

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

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Asx Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			796.00	796.00 CR
30/06/2022	Closing Balance				796.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,244.40		1,244.40 DR
30/06/2022	Closing Balance				1,244.40 DR
Commonwealth Bank of Australia.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,970.44		10,970.44 DR
30/06/2022	Closing Balance				10,970.44 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		243.00		243.00 DR
30/06/2022	Closing Balance				243.00 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			9,960.57	9,960.57 CR
30/06/2022	Closing Balance				9,960.57 CR
Q.B.E. Insurance Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			408.00	408.00 CR
30/06/2022	Closing Balance				408.00 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,700.39		2,700.39 DR
30/06/2022	Closing Balance				2,700.39 DR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			545.13	545.13 CR
30/06/2022	Closing Balance				545.13 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			62.40	62.40 CR
30/06/2022	Closing Balance				62.40 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,292.55	4,292.55 CR
30/06/2022	Closing Balance				4,292.55 CR
Increase in Market Value - Stapled Securities					
Sca Property Group					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			2,351.29	2,351.29 CR
30/06/2022	Closing Balance				2,351.29 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		248.40		248.40 DR
30/06/2022	Closing Balance				248.40 DR
Investment Income					
Distributions - Stapled Securities					
Sca Property Group					
01/07/2021	Opening Balance				0.00
30/12/2021	SCP AUD DRP 1% DISC			736.06	736.06 CR
29/06/2022	SCP AUD DRP 1% DISC			817.84	1,553.90 CR
30/06/2022	Distribution - Tax Statement				1,553.90 CR
30/06/2022	Distribution - Tax Statement				1,553.90 CR
30/06/2022	Closing Balance				1,553.90 CR
Distributions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2021	Opening Balance				0.00
21/12/2021	IOO AUD DRP			142.50	142.50 CR
30/06/2022	Distribution - Tax Statement			25.21	167.71 CR
30/06/2022	Distribution - Tax Statement			40.83	208.54 CR
30/06/2022	IOO AUD DRP			302.53	511.07 CR
30/06/2022	Closing Balance				511.07 CR
Dividends - Shares in Listed Companies					
Asx Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP			316.13	316.13 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			330.91	647.04 CR
30/06/2022	Closing Balance				647.04 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			659.43	659.43 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			505.29	1,164.72 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,275.43	2,440.15 CR
30/06/2022	Closing Balance				2,440.15 CR
Commonwealth Bank of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			3,302.86	3,302.86 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,890.00	6,192.86 CR
30/06/2022	Closing Balance				6,192.86 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPI AUD 0.5336 FRANKED, 30% CTR			76.23	76.23 CR
15/12/2021	CBAPI AUD 0.5255 FRANKED, 30% CTR			75.07	151.30 CR
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR			75.50	226.80 CR
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR			79.51	306.31 CR
30/06/2022	Closing Balance				306.31 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			282.80	282.80 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			505.00	787.80 CR
30/06/2022	Closing Balance				787.80 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Q.B.E. Insurance Group Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			34.41	34.41 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E			59.44	93.85 CR
30/06/2022	Closing Balance				93.85 CR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			352.31	352.31 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			286.29	638.60 CR
30/06/2022	Closing Balance				638.60 CR
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			692.23	692.23 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			692.23	1,384.46 CR
30/06/2022	Closing Balance				1,384.46 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			2,222.00	2,222.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			1,575.60	3,797.60 CR
30/06/2022	Closing Balance				3,797.60 CR
Interest - Cash and Cash Equivalents					
Westpac Term Deposit # 462120					
01/07/2021	Opening Balance				0.00
18/02/2022	TRANSFER FROM WBC TERM DEPOSIT INTEREST 462120			46.16	46.16 CR
30/06/2022	Closing Balance				46.16 CR
Interest - Cash At Bank					
ANZ Business Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			9.38	9.38 CR
31/08/2021	CREDIT INTEREST PAID			10.01	19.39 CR
30/09/2021	CREDIT INTEREST PAID			10.51	29.90 CR
29/10/2021	CREDIT INTEREST PAID			4.35	34.25 CR
30/11/2021	CREDIT INTEREST PAID			2.29	36.54 CR
31/12/2021	CREDIT INTEREST PAID			2.22	38.76 CR
31/01/2022	CREDIT INTEREST PAID			2.22	40.98 CR
28/02/2022	CREDIT INTEREST PAID			2.01	42.99 CR
31/03/2022	CREDIT INTEREST PAID			2.22	45.21 CR
29/04/2022	CREDIT INTEREST PAID			2.12	47.33 CR
31/05/2022	CREDIT INTEREST PAID			2.34	49.67 CR
30/06/2022	CREDIT INTEREST PAID			2.21	51.88 CR
30/06/2022	Closing Balance				51.88 CR
BankWest Business Telenet Saver Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			0.09	0.09 CR
02/08/2021	Interest			0.10	0.19 CR
01/09/2021	Interest			0.09	0.28 CR
01/10/2021	Interest			0.09	0.37 CR
01/11/2021	Interest			0.09	0.46 CR
01/12/2021	Interest			0.09	0.55 CR
04/01/2022	Interest			0.10	0.65 CR
01/02/2022	Interest			0.08	0.73 CR
01/03/2022	Interest			0.08	0.81 CR
01/04/2022	Interest			0.09	0.90 CR
02/05/2022	Interest			0.09	0.99 CR
01/06/2022	Interest			0.09	1.08 CR
30/06/2022	Closing Balance				1.08 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
21/03/2022	TRANSFER FROM AG CLARKE SUPER FT22080Y3SQT			0.18	0.18 CR
30/06/2022	Closing Balance				0.18 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURHF		2,362.80		2,362.80 DR
30/06/2022	Closing Balance				2,362.80 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURHF		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
07/06/2022	TRANSFER FROM ATO ATO008000016382077		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax		237.70		237.70 DR
30/06/2022	Fund Income Tax		2,358.35		2,596.05 DR
30/06/2022	Closing Balance				2,596.05 DR
Assets					
Investments - Westpac Term Deposit # 462120					
01/07/2021	There are no transactions in the selected period	5,000.00000			5,000.00 DR
Investments - Asx Limited					
01/07/2021	Opening Balance	199.00000			15,464.29 DR
30/06/2022	Market Value Adjustment		796.00		16,260.29 DR
30/06/2022	Closing Balance	199.00000			16,260.29 DR
Investments - BHP Group Limited					
01/07/2021	Opening Balance	170.00000			8,256.90 DR
30/06/2022	Market Value Adjustment			1,244.40	7,012.50 DR
30/06/2022	Closing Balance	170.00000			7,012.50 DR
Investments - Commonwealth Bank of Australia.					
01/07/2021	Opening Balance	1,156.00000			115,449.72 DR
30/06/2022	Market Value Adjustment			10,970.44	104,479.28 DR
30/06/2022	Closing Balance	1,156.00000			104,479.28 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-					
01/07/2021	Opening Balance	100.00000			10,232.00 DR
30/06/2022	Market Value Adjustment			243.00	9,989.00 DR
30/06/2022	Closing Balance	100.00000			9,989.00 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	566.00000	2,131.11		2,131.11 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	780.00000	3,550.68		5,681.79 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£	1,482.00000	5,765.60		11,447.39 DR
30/06/2022	Market Value Adjustment		9,960.57		21,407.96 DR
30/06/2022	Closing Balance	2,828.00000			21,407.96 DR
Investments - Q.B.E. Insurance Group Ltd					
01/07/2021	Opening Balance	300.00000			3,237.00 DR
30/06/2022	Market Value Adjustment		408.00		3,645.00 DR
30/06/2022	Closing Balance	300.00000			3,645.00 DR
Investments - Sonic Healthcare Limited					
01/07/2021	Opening Balance	501.00000			19,238.40 DR
30/06/2022	Market Value Adjustment			2,700.39	16,538.01 DR
30/06/2022	Closing Balance	501.00000			16,538.01 DR
Investments - Telstra Corporation Limited					
01/07/2021	Opening Balance	6,057.00000			22,774.32 DR
30/06/2022	Market Value Adjustment		545.13		23,319.45 DR
30/06/2022	Closing Balance	6,057.00000			23,319.45 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	30.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		892.80		892.80 DR
30/06/2022	Market Value Adjustment		62.40		955.20 DR
30/06/2022	Closing Balance	30.00000			955.20 DR
Investments - Woolworths Limited					
01/07/2021	Opening Balance	2,828.00000			107,831.64 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			2,131.11	105,700.53 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			3,550.68	102,149.85 DR
01/07/2021	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (£			5,765.60	96,384.25 DR
30/06/2022	Market Value Adjustment		4,292.55		100,676.80 DR
30/06/2022	Closing Balance	2,828.00000			100,676.80 DR
Investments - Sca Property Group					
01/07/2021	Opening Balance	10,223.00000			25,761.96 DR
30/06/2022	Market Value Adjustment		2,351.29		28,113.25 DR
30/06/2022	Closing Balance	10,223.00000			28,113.25 DR
Investments - Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2021	Opening Balance	230.00000			21,919.00 DR
30/06/2022	Market Value Adjustment			248.40	21,670.60 DR
30/06/2022	Closing Balance	230.00000			21,670.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Business Cash Management Account					
01/07/2021	Opening Balance				228,077.00 DR
13/07/2021	DIVIDEND FROM IOO PAYMENT JUL21/00803968		202.74		228,279.74 DR
30/07/2021	CREDIT INTEREST PAID		9.38		228,289.12 DR
31/08/2021	CREDIT INTEREST PAID		10.01		228,299.13 DR
31/08/2021	DIVIDEND FROM SCP DST JUN21 001262576571		684.94		228,984.07 DR
31/08/2021	TRANSFER FROM M&K LAWYERS HOLD CHQ # 901720		26,464.32		255,448.39 DR
15/09/2021	DIVIDEND FROM PERLS XII DST 001267181254		53.36		255,501.75 DR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01042640		461.60		255,963.35 DR
22/09/2021	DIVIDEND FROM EDV DIV 001266142565		143.36		256,106.71 DR
22/09/2021	DIVIDEND FROM EDV DIV 001266160399		54.60		256,161.31 DR
22/09/2021	DIVIDEND FROM SONIC HEALTHCARE FIN21/00824994		275.55		256,436.86 DR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325259		170.56		256,607.42 DR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325260		104.00		256,711.42 DR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325261		210.00		256,921.42 DR
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00830977		33.00		256,954.42 DR
29/09/2021	DIVIDEND FROM ASX FNL DIV 001267288962		221.29		257,175.71 DR
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263176234		2,312.00		259,487.71 DR
30/09/2021	CREDIT INTEREST PAID		10.51		259,498.22 DR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266897993		1,126.40		260,624.62 DR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266910805		429.00		261,053.62 DR
29/10/2021	CREDIT INTEREST PAID		4.35		261,057.97 DR
30/11/2021	CREDIT INTEREST PAID		2.29		261,060.26 DR
15/12/2021	DIVIDEND FROM PERLS XII DST 001270358627		52.55		261,112.81 DR
29/12/2021	ANZ MOBILE BANKING PAYMENT 353309 TO AGC Super F			10.00	261,102.81 DR
31/12/2021	CREDIT INTEREST PAID		2.22		261,105.03 DR
05/01/2022	DIVIDEND FROM IOO PAYMENT JAN22/00804082		142.50		261,247.53 DR
31/01/2022	CREDIT INTEREST PAID		2.22		261,249.75 DR
31/01/2022	DIVIDEND FROM SCP DST 001271125107		736.06		261,985.81 DR
18/02/2022	TRANSFER FROM WBC TERM DEPOSIT INTEREST 462121		46.16		262,031.97 DR
28/02/2022	CREDIT INTEREST PAID		2.01		262,033.98 DR
15/03/2022	DIVIDEND FROM PERLS XII DST 001275207520		52.85		262,086.83 DR
21/03/2022	TRANSFER FROM AG CLARKE SUPER FT22080Y3SQT		0.18		262,087.01 DR
23/03/2022	DIVIDEND FROM ASX ITM DIV 001275039938		231.64		262,318.65 DR
23/03/2022	DIVIDEND FROM SONIC HEALTHCARE INT22/00825657		200.40		262,519.05 DR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00341684		353.70		262,872.75 DR
28/03/2022	DIVIDEND FROM EDV DIV 001273565975		256.00		263,128.75 DR
28/03/2022	DIVIDEND FROM EDV DIV 001273582478		97.50		263,226.25 DR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001271895046		2,023.00		265,249.25 DR
31/03/2022	CREDIT INTEREST PAID		2.22		265,251.47 DR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260920		104.00		265,355.47 DR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260921		170.56		265,526.03 DR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260922		210.00		265,736.03 DR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00829536		57.00		265,793.03 DR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275464086		798.72		266,591.75 DR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275476143		304.20		266,895.95 DR
29/04/2022	CREDIT INTEREST PAID		2.12		266,898.07 DR
31/05/2022	CREDIT INTEREST PAID		2.34		266,900.41 DR
07/06/2022	TRANSFER FROM ATO ATO008000016382077		2,890.42		269,790.83 DR
15/06/2022	DIVIDEND FROM PERLS XII DST 001278386443		55.66		269,846.49 DR
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF			2,692.80	267,153.69 DR
30/06/2022	CREDIT INTEREST PAID		2.21		267,155.90 DR
30/06/2022	Closing Balance				267,155.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BankWest Business Telenet Saver Account					
01/07/2021	Opening Balance				2,168.12 DR
01/07/2021	Interest		0.09		2,168.21 DR
02/08/2021	Interest		0.10		2,168.31 DR
01/09/2021	Interest		0.09		2,168.40 DR
01/10/2021	Interest		0.09		2,168.49 DR
01/11/2021	Interest		0.09		2,168.58 DR
01/12/2021	Interest		0.09		2,168.67 DR
29/12/2021	Deposit		10.00		2,178.67 DR
04/01/2022	Interest		0.10		2,178.77 DR
01/02/2022	Interest		0.08		2,178.85 DR
01/03/2022	Interest		0.08		2,178.93 DR
01/04/2022	Interest		0.09		2,179.02 DR
02/05/2022	Interest		0.09		2,179.11 DR
01/06/2022	Interest		0.09		2,179.20 DR
30/06/2022	Closing Balance				2,179.20 DR
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			892.80	892.80 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		892.80		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Unlisted Companies					
M+K Lawyers Holdings Pty Ltd					
01/07/2021	Opening Balance				26,464.32 DR
31/08/2021	Unlisted Security Sale			26,464.32	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Sca Property Group					
01/07/2021	Opening Balance				684.94 DR
31/08/2021	SCP AUD DRP 1% DISC			684.94	0.00 CR
30/12/2021	SCP AUD DRP 1% DISC		736.06		736.06 DR
31/01/2022	SCP AUD DRP 1% DISC			736.06	0.00 CR
29/06/2022	SCP AUD DRP 1% DISC		817.84		817.84 DR
30/06/2022	Closing Balance				817.84 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2021	Opening Balance				202.74 DR
13/07/2021	IOO AUD DRP			202.74	0.00 CR
21/12/2021	IOO AUD DRP		142.50		142.50 DR
05/01/2022	IOO AUD DRP			142.50	0.00 CR
30/06/2022	IOO AUD DRP		302.53		302.53 DR
30/06/2022	Closing Balance				302.53 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Asx Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP			221.29	221.29 CR
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		221.29		0.00 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			231.64	231.64 CR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		231.64		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			461.60	461.60 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		461.60		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			353.70	353.70 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		353.70		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			892.80	892.80 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		892.80		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia.					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,312.00	2,312.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,312.00		0.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,023.00	2,023.00 CR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,023.00		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPI AUD 0.5336 FRANKED, 30% CTR			53.36	53.36 CR
15/09/2021	CBAPI AUD 0.5336 FRANKED, 30% CTR		53.36		0.00 CR
15/12/2021	CBAPI AUD 0.5255 FRANKED, 30% CTR			52.55	52.55 CR
15/12/2021	CBAPI AUD 0.5255 FRANKED, 30% CTR		52.55		0.00 CR
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR			52.85	52.85 CR
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR		52.85		0.00 CR
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR			55.66	55.66 CR
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR		55.66		0.00 CR
30/06/2022	Closing Balance				0.00
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			54.60	54.60 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			143.36	197.96 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		197.96		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			97.50	97.50 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			256.00	353.50 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		353.50		0.00 CR
30/06/2022	Closing Balance				0.00
Q.B.E. Insurance Group Ltd					
01/07/2021	Opening Balance				0.00
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E			33.00	33.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E		33.00		0.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E			57.00	57.00 CR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E		57.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU			275.55	275.55 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		275.55		0.00 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP			200.40	200.40 CR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		200.40		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			104.00	104.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			170.56	274.56 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP			210.00	484.56 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		484.56		0.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			104.00	104.00 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			170.56	274.56 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			210.00	484.56 CR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		484.56		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			429.00	429.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			1,126.40	1,555.40 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		1,555.40		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			304.20	304.20 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			798.72	1,102.92 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		1,102.92		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Westpac Term Deposit # 462120					
01/07/2021	Opening Balance				0.00
18/02/2022	TRANSFER FROM WBC TERM DEPOSIT INTEREST 462121			46.16	46.16 CR
18/02/2022	TRANSFER FROM WBC TERM DEPOSIT INTEREST 462121		46.16		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Cash Management Account					
01/07/2021	Opening Balance				0.00
30/07/2021	CREDIT INTEREST PAID			9.38	9.38 CR
30/07/2021	CREDIT INTEREST PAID		9.38		0.00 CR
31/08/2021	CREDIT INTEREST PAID			10.01	10.01 CR
31/08/2021	CREDIT INTEREST PAID		10.01		0.00 CR
30/09/2021	CREDIT INTEREST PAID			10.51	10.51 CR
30/09/2021	CREDIT INTEREST PAID		10.51		0.00 CR
29/10/2021	CREDIT INTEREST PAID			4.35	4.35 CR
29/10/2021	CREDIT INTEREST PAID		4.35		0.00 CR
30/11/2021	CREDIT INTEREST PAID			2.29	2.29 CR
30/11/2021	CREDIT INTEREST PAID		2.29		0.00 CR
31/12/2021	CREDIT INTEREST PAID			2.22	2.22 CR
31/12/2021	CREDIT INTEREST PAID		2.22		0.00 CR
31/01/2022	CREDIT INTEREST PAID			2.22	2.22 CR
31/01/2022	CREDIT INTEREST PAID		2.22		0.00 CR
28/02/2022	CREDIT INTEREST PAID			2.01	2.01 CR
28/02/2022	CREDIT INTEREST PAID		2.01		0.00 CR
31/03/2022	CREDIT INTEREST PAID			2.22	2.22 CR
31/03/2022	CREDIT INTEREST PAID		2.22		0.00 CR
29/04/2022	CREDIT INTEREST PAID			2.12	2.12 CR
29/04/2022	CREDIT INTEREST PAID		2.12		0.00 CR
31/05/2022	CREDIT INTEREST PAID			2.34	2.34 CR
31/05/2022	CREDIT INTEREST PAID		2.34		0.00 CR
30/06/2022	CREDIT INTEREST PAID			2.21	2.21 CR
30/06/2022	CREDIT INTEREST PAID		2.21		0.00 CR
30/06/2022	Closing Balance				0.00

A G Clarke Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
BankWest Business Telenet Saver Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			0.09	0.09 CR
01/07/2021	Interest		0.09		0.00 CR
02/08/2021	Interest			0.10	0.10 CR
02/08/2021	Interest		0.10		0.00 CR
01/09/2021	Interest			0.09	0.09 CR
01/09/2021	Interest		0.09		0.00 CR
01/10/2021	Interest			0.09	0.09 CR
01/10/2021	Interest		0.09		0.00 CR
01/11/2021	Interest			0.09	0.09 CR
01/11/2021	Interest		0.09		0.00 CR
01/12/2021	Interest			0.09	0.09 CR
01/12/2021	Interest		0.09		0.00 CR
04/01/2022	Interest			0.10	0.10 CR
04/01/2022	Interest		0.10		0.00 CR
01/02/2022	Interest			0.08	0.08 CR
01/02/2022	Interest		0.08		0.00 CR
01/03/2022	Interest			0.08	0.08 CR
01/03/2022	Interest		0.08		0.00 CR
01/04/2022	Interest			0.09	0.09 CR
01/04/2022	Interest		0.09		0.00 CR
02/05/2022	Interest			0.09	0.09 CR
02/05/2022	Interest		0.09		0.00 CR
01/06/2022	Interest			0.09	0.09 CR
01/06/2022	Interest		0.09		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
21/03/2022	TRANSFER FROM AG CLARKE SUPER FT22080Y3SQ			0.18	0.18 CR
21/03/2022	TRANSFER FROM AG CLARKE SUPER FT22080Y3SQ		0.18		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Capital Losses					
01/07/2021	Opening Balance				6,811.30 DR
30/06/2022	Change In Carry Forward Loss			122.90	6,688.40 DR
30/06/2022	Closing Balance				6,688.40 DR
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation		3,149.42		3,149.42 DR
07/06/2022	TRANSFER FROM ATO ATO008000016382077			3,149.42	0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				3,630.55 DR
01/07/2021	Fund Tax Finalisation			3,630.55	0.00 CR
30/06/2022	Tax Effect Of Income			2,358.35	2,358.35 CR
30/06/2022	Closing Balance				2,358.35 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
Asx Limited					
01/07/2021	Opening Balance				200.34 DR
01/07/2021	Fund Tax Finalisation			200.34	0.00 CR
29/09/2021	ASX AUD 1.112 FRANKED, 30% CTR, DRP SUSP		94.84		94.84 DR
23/03/2022	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		99.27		194.11 DR
30/06/2022	Closing Balance				194.11 DR
BHP Group Limited					
01/07/2021	Opening Balance				150.52 DR
01/07/2021	Fund Tax Finalisation			150.52	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		197.83		197.83 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		151.59		349.42 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		382.63		732.05 DR
30/06/2022	Closing Balance				732.05 DR
Coca-Cola Amatil Limited					
01/07/2021	Opening Balance				79.92 DR
01/07/2021	Fund Tax Finalisation			79.92	0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia.					
01/07/2021	Opening Balance				1,228.66 DR
01/07/2021	Fund Tax Finalisation			1,228.66	0.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		990.86		990.86 DR
30/03/2022	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		867.00		1,857.86 DR
30/06/2022	Closing Balance				1,857.86 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2021	Opening Balance				91.85 DR
01/07/2021	Fund Tax Finalisation			91.85	0.00 CR
15/09/2021	CBAPI AUD 0.5336 FRANKED, 30% CTR		22.87		22.87 DR
15/12/2021	CBAPI AUD 0.5255 FRANKED, 30% CTR		22.52		45.39 DR
15/03/2022	CBAPI AUD 0.5285 FRANKED, 30% CTR		22.65		68.04 DR
15/06/2022	CBAPI AUD 0.5566 FRANKED, 30% CTR		23.85		91.89 DR
30/06/2022	Closing Balance				91.89 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		84.84		84.84 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		151.50		236.34 DR
30/06/2022	Closing Balance				236.34 DR
Q.B.E. Insurance Group Ltd					
01/07/2021	Opening Balance				0.51 DR
01/07/2021	Fund Tax Finalisation			0.51	0.00 CR
24/09/2021	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL E		1.41		1.41 DR
12/04/2022	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL E		2.44		3.85 DR
30/06/2022	Closing Balance				3.85 DR
Sonic Healthcare Limited					
01/07/2021	Opening Balance				56.04 DR
01/07/2021	Fund Tax Finalisation			56.04	0.00 CR
22/09/2021	SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SU		76.76		76.76 DR
23/03/2022	SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		85.89		162.65 DR
30/06/2022	Closing Balance				162.65 DR

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

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited					
01/07/2021	Opening Balance				415.34 DR
01/07/2021	Fund Tax Finalisation			415.34	0.00 CR
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		207.67		207.67 DR
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		207.67		415.34 DR
30/06/2022	Closing Balance				415.34 DR
Woolworths Limited					
01/07/2021	Opening Balance				1,224.12 DR
01/07/2021	Fund Tax Finalisation			1,224.12	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		666.60		666.60 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		472.68		1,139.28 DR
30/06/2022	Closing Balance				1,139.28 DR
Franking Credits - Shares in Unlisted Companies					
M+K Lawyers Holdings Pty Ltd					
01/07/2021	Opening Balance				2,835.46 DR
01/07/2021	Fund Tax Finalisation			2,835.46	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Chess Depository Interests 1:1 Ishglb100					
01/07/2021	Opening Balance				47.41 DR
01/07/2021	Fund Tax Finalisation			47.41	0.00 CR
30/06/2022	Distribution - Tax Statement		25.21		25.21 DR
30/06/2022	Distribution - Tax Statement		40.83		66.04 DR
30/06/2022	Closing Balance				66.04 DR
Change in Carried Forward Losses					
01/07/2021	Opening Balance				6,811.30 CR
01/07/2021	Fund Tax Finalisation		6,811.30		0.00 CR
30/06/2022	Change In Carry Forward Loss		122.90		122.90 DR
30/06/2022	Closing Balance				122.90 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF			2,362.80	2,362.80 CR
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF		2,362.80		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF			330.00	330.00 CR
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
07/06/2022	TRANSFER FROM ATO ATO008000016382077			2,890.42	2,890.42 CR
07/06/2022	TRANSFER FROM ATO ATO008000016382077		2,890.42		0.00 CR
30/06/2022	Closing Balance				0.00

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				12,618.10 CR
30/06/2022	Change in provision for deferred tax			237.70	12,855.80 CR
30/06/2022	Closing Balance				12,855.80 CR
Fund Suspense					
ANZ Business Cash Management Account					
01/07/2021	Opening Balance				0.00
13/07/2021	DIVIDEND FROM IOO PAYMENT JUL21/00803968			202.74	202.74 CR
13/07/2021	DIVIDEND FROM IOO PAYMENT JUL21/00803968		202.74		0.00 CR
30/07/2021	CREDIT INTEREST PAID			9.38	9.38 CR
30/07/2021	CREDIT INTEREST PAID		9.38		0.00 CR
31/08/2021	CREDIT INTEREST PAID			10.01	10.01 CR
31/08/2021	CREDIT INTEREST PAID		10.01		0.00 CR
31/08/2021	DIVIDEND FROM SCP DST JUN21 001262576571			684.94	684.94 CR
31/08/2021	DIVIDEND FROM SCP DST JUN21 001262576571		684.94		0.00 CR
31/08/2021	TRANSFER FROM M&K LAWYERS HOLD CHQ # 901720			26,464.32	26,464.32 CR
31/08/2021	TRANSFER FROM M&K LAWYERS HOLD CHQ # 901720		26,464.32		0.00 CR
15/09/2021	DIVIDEND FROM PERLS XII DST 001267181254			53.36	53.36 CR
15/09/2021	DIVIDEND FROM PERLS XII DST 001267181254		53.36		0.00 CR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01042640			461.60	461.60 CR
21/09/2021	DIVIDEND FROM BHP GROUP DIV AF384/01042640		461.60		0.00 CR
22/09/2021	DIVIDEND FROM EDV DIV 001266142565			143.36	143.36 CR
22/09/2021	DIVIDEND FROM EDV DIV 001266142565		143.36		0.00 CR
22/09/2021	DIVIDEND FROM EDV DIV 001266160399			54.60	54.60 CR
22/09/2021	DIVIDEND FROM EDV DIV 001266160399		54.60		0.00 CR
22/09/2021	DIVIDEND FROM SONIC HEALTHCARE FIN21/00824994			275.55	275.55 CR
22/09/2021	DIVIDEND FROM SONIC HEALTHCARE FIN21/00824994		275.55		0.00 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325259			170.56	170.56 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325259		170.56		0.00 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325260			104.00	104.00 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325260		104.00		0.00 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325261			210.00	210.00 CR
23/09/2021	DIVIDEND FROM TLS FNL DIV 001264325261		210.00		0.00 CR
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00830977			33.00	33.00 CR
24/09/2021	DIVIDEND FROM QBE DIVIDEND FPA21/00830977		33.00		0.00 CR
29/09/2021	DIVIDEND FROM ASX FNL DIV 001267288962			221.29	221.29 CR
29/09/2021	DIVIDEND FROM ASX FNL DIV 001267288962		221.29		0.00 CR
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263176234			2,312.00	2,312.00 CR
29/09/2021	DIVIDEND FROM CBA FNL DIV 001263176234		2,312.00		0.00 CR
30/09/2021	CREDIT INTEREST PAID			10.51	10.51 CR
30/09/2021	CREDIT INTEREST PAID		10.51		0.00 CR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266897993			1,126.40	1,126.40 CR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266897993		1,126.40		0.00 CR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266910805			429.00	429.00 CR
08/10/2021	DIVIDEND FROM WOW FNL DIV 001266910805		429.00		0.00 CR
29/10/2021	CREDIT INTEREST PAID			4.35	4.35 CR
29/10/2021	CREDIT INTEREST PAID		4.35		0.00 CR
30/11/2021	CREDIT INTEREST PAID			2.29	2.29 CR
30/11/2021	CREDIT INTEREST PAID		2.29		0.00 CR
15/12/2021	DIVIDEND FROM PERLS XII DST 001270358627			52.55	52.55 CR
15/12/2021	DIVIDEND FROM PERLS XII DST 001270358627		52.55		0.00 CR
29/12/2021	ANZ MOBILE BANKING PAYMENT 353309 TO AGC Super F			10.00	10.00 CR
29/12/2021	ANZ MOBILE BANKING PAYMENT 353309 TO AGC Super F		10.00		0.00 CR
31/12/2021	CREDIT INTEREST PAID			2.22	2.22 CR
31/12/2021	CREDIT INTEREST PAID		2.22		0.00 CR
05/01/2022	DIVIDEND FROM IOO PAYMENT JAN22/00804082			142.50	142.50 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/01/2022	DIVIDEND FROM IOO PAYMENT JAN22/00804082		142.50		0.00 CR
31/01/2022	CREDIT INTEREST PAID			2.22	2.22 CR
31/01/2022	CREDIT INTEREST PAID		2.22		0.00 CR
31/01/2022	DIVIDEND FROM SCP DST 001271125107			736.06	736.06 CR
31/01/2022	DIVIDEND FROM SCP DST 001271125107		736.06		0.00 CR
18/02/2022	TRANSFER FROM WBC TERM DEPOSIT INTEREST 462121			46.16	46.16 CR
18/02/2022	TRANSFER FROM WBC TERM DEPOSIT INTEREST 462121		46.16		0.00 CR
28/02/2022	CREDIT INTEREST PAID			2.01	2.01 CR
28/02/2022	CREDIT INTEREST PAID		2.01		0.00 CR
15/03/2022	DIVIDEND FROM PERLS XII DST 001275207520			52.85	52.85 CR
15/03/2022	DIVIDEND FROM PERLS XII DST 001275207520		52.85		0.00 CR
21/03/2022	TRANSFER FROM AG CLARKE SUPER FT22080Y3SQT			0.18	0.18 CR
21/03/2022	TRANSFER FROM AG CLARKE SUPER FT22080Y3SQT		0.18		0.00 CR
23/03/2022	DIVIDEND FROM ASX ITM DIV 001275039938			231.64	231.64 CR
23/03/2022	DIVIDEND FROM ASX ITM DIV 001275039938		231.64		0.00 CR
23/03/2022	DIVIDEND FROM SONIC HEALTHCARE INT22/00825657			200.40	200.40 CR
23/03/2022	DIVIDEND FROM SONIC HEALTHCARE INT22/00825657		200.40		0.00 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00341684			353.70	353.70 CR
28/03/2022	DIVIDEND FROM BHP GROUP DIV AI385/00341684		353.70		0.00 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273565975			256.00	256.00 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273565975		256.00		0.00 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273582478			97.50	97.50 CR
28/03/2022	DIVIDEND FROM EDV DIV 001273582478		97.50		0.00 CR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001271895046			2,023.00	2,023.00 CR
30/03/2022	DIVIDEND FROM CBA ITM DIV 001271895046		2,023.00		0.00 CR
31/03/2022	CREDIT INTEREST PAID			2.22	2.22 CR
31/03/2022	CREDIT INTEREST PAID		2.22		0.00 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260920			104.00	104.00 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260920		104.00		0.00 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260921			170.56	170.56 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260921		170.56		0.00 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260922			210.00	210.00 CR
01/04/2022	DIVIDEND FROM TLS ITM DIV 001274260922		210.00		0.00 CR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00829536			57.00	57.00 CR
12/04/2022	DIVIDEND FROM QBE DIVIDEND 21FPA/00829536		57.00		0.00 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275464086			798.72	798.72 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275464086		798.72		0.00 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275476143			304.20	304.20 CR
13/04/2022	DIVIDEND FROM WOW ITM DIV 001275476143		304.20		0.00 CR
29/04/2022	CREDIT INTEREST PAID			2.12	2.12 CR
29/04/2022	CREDIT INTEREST PAID		2.12		0.00 CR
31/05/2022	CREDIT INTEREST PAID			2.34	2.34 CR
31/05/2022	CREDIT INTEREST PAID		2.34		0.00 CR
07/06/2022	TRANSFER FROM ATO ATO008000016382077			2,890.42	2,890.42 CR
07/06/2022	TRANSFER FROM ATO ATO008000016382077		2,890.42		0.00 CR
15/06/2022	DIVIDEND FROM PERLS XII DST 001278386443			55.66	55.66 CR
15/06/2022	DIVIDEND FROM PERLS XII DST 001278386443		55.66		0.00 CR
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF			330.00	330.00 CR
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF			2,362.80	2,692.80 CR
27/06/2022	PAYMENT TO VISIONARYADVISO VISIONARY_LWEURIHF		2,692.80		0.00 CR
30/06/2022	CREDIT INTEREST PAID			2.21	2.21 CR
30/06/2022	CREDIT INTEREST PAID		2.21		0.00 CR
30/06/2022	Closing Balance				0.00
BankWest Business Telenet Saver Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Interest			0.09	0.09 CR
01/07/2021	Interest		0.09		0.00 CR
02/08/2021	Interest			0.10	0.10 CR
02/08/2021	Interest		0.10		0.00 CR

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

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2021	Interest			0.09	0.09 CR
01/09/2021	Interest		0.09		0.00 CR
01/10/2021	Interest			0.09	0.09 CR
01/10/2021	Interest		0.09		0.00 CR
01/11/2021	Interest			0.09	0.09 CR
01/11/2021	Interest		0.09		0.00 CR
01/12/2021	Interest			0.09	0.09 CR
01/12/2021	Interest		0.09		0.00 CR
29/12/2021	Deposit			10.00	10.00 CR
29/12/2021	Deposit		10.00		0.00 CR
04/01/2022	Interest			0.10	0.10 CR
04/01/2022	Interest		0.10		0.00 CR
01/02/2022	Interest			0.08	0.08 CR
01/02/2022	Interest		0.08		0.00 CR
01/03/2022	Interest			0.08	0.08 CR
01/03/2022	Interest		0.08		0.00 CR
01/04/2022	Interest			0.09	0.09 CR
01/04/2022	Interest		0.09		0.00 CR
02/05/2022	Interest			0.09	0.09 CR
02/05/2022	Interest		0.09		0.00 CR
01/06/2022	Interest			0.09	0.09 CR
01/06/2022	Interest		0.09		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Anthony Clarke

Accumulation

01/07/2021	Opening Balance				610,104.97 CR
30/06/2022	Income Taxes Allocated		2,596.05		607,508.92 CR
30/06/2022	Investment Profit or Loss			18,510.45	626,019.37 CR
30/06/2022	Closing Balance				626,019.37 CR