
18/01/2022	ILC PAYMENT JAN22/00804904		41.19		3,964.83 DR
19/01/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F		122.90		4,087.73 DR
19/01/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		6.56		4,094.29 DR
19/01/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.33		4,095.62 DR
19/01/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		1.82		4,097.44 DR
19/01/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		0.82		4,098.26 DR
19/01/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.49		4,099.75 DR
19/01/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LOND C		2.79		4,102.54 DR
19/01/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.14		4,103.68 DR
19/01/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.12		4,104.80 DR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		4,106.32 DR
21/01/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.50		4,106.82 DR
21/01/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG		0.90		4,107.72 DR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		21.16		4,128.88 DR
28/01/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, ACM		72.40		4,201.28 DR
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG		145.69		4,346.97 DR
03/02/2022	SMA MANAGEMENT FEE			39.82	4,307.15 DR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		4,308.67 DR
28/02/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.72		4,309.39 DR
28/02/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG		1.18		4,310.57 DR
28/02/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.08		4,311.65 DR
28/02/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST		0.55		4,312.20 DR
02/03/2022	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM			278.11	4,034.09 DR
02/03/2022	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,			556.36	3,477.73 DR
02/03/2022	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI			666.40	2,811.33 DR
02/03/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII			307.38	2,503.95 DR
02/03/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			810.97	1,692.98 DR
02/03/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			723.72	969.26 DR
03/03/2022	SMA MANAGEMENT FEE			35.56	933.70 DR
04/03/2022	SELL ETFS METAL SECURITIES AUSTRALIA LIMITED, GO		242.42		1,176.12 DR
08/03/2022	REDEMPTION ALLAN GRAY AUSTRALIA EQUITY FUND, E		355.20		1,531.32 DR
09/03/2022	REDEMPTION CC RWC GLOBAL EMERGING MARKETS FL		827.05		2,358.37 DR
09/03/2022	REDEMPTION GQG PARTNERS GLOBAL EQUITY FUND A		325.55		2,683.92 DR
09/03/2022	REDEMPTION IRONBARK ROYAL LONDON CONC GLB SH		633.05		3,316.97 DR
10/03/2022	APPLICATION LONSEC PORTFOLIO - MULTI ASSET GROV	15,000.00			18,316.97 DR
11/03/2022	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU			1,396.16	16,920.81 DR
11/03/2022	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM			834.80	16,086.01 DR
11/03/2022	APPLICATION ALLAN GRAY AUSTRALIA EQUITY FUND, E			483.43	15,602.58 DR
11/03/2022	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU			798.48	14,804.10 DR
11/03/2022	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,			469.21	14,334.89 DR
11/03/2022	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL			828.37	13,506.52 DR
11/03/2022	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI			467.53	13,038.99 DR
11/03/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII			813.71	12,225.28 DR
11/03/2022	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			692.49	11,532.79 DR
11/03/2022	APPLICATION GQG PARTNERS GLOBAL EQUITY FUND A			822.69	10,710.10 DR
11/03/2022	APPLICATION IRONBARK ROYAL LONDON CONC GLB SH			956.16	9,753.94 DR
11/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA			317.10	9,436.84 DR
11/03/2022	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUI			399.54	9,037.30 DR
11/03/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			594.25	8,443.05 DR
11/03/2022	APPLICATION PARTNERS GROUP GLOBAL MULTI-ASSET			896.99	7,546.06 DR
11/03/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001			605.14	6,940.92 DR
11/03/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			827.54	6,113.38 DR
11/03/2022	APPLICATION SCHRODER FIXED INCOME FUND - W/S CL			459.74	5,653.64 DR
11/03/2022	APPLICATION ZURICH INVEST AUST PROP SECURITIES F			550.14	5,103.50 DR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		5,105.02 DR
14/03/2022	REDEMPTION FULCRUM DIVERSIFIED INVESTMENTS FU		254.91		5,359.93 DR
15/03/2022	BUY ISHARES S&P/ASX 20 ETF, ILC, 30			851.50	4,508.43 DR

D. O. 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 - SMALON05S Bank Account					
21/03/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		8.90		4,517.33 DR
21/03/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		2.30		4,519.63 DR
21/03/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.94		4,521.57 DR
21/03/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM		1.54		4,523.11 DR
21/03/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.56		4,524.67 DR
01/04/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.82		4,526.49 DR
01/04/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		1.49		4,527.98 DR
01/04/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC		3.83		4,531.81 DR
01/04/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST		0.09		4,531.90 DR
01/04/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.54		4,533.44 DR
05/04/2022	SMA MANAGEMENT FEE			41.43	4,492.01 DR
20/04/2022	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S C		17.65		4,509.66 DR
20/04/2022	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES		35.57		4,545.23 DR
21/04/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F		121.41		4,666.64 DR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.73		4,668.37 DR
21/04/2022	ILC PAYMENT APR22/00804935		120.10		4,788.47 DR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		22.01		4,810.48 DR
29/04/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		4.31		4,814.79 DR
29/04/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.65		4,815.44 DR
29/04/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.32		4,816.76 DR
29/04/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.97		4,818.73 DR
29/04/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.55		4,820.28 DR
04/05/2022	SMA MANAGEMENT FEE			41.83	4,778.45 DR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.73		4,780.18 DR
26/05/2022	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			1,217.42	3,562.76 DR
26/05/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA			1,475.01	2,087.75 DR
31/05/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.91		2,089.66 DR
31/05/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		2.30		2,091.96 DR
31/05/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.62		2,093.58 DR
31/05/2022	REDEMPTION EIGER AUSTRALIAN SMALL COMPANIES F		1,098.65		3,192.23 DR
02/06/2022	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FI		1,831.11		5,023.34 DR
06/06/2022	SMA MANAGEMENT FEE			41.83	4,981.51 DR
15/06/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.73		4,983.24 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.42		4,983.66 DR
30/06/2022	MANAGED FUND REBATE FOR CC REDWHEEL GLOBAL E		1.06		4,984.72 DR
30/06/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.30		4,986.02 DR
30/06/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		1.56		4,987.58 DR
30/06/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC		3.85		4,991.43 DR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		1.66		4,993.09 DR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		2.61		4,995.70 DR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		2.77		4,998.47 DR
30/06/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM		2.00		5,000.47 DR
30/06/2022	Closing Balance				5,000.47 DR

Other Assets - Unsettled Trades

Acquisitions - Managed Investments

SMALON05S AB Global Equities Fund

01/07/2021	Opening Balance				0.00
28/07/2021	Application for 6261.1 units of ACM0009AU @ \$1.8699			11,707.72	11,707.72 CR
28/07/2021	Application for 6261.1 units of ACM0009AU @ \$1.8699		11,707.72		0.00 CR
11/03/2022	Application for 852.7 units of ACM0009AU @ \$1.6373			1,396.16	1,396.16 CR
11/03/2022	Application for 852.7 units of ACM0009AU @ \$1.6373		1,396.16		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SMALON05S AB Managed Volatility Equities Fund - MVE Class					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 5090.5 units of ACM0006AU @ \$1.778302			9,052.53	9,052.53 CR
28/07/2021	Application for 5090.5 units of ACM0006AU @ \$1.778302		9,052.53		0.00 CR
02/03/2022	Application for 161.7 units of ACM0006AU @ \$1.720114			278.11	278.11 CR
02/03/2022	Application for 161.7 units of ACM0006AU @ \$1.720114		278.11		0.00 CR
11/03/2022	Application for 490.1 units of ACM0006AU @ \$1.703497			834.80	834.80 CR
11/03/2022	Application for 490.1 units of ACM0006AU @ \$1.703497		834.80		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 3572.6 units of ETL0060AU @ \$1.5752			5,627.63	5,627.63 CR
28/07/2021	Application for 3572.6 units of ETL0060AU @ \$1.5752		5,627.63		0.00 CR
11/03/2022	Application for 263.2 units of ETL0060AU @ \$1.8369			483.43	483.43 CR
11/03/2022	Application for 263.2 units of ETL0060AU @ \$1.8369		483.43		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 4002.8 units of IOF0045AU @ \$1.7793			7,122.22	7,122.22 CR
28/07/2021	Application for 4002.8 units of IOF0045AU @ \$1.7793		7,122.22		0.00 CR
18/01/2022	Application for 165.3 units of IOF0045AU @ \$1.8643			308.25	308.25 CR
18/01/2022	Application for 165.3 units of IOF0045AU @ \$1.8643		308.25		0.00 CR
11/03/2022	Application for 471 units of IOF0045AU @ \$1.6953			798.48	798.48 CR
11/03/2022	Application for 471 units of IOF0045AU @ \$1.6953		798.48		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 1667.9 units of BFL0004AU @ \$3.1402			5,237.63	5,237.63 CR
28/07/2021	Application for 1667.9 units of BFL0004AU @ \$3.1402		5,237.63		0.00 CR
02/03/2022	Application for 197 units of BFL0004AU @ \$2.8238			556.36	556.36 CR
02/03/2022	Application for 197 units of BFL0004AU @ \$2.8238		556.36		0.00 CR
11/03/2022	Application for 171 units of BFL0004AU @ \$2.743199			469.21	469.21 CR
11/03/2022	Application for 171 units of BFL0004AU @ \$2.743199		469.21		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 5932.3 units of CHN8850AU @ \$1.4605			8,664.17	8,664.17 CR
28/07/2021	Application for 5932.3 units of CHN8850AU @ \$1.4605		8,664.17		0.00 CR
08/10/2021	Application for 415.1 units of CHN8850AU @ \$1.4293			593.33	593.33 CR
08/10/2021	Application for 415.1 units of CHN8850AU @ \$1.4293		593.33		0.00 CR
11/03/2022	Application for 722 units of CHN8850AU @ \$1.1473			828.37	828.37 CR
11/03/2022	Application for 722 units of CHN8850AU @ \$1.1473		828.37		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 3437.2 units of HOW2967AU @ \$1.6122			5,541.51	5,541.51 CR
28/07/2021	Application for 3437.2 units of HOW2967AU @ \$1.6122		5,541.51		0.00 CR
02/03/2022	Application for 431.2 units of HOW2967AU @ \$1.5455			666.40	666.40 CR
02/03/2022	Application for 431.2 units of HOW2967AU @ \$1.5455		666.40		0.00 CR
11/03/2022	Application for 308.1 units of HOW2967AU @ \$1.5177			467.53	467.53 CR
11/03/2022	Application for 308.1 units of HOW2967AU @ \$1.5177		467.53		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 239.1 units of FID0008AU @ \$39.931715			9,547.07	9,547.07 CR
28/07/2021	Application for 239.1 units of FID0008AU @ \$39.931715		9,547.07		0.00 CR
02/03/2022	Application for 7.9 units of FID0008AU @ \$39.02693			307.38	307.38 CR
02/03/2022	Application for 7.9 units of FID0008AU @ \$39.02693		307.38		0.00 CR
11/03/2022	Application for 20.9 units of FID0008AU @ \$38.904454			813.71	813.71 CR
11/03/2022	Application for 20.9 units of FID0008AU @ \$38.904454		813.71		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Fulcrum Diversified Investments Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 2597.8 units of HFL0104AU @ \$1.6957			4,405.10	4,405.10 CR
28/07/2021	Application for 2597.8 units of HFL0104AU @ \$1.6957		4,405.10		0.00 CR
08/10/2021	Application for 975.3 units of HFL0104AU @ \$1.6799			1,638.36	1,638.36 CR
08/10/2021	Application for 975.3 units of HFL0104AU @ \$1.6799		1,638.36		0.00 CR
11/03/2022	Application for 394.5 units of HFL0104AU @ \$1.755299			692.49	692.49 CR
11/03/2022	Application for 394.5 units of HFL0104AU @ \$1.755299		692.49		0.00 CR
26/05/2022	Application for 683.3 units of HFL0104AU @ \$1.7816			1,217.42	1,217.42 CR
26/05/2022	Application for 683.3 units of HFL0104AU @ \$1.7816		1,217.42		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 4345.2 units of ETL7377AU @ \$1.843			8,008.19	8,008.19 CR
28/07/2021	Application for 4345.2 units of ETL7377AU @ \$1.843		8,008.19		0.00 CR
11/03/2022	Application for 441.2 units of ETL7377AU @ \$1.8645			822.69	822.69 CR
11/03/2022	Application for 441.2 units of ETL7377AU @ \$1.8645		822.69		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 3510.5 units of MGL0004AU @ \$2.8049			9,846.47	9,846.47 CR
28/07/2021	Application for 3510.5 units of MGL0004AU @ \$2.8049		9,846.47		0.00 CR
11/03/2022	Application for 341.4 units of MGL0004AU @ \$2.8009			956.16	956.16 CR
11/03/2022	Application for 341.4 units of MGL0004AU @ \$2.8009		956.16		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Janus Henderson Global Multi-Strategy Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 4361.4 units of HGI4648AU @ \$1.0217			4,456.07	4,456.07 CR
28/07/2021	Application for 4361.4 units of HGI4648AU @ \$1.0217		4,456.07		0.00 CR
08/10/2021	Application for 689.5 units of HGI4648AU @ \$1.0383			715.95	715.95 CR
08/10/2021	Application for 689.5 units of HGI4648AU @ \$1.0383		715.95		0.00 CR
11/03/2022	Application for 293.1 units of HGI4648AU @ \$1.082			317.10	317.10 CR
11/03/2022	Application for 293.1 units of HGI4648AU @ \$1.082		317.10		0.00 CR
26/05/2022	Application for 1383.8 units of HGI4648AU @ \$1.0659			1,475.01	1,475.01 CR
26/05/2022	Application for 1383.8 units of HGI4648AU @ \$1.0659		1,475.01		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 3035 units of MAQ0277AU @ \$0.9719			2,949.69	2,949.69 CR
28/07/2021	Application for 3035 units of MAQ0277AU @ \$0.9719		2,949.69		0.00 CR
11/03/2022	Application for 424.1 units of MAQ0277AU @ \$0.942			399.54	399.54 CR
11/03/2022	Application for 424.1 units of MAQ0277AU @ \$0.942		399.54		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SMALON05S Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 5476.9 units of MGE0002AU @ \$1.3426			7,353.26	7,353.26 CR
28/07/2021	Application for 5476.9 units of MGE0002AU @ \$1.3426		7,353.26		0.00 CR
18/01/2022	Application for 229.8 units of MGE0002AU @ \$1.3542			311.15	311.15 CR
18/01/2022	Application for 229.8 units of MGE0002AU @ \$1.3542		311.15		0.00 CR
02/03/2022	Application for 606.8 units of MGE0002AU @ \$1.3365			810.97	810.97 CR
02/03/2022	Application for 606.8 units of MGE0002AU @ \$1.3365		810.97		0.00 CR
11/03/2022	Application for 441.7 units of MGE0002AU @ \$1.3455			594.25	594.25 CR
11/03/2022	Application for 441.7 units of MGE0002AU @ \$1.3455		594.25		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 7187.9 units of ETL0431AU @ \$1.508301			10,841.48	10,841.48 CR
28/07/2021	Application for 7187.9 units of ETL0431AU @ \$1.508301		10,841.48		0.00 CR
11/03/2022	Application for 583.6 units of ETL0431AU @ \$1.537001			896.99	896.99 CR
11/03/2022	Application for 583.6 units of ETL0431AU @ \$1.537001		896.99		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Pental Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 3186 units of RFA0813AU @ \$1.1695			3,726.01	3,726.01 CR
28/07/2021	Application for 3186 units of RFA0813AU @ \$1.1695		3,726.01		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 4458.1 units of ETL0018AU @ \$1.0081			4,494.25	4,494.25 CR
28/07/2021	Application for 4458.1 units of ETL0018AU @ \$1.0081		4,494.25		0.00 CR
11/03/2022	Application for 633.9 units of ETL0018AU @ \$0.9546			605.14	605.14 CR
11/03/2022	Application for 633.9 units of ETL0018AU @ \$0.9546		605.14		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 3888.6 units of WHT0015AU @ \$1.9416			7,550.01	7,550.01 CR
28/07/2021	Application for 3888.6 units of WHT0015AU @ \$1.9416		7,550.01		0.00 CR
02/03/2022	Application for 373.7 units of WHT0015AU @ \$1.9365			723.72	723.72 CR
02/03/2022	Application for 373.7 units of WHT0015AU @ \$1.9365		723.72		0.00 CR
11/03/2022	Application for 427.4 units of WHT0015AU @ \$1.936			827.54	827.54 CR
11/03/2022	Application for 427.4 units of WHT0015AU @ \$1.936		827.54		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Schroder Fixed Income Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
18/10/2021	Application for 3234.9 units of SCH0028AU @ \$1.1575			3,744.34	3,744.34 CR
18/10/2021	Application for 3234.9 units of SCH0028AU @ \$1.1575		3,744.34		0.00 CR
11/03/2022	Application for 417.7 units of SCH0028AU @ \$1.1007			459.74	459.74 CR
11/03/2022	Application for 417.7 units of SCH0028AU @ \$1.1007		459.74		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
28/07/2021	Application for 4354.8 units of ZUR0064AU @ \$1.341			5,839.82	5,839.82 CR
28/07/2021	Application for 4354.8 units of ZUR0064AU @ \$1.341		5,839.82		0.00 CR
11/03/2022	Application for 405.4 units of ZUR0064AU @ \$1.357			550.14	550.14 CR
11/03/2022	Application for 405.4 units of ZUR0064AU @ \$1.357		550.14		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
SMALON05S ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance				0.00
28/07/2021	Purchase of 26 of GOLD @ \$228.949231			5,958.18	5,958.18 CR
30/07/2021	Purchase of 26 of GOLD @ \$228.949231		5,958.18		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance				0.00
28/07/2021	Purchase of 282 of ILC @ \$29.26			8,256.82	8,256.82 CR
30/07/2021	Purchase of 282 of ILC @ \$29.26		8,256.82		0.00 CR
11/03/2022	Purchase of 30 of ILC @ \$28.20			851.50	851.50 CR
15/03/2022	Purchase of 30 of ILC @ \$28.20		851.50		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Unlisted Unit Trusts					
Newcastle Private Capital Unit Trust					
01/07/2021	Opening Balance				0.00
02/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE			7,500.00	7,500.00 CR
02/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE		7,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Managed Investments					
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 445.2 units of ETL0060AU @ \$1.6989		756.33		756.33 DR
14/10/2021	Redemption for 445.2 units of ETL0060AU @ \$1.6989			756.33	0.00 CR
02/03/2022	Redemption for 197.9 units of ETL0060AU @ \$1.7945		355.20		355.20 DR
08/03/2022	Redemption for 197.9 units of ETL0060AU @ \$1.7945			355.20	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S CC Redwheel Global Emerging Markets Fund					
01/07/2021	Opening Balance				0.00
02/03/2022	Redemption for 659.4 units of CHN8850AU @ \$1.2542		827.05		827.05 DR
09/03/2022	Redemption for 659.4 units of CHN8850AU @ \$1.2542			827.05	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 439 units of HOW2967AU @ \$1.7236		756.72		756.72 DR
13/10/2021	Redemption for 439 units of HOW2967AU @ \$1.7236			756.72	0.00 CR
26/05/2022	Redemption for 817.1 units of HOW2967AU @ \$1.3446		1,098.65		1,098.65 DR
31/05/2022	Redemption for 817.1 units of HOW2967AU @ \$1.3446			1,098.65	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 15.8 units of FID0008AU @ \$40.783314		644.67		644.67 DR
15/10/2021	Redemption for 15.8 units of FID0008AU @ \$40.783314			644.67	0.00 CR
26/05/2022	Redemption for 47 units of FID0008AU @ \$38.930465		1,831.11		1,831.11 DR
02/06/2022	Redemption for 47 units of FID0008AU @ \$38.930465			1,831.11	0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SMALON05S Fulcrum Diversified Investments Fund					
01/07/2021	Opening Balance				0.00
02/03/2022	Redemption for 148 units of HFL0104AU @ \$1.7227		254.91		254.91 DR
14/03/2022	Redemption for 148 units of HFL0104AU @ \$1.7227			254.91	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 272.8 units of ETL7377AU @ \$1.8455		503.39		503.39 DR
20/10/2021	Redemption for 272.8 units of ETL7377AU @ \$1.8455			503.39	0.00 CR
02/03/2022	Redemption for 172.5 units of ETL7377AU @ \$1.8868		325.55		325.55 DR
09/03/2022	Redemption for 172.5 units of ETL7377AU @ \$1.8868			325.55	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance				0.00
02/03/2022	Redemption for 216.2 units of MGL0004AU @ \$2.9284		633.05		633.05 DR
09/03/2022	Redemption for 216.2 units of MGL0004AU @ \$2.9284			633.05	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance				0.00
08/10/2021	Redemption for 325.6 units of ETL0431AU @ \$1.527898		497.44		497.44 DR
15/10/2021	Redemption for 325.6 units of ETL0431AU @ \$1.527898			497.44	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Pental Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
12/10/2021	Redemption for 3186 units of RFA0813AU @ \$1.1359		3,618.96		3,618.96 DR
15/10/2021	Redemption for 3186 units of RFA0813AU @ \$1.1359			3,618.96	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
SMALON05S ETFs Metal Securities Australia Limited. - ETFs Physical GOLD					
01/07/2021	Opening Balance				0.00
02/03/2022	Sale of 1 units of GOLD @ \$247.92		242.42		242.42 DR
04/03/2022	Sale of 1 units of GOLD @ \$247.92			242.42	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance				0.00
08/10/2021	Sale of 19 units of ILC @ \$28.041053		527.28		527.28 DR
12/10/2021	Sale of 19 units of ILC @ \$28.041053			527.28	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
SMALON05S AB Global Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ACM0009AU		101.97		101.97 DR
30/06/2022	Closing Balance				101.97 DR
SMALON05S AB Managed Volatility Equities Fund - MVE Class					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for ACM0006AU		72.40		72.40 DR
28/01/2022	Distribution - Cash for ACM0006AU			72.40	0.00 CR
30/06/2022	Distribution - Cash for ACM0006AU		162.40		162.40 DR
30/06/2022	Closing Balance				162.40 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ETL0060AU		442.61		442.61 DR
30/06/2022	Closing Balance				442.61 DR
SMALON05S Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for IOF0045AU		802.47		802.47 DR
30/06/2022	Closing Balance				802.47 DR
SMALON05S Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for BFL0004AU		112.10		112.10 DR
30/06/2022	Closing Balance				112.10 DR
SMALON05S Eiger Australian Small Companies Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for HOW2967AU		0.33		0.33 DR
21/10/2021	Distribution - Cash for HOW2967AU			0.33	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for FID0008AU		5.22		5.22 DR
18/10/2021	Distribution - Cash for FID0008AU			5.22	0.00 CR
31/12/2021	Distribution - Cash for FID0008AU		122.90		122.90 DR
19/01/2022	Distribution - Cash for FID0008AU			122.90	0.00 CR
31/03/2022	Distribution - Cash for FID0008AU		121.41		121.41 DR
21/04/2022	Distribution - Cash for FID0008AU			121.41	0.00 CR
30/06/2022	Distribution - Cash for FID0008AU		689.15		689.15 DR
30/06/2022	Closing Balance				689.15 DR
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ETL7377AU		215.64		215.64 DR
30/06/2022	Closing Balance				215.64 DR
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for MGL0004AU		20.35		20.35 DR
14/01/2022	Distribution - Cash for MGL0004AU			20.35	0.00 CR
30/06/2022	Distribution - Cash for MGL0004AU		351.53		351.53 DR
30/06/2022	Closing Balance				351.53 DR
SMALON05S Macquarie Income Opportunities Fund					
01/07/2021	Opening Balance				0.00
31/07/2021	Distribution - Cash for MAQ0277AU		6.07		6.07 DR
12/08/2021	Distribution - Cash for MAQ0277AU			6.07	0.00 CR
31/08/2021	Distribution - Cash for MAQ0277AU		3.03		3.03 DR
13/09/2021	Distribution - Cash for MAQ0277AU			3.03	0.00 CR
30/09/2021	Distribution - Cash for MAQ0277AU		1.52		1.52 DR
18/10/2021	Distribution - Cash for MAQ0277AU			1.52	0.00 CR
31/10/2021	Distribution - Cash for MAQ0277AU		1.52		1.52 DR
12/11/2021	Distribution - Cash for MAQ0277AU			1.52	0.00 CR
30/11/2021	Distribution - Cash for MAQ0277AU		1.52		1.52 DR
17/12/2021	Distribution - Cash for MAQ0277AU			1.52	0.00 CR
31/12/2021	Distribution - Cash for MAQ0277AU		1.52		1.52 DR
21/01/2022	Distribution - Cash for MAQ0277AU			1.52	0.00 CR
31/01/2022	Distribution - Cash for MAQ0277AU		1.52		1.52 DR
11/02/2022	Distribution - Cash for MAQ0277AU			1.52	0.00 CR
28/02/2022	Distribution - Cash for MAQ0277AU		1.52		1.52 DR
14/03/2022	Distribution - Cash for MAQ0277AU			1.52	0.00 CR
31/03/2022	Distribution - Cash for MAQ0277AU		1.73		1.73 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/04/2022	Distribution - Cash for MAQ0277AU			1.73	0.00 CR
30/04/2022	Distribution - Cash for MAQ0277AU		1.73		1.73 DR
16/05/2022	Distribution - Cash for MAQ0277AU			1.73	0.00 CR
31/05/2022	Distribution - Cash for MAQ0277AU		1.73		1.73 DR
15/06/2022	Distribution - Cash for MAQ0277AU			1.73	0.00 CR
30/06/2022	Distribution - Cash for MAQ0277AU		6.42		6.42 DR
30/06/2022	Closing Balance				6.42 DR
SMALON05S Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for MGE0002AU		145.69		145.69 DR
01/02/2022	Distribution - Cash for MGE0002AU			145.69	0.00 CR
30/06/2022	Distribution - Cash for MGE0002AU		175.63		175.63 DR
30/06/2022	Closing Balance				175.63 DR
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Cash for ETL0431AU		922.07		922.07 DR
30/06/2022	Closing Balance				922.07 DR
SMALON05S Pental Fixed Interest Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for RFA0813AU		3.19		3.19 DR
11/10/2021	Distribution - Cash for RFA0813AU			3.19	0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for ETL0018AU		8.57		8.57 DR
08/10/2021	Distribution - Cash for ETL0018AU			8.57	0.00 CR
31/12/2021	Distribution - Cash for ETL0018AU		2.22		2.22 DR
14/01/2022	Distribution - Cash for ETL0018AU			2.22	0.00 CR
30/06/2022	Distribution - Cash for ETL0018AU		13.63		13.63 DR
30/06/2022	Closing Balance				13.63 DR
SMALON05S Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for WHT0015AU		31.11		31.11 DR
22/10/2021	Distribution - Cash for WHT0015AU			31.11	0.00 CR
31/12/2021	Distribution - Cash for WHT0015AU		21.16		21.16 DR
25/01/2022	Distribution - Cash for WHT0015AU			21.16	0.00 CR
31/03/2022	Distribution - Cash for WHT0015AU		22.01		22.01 DR
28/04/2022	Distribution - Cash for WHT0015AU			22.01	0.00 CR
30/06/2022	Distribution - Cash for WHT0015AU		181.92		181.92 DR
30/06/2022	Closing Balance				181.92 DR
SMALON05S Schroder Fixed Income Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Cash for SCH0028AU		16.80		16.80 DR
14/01/2022	Distribution - Cash for SCH0028AU			16.80	0.00 CR
31/03/2022	Distribution - Cash for SCH0028AU		17.65		17.65 DR
20/04/2022	Distribution - Cash for SCH0028AU			17.65	0.00 CR
30/06/2022	Distribution - Cash for SCH0028AU		16.81		16.81 DR
30/06/2022	Closing Balance				16.81 DR
SMALON05S Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for ZUR0064AU		26.96		26.96 DR
11/10/2021	Distribution - Cash for ZUR0064AU			26.96	0.00 CR
31/12/2021	Distribution - Cash for ZUR0064AU		11.34		11.34 DR
14/01/2022	Distribution - Cash for ZUR0064AU			11.34	0.00 CR
31/03/2022	Distribution - Cash for ZUR0064AU		35.57		35.57 DR
20/04/2022	Distribution - Cash for ZUR0064AU			35.57	0.00 CR

D. O. 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	Distribution - Cash for ZUR0064AU		61.09		61.09 DR
30/06/2022	Closing Balance				61.09 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance				0.00
08/10/2021	Distribution - Cash for ILC		177.58		177.58 DR
20/10/2021	Distribution - Cash for ILC			177.58	0.00 CR
06/01/2022	Distribution - Cash for ILC		41.19		41.19 DR
18/01/2022	Distribution - Cash for ILC			41.19	0.00 CR
07/04/2022	Distribution - Cash for ILC		120.10		120.10 DR
21/04/2022	Distribution - Cash for ILC			120.10	0.00 CR
30/06/2022	Distribution - Cash for ILC		202.54		202.54 DR
30/06/2022	Closing Balance				202.54 DR
Vanguard Australian Fixed Interest Index ETF - Vanguard Australian Fixed Interest Index ETF					
01/07/2021	Opening Balance				265.97 DR
16/07/2021	VAF AUD DRP			265.97	0.00 CR
01/10/2021	VAF AUD DRP		103.57		103.57 DR
18/10/2021	VAF AUD DRP			103.57	0.00 CR
04/01/2022	VAF AUD DRP		274.37		274.37 DR
19/01/2022	VAF AUD DRP			274.37	0.00 CR
01/04/2022	VAF AUD DRP		120.13		120.13 DR
20/04/2022	VAF AUD DRP			120.13	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				10,404.60 DR
16/07/2021	VDHG AUD EST 0.0624 FRANKED, 30% CTR, 0.0146 CFI, D			10,404.60	0.00 CR
01/10/2021	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D		2,457.51		2,457.51 DR
18/10/2021	VDHG AUD EST 0.2587 FRANKED, 30% CTR, 0.0047 CFI, D			2,457.51	0.00 CR
04/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF		1,794.20		1,794.20 DR
19/01/2022	VDHG AUD EST 0.1002 FRANKED, 30% CTR, 0.016 CFI, DF			1,794.20	0.00 CR
01/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF		4,818.95		4,818.95 DR
20/04/2022	VDHG AUD EST 0.181 FRANKED, 30% CTR, 0.009 CFI, DRF			4,818.95	0.00 CR
30/06/2022	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.0172 CFI, D		7,679.17		7,679.17 DR
30/06/2022	Closing Balance				7,679.17 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				74.23 DR
16/07/2021	VIF AUD DRP			74.23	0.00 CR
01/10/2021	VIF AUD DRP		23.89		23.89 DR
18/10/2021	VIF AUD DRP			23.89	0.00 CR
04/01/2022	VIF AUD DRP		56.40		56.40 DR
19/01/2022	VIF AUD DRP			56.40	0.00 CR
01/04/2022	VIF AUD DRP		33.39		33.39 DR
20/04/2022	VIF AUD DRP			33.39	0.00 CR
30/06/2022	VIF AUD DRP		136.96		136.96 DR
30/06/2022	Closing Balance				136.96 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Newcastle Private Capital Unit Trust					
01/07/2021	Opening Balance				9,955.47 DR
30/06/2022	Investment Income		28,039.85		37,995.32 DR
30/06/2022	Closing Balance				37,995.32 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	INTEREST PAID			11.67	11.67 CR
30/07/2021	INTEREST PAID		11.67		0.00 CR
30/06/2022	INTEREST PAID			0.50	0.50 CR
30/06/2022	INTEREST PAID		0.50		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Bank Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Received for Bank Account			0.42	0.42 CR
30/06/2022	Interest Received for Bank Account		0.42		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Unit 30/8 Concord Street Boolaroo					
01/07/2021	Opening Balance				0.00
01/07/2021	Rental Income/Disbursements Received			341.10	341.10 CR
02/08/2021	Rental Income/Disbursements Received			598.85	939.95 CR
01/09/2021	Rental Income/Disbursements Received			856.60	1,796.55 CR
21/09/2021	Rental Income/Disbursements Received		165.07		1,631.48 CR
01/11/2021	Rental Income/Disbursements Received			1,239.17	2,870.65 CR
01/12/2021	Rental Income/Disbursements Received			598.85	3,469.50 CR
01/02/2022	Rental Income/Disbursements Received			640.05	4,109.55 CR
01/03/2022	Rental Income/Disbursements Received			1,240.00	5,349.55 CR
02/05/2022	Rental Income/Disbursements Received			941.05	6,290.60 CR
30/06/2022	Rental Statement		7,771.27		1,480.67 DR
30/06/2022	Closing Balance				1,480.67 DR
Member Income Receivable - Contributions					
Mr Damon George O'Shea					
01/07/2021	Opening Balance				0.00
05/07/2021	Contribution Received			880.00	880.00 CR
05/07/2021	DO Marketing SGC From DO Market		880.00		0.00 CR
26/07/2021	Contribution Received			1,560.00	1,560.00 CR
26/07/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
02/08/2021	Contribution Received			1,560.00	1,560.00 CR
02/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
09/08/2021	Contribution Received			1,560.00	1,560.00 CR
09/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
16/08/2021	Contribution Received			1,560.00	1,560.00 CR
16/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
23/08/2021	Contribution Received			1,560.00	1,560.00 CR
23/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
30/08/2021	Contribution Received			1,560.00	1,560.00 CR
30/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
06/09/2021	Contribution Received			1,560.00	1,560.00 CR
06/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
13/09/2021	Contribution Received			1,560.00	1,560.00 CR
13/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
20/09/2021	Contribution Received			1,560.00	1,560.00 CR
20/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
27/09/2021	Contribution Received			1,560.00	1,560.00 CR
27/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
30/09/2021	Contribution Received			1,056.00	1,056.00 CR
30/09/2021	DO Marketing Damon Super Sep 20		1,056.00		0.00 CR
04/10/2021	Contribution Received			1,560.00	1,560.00 CR
04/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
11/10/2021	Contribution Received			1,560.00	1,560.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
11/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
18/10/2021	Contribution Received			1,560.00	1,560.00 CR
18/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
25/10/2021	Contribution Received			1,560.00	1,560.00 CR
25/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
01/11/2021	Contribution Received			1,560.00	1,560.00 CR
01/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
08/11/2021	Contribution Received			1,008.00	1,008.00 CR
08/11/2021	Contribution Received			1,560.00	2,568.00 CR
08/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		1,008.00 CR
08/11/2021	DO Marketing PL DO SGC Oct21		1,008.00		0.00 CR
15/11/2021	Contribution Received			1,560.00	1,560.00 CR
15/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
22/11/2021	Contribution Received			1,560.00	1,560.00 CR
22/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
29/11/2021	Contribution Received			1,560.00	1,560.00 CR
29/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
06/12/2021	Contribution Received			1,056.00	1,056.00 CR
06/12/2021	Contribution Received			1,560.00	2,616.00 CR
06/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		1,056.00 CR
06/12/2021	DO Marketing Pty DO Super		1,056.00		0.00 CR
13/12/2021	Contribution Received			1,560.00	1,560.00 CR
13/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
20/12/2021	Contribution Received			1,560.00	1,560.00 CR
20/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
29/12/2021	Contribution Received			1,560.00	1,560.00 CR
29/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
04/01/2022	Contribution Received			1,560.00	1,560.00 CR
04/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
06/01/2022	Contribution Received			1,008.00	1,008.00 CR
06/01/2022	DO Marketing DO SGC Jan 2022		1,008.00		0.00 CR
10/01/2022	Contribution Received			1,560.00	1,560.00 CR
10/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
17/01/2022	Contribution Received			1,560.00	1,560.00 CR
17/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
24/01/2022	Contribution Received			1,560.00	1,560.00 CR
24/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
31/01/2022	Contribution Received			1,560.00	1,560.00 CR
31/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
07/02/2022	Contribution Received			960.00	960.00 CR
07/02/2022	Contribution Received			1,560.00	2,520.00 CR
07/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		960.00 CR
07/02/2022	DO Marketing DO SGC Feb 22		960.00		0.00 CR
14/02/2022	Contribution Received			1,560.00	1,560.00 CR
14/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
21/02/2022	Contribution Received			1,560.00	1,560.00 CR
21/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
28/02/2022	Contribution Received			1,560.00	1,560.00 CR
28/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
07/03/2022	Contribution Received			720.00	720.00 CR
07/03/2022	Contribution Received			1,560.00	2,280.00 CR
07/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		720.00 CR
07/03/2022	DO Marketing SGC D OShea		720.00		0.00 CR
14/03/2022	Contribution Received			1,560.00	1,560.00 CR
14/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
21/03/2022	Contribution Received			1,560.00	1,560.00 CR
21/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
28/03/2022	Contribution Received			1,560.00	1,560.00 CR
28/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/04/2022	Contribution Received			1,560.00	1,560.00 CR
04/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
06/04/2022	Contribution Received			1,008.00	1,008.00 CR
06/04/2022	DO Marketing Pty PAYG DO APR 22		1,008.00		0.00 CR
11/04/2022	Contribution Received			1,560.00	1,560.00 CR
11/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
14/04/2022	Contribution Received			5,000.00	5,000.00 CR
14/04/2022	MR DAMON G O'SHEA Non concessional contr		5,000.00		0.00 CR
19/04/2022	Contribution Received			1,560.00	1,560.00 CR
19/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
26/04/2022	Contribution Received			1,560.00	1,560.00 CR
26/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
02/05/2022	Contribution Received			1,560.00	1,560.00 CR
02/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
09/05/2022	Contribution Received			1,232.00	1,232.00 CR
09/05/2022	Contribution Received			1,560.00	2,792.00 CR
09/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		1,232.00 CR
09/05/2022	DO Marketing PL DO SGC May22		1,232.00		0.00 CR
16/05/2022	Contribution Received			1,560.00	1,560.00 CR
16/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
23/05/2022	Contribution Received			1,560.00	1,560.00 CR
23/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
30/05/2022	Contribution Received			1,560.00	1,560.00 CR
30/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
06/06/2022	Contribution Received			1,560.00	1,560.00 CR
06/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
08/06/2022	Contribution Received			880.00	880.00 CR
08/06/2022	DO Marketing SGC Damon Jun22		880.00		0.00 CR
13/06/2022	Contribution Received			1,560.00	1,560.00 CR
13/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
20/06/2022	Contribution Received			1,560.00	1,560.00 CR
20/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
27/06/2022	Contribution Received			1,560.00	1,560.00 CR
27/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
30/06/2022	Contribution Received			12,000.00	12,000.00 CR
30/06/2022	DO Marketing Concessional payment		12,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Rebate					
01/07/2021	Opening Balance				0.00
19/01/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			6.56	6.56 CR
19/01/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		6.56		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.33	1.33 CR
19/01/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.33		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			1.82	1.82 CR
19/01/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		1.82		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			0.82	0.82 CR
19/01/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		0.82		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.49	1.49 CR
19/01/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.49		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC			2.79	2.79 CR
19/01/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC		2.79		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.14	1.14 CR
19/01/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.14		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.12	1.12 CR
19/01/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.12		0.00 CR
21/01/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.50	0.50 CR
21/01/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.50		0.00 CR
21/01/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG			0.90	0.90 CR

D. O. Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
21/01/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG		0.90		0.00 CR
28/02/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.72	0.72 CR
28/02/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.72		0.00 CR
28/02/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG			1.18	1.18 CR
28/02/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG		1.18		0.00 CR
28/02/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.08	1.08 CR
28/02/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.08		0.00 CR
28/02/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST			0.55	0.55 CR
28/02/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST		0.55		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			8.90	8.90 CR
21/03/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		8.90		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			2.30	2.30 CR
21/03/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		2.30		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.94	1.94 CR
21/03/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.94		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM			1.54	1.54 CR
21/03/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM		1.54		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.56	1.56 CR
21/03/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.56		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.82	1.82 CR
01/04/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.82		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			1.49	1.49 CR
01/04/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		1.49		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC			3.83	3.83 CR
01/04/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC		3.83		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST			0.09	0.09 CR
01/04/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST		0.09		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.54	1.54 CR
01/04/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.54		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			4.31	4.31 CR
29/04/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		4.31		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.65	0.65 CR
29/04/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.65		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.32	1.32 CR
29/04/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.32		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.97	1.97 CR
29/04/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.97		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.55	1.55 CR
29/04/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.55		0.00 CR
31/05/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.91	1.91 CR
31/05/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.91		0.00 CR
31/05/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			2.30	2.30 CR
31/05/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		2.30		0.00 CR
31/05/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.62	1.62 CR
31/05/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.62		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR CC REDWHEEL GLOBAL E			1.06	1.06 CR
30/06/2022	MANAGED FUND REBATE FOR CC REDWHEEL GLOBAL E		1.06		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.30	1.30 CR
30/06/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.30		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			1.56	1.56 CR
30/06/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		1.56		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC			3.85	3.85 CR
30/06/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC		3.85		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			1.66	1.66 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			2.61	4.27 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			2.77	7.04 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		1.66		5.38 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		2.61		2.77 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		2.77		0.00 CR

D. O. Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM			2.00	2.00 CR
30/06/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM		2.00		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				2,080.05 CR
13/07/2021	Change in provision for deferred tax		671.10		1,408.95 CR
30/06/2022	Change in provision for deferred tax		3,452.85		2,043.90 DR
30/06/2022	Closing Balance				2,043.90 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			6,556.18	6,556.18 CR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS		6,556.18		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				10,609.35 CR
01/07/2021	Fund Tax Finalisation		10,609.35		0.00 CR
13/07/2021	Tax Effect Of Income			132.00	132.00 CR
30/06/2022	Tax Effect Of Income			10,625.10	10,757.10 CR
30/06/2022	Closing Balance				10,757.10 CR
Franking Credits - Managed Investments					
SMALON05S AB Managed Volatility Equities Fund - MVE Class					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement for 0 units of ACM0006AU		23.47		23.47 DR
30/06/2022	Distribution - Tax Statement for 0 units of ACM0006AU		52.65		76.12 DR
30/06/2022	Closing Balance				76.12 DR
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement for 0 units of ETL0060AU		67.29		67.29 DR
30/06/2022	Closing Balance				67.29 DR
SMALON05S Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1.47		1.47 DR
30/06/2022	Closing Balance				1.47 DR
SMALON05S Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		15.91		15.91 DR
30/06/2022	Closing Balance				15.91 DR
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement for 0 units of FID0008AU		0.90		0.90 DR
31/12/2021	Distribution - Tax Statement for 0 units of FID0008AU		21.11		22.01 DR
31/03/2022	Distribution - Tax Statement for 0 units of FID0008AU		20.85		42.86 DR
30/06/2022	Distribution - Tax Statement for 0 units of FID0008AU		118.36		161.22 DR
30/06/2022	Closing Balance				161.22 DR
SMALON05S Magellan Infrastructure Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.40		0.40 DR
30/06/2022	Closing Balance				0.40 DR

D. O. Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
SMALON05S Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		2.96		2.96 DR
30/06/2022	Closing Balance				2.96 DR
Franking Credits - Units In Listed Unit Trusts					
SMALON05S Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		227.79		227.79 DR
30/06/2022	Closing Balance				227.79 DR
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				1,151.96 DR
01/07/2021	Fund Tax Finalisation			1,151.96	0.00 CR
30/06/2022	Distribution - Tax Statement		313.58		313.58 DR
30/06/2022	Distribution - Tax Statement		534.93		848.51 DR
30/06/2022	Distribution - Tax Statement		746.09		1,594.60 DR
30/06/2022	Distribution - Tax Statement		888.23		2,482.83 DR
30/06/2022	Closing Balance				2,482.83 DR
Foreign Tax Credits - Managed Investments					
SMALON05S AB Global Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement for 0 units of ACM0009AU		25.92		25.92 DR
30/06/2022	Closing Balance				25.92 DR
SMALON05S AB Managed Volatility Equities Fund - MVE Class					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement for 0 units of ACM0006AU		2.77		2.77 DR
30/06/2022	Distribution - Tax Statement for 0 units of ACM0006AU		6.22		8.99 DR
30/06/2022	Closing Balance				8.99 DR
SMALON05S Allan Gray Australia Equity Fund - Class A					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement for 0 units of ETL0060AU		1.30		1.30 DR
30/06/2022	Closing Balance				1.30 DR
SMALON05S Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		34.81		34.81 DR
30/06/2022	Closing Balance				34.81 DR
SMALON05S Bennelong ex-20 Australian Equities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.62		0.62 DR
30/06/2022	Closing Balance				0.62 DR
SMALON05S Fidelity Australian Equities Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement for 0 units of FID0008AU		0.03		0.03 DR
31/03/2022	Distribution - Tax Statement for 0 units of FID0008AU		0.03		0.06 DR
30/06/2022	Distribution - Tax Statement for 0 units of FID0008AU		0.18		0.24 DR
30/06/2022	Closing Balance				0.24 DR
SMALON05S GQG Partners Global Equity Fund - A Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement for 0 units of ETL7377AU		18.08		18.08 DR
30/06/2022	Closing Balance				18.08 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
SMALON05S Ironbark Royal London Concentrated Global Share Fund					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement for 0 units of MGL0004AU		0.61		0.61 DR
30/06/2022	Distribution - Tax Statement for 0 units of MGL0004AU		10.49		11.10 DR
30/06/2022	Closing Balance				11.10 DR
SMALON05S Partners Group Global Multi-Asset Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		4.78		4.78 DR
30/06/2022	Closing Balance				4.78 DR
SMALON05S Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		25.27		25.27 DR
30/06/2022	Closing Balance				25.27 DR
SMALON05S Zurich Investments - Australian Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.20		0.20 DR
30/06/2022	Closing Balance				0.20 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Vanguard Diversified High Growth Index ETF - Vanguard Diversified High Growth Index ETF					
01/07/2021	Opening Balance				428.15 DR
01/07/2021	Fund Tax Finalisation			428.15	0.00 CR
30/06/2022	Distribution - Tax Statement		61.38		61.38 DR
30/06/2022	Distribution - Tax Statement		65.15		126.53 DR
30/06/2022	Distribution - Tax Statement		81.26		207.79 DR
30/06/2022	Distribution - Tax Statement		122.59		330.38 DR
30/06/2022	Closing Balance				330.38 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				3.06 DR
01/07/2021	Fund Tax Finalisation			3.06	0.00 CR
30/06/2022	Distribution - Tax Statement		3.11		3.11 DR
30/06/2022	Closing Balance				3.11 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				2,470.00 DR
01/07/2021	Fund Tax Finalisation			2,470.00	0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS		1,235.00		1,235.00 DR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS		1,235.00		2,470.00 DR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS		1,235.00		3,705.00 DR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS		5,318.00		9,023.00 DR
30/06/2022	Closing Balance				9,023.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
11/10/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			250.80	250.80 CR
11/10/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80		0.00 CR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,296.80	2,296.80 CR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,296.80		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Adviser Fee					
01/07/2021	Opening Balance				0.00
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	327.50 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	327.50 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	327.50 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	395.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	395.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	395.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		0.00 CR
24/01/2022	CAPSTONE FINANCI 275VISIONARY WEALT			395.00	395.00 CR
24/01/2022	CAPSTONE FINANCI 275VISIONARY WEALT		395.00		0.00 CR
22/02/2022	CAPSTONE FINANCI 276VISIONARY WEALT			395.00	395.00 CR
22/02/2022	CAPSTONE FINANCI 276VISIONARY WEALT		395.00		0.00 CR
22/03/2022	CAPSTONE FINANCI 286VISIONARY WEALT			395.00	395.00 CR
22/03/2022	CAPSTONE FINANCI 286VISIONARY WEALT		395.00		0.00 CR
22/04/2022	CAPSTONE FINANCI 283VISIONARY WEALT			395.00	395.00 CR
22/04/2022	CAPSTONE FINANCI 283VISIONARY WEALT		395.00		0.00 CR
23/05/2022	CAPSTONE FINANCI 284VISIONARY WEALT			395.00	395.00 CR
23/05/2022	CAPSTONE FINANCI 284VISIONARY WEALT		395.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 332VISIONARY WEALT			395.00	395.00 CR
22/06/2022	CAPSTONE FINANCI 332VISIONARY WEALT		395.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			385.00	385.00 CR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		385.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
05/08/2021	SMA MANAGEMENT FEE			5.06	5.06 CR
05/08/2021	SMA MANAGEMENT FEE		5.06		0.00 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			9.58	9.58 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		9.58		0.00 CR
03/09/2021	SMA MANAGEMENT FEE			39.62	39.62 CR
03/09/2021	SMA MANAGEMENT FEE		39.62		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
06/10/2021	SMA MANAGEMENT FEE			38.48	38.48 CR
06/10/2021	SMA MANAGEMENT FEE		38.48		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
03/11/2021	SMA MANAGEMENT FEE			39.09	39.09 CR
03/11/2021	SMA MANAGEMENT FEE		39.09		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
03/12/2021	SMA MANAGEMENT FEE			38.90	38.90 CR
03/12/2021	SMA MANAGEMENT FEE		38.90		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
06/01/2022	SMA MANAGEMENT FEE			40.12	40.12 CR
06/01/2022	SMA MANAGEMENT FEE		40.12		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/02/2022	SMA MANAGEMENT FEE			39.82	39.82 CR
03/02/2022	SMA MANAGEMENT FEE		39.82		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
03/03/2022	SMA MANAGEMENT FEE			35.56	35.56 CR
03/03/2022	SMA MANAGEMENT FEE		35.56		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
05/04/2022	SMA MANAGEMENT FEE			41.43	41.43 CR
05/04/2022	SMA MANAGEMENT FEE		41.43		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
04/05/2022	SMA MANAGEMENT FEE			41.83	41.83 CR
04/05/2022	SMA MANAGEMENT FEE		41.83		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
06/06/2022	SMA MANAGEMENT FEE			41.83	41.83 CR
06/06/2022	SMA MANAGEMENT FEE		41.83		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
11/10/2021	BPAY TO ASIC			56.00	56.00 CR
11/10/2021	BPAY TO ASIC		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Damon George O'Shea					
TTR Pension Account					
01/07/2021	Opening Balance				0.00
20/07/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
20/07/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
27/07/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
27/07/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
03/08/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
03/08/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
10/08/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
10/08/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
17/08/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
17/08/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
24/08/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
24/08/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
31/08/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
31/08/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
07/09/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
07/09/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
14/09/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
14/09/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
21/09/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
21/09/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
28/09/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
28/09/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
05/10/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
05/10/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
12/10/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
12/10/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
19/10/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
19/10/2021	Pension Drawdown - Paid		1,560.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/10/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
26/10/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
02/11/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
02/11/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
09/11/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
09/11/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
16/11/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
16/11/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
23/11/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
23/11/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
30/11/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
30/11/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
07/12/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
07/12/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
14/12/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
14/12/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
21/12/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
21/12/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
24/12/2021	Pension Drawdown - Net			1,560.00	1,560.00 CR
24/12/2021	Pension Drawdown - Paid		1,560.00		0.00 CR
04/01/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
04/01/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
11/01/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
11/01/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
18/01/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
18/01/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
25/01/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
25/01/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
01/02/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
01/02/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
08/02/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
08/02/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
15/02/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
15/02/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
22/02/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
22/02/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
01/03/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
01/03/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
08/03/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
08/03/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
15/03/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
15/03/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
22/03/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
22/03/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
29/03/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
29/03/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
05/04/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
05/04/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
12/04/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
12/04/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
19/04/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
19/04/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
26/04/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
26/04/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
03/05/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
03/05/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
10/05/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
10/05/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
17/05/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/05/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
24/05/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
24/05/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
31/05/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
31/05/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
07/06/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
07/06/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
14/06/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
14/06/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
21/06/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
21/06/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
28/06/2022	Pension Drawdown - Net			1,560.00	1,560.00 CR
28/06/2022	Pension Drawdown - Paid		1,560.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/05/2022	BPAY TO TAX OFFICE PAYMENTS			6,815.18	6,815.18 CR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS		6,815.18		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,235.00 CR
28/07/2021	BPAY TO TAX OFFICE PAYMENTS		1,235.00		0.00 CR
30/09/2021	BPAY TO TAX OFFICE PAYMENTS			1,235.00	1,235.00 CR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS		1,235.00		0.00 CR
31/12/2021	BPAY TO TAX OFFICE PAYMENTS			1,235.00	1,235.00 CR
10/01/2022	BPAY TO TAX OFFICE PAYMENTS		1,235.00		0.00 CR
31/03/2022	BPAY TO TAX OFFICE PAYMENTS			1,235.00	1,235.00 CR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS		1,235.00		0.00 CR
30/06/2022	BPAY TO TAX OFFICE PAYMENTS			5,318.00	5,318.00 CR
30/06/2022	Closing Balance				5,318.00 CR
Fund Suspense					
Cash Management Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Noel McFarlane R RENT PAYMENT			341.10	341.10 CR
01/07/2021	Noel McFarlane R RENT PAYMENT		341.10		0.00 CR
05/07/2021	DO Marketing SGC From DO Market			880.00	880.00 CR
05/07/2021	DO Marketing SGC From DO Market		880.00		0.00 CR
16/07/2021	VAF PAYMENT JUL21/00814127			265.97	265.97 CR
16/07/2021	VAF PAYMENT JUL21/00814127		265.97		0.00 CR
16/07/2021	VDHG PAYMENT JUL21/00808256			10,404.60	10,404.60 CR
16/07/2021	VDHG PAYMENT JUL21/00808256		10,404.60		0.00 CR
16/07/2021	VIF PAYMENT JUL21/00805989			74.23	74.23 CR
16/07/2021	VIF PAYMENT JUL21/00805989		74.23		0.00 CR
20/07/2021	PENSION			1,560.00	1,560.00 CR
20/07/2021	PENSION		1,560.00		0.00 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	327.50 CR
22/07/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		0.00 CR
26/07/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
26/07/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
27/07/2021	PENSION			1,560.00	1,560.00 CR
27/07/2021	PENSION		1,560.00		0.00 CR
27/07/2021	W8434651 SMALON05S APPLICATION			150,000.00	150,000.00 CR
27/07/2021	W8434651 SMALON05S APPLICATION		150,000.00		0.00 CR
28/07/2021	BPAY TO TAX OFFICE PAYMENTS			1,235.00	1,235.00 CR
28/07/2021	BPAY TO TAX OFFICE PAYMENTS		1,235.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/07/2021	INTEREST PAID			11.67	11.67 CR
30/07/2021	INTEREST PAID		11.67		0.00 CR
02/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
02/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
02/08/2021	McFarlane Real E 30 8 CONCORD ST BO			598.85	598.85 CR
02/08/2021	McFarlane Real E 30 8 CONCORD ST BO		598.85		0.00 CR
03/08/2021	PENSION			1,560.00	1,560.00 CR
03/08/2021	PENSION		1,560.00		0.00 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE			9.58	9.58 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE		9.58		0.00 CR
09/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
09/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
10/08/2021	PENSION			1,560.00	1,560.00 CR
10/08/2021	PENSION		1,560.00		0.00 CR
16/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
16/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
17/08/2021	PENSION			1,560.00	1,560.00 CR
17/08/2021	PENSION		1,560.00		0.00 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	327.50 CR
23/08/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		0.00 CR
23/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
23/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
24/08/2021	PENSION			1,560.00	1,560.00 CR
24/08/2021	PENSION		1,560.00		0.00 CR
30/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
30/08/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
31/08/2021	PENSION			1,560.00	1,560.00 CR
31/08/2021	PENSION		1,560.00		0.00 CR
01/09/2021	McFarlane Real E 30 8 CONCORD ST BO			856.60	856.60 CR
01/09/2021	McFarlane Real E 30 8 CONCORD ST BO		856.60		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
06/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
06/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
07/09/2021	PENSION			1,560.00	1,560.00 CR
07/09/2021	PENSION		1,560.00		0.00 CR
13/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
13/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
14/09/2021	PENSION			1,560.00	1,560.00 CR
14/09/2021	PENSION		1,560.00		0.00 CR
20/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
20/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
21/09/2021	BPAY TO LAKE MACQUARIE COUNC			165.07	165.07 CR
21/09/2021	BPAY TO LAKE MACQUARIE COUNC		165.07		0.00 CR
21/09/2021	PENSION			1,560.00	1,560.00 CR
21/09/2021	PENSION		1,560.00		0.00 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH			327.50	327.50 CR
22/09/2021	CAPSTONE FINANCI VISIONARY WEALTH		327.50		0.00 CR
27/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
27/09/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
28/09/2021	PENSION			1,560.00	1,560.00 CR
28/09/2021	PENSION		1,560.00		0.00 CR
30/09/2021	DO Marketing Damon Super Sep 20			1,056.00	1,056.00 CR
30/09/2021	DO Marketing Damon Super Sep 20		1,056.00		0.00 CR
04/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
04/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
05/10/2021	PENSION			1,560.00	1,560.00 CR
05/10/2021	PENSION		1,560.00		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/10/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
11/10/2021	BPAY TO ASIC			56.00	56.00 CR
11/10/2021	BPAY TO ASIC		56.00		0.00 CR
11/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
11/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
11/10/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			250.80	250.80 CR
11/10/2021	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		250.80		0.00 CR
12/10/2021	PENSION			1,560.00	1,560.00 CR
12/10/2021	PENSION		1,560.00		0.00 CR
18/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
18/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
18/10/2021	VAF PAYMENT OCT21/00813415			103.57	103.57 CR
18/10/2021	VAF PAYMENT OCT21/00813415		103.57		0.00 CR
18/10/2021	VDHG PAYMENT OCT21/00809529			2,457.51	2,457.51 CR
18/10/2021	VDHG PAYMENT OCT21/00809529		2,457.51		0.00 CR
18/10/2021	VIF PAYMENT OCT21/00805818			23.89	23.89 CR
18/10/2021	VIF PAYMENT OCT21/00805818		23.89		0.00 CR
19/10/2021	PENSION			1,560.00	1,560.00 CR
19/10/2021	PENSION		1,560.00		0.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	395.00 CR
22/10/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		0.00 CR
25/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
25/10/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
26/10/2021	PENSION			1,560.00	1,560.00 CR
26/10/2021	PENSION		1,560.00		0.00 CR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS			1,235.00	1,235.00 CR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS		1,235.00		0.00 CR
01/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
01/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
01/11/2021	McFarlane Real E 30 8 CONCORD ST BO			1,239.17	1,239.17 CR
01/11/2021	McFarlane Real E 30 8 CONCORD ST BO		1,239.17		0.00 CR
02/11/2021	PENSION			1,560.00	1,560.00 CR
02/11/2021	PENSION		1,560.00		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
08/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
08/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
08/11/2021	DO Marketing PL DO SGC Oct21			1,008.00	1,008.00 CR
08/11/2021	DO Marketing PL DO SGC Oct21		1,008.00		0.00 CR
09/11/2021	PENSION			1,560.00	1,560.00 CR
09/11/2021	PENSION		1,560.00		0.00 CR
15/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
15/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
16/11/2021	PENSION			1,560.00	1,560.00 CR
16/11/2021	PENSION		1,560.00		0.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	395.00 CR
22/11/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		0.00 CR
22/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
22/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
23/11/2021	PENSION			1,560.00	1,560.00 CR
23/11/2021	PENSION		1,560.00		0.00 CR
29/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
29/11/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
30/11/2021	PENSION			1,560.00	1,560.00 CR
30/11/2021	PENSION		1,560.00		0.00 CR
01/12/2021	McFarlane Real E 30 8 CONCORD ST BO			598.85	598.85 CR
01/12/2021	McFarlane Real E 30 8 CONCORD ST BO		598.85		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
06/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
06/12/2021	DO Marketing Pty DO Super			1,056.00	1,056.00 CR
06/12/2021	DO Marketing Pty DO Super		1,056.00		0.00 CR
07/12/2021	PENSION			1,560.00	1,560.00 CR
07/12/2021	PENSION		1,560.00		0.00 CR
13/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
13/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
14/12/2021	PENSION			1,560.00	1,560.00 CR
14/12/2021	PENSION		1,560.00		0.00 CR
20/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
20/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
21/12/2021	PENSION			1,560.00	1,560.00 CR
21/12/2021	PENSION		1,560.00		0.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH			395.00	395.00 CR
22/12/2021	CAPSTONE FINANCI VISIONARY WEALTH		395.00		0.00 CR
24/12/2021	PENSION			1,560.00	1,560.00 CR
24/12/2021	PENSION		1,560.00		0.00 CR
29/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
29/12/2021	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
04/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
04/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
04/01/2022	PENSION			1,560.00	1,560.00 CR
04/01/2022	PENSION		1,560.00		0.00 CR
06/01/2022	DO Marketing DO SGC Jan 2022			1,008.00	1,008.00 CR
06/01/2022	DO Marketing DO SGC Jan 2022		1,008.00		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
10/01/2022	BPAY TO TAX OFFICE PAYMENTS			1,235.00	1,235.00 CR
10/01/2022	BPAY TO TAX OFFICE PAYMENTS		1,235.00		0.00 CR
10/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
10/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
11/01/2022	PENSION			1,560.00	1,560.00 CR
11/01/2022	PENSION		1,560.00		0.00 CR
17/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
17/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
18/01/2022	PENSION			1,560.00	1,560.00 CR
18/01/2022	PENSION		1,560.00		0.00 CR
19/01/2022	VAF PAYMENT JAN22/00812499			274.37	274.37 CR
19/01/2022	VAF PAYMENT JAN22/00812499		274.37		0.00 CR
19/01/2022	VDHG PAYMENT JAN22/00809913			1,794.20	1,794.20 CR
19/01/2022	VDHG PAYMENT JAN22/00809913		1,794.20		0.00 CR
19/01/2022	VIF PAYMENT JAN22/00805609			56.40	56.40 CR
19/01/2022	VIF PAYMENT JAN22/00805609		56.40		0.00 CR
24/01/2022	CAPSTONE FINANCI 275VISIONARY WEALT			395.00	395.00 CR
24/01/2022	CAPSTONE FINANCI 275VISIONARY WEALT		395.00		0.00 CR
24/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
24/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
25/01/2022	PENSION			1,560.00	1,560.00 CR
25/01/2022	PENSION		1,560.00		0.00 CR
31/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
31/01/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
01/02/2022	McFarlane Real E 30 8 CONCORD ST BO			640.05	640.05 CR
01/02/2022	McFarlane Real E 30 8 CONCORD ST BO		640.05		0.00 CR
01/02/2022	PENSION			1,560.00	1,560.00 CR
01/02/2022	PENSION		1,560.00		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
07/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
07/02/2022	DO Marketing DO SGC Feb 22			960.00	960.00 CR
07/02/2022	DO Marketing DO SGC Feb 22		960.00		0.00 CR
08/02/2022	PENSION			1,560.00	1,560.00 CR
08/02/2022	PENSION		1,560.00		0.00 CR
14/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
14/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
15/02/2022	PENSION			1,560.00	1,560.00 CR
15/02/2022	PENSION		1,560.00		0.00 CR
21/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
21/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
22/02/2022	CAPSTONE FINANCI 276VISIONARY WEALT			395.00	395.00 CR
22/02/2022	CAPSTONE FINANCI 276VISIONARY WEALT		395.00		0.00 CR
22/02/2022	PENSION			1,560.00	1,560.00 CR
22/02/2022	PENSION		1,560.00		0.00 CR
28/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
28/02/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
01/03/2022	McFarlane Real E 30 8 CONCORD ST BO			1,240.00	1,240.00 CR
01/03/2022	McFarlane Real E 30 8 CONCORD ST BO		1,240.00		0.00 CR
01/03/2022	PENSION			1,560.00	1,560.00 CR
01/03/2022	PENSION		1,560.00		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
07/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
07/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
07/03/2022	DO Marketing SGC D OShea			720.00	720.00 CR
07/03/2022	DO Marketing SGC D OShea		720.00		0.00 CR
08/03/2022	PENSION			1,560.00	1,560.00 CR
08/03/2022	PENSION		1,560.00		0.00 CR
10/03/2022	W9196712 SMALON05S APPLICATION			15,000.00	15,000.00 CR
10/03/2022	W9196712 SMALON05S APPLICATION		15,000.00		0.00 CR
14/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
14/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
15/03/2022	Pension			1,560.00	1,560.00 CR
15/03/2022	Pension		1,560.00		0.00 CR
21/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
21/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
22/03/2022	CAPSTONE FINANCI 286VISIONARY WEALT			395.00	395.00 CR
22/03/2022	CAPSTONE FINANCI 286VISIONARY WEALT		395.00		0.00 CR
22/03/2022	PENSION			1,560.00	1,560.00 CR
22/03/2022	PENSION		1,560.00		0.00 CR
28/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
28/03/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			385.00	385.00 CR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS			2,296.80	2,681.80 CR
28/03/2022	TRANSACT FUNDS TFR TO VISIONARY ADVISORS		2,681.80		0.00 CR
29/03/2022	PENSION			1,560.00	1,560.00 CR
29/03/2022	PENSION		1,560.00		0.00 CR
04/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
04/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
05/04/2022	PENSION			1,560.00	1,560.00 CR
05/04/2022	PENSION		1,560.00		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
06/04/2022	DO Marketing Pty PAYG DO APR 22			1,008.00	1,008.00 CR
06/04/2022	DO Marketing Pty PAYG DO APR 22		1,008.00		0.00 CR
11/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
11/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
12/04/2022	PENSION			1,560.00	1,560.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/04/2022	PENSION		1,560.00		0.00 CR
14/04/2022	MR DAMON G O'SHEA Non concessional contr			5,000.00	5,000.00 CR
14/04/2022	MR DAMON G O'SHEA Non concessional contr		5,000.00		0.00 CR
19/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
19/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
19/04/2022	PENSION			1,560.00	1,560.00 CR
19/04/2022	PENSION		1,560.00		0.00 CR
20/04/2022	VAF PAYMENT APR22/00811942			120.13	120.13 CR
20/04/2022	VAF PAYMENT APR22/00811942		120.13		0.00 CR
20/04/2022	VDHG PAYMENT APR22/00810331			4,818.95	4,818.95 CR
20/04/2022	VDHG PAYMENT APR22/00810331		4,818.95		0.00 CR
20/04/2022	VIF PAYMENT APR22/00805401			33.39	33.39 CR
20/04/2022	VIF PAYMENT APR22/00805401		33.39		0.00 CR
22/04/2022	CAPSTONE FINANCI 283VISIONARY WEALT			395.00	395.00 CR
22/04/2022	CAPSTONE FINANCI 283VISIONARY WEALT		395.00		0.00 CR
26/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
26/04/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
26/04/2022	PENSION			1,560.00	1,560.00 CR
26/04/2022	PENSION		1,560.00		0.00 CR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS			1,235.00	1,235.00 CR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS			6,815.18	8,050.18 CR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS		1,235.00		6,815.18 CR
02/05/2022	BPAY TO TAX OFFICE PAYMENTS		6,815.18		0.00 CR
02/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
02/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
02/05/2022	McFarlane Real E 30 8 CONCORD ST BO			941.05	941.05 CR
02/05/2022	McFarlane Real E 30 8 CONCORD ST BO		941.05		0.00 CR
03/05/2022	PENSION			1,560.00	1,560.00 CR
03/05/2022	PENSION		1,560.00		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
09/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
09/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
09/05/2022	DO Marketing PL DO SGC May22			1,232.00	1,232.00 CR
09/05/2022	DO Marketing PL DO SGC May22		1,232.00		0.00 CR
10/05/2022	PENSION			1,560.00	1,560.00 CR
10/05/2022	PENSION		1,560.00		0.00 CR
16/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
16/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
17/05/2022	PENSION			1,560.00	1,560.00 CR
17/05/2022	PENSION		1,560.00		0.00 CR
23/05/2022	CAPSTONE FINANCI 284VISIONARY WEALT			395.00	395.00 CR
23/05/2022	CAPSTONE FINANCI 284VISIONARY WEALT		395.00		0.00 CR
23/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
23/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
24/05/2022	PENSION			1,560.00	1,560.00 CR
24/05/2022	PENSION		1,560.00		0.00 CR
30/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
30/05/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
31/05/2022	PENSION			1,560.00	1,560.00 CR
31/05/2022	PENSION		1,560.00		0.00 CR
02/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE			7,500.00	7,500.00 CR
02/06/2022	TRANSACT FUNDS TFR TO NEWCASTLE PRIVATE		7,500.00		0.00 CR
06/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
06/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			32.99	32.99 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		32.99		0.00 CR
07/06/2022	PENSION			1,560.00	1,560.00 CR
07/06/2022	PENSION		1,560.00		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/06/2022	DO Marketing SGC Damon Jun22			880.00	880.00 CR
08/06/2022	DO Marketing SGC Damon Jun22		880.00		0.00 CR
13/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
13/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
14/06/2022	PENSION			1,560.00	1,560.00 CR
14/06/2022	PENSION		1,560.00		0.00 CR
20/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
20/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
21/06/2022	PENSION			1,560.00	1,560.00 CR
21/06/2022	PENSION		1,560.00		0.00 CR
22/06/2022	CAPSTONE FINANCI 332VISIONARY WEALT			395.00	395.00 CR
22/06/2022	CAPSTONE FINANCI 332VISIONARY WEALT		395.00		0.00 CR
27/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
27/06/2022	DAMON O'SHEA Non Conc Cont		1,560.00		0.00 CR
28/06/2022	PENSION			1,560.00	1,560.00 CR
28/06/2022	PENSION		1,560.00		0.00 CR
30/06/2022	DO Marketing Concessional payment			12,000.00	12,000.00 CR
30/06/2022	DO Marketing Concessional payment		12,000.00		0.00 CR
30/06/2022	INTEREST PAID			0.50	0.50 CR
30/06/2022	INTEREST PAID		0.50		0.00 CR
30/06/2022	Closing Balance				0.00
SMALON05S Bank Account					
01/07/2021	Opening Balance				0.00
27/07/2021	APPLICATION LONSEC PORTFOLIO - MULTI ASSET GROV			150,000.00	150,000.00 CR
27/07/2021	APPLICATION LONSEC PORTFOLIO - MULTI ASSET GROV		150,000.00		0.00 CR
28/07/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU			11,707.72	11,707.72 CR
28/07/2021	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU		11,707.72		0.00 CR
28/07/2021	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM			9,052.53	9,052.53 CR
28/07/2021	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM		9,052.53		0.00 CR
28/07/2021	APPLICATION ALLAN GRAY AUSTRALIA EQUITY FUND, E			5,627.63	5,627.63 CR
28/07/2021	APPLICATION ALLAN GRAY AUSTRALIA EQUITY FUND, E		5,627.63		0.00 CR
28/07/2021	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU			7,122.22	7,122.22 CR
28/07/2021	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU		7,122.22		0.00 CR
28/07/2021	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,			5,237.63	5,237.63 CR
28/07/2021	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,		5,237.63		0.00 CR
28/07/2021	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL			8,664.17	8,664.17 CR
28/07/2021	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL		8,664.17		0.00 CR
28/07/2021	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI			5,541.51	5,541.51 CR
28/07/2021	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI		5,541.51		0.00 CR
28/07/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII			9,547.07	9,547.07 CR
28/07/2021	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII		9,547.07		0.00 CR
28/07/2021	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			4,405.10	4,405.10 CR
28/07/2021	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU		4,405.10		0.00 CR
28/07/2021	APPLICATION GQG PARTNERS GLOBAL EQUITY FUND A			8,008.19	8,008.19 CR
28/07/2021	APPLICATION GQG PARTNERS GLOBAL EQUITY FUND A		8,008.19		0.00 CR
28/07/2021	APPLICATION IRONBARK ROYAL LONDON CONC GLB SH			9,846.47	9,846.47 CR
28/07/2021	APPLICATION IRONBARK ROYAL LONDON CONC GLB SH		9,846.47		0.00 CR
28/07/2021	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA			4,456.07	4,456.07 CR
28/07/2021	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA		4,456.07		0.00 CR
28/07/2021	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUI			2,949.69	2,949.69 CR
28/07/2021	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUI		2,949.69		0.00 CR
28/07/2021	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			7,353.26	7,353.26 CR
28/07/2021	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE		7,353.26		0.00 CR
28/07/2021	APPLICATION PARTNERS GROUP GLOBAL MULTI-ASSET			10,841.48	10,841.48 CR
28/07/2021	APPLICATION PARTNERS GROUP GLOBAL MULTI-ASSET		10,841.48		0.00 CR
28/07/2021	APPLICATION PENDAL FIXED INTEREST FUND, RFA0813/			3,726.01	3,726.01 CR
28/07/2021	APPLICATION PENDAL FIXED INTEREST FUND, RFA0813/		3,726.01		0.00 CR
28/07/2021	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001			4,494.25	4,494.25 CR
28/07/2021	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001		4,494.25		0.00 CR

D. O. Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
28/07/2021	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			7,550.01	7,550.01 CR
28/07/2021	APPLICATION RES CAP GLB PROP SEC, WHT0015AU		7,550.01		0.00 CR
28/07/2021	APPLICATION ZURICH INVEST AUST PROP SECURITIES F			5,839.82	5,839.82 CR
28/07/2021	APPLICATION ZURICH INVEST AUST PROP SECURITIES F		5,839.82		0.00 CR
30/07/2021	BUY ETFS METAL SECURITIES AUSTRALIA LIMITED, GOL			5,958.18	5,958.18 CR
30/07/2021	BUY ETFS METAL SECURITIES AUSTRALIA LIMITED, GOL		5,958.18		0.00 CR
30/07/2021	BUY ISHARES S&P/ASX 20 ETF, ILC, 282			8,256.82	8,256.82 CR
30/07/2021	BUY ISHARES S&P/ASX 20 ETF, ILC, 282		8,256.82		0.00 CR
05/08/2021	SMA MANAGEMENT FEE			5.06	5.06 CR
05/08/2021	SMA MANAGEMENT FEE		5.06		0.00 CR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			6.07	6.07 CR
12/08/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		6.07		0.00 CR
03/09/2021	SMA MANAGEMENT FEE			39.62	39.62 CR
03/09/2021	SMA MANAGEMENT FEE		39.62		0.00 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			3.03	3.03 CR
13/09/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		3.03		0.00 CR
06/10/2021	SMA MANAGEMENT FEE			38.48	38.48 CR
06/10/2021	SMA MANAGEMENT FEE		38.48		0.00 CR
08/10/2021	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL			593.33	593.33 CR
08/10/2021	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL		593.33		0.00 CR
08/10/2021	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			1,638.36	1,638.36 CR
08/10/2021	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU		1,638.36		0.00 CR
08/10/2021	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA			715.95	715.95 CR
08/10/2021	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA		715.95		0.00 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			8.57	8.57 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		8.57		0.00 CR
11/10/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813			3.19	3.19 CR
11/10/2021	DISTRIBUTION PENDAL FIXED INTEREST FUND, RFA0813		3.19		0.00 CR
11/10/2021	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES			26.96	26.96 CR
11/10/2021	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES		26.96		0.00 CR
12/10/2021	SELL ISHARES S&P/ASX 20 ETF, ILC, 19			527.28	527.28 CR
12/10/2021	SELL ISHARES S&P/ASX 20 ETF, ILC, 19		527.28		0.00 CR
13/10/2021	REDEMPTION EIGER AUSTRALIAN SMALL COMPANIES F			756.72	756.72 CR
13/10/2021	REDEMPTION EIGER AUSTRALIAN SMALL COMPANIES F		756.72		0.00 CR
14/10/2021	REDEMPTION ALLAN GRAY AUSTRALIA EQUITY FUND, E			756.33	756.33 CR
14/10/2021	REDEMPTION ALLAN GRAY AUSTRALIA EQUITY FUND, E		756.33		0.00 CR
15/10/2021	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FI			644.67	644.67 CR
15/10/2021	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FI		644.67		0.00 CR
15/10/2021	REDEMPTION PARTNERS GROUP GLOBAL MULTI-ASSET			497.44	497.44 CR
15/10/2021	REDEMPTION PARTNERS GROUP GLOBAL MULTI-ASSET		497.44		0.00 CR
15/10/2021	REDEMPTION PENDAL FIXED INTEREST FUND, RFA0813/			3,618.96	3,618.96 CR
15/10/2021	REDEMPTION PENDAL FIXED INTEREST FUND, RFA0813/		3,618.96		0.00 CR
18/10/2021	APPLICATION SCHRODER FIXED INCOME FUND - W/S CL			3,744.34	3,744.34 CR
18/10/2021	APPLICATION SCHRODER FIXED INCOME FUND - W/S CL		3,744.34		0.00 CR
18/10/2021	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F			5.22	5.22 CR
18/10/2021	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F		5.22		0.00 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.52	1.52 CR
18/10/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		0.00 CR
20/10/2021	ILC PAYMENT OCT21/00804945			177.58	177.58 CR
20/10/2021	ILC PAYMENT OCT21/00804945		177.58		0.00 CR
20/10/2021	REDEMPTION GQG PARTNERS GLOBAL EQUITY FUND A			503.39	503.39 CR
20/10/2021	REDEMPTION GQG PARTNERS GLOBAL EQUITY FUND A		503.39		0.00 CR
21/10/2021	DISTRIBUTION EIGER AUSTRALIAN SMALL COMPANIES F			0.33	0.33 CR
21/10/2021	DISTRIBUTION EIGER AUSTRALIAN SMALL COMPANIES F		0.33		0.00 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			31.11	31.11 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		31.11		0.00 CR
03/11/2021	SMA MANAGEMENT FEE			39.09	39.09 CR
03/11/2021	SMA MANAGEMENT FEE		39.09		0.00 CR
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.52	1.52 CR

D. O. Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
12/11/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		0.00 CR
03/12/2021	SMA MANAGEMENT FEE			38.90	38.90 CR
03/12/2021	SMA MANAGEMENT FEE		38.90		0.00 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.52	1.52 CR
17/12/2021	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		0.00 CR
06/01/2022	SMA MANAGEMENT FEE			40.12	40.12 CR
06/01/2022	SMA MANAGEMENT FEE		40.12		0.00 CR
14/01/2022	DISTRIBUTION IRONBARK ROYAL LONDON CONC GLB SI			20.35	20.35 CR
14/01/2022	DISTRIBUTION IRONBARK ROYAL LONDON CONC GLB SI		20.35		0.00 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			2.22	2.22 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		2.22		0.00 CR
14/01/2022	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S C			16.80	16.80 CR
14/01/2022	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S C		16.80		0.00 CR
14/01/2022	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES			11.34	11.34 CR
14/01/2022	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES		11.34		0.00 CR
18/01/2022	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU			308.25	308.25 CR
18/01/2022	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU		308.25		0.00 CR
18/01/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			311.15	311.15 CR
18/01/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE		311.15		0.00 CR
18/01/2022	ILC PAYMENT JAN22/00804904			41.19	41.19 CR
18/01/2022	ILC PAYMENT JAN22/00804904		41.19		0.00 CR
19/01/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F			122.90	122.90 CR
19/01/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F		122.90		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			6.56	6.56 CR
19/01/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		6.56		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.33	1.33 CR
19/01/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.33		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			1.82	1.82 CR
19/01/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		1.82		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			0.82	0.82 CR
19/01/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		0.82		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.49	1.49 CR
19/01/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.49		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LOND			2.79	2.79 CR
19/01/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LOND		2.79		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.14	1.14 CR
19/01/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.14		0.00 CR
19/01/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.12	1.12 CR
19/01/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.12		0.00 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.52	1.52 CR
21/01/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		0.00 CR
21/01/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.50	0.50 CR
21/01/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.50		0.00 CR
21/01/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG			0.90	0.90 CR
21/01/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG		0.90		0.00 CR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			21.16	21.16 CR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		21.16		0.00 CR
28/01/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, ACM			72.40	72.40 CR
28/01/2022	DISTRIBUTION AB MANAGED VOLATILITY EQUITIES, ACM		72.40		0.00 CR
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG			145.69	145.69 CR
01/02/2022	DISTRIBUTION MAGELLAN INFRASTRUCTURE FUND, MG		145.69		0.00 CR
03/02/2022	SMA MANAGEMENT FEE			39.82	39.82 CR
03/02/2022	SMA MANAGEMENT FEE		39.82		0.00 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.52	1.52 CR
11/02/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		0.00 CR
28/02/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.72	0.72 CR
28/02/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.72		0.00 CR
28/02/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG			1.18	1.18 CR
28/02/2022	MANAGED FUND REBATE FOR CC RWC GLOBAL EMERG		1.18		0.00 CR

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Liabilities					
28/02/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.08	1.08 CR
28/02/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.08		0.00 CR
28/02/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST			0.55	0.55 CR
28/02/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST		0.55		0.00 CR
02/03/2022	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM			278.11	278.11 CR
02/03/2022	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM		278.11		0.00 CR
02/03/2022	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,			556.36	556.36 CR
02/03/2022	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,		556.36		0.00 CR
02/03/2022	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI			666.40	666.40 CR
02/03/2022	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI		666.40		0.00 CR
02/03/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII			307.38	307.38 CR
02/03/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII		307.38		0.00 CR
02/03/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			810.97	810.97 CR
02/03/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE		810.97		0.00 CR
02/03/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			723.72	723.72 CR
02/03/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU		723.72		0.00 CR
03/03/2022	SMA MANAGEMENT FEE			35.56	35.56 CR
03/03/2022	SMA MANAGEMENT FEE		35.56		0.00 CR
04/03/2022	SELL ETFS METAL SECURITIES AUSTRALIA LIMITED, GO			242.42	242.42 CR
04/03/2022	SELL ETFS METAL SECURITIES AUSTRALIA LIMITED, GO		242.42		0.00 CR
08/03/2022	REDEMPTION ALLAN GRAY AUSTRALIA EQUITY FUND, E			355.20	355.20 CR
08/03/2022	REDEMPTION ALLAN GRAY AUSTRALIA EQUITY FUND, E		355.20		0.00 CR
09/03/2022	REDEMPTION CC RWC GLOBAL EMERGING MARKETS FL			827.05	827.05 CR
09/03/2022	REDEMPTION CC RWC GLOBAL EMERGING MARKETS FL		827.05		0.00 CR
09/03/2022	REDEMPTION GQG PARTNERS GLOBAL EQUITY FUND A			325.55	325.55 CR
09/03/2022	REDEMPTION GQG PARTNERS GLOBAL EQUITY FUND A		325.55		0.00 CR
09/03/2022	REDEMPTION IRONBARK ROYAL LONDON CONC GLB SH			633.05	633.05 CR
09/03/2022	REDEMPTION IRONBARK ROYAL LONDON CONC GLB SH		633.05		0.00 CR
10/03/2022	APPLICATION LONSEC PORTFOLIO - MULTI ASSET GROV			15,000.00	15,000.00 CR
10/03/2022	APPLICATION LONSEC PORTFOLIO - MULTI ASSET GROV		15,000.00		0.00 CR
11/03/2022	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU			1,396.16	1,396.16 CR
11/03/2022	APPLICATION AB GLOBAL EQUITIES FUND, ACM0009AU		1,396.16		0.00 CR
11/03/2022	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM			834.80	834.80 CR
11/03/2022	APPLICATION AB MANAGED VOLATILITY EQUITIES, ACM		834.80		0.00 CR
11/03/2022	APPLICATION ALLAN GRAY AUSTRALIA EQUITY FUND, E			483.43	483.43 CR
11/03/2022	APPLICATION ALLAN GRAY AUSTRALIA EQUITY FUND, E		483.43		0.00 CR
11/03/2022	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU			798.48	798.48 CR
11/03/2022	APPLICATION ANTIPODES GLOBAL FUND, IOF0045AU		798.48		0.00 CR
11/03/2022	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,			469.21	469.21 CR
11/03/2022	APPLICATION BENNELONG EX-20 AUST EQUITIES FUND,		469.21		0.00 CR
11/03/2022	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL			828.37	828.37 CR
11/03/2022	APPLICATION CC RWC GLOBAL EMERGING MARKETS FL		828.37		0.00 CR
11/03/2022	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI			467.53	467.53 CR
11/03/2022	APPLICATION EIGER AUSTRALIAN SMALL COMPANIES FI		467.53		0.00 CR
11/03/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII			813.71	813.71 CR
11/03/2022	APPLICATION FIDELITY AUSTRALIAN EQUITIES FUND, FII		813.71		0.00 CR
11/03/2022	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			692.49	692.49 CR
11/03/2022	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU		692.49		0.00 CR
11/03/2022	APPLICATION GQG PARTNERS GLOBAL EQUITY FUND A			822.69	822.69 CR
11/03/2022	APPLICATION GQG PARTNERS GLOBAL EQUITY FUND A		822.69		0.00 CR
11/03/2022	APPLICATION IRONBARK ROYAL LONDON CONC GLB SH			956.16	956.16 CR
11/03/2022	APPLICATION IRONBARK ROYAL LONDON CONC GLB SH		956.16		0.00 CR
11/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STR			317.10	317.10 CR
11/03/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STR		317.10		0.00 CR
11/03/2022	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUI			399.54	399.54 CR
11/03/2022	APPLICATION MACQUARIE INCOME OPPORTUNITIES FUI		399.54		0.00 CR
11/03/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE			594.25	594.25 CR
11/03/2022	APPLICATION MAGELLAN INFRASTRUCTURE FUND, MGE		594.25		0.00 CR
11/03/2022	APPLICATION PARTNERS GROUP GLOBAL MULTI-ASSET			896.99	896.99 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/03/2022	APPLICATION PARTNERS GROUP GLOBAL MULTI-ASSET		896.99		0.00 CR
11/03/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001			605.14	605.14 CR
11/03/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001		605.14		0.00 CR
11/03/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			827.54	827.54 CR
11/03/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU		827.54		0.00 CR
11/03/2022	APPLICATION SCHRODER FIXED INCOME FUND - W/S CL			459.74	459.74 CR
11/03/2022	APPLICATION SCHRODER FIXED INCOME FUND - W/S CL		459.74		0.00 CR
11/03/2022	APPLICATION ZURICH INVEST AUST PROP SECURITIES F			550.14	550.14 CR
11/03/2022	APPLICATION ZURICH INVEST AUST PROP SECURITIES F		550.14		0.00 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.52	1.52 CR
14/03/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.52		0.00 CR
14/03/2022	REDEMPTION FULCRUM DIVERSIFIED INVESTMENTS FU			254.91	254.91 CR
14/03/2022	REDEMPTION FULCRUM DIVERSIFIED INVESTMENTS FU		254.91		0.00 CR
15/03/2022	BUY ISHARES S&P/ASX 20 ETF, ILC, 30			851.50	851.50 CR
15/03/2022	BUY ISHARES S&P/ASX 20 ETF, ILC, 30		851.50		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			8.90	8.90 CR
21/03/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		8.90		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			2.30	2.30 CR
21/03/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		2.30		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.94	1.94 CR
21/03/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.94		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM			1.54	1.54 CR
21/03/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM		1.54		0.00 CR
21/03/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.56	1.56 CR
21/03/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.56		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.82	1.82 CR
01/04/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.82		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			1.49	1.49 CR
01/04/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		1.49		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC			3.83	3.83 CR
01/04/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC		3.83		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST			0.09	0.09 CR
01/04/2022	MANAGED FUND REBATE FOR PENDAL FIXED INTEREST		0.09		0.00 CR
01/04/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.54	1.54 CR
01/04/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.54		0.00 CR
05/04/2022	SMA MANAGEMENT FEE			41.43	41.43 CR
05/04/2022	SMA MANAGEMENT FEE		41.43		0.00 CR
20/04/2022	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S C			17.65	17.65 CR
20/04/2022	DISTRIBUTION SCHRODER FIXED INCOME FUND - W/S C		17.65		0.00 CR
20/04/2022	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES			35.57	35.57 CR
20/04/2022	DISTRIBUTION ZURICH INVEST AUST PROP SECURITIES		35.57		0.00 CR
21/04/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F			121.41	121.41 CR
21/04/2022	DISTRIBUTION FIDELITY AUSTRALIAN EQUITIES FUND, F		121.41		0.00 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.73	1.73 CR
21/04/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.73		0.00 CR
21/04/2022	ILC PAYMENT APR22/00804935			120.10	120.10 CR
21/04/2022	ILC PAYMENT APR22/00804935		120.10		0.00 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			22.01	22.01 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		22.01		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI			4.31	4.31 CR
29/04/2022	MANAGED FUND REBATE FOR AB GLOBAL EQUITIES FUI		4.31		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST			0.65	0.65 CR
29/04/2022	MANAGED FUND REBATE FOR BENNELONG EX-20 AUST		0.65		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.32	1.32 CR
29/04/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.32		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL			1.97	1.97 CR
29/04/2022	MANAGED FUND REBATE FOR GQG PARTNERS GLOBAL		1.97		0.00 CR
29/04/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR			1.55	1.55 CR
29/04/2022	MANAGED FUND REBATE FOR ZURICH INVEST AUST PR		1.55		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/05/2022	SMA MANAGEMENT FEE			41.83	41.83 CR
04/05/2022	SMA MANAGEMENT FEE		41.83		0.00 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.73	1.73 CR
16/05/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.73		0.00 CR
26/05/2022	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU			1,217.42	1,217.42 CR
26/05/2022	APPLICATION FULCRUM DIVERSIFIED INVESTMENTS FU		1,217.42		0.00 CR
26/05/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA			1,475.01	1,475.01 CR
26/05/2022	APPLICATION JANUS HENDERSON GLOBAL MULTI-STRA		1,475.01		0.00 CR
31/05/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN			1.91	1.91 CR
31/05/2022	MANAGED FUND REBATE FOR ANTIPODES GLOBAL FUN		1.91		0.00 CR
31/05/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC			2.30	2.30 CR
31/05/2022	MANAGED FUND REBATE FOR FIDELITY AUSTRALIAN EC		2.30		0.00 CR
31/05/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC			1.62	1.62 CR
31/05/2022	MANAGED FUND REBATE FOR RES CAP GLB PROP SEC		1.62		0.00 CR
31/05/2022	REDEMPTION EIGER AUSTRALIAN SMALL COMPANIES F			1,098.65	1,098.65 CR
31/05/2022	REDEMPTION EIGER AUSTRALIAN SMALL COMPANIES F		1,098.65		0.00 CR
02/06/2022	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FI			1,831.11	1,831.11 CR
02/06/2022	REDEMPTION FIDELITY AUSTRALIAN EQUITIES FUND, FI		1,831.11		0.00 CR
06/06/2022	SMA MANAGEMENT FEE			41.83	41.83 CR
06/06/2022	SMA MANAGEMENT FEE		41.83		0.00 CR
15/06/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL			1.73	1.73 CR
15/06/2022	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FL		1.73		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			0.42	0.42 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.42		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR CC REDWHEEL GLOBAL E			1.06	1.06 CR
30/06/2022	MANAGED FUND REBATE FOR CC REDWHEEL GLOBAL E		1.06		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL			1.30	1.30 CR
30/06/2022	MANAGED FUND REBATE FOR EIGER AUSTRALIAN SMAL		1.30		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN			1.56	1.56 CR
30/06/2022	MANAGED FUND REBATE FOR FULCRUM DIVERSIFIED IN		1.56		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC			3.85	3.85 CR
30/06/2022	MANAGED FUND REBATE FOR IRONBARK ROYAL LONDC		3.85		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			1.66	1.66 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			2.61	4.27 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO			2.77	7.04 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		1.66		5.38 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		2.61		2.77 CR
30/06/2022	MANAGED FUND REBATE FOR JANUS HENDERSON GLO		2.77		0.00 CR
30/06/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM			2.00	2.00 CR
30/06/2022	MANAGED FUND REBATE FOR SCHRODER FIXED INCOM		2.00		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Damon George O'Shea

Accumulation

01/07/2021	Opening Balance				842,488.73 CR
05/07/2021	DO Marketing SGC From DO Market			880.00	843,368.73 CR
13/07/2021	Contribution Tax		132.00		843,236.73 CR
13/07/2021	Income Taxes Allocated			671.10	843,907.83 CR
13/07/2021	Investment Profit or Loss		6,543.65		837,364.18 CR
14/07/2021	Pension Establishment Post 07		837,364.18		0.00 CR
26/07/2021	DAMON O'SHEA Non Conc Cont			1,560.00	1,560.00 CR
02/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	3,120.00 CR
09/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	4,680.00 CR
16/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	6,240.00 CR
23/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	7,800.00 CR
30/08/2021	DAMON O'SHEA Non Conc Cont			1,560.00	9,360.00 CR

D. O. 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					
06/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	10,920.00 CR
13/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	12,480.00 CR
20/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	14,040.00 CR
27/09/2021	DAMON O'SHEA Non Conc Cont			1,560.00	15,600.00 CR
30/09/2021	DO Marketing Damon Super Sep 20			1,056.00	16,656.00 CR
04/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	18,216.00 CR
11/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	19,776.00 CR
18/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	21,336.00 CR
25/10/2021	DAMON O'SHEA Non Conc Cont			1,560.00	22,896.00 CR
01/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	24,456.00 CR
08/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	26,016.00 CR
08/11/2021	DO Marketing PL DO SGC Oct21			1,008.00	27,024.00 CR
15/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	28,584.00 CR
22/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	30,144.00 CR
29/11/2021	DAMON O'SHEA Non Conc Cont			1,560.00	31,704.00 CR
06/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	33,264.00 CR
06/12/2021	DO Marketing Pty DO Super			1,056.00	34,320.00 CR
13/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	35,880.00 CR
20/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	37,440.00 CR
29/12/2021	DAMON O'SHEA Non Conc Cont			1,560.00	39,000.00 CR
04/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	40,560.00 CR
06/01/2022	DO Marketing DO SGC Jan 2022			1,008.00	41,568.00 CR
10/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	43,128.00 CR
17/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	44,688.00 CR
24/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	46,248.00 CR
31/01/2022	DAMON O'SHEA Non Conc Cont			1,560.00	47,808.00 CR
07/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	49,368.00 CR
07/02/2022	DO Marketing DO SGC Feb 22			960.00	50,328.00 CR
14/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	51,888.00 CR
21/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	53,448.00 CR
28/02/2022	DAMON O'SHEA Non Conc Cont			1,560.00	55,008.00 CR
07/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	56,568.00 CR
07/03/2022	DO Marketing SGC D OShea			720.00	57,288.00 CR
14/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	58,848.00 CR
21/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	60,408.00 CR
28/03/2022	DAMON O'SHEA Non Conc Cont			1,560.00	61,968.00 CR
04/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	63,528.00 CR
06/04/2022	DO Marketing Pty PAYG DO APR 22			1,008.00	64,536.00 CR
11/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	66,096.00 CR
14/04/2022	MR DAMON G O'SHEA Non concessional contr			5,000.00	71,096.00 CR
19/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	72,656.00 CR
26/04/2022	DAMON O'SHEA Non Conc Cont			1,560.00	74,216.00 CR
02/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	75,776.00 CR
09/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	77,336.00 CR
09/05/2022	DO Marketing PL DO SGC May22			1,232.00	78,568.00 CR
16/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	80,128.00 CR
23/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	81,688.00 CR
30/05/2022	DAMON O'SHEA Non Conc Cont			1,560.00	83,248.00 CR
06/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	84,808.00 CR
08/06/2022	DO Marketing SGC Damon Jun22			880.00	85,688.00 CR
13/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	87,248.00 CR
20/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	88,808.00 CR
27/06/2022	DAMON O'SHEA Non Conc Cont			1,560.00	90,368.00 CR
30/06/2022	Contribution Tax		3,139.20		87,228.80 CR
30/06/2022	DO Marketing Concessional payment			12,000.00	99,228.80 CR
30/06/2022	Income Taxes Allocated		202.42		99,026.38 CR
30/06/2022	Investment Profit or Loss			975.93	100,002.31 CR
30/06/2022	Closing Balance				100,002.31 CR

D. O. 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					
TTR Pension Account					
01/07/2021	Opening Balance				0.00
14/07/2021	Pension Establishment Post 07			837,364.18	837,364.18 CR
20/07/2021	Pension Drawdown - Gross		1,560.00		835,804.18 CR
27/07/2021	Pension Drawdown - Gross		1,560.00		834,244.18 CR
03/08/2021	Pension Drawdown - Gross		1,560.00		832,684.18 CR
10/08/2021	Pension Drawdown - Gross		1,560.00		831,124.18 CR
17/08/2021	Pension Drawdown - Gross		1,560.00		829,564.18 CR
24/08/2021	Pension Drawdown - Gross		1,560.00		828,004.18 CR
31/08/2021	Pension Drawdown - Gross		1,560.00		826,444.18 CR
07/09/2021	Pension Drawdown - Gross		1,560.00		824,884.18 CR
14/09/2021	Pension Drawdown - Gross		1,560.00		823,324.18 CR
21/09/2021	Pension Drawdown - Gross		1,560.00		821,764.18 CR
28/09/2021	Pension Drawdown - Gross		1,560.00		820,204.18 CR
05/10/2021	Pension Drawdown - Gross		1,560.00		818,644.18 CR
12/10/2021	Pension Drawdown - Gross		1,560.00		817,084.18 CR
19/10/2021	Pension Drawdown - Gross		1,560.00		815,524.18 CR
26/10/2021	Pension Drawdown - Gross		1,560.00		813,964.18 CR
02/11/2021	Pension Drawdown - Gross		1,560.00		812,404.18 CR
09/11/2021	Pension Drawdown - Gross		1,560.00		810,844.18 CR
16/11/2021	Pension Drawdown - Gross		1,560.00		809,284.18 CR
23/11/2021	Pension Drawdown - Gross		1,560.00		807,724.18 CR
30/11/2021	Pension Drawdown - Gross		1,560.00		806,164.18 CR
07/12/2021	Pension Drawdown - Gross		1,560.00		804,604.18 CR
14/12/2021	Pension Drawdown - Gross		1,560.00		803,044.18 CR
21/12/2021	Pension Drawdown - Gross		1,560.00		801,484.18 CR
24/12/2021	Pension Drawdown - Gross		1,560.00		799,924.18 CR
04/01/2022	Pension Drawdown - Gross		1,560.00		798,364.18 CR
11/01/2022	Pension Drawdown - Gross		1,560.00		796,804.18 CR
18/01/2022	Pension Drawdown - Gross		1,560.00		795,244.18 CR
25/01/2022	Pension Drawdown - Gross		1,560.00		793,684.18 CR
01/02/2022	Pension Drawdown - Gross		1,560.00		792,124.18 CR
08/02/2022	Pension Drawdown - Gross		1,560.00		790,564.18 CR
15/02/2022	Pension Drawdown - Gross		1,560.00		789,004.18 CR
22/02/2022	Pension Drawdown - Gross		1,560.00		787,444.18 CR
01/03/2022	Pension Drawdown - Gross		1,560.00		785,884.18 CR
08/03/2022	Pension Drawdown - Gross		1,560.00		784,324.18 CR
15/03/2022	Pension Drawdown - Gross		1,560.00		782,764.18 CR
22/03/2022	Pension Drawdown - Gross		1,560.00		781,204.18 CR
29/03/2022	Pension Drawdown - Gross		1,560.00		779,644.18 CR
05/04/2022	Pension Drawdown - Gross		1,560.00		778,084.18 CR
12/04/2022	Pension Drawdown - Gross		1,560.00		776,524.18 CR
19/04/2022	Pension Drawdown - Gross		1,560.00		774,964.18 CR
26/04/2022	Pension Drawdown - Gross		1,560.00		773,404.18 CR
03/05/2022	Pension Drawdown - Gross		1,560.00		771,844.18 CR
10/05/2022	Pension Drawdown - Gross		1,560.00		770,284.18 CR
17/05/2022	Pension Drawdown - Gross		1,560.00		768,724.18 CR
24/05/2022	Pension Drawdown - Gross		1,560.00		767,164.18 CR
31/05/2022	Pension Drawdown - Gross		1,560.00		765,604.18 CR
07/06/2022	Pension Drawdown - Gross		1,560.00		764,044.18 CR
14/06/2022	Pension Drawdown - Gross		1,560.00		762,484.18 CR
21/06/2022	Pension Drawdown - Gross		1,560.00		760,924.18 CR
28/06/2022	Pension Drawdown - Gross		1,560.00		759,364.18 CR
30/06/2022	Income Taxes Allocated		3,830.63		755,533.55 CR
30/06/2022	Investment Profit or Loss			18,466.90	774,000.45 CR
30/06/2022	Closing Balance				774,000.45 CR