

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
10/01/2022	Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]			44.53	44.53 CR
30/06/2022	Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim			952.27	996.80 CR
				996.80	996.80 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
30/06/2022	Distribution 4,304.0720 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim			1,539.67	1,539.67 CR
				1,539.67	1,539.67 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
14/10/2021	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]			183.37	183.37 CR
18/01/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]			187.00	370.37 CR
14/04/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]			271.96	642.33 CR
30/06/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim			617.02	1,259.35 CR
				1,259.35	1,259.35 CR
<u>PIMCO Diversified Fixed Interest Fund - Wsale Class (ETL0016AU1)</u>					
05/10/2021	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252 [Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252-Interim]			32.75	32.75 CR
30/06/2022	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002978-Interim			43.31	76.06 CR
				76.06	76.06 CR
<u>PIMCO Global Credit Fund - Wsale Class (ETL0019AU)</u>					
05/10/2021	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409 [Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409-Interim]			20.71	20.71 CR
30/06/2022	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.002907-Interim			42.73	63.44 CR
				63.44	63.44 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					

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30/06/2022	Distribution 11,523.0100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim			1,597.46	1,597.46 CR
				1,597.46	1,597.46 CR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
11/10/2021	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]			9.91	9.91 CR
11/01/2022	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]			249.73	259.64 CR
08/04/2022	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]			218.53	478.17 CR
30/06/2022	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim			1,524.99	2,003.16 CR
				2,003.16	2,003.16 CR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
08/10/2021	Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]			29.10	29.10 CR
				29.10	29.10 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
19/01/2022	Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			457.65	457.65 CR
30/06/2022	Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim			457.65	915.30 CR
				915.30	915.30 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
19/01/2022	Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]			488.53	488.53 CR
30/06/2022	Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim			477.51	966.04 CR
				966.04	966.04 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2022	Distribution 10,665.3230 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim			2,344.84	2,344.84 CR
				2,344.84	2,344.84 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
17/01/2022	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]			66.99	66.99 CR

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30/06/2022	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim			1,267.43	1,334.42 CR
				1,334.42	1,334.42 CR
<u>Platinum European Fund (PLA0001AU)</u>					
30/06/2022	Distribution 4,835.1000 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim			1,919.18	1,919.18 CR
				1,919.18	1,919.18 CR
<u>Platinum International Fund (PLA0002AU2)</u>					
30/06/2022	Distribution 8,144.200000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim			1,853.12	1,853.12 CR
				1,853.12	1,853.12 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2021	Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]			65.31	65.31 CR
07/01/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]			63.78	129.09 CR
06/04/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]			59.36	188.45 CR
30/06/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim			56.54	244.99 CR
				244.99	244.99 CR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
08/10/2021	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]			137.47	137.47 CR
10/01/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797-Interim]			119.50	256.97 CR
07/04/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]			394.02	650.99 CR
30/06/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807-Interim			436.13	1,087.12 CR
				1,087.12	1,087.12 CR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR

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Contributions (24200)					
<u>(Contributions) Moloney, Andrew - Accumulation (MOLAND00001A)</u>					
05/07/2021	TRANSFER FROM SUPERCHOICE P/L PC010721-115966828			465.27	465.27 CR
12/07/2021	TRANSFER FROM SUPERCHOICE P/L PC080721-133925336			465.27	930.54 CR
19/07/2021	TRANSFER FROM SUPERCHOICE P/L PC160721-143970907			465.27	1,395.81 CR
23/07/2021	TRANSFER FROM SUPERCHOICE P/L PC210721-145689356			465.27	1,861.08 CR
02/08/2021	TRANSFER FROM SUPERCHOICE P/L PC300721-123373109			465.27	2,326.35 CR
09/08/2021	TRANSFER FROM SUPERCHOICE P/L PC060821-197751847			465.27	2,791.62 CR
13/08/2021	TRANSFER FROM SUPERCHOICE P/L PC110821-165408391			465.27	3,256.89 CR
20/08/2021	TRANSFER FROM SUPERCHOICE P/L PC180821-143762573			465.27	3,722.16 CR
30/08/2021	TRANSFER FROM SUPERCHOICE P/L PC250821-114729157			465.27	4,187.43 CR
03/09/2021	TRANSFER FROM SUPERCHOICE P/L PC010921-157345863			465.27	4,652.70 CR
13/09/2021	TRANSFER FROM SUPERCHOICE P/L PC080921-157932419			465.27	5,117.97 CR
20/09/2021	TRANSFER FROM SUPERCHOICE P/L PC170921-163950960			465.27	5,583.24 CR
24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC220921-172422734			465.27	6,048.51 CR
30/09/2021	TRANSFER FROM SUPERCHOICE P/L PC290921-131209469			465.27	6,513.78 CR
08/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-108185989			465.27	6,979.05 CR
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC141021-101092495			465.27	7,444.32 CR
22/10/2021	TRANSFER FROM SUPERCHOICE P/L PC201021-106902571			465.27	7,909.59 CR
29/10/2021	TRANSFER FROM SUPERCHOICE P/L PC271021-126896776			465.27	8,374.86 CR
08/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-123220143			465.27	8,840.13 CR
16/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-158288687			465.27	9,305.40 CR
22/11/2021	TRANSFER FROM SUPERCHOICE P/L PC181121-193829260			465.27	9,770.67 CR
29/11/2021	TRANSFER FROM SUPERCHOICE P/L PC261121-197438618			465.27	10,235.94 CR
06/12/2021	TRANSFER FROM			465.27	10,701.21 CR

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	SUPERCHOICE P/L PC031221-128445847				
13/12/2021	TRANSFER FROM SUPERCHOICE P/L PC091221-128933666			465.27	11,166.48 CR
20/12/2021	TRANSFER FROM SUPERCHOICE P/L PC161221-167352228			465.28	11,631.76 CR
24/12/2021	TRANSFER FROM SUPERCHOICE P/L PC231221-117235575			465.27	12,097.03 CR
30/12/2021	TRANSFER FROM SUPERCHOICE P/L PC291221-132920111			465.27	12,562.30 CR
10/01/2022	TRANSFER FROM SUPERCHOICE P/L PC070122-156261916			465.27	13,027.57 CR
17/01/2022	TRANSFER FROM SUPERCHOICE P/L PC130122-186938474			465.27	13,492.84 CR
24/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175393914			465.27	13,958.11 CR
31/01/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-139325412			465.27	14,423.38 CR
07/02/2022	TRANSFER FROM SUPERCHOICE P/L PC030222-164259249			465.27	14,888.65 CR
14/02/2022	TRANSFER FROM SUPERCHOICE P/L PC100222-144814730			465.27	15,353.92 CR
21/02/2022	TRANSFER FROM SUPERCHOICE P/L PC180222-145545326			465.27	15,819.19 CR
28/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250222-146282269			465.27	16,284.46 CR
07/03/2022	TRANSFER FROM SUPERCHOICE P/L PC040322-196492805			465.27	16,749.73 CR
16/03/2022	TRANSFER FROM SUPERCHOICE P/L PC150322-108091619			465.27	17,215.00 CR
21/03/2022	TRANSFER FROM SUPERCHOICE P/L PC170322-108300736			465.27	17,680.27 CR
25/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230322-155211493			465.27	18,145.54 CR
04/04/2022	TRANSFER FROM SUPERCHOICE P/L PC310322-184233347			465.27	18,610.81 CR
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC070422-106401464			465.27	19,076.08 CR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC140422-182752487			465.27	19,541.35 CR
22/04/2022	TRANSFER FROM SUPERCHOICE P/L PC190422-183199014			465.27	20,006.62 CR
02/05/2022	TRANSFER FROM SUPERCHOICE P/L PC280422-184804163			465.27	20,471.89 CR
09/05/2022	TRANSFER FROM SUPERCHOICE P/L PC040522-129578952			465.27	20,937.16 CR
16/05/2022	TRANSFER FROM SUPERCHOICE P/L PC120522-109775693			465.27	21,402.43 CR

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23/05/2022	TRANSFER FROM SUPERCHOICE P/L PC190522-110566230			465.27	21,867.70 CR
30/05/2022	TRANSFER FROM SUPERCHOICE P/L PC250522-153997052			465.27	22,332.97 CR
10/06/2022	TRANSFER FROM SUPERCHOICE P/L PC090622-109231522			465.27	22,798.24 CR
17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC150622-109243508			465.27	23,263.51 CR
24/06/2022	TRANSFER FROM SUPERCHOICE P/L PC230622-181633410			465.27	23,728.78 CR
				23,728.78	23,728.78 CR

(Contributions) Moloney, Belinda - Accumulation (MOLBEL00001A)

06/07/2021	TRANSFER FROM PRECISION CH PASCH2106300012415			289.18	289.18 CR
18/08/2021	TRANSFER FROM PRECISION CH PASCH2108130004184			495.39	784.57 CR
21/09/2021	TRANSFER FROM PRECISION CH PASCH2109160002622			707.70	1,492.27 CR
22/10/2021	TRANSFER FROM PRECISION CH PASCH2110180011477			1,061.55	2,553.82 CR
23/11/2021	TRANSFER FROM PRECISION CH PASCH2111170006254			707.70	3,261.52 CR
21/12/2021	TRANSFER FROM PRECISION CH PASCH2112160004463			707.70	3,969.22 CR
20/01/2022	TRANSFER FROM PRECISION CH PASCH2201140011374			707.70	4,676.92 CR
24/02/2022	TRANSFER FROM PRECISION CH PASCH2202180006325			730.78	5,407.70 CR
22/03/2022	TRANSFER FROM PRECISION CH PASCH2203160007014			730.78	6,138.48 CR
22/04/2022	TRANSFER FROM PRECISION CH PASCH2204190002190			1,096.17	7,234.65 CR
19/05/2022	TRANSFER FROM PRECISION CH PASCH2205130006917			730.78	7,965.43 CR
23/06/2022	TRANSFER FROM PRECISION CH PASCH2206170010387			730.78	8,696.21 CR
24/06/2022	TRANSFER FROM PRECISION CH PASCH2206210011001			365.39	9,061.60 CR
				9,061.60	9,061.60 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 14,444.350000 Units on hand (CRM0008AU)			894.11	894.11 CR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 11,523.010000 Units on hand (ETL0060AU)			3,932.80	4,826.91 CR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 4,845.777800 Units on hand (WHT8435AU)		3,616.40		1,210.51 CR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 8,973.593000 Units on hand (MGE0001AU)		1,709.92		499.41 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 453.710000 Units on hand (FID0008AU)			919.81	420.40 CR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 8,144.200000 Units on hand (PLA0002AU)		1,476.54		1,056.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 4,466.310000 Units on hand (OPS0002AU)		846.37		1,902.51 DR

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31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 13,920.820000 Units on hand (IOF0046AU)		1,188.84		3,091.35 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 17,581.060000 Units on hand (VAN0004AU)			983.69	2,107.66 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 18,365.878500 Units on hand (MGE0002AU)			1,751.64	356.02 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 4,304.072000 Units on hand (BNT0101AU)		4,006.14		4,362.16 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 4,835.100000 Units on hand (PLA0001AU)		1,437.00		5,799.16 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 8,465.875800 Units on hand (BFL0002AU)		2,595.06		8,394.22 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 12,283.260000 Units on hand (SCH0028AU)		1,348.70		9,742.92 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925900 (Exit) - 14,543.430000 Units on hand (ETL0016AU)		972.96		10,715.88 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.923900 (Exit) - 14,697.730000 Units on hand (ETL0019AU)		936.25		11,652.13 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 10,665.323000 Units on hand (MIA0001AU)		391.45		12,043.58 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 14,444.350000 Units on hand (CRM0008AU)			49.11	11,994.47 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 11,523.010000 Units on hand (ETL0060AU)		222.39		12,216.86 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 4,845.777800 Units on hand (WHT8435AU)		2,395.76		14,612.62 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 8,973.593000 Units on hand (MGE0001AU)			98.71	14,513.91 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 453.710000 Units on hand (FID0008AU)		404.39		14,918.30 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 8,144.200000 Units on hand (PLA0002AU)			299.71	14,618.59 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 4,466.310000 Units on hand (OPS0002AU)			18.76	14,599.83 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 13,920.820000 Units on hand (IOF0046AU)		151.74		14,751.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.046600 (Exit) - 17,581.060000 Units on hand (VAN0004AU)		346.34		15,097.91 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 18,365.878500 Units on hand (MGE0002AU)			503.22	14,594.69 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 4,304.072000 Units on hand (BNT0101AU)		1,709.58		16,304.27 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 4,835.100000 Units on hand (PLA0001AU)		451.59		16,755.86 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 8,465.875800 Units on hand (BFL0002AU)		1,442.58		18,198.44 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 12,283.260000 Units on hand		200.22		18,398.66 DR

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	(SCH0028AU)				
30/04/2022	Revaluation - 28/04/2022 @ \$0.909800 (Exit) - 14,543.430000 Units on hand (ETL0016AU)		234.15		18,632.81 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.900300 (Exit) - 14,697.730000 Units on hand (ETL0019AU)		346.86		18,979.67 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 10,665.323000 Units on hand (MIA0001AU)		385.02		19,364.69 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 14,444.350000 Units on hand (CRM0008AU)		1,637.99		21,002.68 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 11,523.010000 Units on hand (ETL0060AU)		825.05		21,827.73 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 4,845.777800 Units on hand (WHT8435AU)		1,890.33		23,718.06 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 8,973.593000 Units on hand (MGE0001AU)		977.23		24,695.29 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 453.710000 Units on hand (FID0008AU)		364.11		25,059.40 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 8,144.200000 Units on hand (PLA0002AU)			516.34	24,543.06 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 4,466.310000 Units on hand (OPS0002AU)		508.27		25,051.33 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 13,920.820000 Units on hand (IOF0046AU)		96.05		25,147.38 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 17,581.060000 Units on hand (VAN0004AU)		1,661.41		26,808.79 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 18,365.878500 Units on hand (MGE0002AU)		321.40		27,130.19 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 4,304.072000 Units on hand (BNT0101AU)		1,438.85		28,569.04 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300 (Exit) - 4,835.100000 Units on hand (PLA0001AU)			448.69	28,120.35 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 8,465.875800 Units on hand (BFL0002AU)		1,444.28		29,564.63 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 12,283.260000 Units on hand (SCH0028AU)		115.46		29,680.09 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.905800 (Exit) - 14,543.430000 Units on hand (ETL0016AU)		58.17		29,738.26 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.900700 (Exit) - 14,697.730000 Units on hand (ETL0019AU)			5.88	29,732.38 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 10,665.323000 Units on hand (MIA0001AU)		505.53		30,237.91 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 14,444.350000 Units on hand (CRM0008AU)		1,460.32		31,698.23 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 11,523.010000 Units on hand (ETL0060AU)		1,296.34		32,994.57 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300 (Exit) - 4,845.777800 Units on hand (WHT8435AU)		704.10		33,698.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 8,973.593000 Units on hand (MGE0001AU)		754.67		34,453.34 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 453.710000 Units on hand (FID0008AU)		1,307.77		35,761.11 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 8,144.200000 Units on hand (PLA0002AU)		154.74		35,915.85 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 4,466.310000 Units on hand (OPS0002AU)		1,063.87		36,979.72 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 13,920.820000 Units on hand (IOF0046AU)		417.63		37,397.35 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.910000 (Exit) - 17,581.060000 Units on hand (VAN0004AU)		740.17		38,137.52 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 18,365.878500 Units on hand (MGE0002AU)		1,208.47		39,345.99 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 4,304.072000 Units on hand (BNT0101AU)		323.24		39,669.23 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 4,835.100000 Units on hand (PLA0001AU)		215.16		39,884.39 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 8,465.875800 Units on hand (BFL0002AU)		586.69		40,471.08 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 12,283.260000 Units on hand (SCH0028AU)		321.82		40,792.90 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.878100 (Exit) - 14,543.430000 Units on hand (ETL0016AU)		402.85		41,195.75 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.868400 (Exit) - 14,697.730000 Units on hand (ETL0019AU)		474.74		41,670.49 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 10,665.323000 Units on hand (MIA0001AU)		1,047.34		42,717.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex- Distribution) - 14,444.350000 Units on hand (CRM0008AU)		665.89		43,383.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex- Distribution) - 11,523.010000 Units on hand (ETL0060AU)		2,159.41		45,543.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 4,845.777800 Units on hand (WHT8435AU)		223.87		45,767.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex- Distribution) - 8,973.593000 Units on hand (MGE0001AU)		502.53		46,269.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex- Distribution) - 453.710000 Units on hand (FID0008AU)		1,947.19		48,216.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex- Distribution) - 8,144.200000 Units on hand (PLA0002AU)		2,068.63		50,285.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex- Distribution) - 4,466.310000 Units on hand (OPS0002AU)		1,638.69		51,924.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 13,920.820000 Units on hand (IOF0046AU)			86.31	51,837.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$430,000.000000 (Exit) - 1.000000 Units on hand (MOLAB001)			43,000.00	8,837.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex- Distribution) - 17,581.060000 Units		1,234.31		10,072.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (VAN0004AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 18,365.878500 Units on hand (MGE0002AU)		481.19		10,553.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 4,304.072000 Units on hand (BNT0101AU)		2,234.67		12,787.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 4,835.100000 Units on hand (PLA0001AU)		2,218.34		15,006.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 8,465.875800 Units on hand (BFL0002AU)		1,593.28		16,599.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 12,283.260000 Units on hand (SCH0028AU)			8.59	16,590.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.879300 (Ex-Distribution) - 14,543.430000 Units on hand (ETL0016AU)			17.45	16,573.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.871600 (Ex-Distribution) - 14,697.730000 Units on hand (ETL0019AU)			47.03	16,526.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 10,665.323000 Units on hand (MIA0001AU)		2,459.42		18,985.87 DR
			72,567.72	53,581.85	18,985.87 DR

Interest Received (25000)ANZ Cash Hub A/c (ANZ318794621)

30/07/2021	CREDIT INTEREST PAID			2.52	2.52 CR
31/08/2021	CREDIT INTEREST PAID			2.59	5.11 CR
30/09/2021	CREDIT INTEREST PAID			2.22	7.33 CR
29/10/2021	CREDIT INTEREST PAID			2.09	9.42 CR
31/03/2022	CREDIT INTEREST PAID			0.02	9.44 CR
29/04/2022	CREDIT INTEREST PAID			0.16	9.60 CR
31/05/2022	CREDIT INTEREST PAID			0.17	9.77 CR
				9.77	9.77 CR

BT Panorama Cash A/c (BTA928528200)

31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.07	0.07 CR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.18	0.25 CR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.13	0.38 CR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.14	0.52 CR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]			0.03	0.55 CR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.03	0.58 CR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.62 CR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.66 CR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.04	0.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	0.75 CR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.05	0.80 CR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			0.23	1.03 CR
				1.03	1.03 CR

Property Income (28000)Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)

02/08/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02			1,890.72	1,890.72 CR
01/09/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02			1,348.87	3,239.59 CR
01/10/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02			1,323.73	4,563.32 CR
01/10/2021	Gross up rent per 1st agent stm			1,073.16	5,636.48 CR
01/11/2021	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			1,187.44	6,823.92 CR
01/12/2021	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			1,329.04	8,152.96 CR
04/01/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			1,329.04	9,482.00 CR
01/02/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			1,368.74	10,850.74 CR
01/03/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			1,329.04	12,179.78 CR
01/04/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			2,022.16	14,201.94 CR
02/05/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			1,329.04	15,530.98 CR
01/06/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE			1,203.74	16,734.72 CR
30/06/2022	June Rent Receivable			1,329.04	18,063.76 CR
30/06/2022	Gross up rent per 2nd agent stm			2,137.52	20,201.28 CR
				20,201.28	20,201.28 CR

Accountancy Fees (30100)Accountancy Fees (30100)

11/04/2022	ANZ INTERNET BANKING PAYMENT 194538 TO HFB Super PTY Ltd		2,475.00		2,475.00 DR
			2,475.00		2,475.00 DR

Administration Costs (30200)Administration Costs (30200)

12/01/2022	ANZ INTERNET BANKING PAYMENT 560067 TO HFB Super PTY Ltd		220.00		220.00 DR
			220.00		220.00 DR

ATO Supervisory Levy (30400)ATO Supervisory Levy (30400)

21/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {537266}		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)Auditor's Remuneration (30700)

11/04/2022	ANZ INTERNET BANKING PAYMENT 194538 TO HFB Super PTY Ltd		550.00		550.00 DR
			550.00		550.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/02/2022	ANZ INTERNET BANKING BPAY ASIC {818255}		276.00		276.00 DR
28/02/2022	ANZ INTERNET BANKING BPAY ASIC {819302}		56.00		332.00 DR
			332.00		332.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021		82.19		82.19 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021		212.33		294.52 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021		212.33		506.85 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021		205.48		712.33 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021		212.33		924.66 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021		191.47		1,116.13 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021		197.85		1,313.98 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022		197.85		1,511.83 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022		178.71		1,690.54 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022		197.85		1,888.39 DR
06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022		191.47		2,079.86 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022		197.85		2,277.71 DR
			2,277.71		2,277.71 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2022	Interest & Fee on Mortgage Ezy Loan		395.00		395.00 DR
			395.00		395.00 DR
Investment Expenses (37500)					
<u>BT Panorama Cash A/c (BTA928528200)</u>					
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021		31.22		31.22 DR
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021		79.72		110.94 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021		44.32		155.26 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021		78.40		233.66 DR
11/10/2021	Expense recovery - Legislative		22.69		256.35 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021		80.47		336.82 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021		85.93		422.75 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021		88.71		511.46 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022		87.77		599.23 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022		78.02		677.25 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022		85.10		762.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022		82.47		844.82 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022		83.48		928.30 DR
			928.30		928.30 DR
Borrowing Costs (MOLABBC)					
30/06/2022	Write off year 3 borrowing costs		823.47		823.47 DR
			823.47		823.47 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Moloney, Andrew - Accumulation (MOLAND00001A)					
17/11/2021	PAYMENT TO TAL LIFE LIMITED 1863578-B7877291		3,542.88		3,542.88 DR
			3,542.88		3,542.88 DR
(Life Insurance Premiums) Moloney, Belinda - Accumulation (MOLBEL00001A)					
23/11/2021	PAYMENT TO AIA AUSTRALIA . 68306684 25/11/21		1,000.08		1,000.08 DR
16/12/2021	PAYMENT TO ONEPATH LIFE LTD 1007420716/1TLC8		574.45		1,574.53 DR
17/12/2021	PAYMENT TO ONEPATH LIFE LTD 1007420716/1TNAG		574.45		2,148.98 DR
18/01/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1U5NB		574.45		2,723.43 DR
17/02/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1UNKD		574.45		3,297.88 DR
17/03/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1VVY0		574.45		3,872.33 DR
26/04/2022	PAYMENT TO ONEPATH LIFE E389688 35		574.45		4,446.78 DR
16/05/2022	PAYMENT TO ONEPATH LIFE E389688 35		574.45		5,021.23 DR
16/06/2022	PAYMENT TO ONEPATH LIFE E389688 35		574.45		5,595.68 DR
			5,595.68		5,595.68 DR
Property Expenses - Agents Management Fees (41930)					
Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)					
01/10/2021	Gross up rent per 1st agent stm		418.00		418.00 DR
01/10/2021	Gross up rent per 1st agent stm		39.60		457.60 DR
01/10/2021	Gross up rent per 1st agent stm		450.56		908.16 DR
30/06/2022	Gross up rent per 2nd agent stm		1,270.72		2,178.88 DR
			2,178.88		2,178.88 DR
Property Expenses - Council Rates (41960)					
Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)					
16/08/2021	ANZ INTERNET BANKING BPAY MBRC RATES {341653}		469.70		469.70 DR
22/11/2021	ANZ INTERNET BANKING BPAY MBRC RATES {988031}		469.70		939.40 DR
14/02/2022	ANZ INTERNET BANKING BPAY MBRC RATES {152482}		469.70		1,409.10 DR
03/06/2022	ANZ INTERNET BANKING BPAY MBRC RATES {482519}		469.70		1,878.80 DR
			1,878.80		1,878.80 DR
Property Expenses - Interest on Loans (42010)					
Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)					
30/06/2022	Interest & Fee on Mortgage Ezy Loan		13,496.24		13,496.24 DR
			13,496.24		13,496.24 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)</u>					
01/10/2021	Gross up rent per 1st agent stm		165.00		165.00 DR
30/06/2022	Gross up rent per 2nd agent stm		165.00		330.00 DR
30/06/2022	Gross up rent per 2nd agent stm		418.00		748.00 DR
30/06/2022	Gross up rent per 2nd agent stm		165.00		913.00 DR
			913.00		913.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)</u>					
21/08/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {506417}		1,525.68		1,525.68 DR
28/12/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {525767}		762.84		2,288.52 DR
29/03/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {152538}		831.02		3,119.54 DR
21/05/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {498989}		767.89		3,887.43 DR
			3,887.43		3,887.43 DR
Property Expenses - Sundry Expenses (42110)					
<u>Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)</u>					
30/06/2022	Gross up rent per 2nd agent stm		118.80		118.80 DR
			118.80		118.80 DR
Property Expenses - Water Rates (42150)					
<u>Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)</u>					
27/09/2021	ANZ INTERNET BANKING BPAY UNITYWATER {195868}		337.52		337.52 DR
19/11/2021	ANZ INTERNET BANKING BPAY UNITYWATER {868848}		330.77		668.29 DR
01/03/2022	ANZ INTERNET BANKING BPAY UNITYWATER {407494}		305.76		974.05 DR
20/05/2022	ANZ INTERNET BANKING BPAY UNITYWATER {794366}		301.26		1,275.31 DR
			1,275.31		1,275.31 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Moloney, Belinda - Accumulation (MOLBEL00001A)</u>					
18/08/2021	ANZ INTERNET BANKING PAYMENT 633837 TO Sunsuper Superannuation Fund		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,126.82	1,126.82 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			174.79	1,301.61 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		3,993.15		2,691.54 DR
			3,993.15	1,301.61	2,691.54 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		395.48		395.48 DR
06/07/2021	System Member Journals		245.80		641.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	System Member Journals		395.48		1,036.76 DR
19/07/2021	System Member Journals		395.48		1,432.24 DR
23/07/2021	System Member Journals		395.48		1,827.72 DR
02/08/2021	System Member Journals		395.48		2,223.20 DR
09/08/2021	System Member Journals		395.48		2,618.68 DR
13/08/2021	System Member Journals		395.48		3,014.16 DR
18/08/2021	System Member Journals		421.08		3,435.24 DR
18/08/2021	System Member Journals			10,000.00	6,564.76 CR
20/08/2021	System Member Journals		395.48		6,169.28 CR
30/08/2021	System Member Journals		395.48		5,773.80 CR
03/09/2021	System Member Journals		395.48		5,378.32 CR
13/09/2021	System Member Journals		395.48		4,982.84 CR
20/09/2021	System Member Journals		395.48		4,587.36 CR
21/09/2021	System Member Journals		601.54		3,985.82 CR
24/09/2021	System Member Journals		395.48		3,590.34 CR
30/09/2021	System Member Journals		395.48		3,194.86 CR
08/10/2021	System Member Journals		395.48		2,799.38 CR
18/10/2021	System Member Journals		395.48		2,403.90 CR
22/10/2021	System Member Journals		902.32		1,501.58 CR
22/10/2021	System Member Journals		395.48		1,106.10 CR
29/10/2021	System Member Journals		395.48		710.62 CR
08/11/2021	System Member Journals		395.48		315.14 CR
16/11/2021	System Member Journals		395.48		80.34 DR
17/11/2021	System Member Journals			3,011.45	2,931.11 CR
22/11/2021	System Member Journals		395.48		2,535.63 CR
23/11/2021	System Member Journals		601.54		1,934.09 CR
23/11/2021	System Member Journals			850.07	2,784.16 CR
29/11/2021	System Member Journals		395.48		2,388.68 CR
06/12/2021	System Member Journals		395.48		1,993.20 CR
13/12/2021	System Member Journals		395.48		1,597.72 CR
16/12/2021	System Member Journals			488.28	2,086.00 CR
17/12/2021	System Member Journals			488.28	2,574.28 CR
20/12/2021	System Member Journals		395.49		2,178.79 CR
21/12/2021	System Member Journals		601.54		1,577.25 CR
24/12/2021	System Member Journals		395.48		1,181.77 CR
30/12/2021	System Member Journals		395.48		786.29 CR
10/01/2022	System Member Journals		395.48		390.81 CR
17/01/2022	System Member Journals		395.48		4.67 DR
18/01/2022	System Member Journals			488.28	483.61 CR
20/01/2022	System Member Journals		601.54		117.93 DR
24/01/2022	System Member Journals		395.48		513.41 DR
31/01/2022	System Member Journals		395.48		908.89 DR
07/02/2022	System Member Journals		395.48		1,304.37 DR
14/02/2022	System Member Journals		395.48		1,699.85 DR
17/02/2022	System Member Journals			488.28	1,211.57 DR
21/02/2022	System Member Journals		395.48		1,607.05 DR
24/02/2022	System Member Journals		621.16		2,228.21 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	System Member Journals		395.48		2,623.69 DR
07/03/2022	System Member Journals		395.48		3,019.17 DR
16/03/2022	System Member Journals		395.48		3,414.65 DR
17/03/2022	System Member Journals			488.28	2,926.37 DR
21/03/2022	System Member Journals		395.48		3,321.85 DR
22/03/2022	System Member Journals		621.16		3,943.01 DR
25/03/2022	System Member Journals		395.48		4,338.49 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			4,695.80	357.31 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,666.21	2,023.52 CR
04/04/2022	System Member Journals		395.48		1,628.04 CR
11/04/2022	System Member Journals		395.48		1,232.56 CR
20/04/2022	System Member Journals		395.48		837.08 CR
22/04/2022	System Member Journals		931.74		94.66 DR
22/04/2022	System Member Journals		395.48		490.14 DR
26/04/2022	System Member Journals			488.28	1.86 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			6,260.50	6,258.64 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,233.49	8,492.13 CR
02/05/2022	System Member Journals		395.48		8,096.65 CR
09/05/2022	System Member Journals		395.48		7,701.17 CR
16/05/2022	System Member Journals		395.48		7,305.69 CR
16/05/2022	System Member Journals			488.28	7,793.97 CR
19/05/2022	System Member Journals		621.16		7,172.81 CR
23/05/2022	System Member Journals		395.48		6,777.33 CR
30/05/2022	System Member Journals		395.48		6,381.85 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			8,256.62	14,638.47 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,889.44	17,527.91 CR
10/06/2022	System Member Journals		395.48		17,132.43 CR
16/06/2022	System Member Journals			488.28	17,620.71 CR
17/06/2022	System Member Journals		395.48		17,225.23 CR
23/06/2022	System Member Journals		621.16		16,604.07 CR
24/06/2022	System Member Journals		310.58		16,293.49 CR
24/06/2022	System Member Journals		395.48		15,898.01 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			8,894.35	24,792.36 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,132.64	27,925.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,841.11		8,083.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,936.87		1,147.02 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			327.22	1,474.24 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			118.16	1,592.40 CR
			54,649.79	56,242.19	1,592.40 CR

Opening Balance (50010)

(Opening Balance) Moloney, Andrew - Accumulation (MOLAND00001A)

01/07/2021	Opening Balance				281,846.92 CR
01/07/2021	Close Period Journal			58,253.80	340,100.72 CR
				58,253.80	340,100.72 CR

(Opening Balance) Moloney, Belinda - Accumulation (MOLBEL00001A)

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				120,143.92 CR
01/07/2021	Close Period Journal			13,042.45	133,186.37 CR
				13,042.45	133,186.37 CR

Contributions (52420)

(Contributions) Moloney, Andrew - Accumulation (MOLAND00001A)					
01/07/2021	Opening Balance				24,194.04 CR
01/07/2021	Close Period Journal		24,194.04		0.00 DR
05/07/2021	System Member Journals			465.27	465.27 CR
12/07/2021	System Member Journals			465.27	930.54 CR
19/07/2021	System Member Journals			465.27	1,395.81 CR
23/07/2021	System Member Journals			465.27	1,861.08 CR
02/08/2021	System Member Journals			465.27	2,326.35 CR
09/08/2021	System Member Journals			465.27	2,791.62 CR
13/08/2021	System Member Journals			465.27	3,256.89 CR
20/08/2021	System Member Journals			465.27	3,722.16 CR
30/08/2021	System Member Journals			465.27	4,187.43 CR
03/09/2021	System Member Journals			465.27	4,652.70 CR
13/09/2021	System Member Journals			465.27	5,117.97 CR
20/09/2021	System Member Journals			465.27	5,583.24 CR
24/09/2021	System Member Journals			465.27	6,048.51 CR
30/09/2021	System Member Journals			465.27	6,513.78 CR
08/10/2021	System Member Journals			465.27	6,979.05 CR
18/10/2021	System Member Journals			465.27	7,444.32 CR
22/10/2021	System Member Journals			465.27	7,909.59 CR
29/10/2021	System Member Journals			465.27	8,374.86 CR
08/11/2021	System Member Journals			465.27	8,840.13 CR
16/11/2021	System Member Journals			465.27	9,305.40 CR
22/11/2021	System Member Journals			465.27	9,770.67 CR
29/11/2021	System Member Journals			465.27	10,235.94 CR
06/12/2021	System Member Journals			465.27	10,701.21 CR
13/12/2021	System Member Journals			465.27	11,166.48 CR
20/12/2021	System Member Journals			465.28	11,631.76 CR
24/12/2021	System Member Journals			465.27	12,097.03 CR
30/12/2021	System Member Journals			465.27	12,562.30 CR
10/01/2022	System Member Journals			465.27	13,027.57 CR
17/01/2022	System Member Journals			465.27	13,492.84 CR
24/01/2022	System Member Journals			465.27	13,958.11 CR
31/01/2022	System Member Journals			465.27	14,423.38 CR
07/02/2022	System Member Journals			465.27	14,888.65 CR
14/02/2022	System Member Journals			465.27	15,353.92 CR
21/02/2022	System Member Journals			465.27	15,819.19 CR
28/02/2022	System Member Journals			465.27	16,284.46 CR
07/03/2022	System Member Journals			465.27	16,749.73 CR
16/03/2022	System Member Journals			465.27	17,215.00 CR
21/03/2022	System Member Journals			465.27	17,680.27 CR
25/03/2022	System Member Journals			465.27	18,145.54 CR
04/04/2022	System Member Journals			465.27	18,610.81 CR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	System Member Journals			465.27	19,076.08 CR
20/04/2022	System Member Journals			465.27	19,541.35 CR
22/04/2022	System Member Journals			465.27	20,006.62 CR
02/05/2022	System Member Journals			465.27	20,471.89 CR
09/05/2022	System Member Journals			465.27	20,937.16 CR
16/05/2022	System Member Journals			465.27	21,402.43 CR
23/05/2022	System Member Journals			465.27	21,867.70 CR
30/05/2022	System Member Journals			465.27	22,332.97 CR
10/06/2022	System Member Journals			465.27	22,798.24 CR
17/06/2022	System Member Journals			465.27	23,263.51 CR
24/06/2022	System Member Journals			465.27	23,728.78 CR
			24,194.04	23,728.78	23,728.78 CR
<u>(Contributions) Moloney, Belinda - Accumulation (MOLBEL00001A)</u>					
01/07/2021	Opening Balance				8,549.60 CR
01/07/2021	Close Period Journal		8,549.60		0.00 DR
06/07/2021	System Member Journals			289.18	289.18 CR
18/08/2021	System Member Journals			495.39	784.57 CR
21/09/2021	System Member Journals			707.70	1,492.27 CR
22/10/2021	System Member Journals			1,061.55	2,553.82 CR
23/11/2021	System Member Journals			707.70	3,261.52 CR
21/12/2021	System Member Journals			707.70	3,969.22 CR
20/01/2022	System Member Journals			707.70	4,676.92 CR
24/02/2022	System Member Journals			730.78	5,407.70 CR
22/03/2022	System Member Journals			730.78	6,138.48 CR
22/04/2022	System Member Journals			1,096.17	7,234.65 CR
19/05/2022	System Member Journals			730.78	7,965.43 CR
23/06/2022	System Member Journals			730.78	8,696.21 CR
24/06/2022	System Member Journals			365.39	9,061.60 CR
			8,549.60	9,061.60	9,061.60 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Moloney, Andrew - Accumulation (MOLAND00001A)</u>					
01/07/2021	Opening Balance				20,614.64 CR
01/07/2021	Close Period Journal		20,614.64		0.00 DR
			20,614.64		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Moloney, Andrew - Accumulation (MOLAND00001A)</u>					
01/07/2021	Opening Balance				19,438.61 CR
01/07/2021	Close Period Journal		19,438.61		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		4,695.80		4,695.80 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		6,260.50		10,956.30 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		8,256.62		19,212.92 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		8,894.35		28,107.27 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,841.11	8,266.16 DR
			47,545.88	19,841.11	8,266.16 DR
<u>(Share of Profit/(Loss)) Moloney, Belinda - Accumulation (MOLBEL00001A)</u>					
01/07/2021	Opening Balance				7,943.57 CR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		7,943.57		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,666.21		1,666.21 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,233.49		3,899.70 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,889.44		6,789.14 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,132.64		9,921.78 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,936.87	2,984.91 DR
			17,865.35	6,936.87	2,984.91 DR

Income Tax (53330)(Income Tax) Moloney, Andrew - Accumulation (MOLAND00001A)

01/07/2021	Opening Balance				466.44 CR
01/07/2021	Close Period Journal		466.44		0.00 DR
17/11/2021	System Member Journals			531.43	531.43 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		327.22		204.21 CR
			793.66	531.43	204.21 CR

(Income Tax) Moloney, Belinda - Accumulation (MOLBEL00001A)

01/07/2021	Opening Balance				138.02 CR
01/07/2021	Close Period Journal		138.02		0.00 DR
23/11/2021	System Member Journals			150.01	150.01 CR
16/12/2021	System Member Journals			86.17	236.18 CR
17/12/2021	System Member Journals			86.17	322.35 CR
18/01/2022	System Member Journals			86.17	408.52 CR
17/02/2022	System Member Journals			86.17	494.69 CR
17/03/2022	System Member Journals			86.17	580.86 CR
26/04/2022	System Member Journals			86.17	667.03 CR
16/05/2022	System Member Journals			86.17	753.20 CR
16/06/2022	System Member Journals			86.17	839.37 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		118.16		721.21 CR
			256.18	839.37	721.21 CR

Contributions Tax (53800)(Contributions Tax) Moloney, Andrew - Accumulation (MOLAND00001A)

01/07/2021	Opening Balance				3,629.08 DR
01/07/2021	Close Period Journal			3,629.08	0.00 DR
05/07/2021	System Member Journals		69.79		69.79 DR
12/07/2021	System Member Journals		69.79		139.58 DR
19/07/2021	System Member Journals		69.79		209.37 DR
23/07/2021	System Member Journals		69.79		279.16 DR
02/08/2021	System Member Journals		69.79		348.95 DR
09/08/2021	System Member Journals		69.79		418.74 DR
13/08/2021	System Member Journals		69.79		488.53 DR
20/08/2021	System Member Journals		69.79		558.32 DR
30/08/2021	System Member Journals		69.79		628.11 DR
03/09/2021	System Member Journals		69.79		697.90 DR
13/09/2021	System Member Journals		69.79		767.69 DR
20/09/2021	System Member Journals		69.79		837.48 DR
24/09/2021	System Member Journals		69.79		907.27 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	System Member Journals		69.79		977.06 DR
08/10/2021	System Member Journals		69.79		1,046.85 DR
18/10/2021	System Member Journals		69.79		1,116.64 DR
22/10/2021	System Member Journals		69.79		1,186.43 DR
29/10/2021	System Member Journals		69.79		1,256.22 DR
08/11/2021	System Member Journals		69.79		1,326.01 DR
16/11/2021	System Member Journals		69.79		1,395.80 DR
22/11/2021	System Member Journals		69.79		1,465.59 DR
29/11/2021	System Member Journals		69.79		1,535.38 DR
06/12/2021	System Member Journals		69.79		1,605.17 DR
13/12/2021	System Member Journals		69.79		1,674.96 DR
20/12/2021	System Member Journals		69.79		1,744.75 DR
24/12/2021	System Member Journals		69.79		1,814.54 DR
30/12/2021	System Member Journals		69.79		1,884.33 DR
10/01/2022	System Member Journals		69.79		1,954.12 DR
17/01/2022	System Member Journals		69.79		2,023.91 DR
24/01/2022	System Member Journals		69.79		2,093.70 DR
31/01/2022	System Member Journals		69.79		2,163.49 DR
07/02/2022	System Member Journals		69.79		2,233.28 DR
14/02/2022	System Member Journals		69.79		2,303.07 DR
21/02/2022	System Member Journals		69.79		2,372.86 DR
28/02/2022	System Member Journals		69.79		2,442.65 DR
07/03/2022	System Member Journals		69.79		2,512.44 DR
16/03/2022	System Member Journals		69.79		2,582.23 DR
21/03/2022	System Member Journals		69.79		2,652.02 DR
25/03/2022	System Member Journals		69.79		2,721.81 DR
04/04/2022	System Member Journals		69.79		2,791.60 DR
11/04/2022	System Member Journals		69.79		2,861.39 DR
20/04/2022	System Member Journals		69.79		2,931.18 DR
22/04/2022	System Member Journals		69.79		3,000.97 DR
02/05/2022	System Member Journals		69.79		3,070.76 DR
09/05/2022	System Member Journals		69.79		3,140.55 DR
16/05/2022	System Member Journals		69.79		3,210.34 DR
23/05/2022	System Member Journals		69.79		3,280.13 DR
30/05/2022	System Member Journals		69.79		3,349.92 DR
10/06/2022	System Member Journals		69.79		3,419.71 DR
17/06/2022	System Member Journals		69.79		3,489.50 DR
24/06/2022	System Member Journals		69.79		3,559.29 DR
			3,559.29	3,629.08	3,559.29 DR
(Contributions Tax) Moloney, Belinda - Accumulation (MOLBEL00001A)					
01/07/2021	Opening Balance				1,282.48 DR
01/07/2021	Close Period Journal			1,282.48	0.00 DR
06/07/2021	System Member Journals		43.38		43.38 DR
18/08/2021	System Member Journals		74.31		117.69 DR
21/09/2021	System Member Journals		106.16		223.85 DR
22/10/2021	System Member Journals		159.23		383.08 DR
23/11/2021	System Member Journals		106.16		489.24 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	System Member Journals		106.16		595.40 DR
20/01/2022	System Member Journals		106.16		701.56 DR
24/02/2022	System Member Journals		109.62		811.18 DR
22/03/2022	System Member Journals		109.62		920.80 DR
22/04/2022	System Member Journals		164.43		1,085.23 DR
19/05/2022	System Member Journals		109.62		1,194.85 DR
23/06/2022	System Member Journals		109.62		1,304.47 DR
24/06/2022	System Member Journals		54.81		1,359.28 DR
			1,359.28	1,282.48	1,359.28 DR

Life Insurance Premiums (53920)(Life Insurance Premiums) Moloney, Andrew - Accumulation (MOLAND00001A)

01/07/2021	Opening Balance				2,830.85 DR
01/07/2021	Close Period Journal			2,830.85	0.00 DR
17/11/2021	System Member Journals		3,542.88		3,542.88 DR
			3,542.88	2,830.85	3,542.88 DR

(Life Insurance Premiums) Moloney, Belinda - Accumulation (MOLBEL00001A)

01/07/2021	Opening Balance				806.26 DR
01/07/2021	Close Period Journal			806.26	0.00 DR
23/11/2021	System Member Journals		1,000.08		1,000.08 DR
16/12/2021	System Member Journals		574.45		1,574.53 DR
17/12/2021	System Member Journals		574.45		2,148.98 DR
18/01/2022	System Member Journals		574.45		2,723.43 DR
17/02/2022	System Member Journals		574.45		3,297.88 DR
17/03/2022	System Member Journals		574.45		3,872.33 DR
26/04/2022	System Member Journals		574.45		4,446.78 DR
16/05/2022	System Member Journals		574.45		5,021.23 DR
16/06/2022	System Member Journals		574.45		5,595.68 DR
			5,595.68	806.26	5,595.68 DR

Benefits Paid/Transfers Out (54500)(Benefits Paid/Transfers Out) Moloney, Belinda - Accumulation (MOLBEL00001A)

01/07/2021	Opening Balance				1,500.00 DR
01/07/2021	Close Period Journal			1,500.00	0.00 DR
18/08/2021	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	1,500.00	10,000.00 DR

Bank Accounts (60400)ANZ Cash Hub A/c (ANZ318794621)

01/07/2021	Opening Balance				59,291.95 DR
01/07/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,256.08		60,548.03 DR
05/07/2021	TRANSFER FROM SUPERCHOICE P/L PC010721-115966828		465.27		61,013.30 DR
06/07/2021	TRANSFER FROM PRECISION CH PASCH2106300012415		289.18		61,302.48 DR
12/07/2021	TRANSFER FROM SUPERCHOICE P/L PC080721-133925336		465.27		61,767.75 DR
19/07/2021	TRANSFER FROM SUPERCHOICE P/L PC160721-143970907		465.27		62,233.02 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	PAYMENT TO ORIGIN MMS 47692925-400066386			1,437.21	60,795.81 DR
23/07/2021	TRANSFER FROM SUPERCHOICE P/L PC210721-145689356		465.27		61,261.08 DR
30/07/2021	CREDIT INTEREST PAID		2.52		61,263.60 DR
02/08/2021	TRANSFER FROM SUPERCHOICE P/L PC300721-123373109		465.27		61,728.87 DR
02/08/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,890.72		63,619.59 DR
09/08/2021	TRANSFER FROM SUPERCHOICE P/L PC060821-197751847		465.27		64,084.86 DR
13/08/2021	TRANSFER FROM SUPERCHOICE P/L PC110821-165408391		465.27		64,550.13 DR
16/08/2021	ANZ INTERNET BANKING BPAY MBRC RATES {341653}			469.70	64,080.43 DR
18/08/2021	TRANSFER FROM PRECISION CH PASCH2108130004184		495.39		64,575.82 DR
18/08/2021	ANZ INTERNET BANKING PAYMENT 633837 TO Sunsuper Superannuation Fund			10,000.00	54,575.82 DR
20/08/2021	TRANSFER FROM SUPERCHOICE P/L PC180821-143762573		465.27		55,041.09 DR
20/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {175087}			481.00	54,560.09 DR
21/08/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {506417}			1,525.68	53,034.41 DR
23/08/2021	PAYMENT TO ORIGIN MMS 48018461-400066386			1,437.21	51,597.20 DR
30/08/2021	TRANSFER FROM SUPERCHOICE P/L PC250821-114729157		465.27		52,062.47 DR
31/08/2021	CREDIT INTEREST PAID		2.59		52,065.06 DR
01/09/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,348.87		53,413.93 DR
03/09/2021	TRANSFER FROM SUPERCHOICE P/L PC010921-157345863		465.27		53,879.20 DR
13/09/2021	TRANSFER FROM SUPERCHOICE P/L PC080921-157932419		465.27		54,344.47 DR
20/09/2021	TRANSFER FROM SUPERCHOICE P/L PC170921-163950960		465.27		54,809.74 DR
21/09/2021	TRANSFER FROM PRECISION CH PASCH2109160002622		707.70		55,517.44 DR
22/09/2021	PAYMENT TO ORIGIN MMS 48340219-400066386			1,437.21	54,080.23 DR
24/09/2021	TRANSFER FROM SUPERCHOICE P/L PC220921-172422734		465.27		54,545.50 DR
27/09/2021	ANZ INTERNET BANKING BPAY UNITYWATER {195868}			337.52	54,207.98 DR
30/09/2021	TRANSFER FROM SUPERCHOICE P/L PC290921-131209469		465.27		54,673.25 DR
30/09/2021	CREDIT INTEREST PAID		2.22		54,675.47 DR
01/10/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02		1,323.73		55,999.20 DR
08/10/2021	TRANSFER FROM SUPERCHOICE P/L PC061021-108185989		465.27		56,464.47 DR
18/10/2021	TRANSFER FROM SUPERCHOICE P/L PC141021-101092495		465.27		56,929.74 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2021	TRANSFER FROM SUPERCHOICE P/L PC201021-106902571		465.27		57,395.01 DR
22/10/2021	TRANSFER FROM PRECISION CH PASCH2110180011477		1,061.55		58,456.56 DR
22/10/2021	PAYMENT TO ORIGIN MMS 48669195-400066386			1,437.21	57,019.35 DR
27/10/2021	PAYMENT TO PANORAMA 3310418 262-786 121552962 [Direct Debit Deposit from MAXHALBU SUPERANNUATION FUND]			50,000.00	7,019.35 DR
29/10/2021	TRANSFER FROM SUPERCHOICE P/L PC271021-126896776		465.27		7,484.62 DR
29/10/2021	CREDIT INTEREST PAID		2.09		7,486.71 DR
01/11/2021	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,187.44		8,674.15 DR
08/11/2021	TRANSFER FROM SUPERCHOICE P/L PC041121-123220143		465.27		9,139.42 DR
16/11/2021	TRANSFER FROM SUPERCHOICE P/L PC151121-158288687		465.27		9,604.69 DR
17/11/2021	PAYMENT TO TAL LIFE LIMITED 1863578-B7877291			3,542.88	6,061.81 DR
19/11/2021	ANZ INTERNET BANKING BPAY UNITYWATER {868848}			330.77	5,731.04 DR
22/11/2021	TRANSFER FROM SUPERCHOICE P/L PC181121-193829260		465.27		6,196.31 DR
22/11/2021	ANZ INTERNET BANKING BPAY MBRC RATES {988031}			469.70	5,726.61 DR
22/11/2021	PAYMENT TO ORIGIN MMS 49000544-400066386			1,437.21	4,289.40 DR
23/11/2021	TRANSFER FROM PRECISION CH PASCH211170006254		707.70		4,997.10 DR
23/11/2021	PAYMENT TO AIA AUSTRALIA . 68306684 25/11/21			1,000.08	3,997.02 DR
29/11/2021	TRANSFER FROM SUPERCHOICE P/L PC261121-197438618		465.27		4,462.29 DR
01/12/2021	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04		5,791.33 DR
06/12/2021	TRANSFER FROM SUPERCHOICE P/L PC031221-128445847		465.27		6,256.60 DR
13/12/2021	TRANSFER FROM SUPERCHOICE P/L PC091221-128933666		465.27		6,721.87 DR
16/12/2021	PAYMENT TO ONEPATH LIFE LTD 1007420716/1TLC8			574.45	6,147.42 DR
17/12/2021	PAYMENT TO ONEPATH LIFE LTD 1007420716/1TNAG			574.45	5,572.97 DR
20/12/2021	TRANSFER FROM SUPERCHOICE P/L PC161221-167352228		465.28		6,038.25 DR
21/12/2021	TRANSFER FROM PRECISION CH PASCH2112160004463		707.70		6,745.95 DR
22/12/2021	PAYMENT TO ORIGIN MMS 49411170-400066386			1,437.21	5,308.74 DR
24/12/2021	TRANSFER FROM SUPERCHOICE P/L PC231221-117235575		465.27		5,774.01 DR
28/12/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {525767}			762.84	5,011.17 DR
30/12/2021	TRANSFER FROM SUPERCHOICE P/L PC291221-132920111		465.27		5,476.44 DR
04/01/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04		6,805.48 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	TRANSFER FROM SUPERCHOICE P/L PC070122-156261916		465.27		7,270.75 DR
12/01/2022	ANZ INTERNET BANKING PAYMENT 560067 TO HFB Super PTY Ltd			220.00	7,050.75 DR
17/01/2022	TRANSFER FROM SUPERCHOICE P/L PC130122-186938474		465.27		7,516.02 DR
18/01/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1U5NB			574.45	6,941.57 DR
20/01/2022	TRANSFER FROM PRECISION CH PASCH2201140011374		707.70		7,649.27 DR
24/01/2022	TRANSFER FROM SUPERCHOICE P/L PC200122-175393914		465.27		8,114.54 DR
24/01/2022	PAYMENT TO ORIGIN MMS 49841938-400066386			1,437.21	6,677.33 DR
31/01/2022	TRANSFER FROM SUPERCHOICE P/L PC250122-139325412		465.27		7,142.60 DR
01/02/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,368.74		8,511.34 DR
07/02/2022	TRANSFER FROM SUPERCHOICE P/L PC030222-164259249		465.27		8,976.61 DR
14/02/2022	TRANSFER FROM SUPERCHOICE P/L PC100222-144814730		465.27		9,441.88 DR
14/02/2022	ANZ INTERNET BANKING BPAY MBRC RATES {152482}			469.70	8,972.18 DR
17/02/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1UNKD			574.45	8,397.73 DR
21/02/2022	TRANSFER FROM SUPERCHOICE P/L PC180222-145545326		465.27		8,863.00 DR
22/02/2022	PAYMENT TO ORIGIN MMS 50243547-400066386			1,437.21	7,425.79 DR
24/02/2022	TRANSFER FROM PRECISION CH PASCH2202180006325		730.78		8,156.57 DR
28/02/2022	TRANSFER FROM SUPERCHOICE P/L PC250222-146282269		465.27		8,621.84 DR
28/02/2022	ANZ INTERNET BANKING BPAY ASIC {819302}			56.00	8,565.84 DR
28/02/2022	ANZ INTERNET BANKING BPAY ASIC {818255}			276.00	8,289.84 DR
01/03/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04		9,618.88 DR
01/03/2022	ANZ INTERNET BANKING BPAY UNITYWATER {407494}			305.76	9,313.12 DR
07/03/2022	TRANSFER FROM SUPERCHOICE P/L PC040322-196492805		465.27		9,778.39 DR
16/03/2022	TRANSFER FROM SUPERCHOICE P/L PC150322-108091619		465.27		10,243.66 DR
17/03/2022	PAYMENT TO ONEPATH LIFE LTD 1007420716/1VVY0			574.45	9,669.21 DR
21/03/2022	TRANSFER FROM SUPERCHOICE P/L PC170322-108300736		465.27		10,134.48 DR
22/03/2022	TRANSFER FROM PRECISION CH PASCH2203160007014		730.78		10,865.26 DR
22/03/2022	PAYMENT TO ORIGIN MMS 50662631-400066386			1,437.21	9,428.05 DR
25/03/2022	TRANSFER FROM SUPERCHOICE P/L PC230322-155211493		465.27		9,893.32 DR
29/03/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {152538}			831.02	9,062.30 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	CREDIT INTEREST PAID		0.02		9,062.32 DR
01/04/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		2,022.16		11,084.48 DR
04/04/2022	TRANSFER FROM SUPERCHOICE P/L PC310322-184233347		465.27		11,549.75 DR
11/04/2022	TRANSFER FROM SUPERCHOICE P/L PC070422-106401464		465.27		12,015.02 DR
11/04/2022	ANZ INTERNET BANKING PAYMENT 194538 TO HFB Super PTY Ltd			3,025.00	8,990.02 DR
12/04/2022	PAYMENT FROM HFB SUPER PTY LTD [ANZ INTERNET BANKING PAYMENT 194514 TO HFB Super PTY Ltd]			3,025.00	5,965.02 DR
12/04/2022	PAYMENT FROM HFB SUPER PTY LTD [ANZ INTERNET BANKING PAYMENT 194514 TO HFB Super PTY Ltd]		3,025.00		8,990.02 DR
12/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {854477}			962.00	8,028.02 DR
20/04/2022	TRANSFER FROM SUPERCHOICE P/L PC140422-182752487		465.27		8,493.29 DR
22/04/2022	TRANSFER FROM SUPERCHOICE P/L PC190422-183199014		465.27		8,958.56 DR
22/04/2022	TRANSFER FROM PRECISION CH PASCH2204190002190		1,096.17		10,054.73 DR
22/04/2022	PAYMENT TO ORIGIN MMS 51106340-400066386			1,437.21	8,617.52 DR
26/04/2022	PAYMENT TO ONEPATH LIFE E389688 35			574.45	8,043.07 DR
29/04/2022	CREDIT INTEREST PAID		0.16		8,043.23 DR
02/05/2022	TRANSFER FROM SUPERCHOICE P/L PC280422-184804163		465.27		8,508.50 DR
02/05/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,329.04		9,837.54 DR
09/05/2022	TRANSFER FROM SUPERCHOICE P/L PC040522-129578952		465.27		10,302.81 DR
16/05/2022	TRANSFER FROM SUPERCHOICE P/L PC120522-109775693		465.27		10,768.08 DR
16/05/2022	PAYMENT TO ONEPATH LIFE E389688 35			574.45	10,193.63 DR
19/05/2022	TRANSFER FROM PRECISION CH PASCH2205130006917		730.78		10,924.41 DR
20/05/2022	ANZ INTERNET BANKING BPAY UNITYWATER {794366}			301.26	10,623.15 DR
21/05/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {498989}			767.89	9,855.26 DR
21/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {537266}			2,947.15	6,908.11 DR
23/05/2022	TRANSFER FROM SUPERCHOICE P/L PC190522-110566230		465.27		7,373.38 DR
23/05/2022	PAYMENT TO ORIGIN MMS 51584651-400066386			1,437.21	5,936.17 DR
30/05/2022	TRANSFER FROM SUPERCHOICE P/L PC250522-153997052		465.27		6,401.44 DR
31/05/2022	CREDIT INTEREST PAID		0.17		6,401.61 DR
01/06/2022	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,203.74		7,605.35 DR
03/06/2022	ANZ INTERNET BANKING BPAY MBRC RATES {482519}			469.70	7,135.65 DR
10/06/2022	TRANSFER FROM SUPERCHOICE P/L PC090622-109231522		465.27		7,600.92 DR

MAXHALBU SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	PAYMENT TO ONEPATH LIFE E389688 35			574.45	7,026.47 DR
17/06/2022	TRANSFER FROM SUPERCHOICE P/L PC150622-109243508		465.27		7,491.74 DR
22/06/2022	PAYMENT TO ORIGIN MMS 52085368-400066386			1,482.47	6,009.27 DR
23/06/2022	TRANSFER FROM PRECISION CH PASCH2206170010387		730.78		6,740.05 DR
24/06/2022	TRANSFER FROM PRECISION CH PASCH2206210011001		365.39		7,105.44 DR
24/06/2022	TRANSFER FROM SUPERCHOICE P/L PC230622-181633410		465.27		7,570.71 DR
			52,742.79	104,464.03	7,570.71 DR
<u>BT Panorama Cash A/c (BTA928528200)</u>					
01/07/2021	Opening Balance				7,453.61 DR
05/07/2021	Administration fee for the period 19/06/2021 to 30/06/2021			31.22	7,422.39 DR
07/07/2021	Advice fee for the period 19/06/2021 to 30/06/2021			82.19	7,340.20 DR
07/07/2021	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480		6.99		7,347.19 DR
07/07/2021	Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332		65.49		7,412.68 DR
07/07/2021	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.004213		61.92		7,474.60 DR
08/07/2021	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652		574.06		8,048.66 DR
12/07/2021	Distribution 7,512.8800 MFS Global Equity Trust (MIA0001AU) @ \$0.264136		1,984.42		10,033.08 DR
14/07/2021	Distribution 11,523.0100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947		517.92		10,551.00 DR
14/07/2021	Distribution 8,144.200000 Platinum International Fund (PLA0002AU) @ \$0.064061		521.73		11,072.73 DR
14/07/2021	Distribution 4,835.1000 Platinum European Fund (PLA0001AU) @ \$0.253621		1,226.28		12,299.01 DR
15/07/2021	Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069		279.38		12,578.39 DR
15/07/2021	Distribution 6,292.8400 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184		812.93		13,391.32 DR
16/07/2021	Distribution 3,155.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954		1,369.31		14,760.63 DR
16/07/2021	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447		971.19		15,731.82 DR
16/07/2021	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260		630.32		16,362.14 DR
16/07/2021	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198		219.53		16,581.67 DR
21/07/2021	Distribution 11,684.8600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271		316.66		16,898.33 DR
21/07/2021	Distribution 5,684.4800 Magellan Global Fund (MGE0001AU) @ \$0.051		289.91		17,188.24 DR
31/07/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.07		17,188.31 DR

MAXHALBU SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021			79.72	17,108.59 DR
06/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021			212.33	16,896.26 DR
31/08/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.18		16,896.44 DR
03/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021			44.32	16,852.12 DR
07/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021			212.33	16,639.79 DR
30/09/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.13		16,639.92 DR
05/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021			78.40	16,561.52 DR
05/10/2021	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252 [Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002252-Interim]		32.75		16,594.27 DR
05/10/2021	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409 [Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.001409-Interim]		20.71		16,614.98 DR
06/10/2021	Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317 [Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005317-Interim]		65.31		16,680.29 DR
07/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021			205.48	16,474.81 DR
08/10/2021	Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090 [Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.002090-Interim]		29.10		16,503.91 DR
08/10/2021	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.007819-Interim]		137.47		16,641.38 DR
11/10/2021	Expense recovery - Legislative			22.69	16,618.69 DR
11/10/2021	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838-Interim]		9.91		16,628.60 DR
14/10/2021	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012695-Interim]		183.37		16,811.97 DR
27/10/2021	PAYMENT TO PANORAMA 3310418 262-786 121552962 [Direct Debit Deposit from MAXHALBU SUPERANNUATION FUND]		50,000.00		66,811.97 DR
29/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$7,000.00. Transaction fee \$0.00. [Buy 1,148.6520 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.09. Transaction fee \$0.00.]			7,000.00	59,811.97 DR

MAXHALBU SUPERANNUATION FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$7,000.00. Transaction fee \$0.00. [Buy 3,152.4430 MFS Global Equity Trust (MIA0001AU) @ \$2.22. Transaction fee \$0.00.]			7,000.00	52,811.97 DR
29/10/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$7,000.00. Transaction fee \$0.00. [Buy 2,173.0358 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.22. Transaction fee \$0.00.]			7,000.00	45,811.97 DR
29/10/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$9,000.00. Transaction fee \$0.00. [Buy 3,289.1130373 Magellan Global Fund (MGE0001AU) @ \$2.74. Transaction fee \$0.00.]			9,000.00	36,811.97 DR
29/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$9,000.00. Transaction fee \$0.00. [Buy 6,681.0185 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]			9,000.00	27,811.97 DR
29/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$23,000.00. Transaction fee \$0.00. [Buy 4,845.7778 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.75. Transaction fee \$0.00.]			23,000.00	4,811.97 DR
31/10/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.14		4,812.11 DR
03/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021			80.47	4,731.64 DR
05/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021			212.33	4,519.31 DR
30/11/2021	Interest payment for Cash Management Account-Final [Interest payment for Cash Management Account]		0.03		4,519.34 DR
03/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021			85.93	4,433.41 DR
07/12/2021	Advice fee for the period 01/11/2021 to 30/11/2021			191.47	4,241.94 DR
31/12/2021	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.03		4,241.97 DR
06/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021			88.71	4,153.26 DR
07/01/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192 [Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005192-Interim]		63.78		4,217.04 DR
10/01/2022	Advice fee for the period 01/12/2021 to 31/12/2021			197.85	4,019.19 DR
10/01/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.006797-Interim]		119.50		4,138.69 DR
10/01/2022	Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260 [Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.005260-Interim]		44.53		4,183.22 DR
11/01/2022	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424-Interim]		249.73		4,432.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015 [Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.015-Interim]		66.99		4,499.94 DR
18/01/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012946-Interim]		187.00		4,686.94 DR
19/01/2022	Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266 [Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0266-Interim]		488.53		5,175.47 DR
19/01/2022	Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		457.65		5,633.12 DR
31/01/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,633.16 DR
03/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022			87.77	5,545.39 DR
07/02/2022	Advice fee for the period 01/01/2022 to 31/01/2022			197.85	5,347.54 DR
28/02/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,347.58 DR
04/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022			78.02	5,269.56 DR
07/03/2022	Advice fee for the period 01/02/2022 to 28/02/2022			178.71	5,090.85 DR
31/03/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.04		5,090.89 DR
05/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022			85.10	5,005.79 DR
06/04/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833 [Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004833-Interim]		59.36		5,065.15 DR
07/04/2022	Advice fee for the period 01/03/2022 to 31/03/2022			197.85	4,867.30 DR
07/04/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411 [Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.022411-Interim]		394.02		5,261.32 DR
08/04/2022	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 [Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655-Interim]		218.53		5,479.85 DR
14/04/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828 [Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.018828-Interim]		271.96		5,751.81 DR
30/04/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		5,751.86 DR
04/05/2022	Administration fee for the period 01/04/2022 to 30/04/2022			82.47	5,669.39 DR

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06/05/2022	Advice fee for the period 01/04/2022 to 30/04/2022			191.47	5,477.92 DR
31/05/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.05		5,477.97 DR
03/06/2022	Administration fee for the period 01/05/2022 to 31/05/2022			83.48	5,394.49 DR
07/06/2022	Advice fee for the period 01/05/2022 to 31/05/2022			197.85	5,196.64 DR
30/06/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		0.23		5,196.87 DR
			62,949.27	65,206.01	5,196.87 DR
Distributions Receivable (61800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance				812.93 DR
15/07/2021	Distribution 6,292.8400 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.129184			812.93	0.00 DR
30/06/2022	Distribution 8,465.8758 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483-Interim		952.27		952.27 DR
			952.27	812.93	952.27 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance				1,369.31 DR
16/07/2021	Distribution 3,155.4200 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.433954			1,369.31	0.00 DR
30/06/2022	Distribution 4,304.0720 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725-Interim		1,539.67		1,539.67 DR
			1,539.67	1,369.31	1,539.67 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance				219.53 DR
16/07/2021	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.015198			219.53	0.00 DR
30/06/2022	Distribution 14,444.3500 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717-Interim		617.02		617.02 DR
			617.02	219.53	617.02 DR
<u>PIMCO Diversified Fixed Interest Fund - Wsale Class (ETL0016AU1)</u>					
01/07/2021	Opening Balance				6.99 DR
07/07/2021	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.000480			6.99	0.00 DR
30/06/2022	Distribution 14,543.4300 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002978-Interim		43.31		43.31 DR
			43.31	6.99	43.31 DR
<u>PIMCO Global Credit Fund - Wsale Class (ETL0019AU)</u>					
01/07/2021	Opening Balance				61.92 DR
07/07/2021	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.004213			61.92	0.00 DR
30/06/2022	Distribution 14,697.7300 PIMCO Global Credit Fund - Wholesale Class (ETL0019AU) @ \$0.002907-Interim		42.73		42.73 DR
			42.73	61.92	42.73 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				517.92 DR
14/07/2021	Distribution 11,523.0100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.044947			517.92	0.00 DR
30/06/2022	Distribution 11,523.0100 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632-Interim		1,597.46		1,597.46 DR
			1,597.46	517.92	1,597.46 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance				630.32 DR
16/07/2021	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260			630.32	0.00 DR
30/06/2022	Distribution 453.7100 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166-Interim		1,524.99		1,524.99 DR
			1,524.99	630.32	1,524.99 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance				279.38 DR
15/07/2021	Distribution 13,920.8200 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.020069			279.38	0.00 DR
				279.38	0.00 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance				289.91 DR
21/07/2021	Distribution 5,684.4800 Magellan Global Fund (MGE0001AU) @ \$0.051			289.91	0.00 DR
30/06/2022	Distribution 8,973.5930373 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim		457.65		457.65 DR
			457.65	289.91	457.65 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance				316.66 DR
21/07/2021	Distribution 11,684.8600 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0271			316.66	0.00 DR
30/06/2022	Distribution 18,365.8785 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026-Interim		477.51		477.51 DR
			477.51	316.66	477.51 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance				1,984.42 DR
12/07/2021	Distribution 7,512.8800 MFS Global Equity Trust (MIA0001AU) @ \$0.264136			1,984.42	0.00 DR
30/06/2022	Distribution 10,665.3230 MFS Global Equity Trust (MIA0001AU) @ \$0.219856-Interim		2,344.84		2,344.84 DR
			2,344.84	1,984.42	2,344.84 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance				971.19 DR
16/07/2021	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.217447			971.19	0.00 DR
30/06/2022	Distribution 4,466.3100 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777-Interim		1,267.43		1,267.43 DR
			1,267.43	971.19	1,267.43 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance				1,226.28 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021	Distribution 4,835.1000 Platinum European Fund (PLA0001AU) @ \$0.253621			1,226.28	0.00 DR
30/06/2022	Distribution 4,835.1000 Platinum European Fund (PLA0001AU) @ \$0.396926-Interim		1,919.18		1,919.18 DR
			1,919.18	1,226.28	1,919.18 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance				521.73 DR
14/07/2021	Distribution 8,144.200000 Platinum International Fund (PLA0002AU) @ \$0.064061			521.73	0.00 DR
30/06/2022	Distribution 8,144.200000 Platinum International Fund (PLA0002AU) @ \$0.227539-Interim		1,853.12		1,853.12 DR
			1,853.12	521.73	1,853.12 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance				65.49 DR
07/07/2021	Distribution 12,283.2600 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.005332			65.49	0.00 DR
30/06/2022	Distribution 12,283.260000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603-Interim		56.54		56.54 DR
			56.54	65.49	56.54 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2021	Opening Balance				574.06 DR
08/07/2021	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.032652			574.06	0.00 DR
30/06/2022	Distribution 17,581.060000 Vanguard Australian Property Securities Index (VAN0004AU) @ \$0.024807-Interim		436.13		436.13 DR
			436.13	574.06	436.13 DR
Rent Receivable (64500)					
<u>Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)</u>					
30/06/2022	June Rent Receivable		1,329.04		1,329.04 DR
			1,329.04		1,329.04 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,256.08 DR
01/07/2021	TRANSFER FROM MURPHYMCDEE THE PROVINCE - U02			1,256.08	0.00 DR
				1,256.08	0.00 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2021	Opening Balance	6,292.84			18,240.43 DR
29/10/2021	Buy MFS Global Equity Trust (MIA0001AU) for \$7,000.00.Transaction fee \$0.00. [Buy 2,173.0358 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$3.22. Transaction fee \$0.00.]	2,173.04	7,000.00		25,240.43 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.674900 (Exit) - 8,465.875800 Units on hand			2,595.06	22,645.37 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.504500 (Exit) - 8,465.875800 Units on hand			1,442.58	21,202.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 27/05/2022 @ \$2.333900 (Exit) - 8,465.875800 Units on hand			1,444.28	19,758.51 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.264600 (Exit) - 8,465.875800 Units on hand			586.69	19,171.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.076400 (Ex-Distribution) - 8,465.875800 Units on hand			1,593.28	17,578.54 DR
		8,465.88	7,000.00	7,661.89	17,578.54 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2021	Opening Balance	3,155.42			17,129.83 DR
29/10/2021	Buy Bennelong Concentrated Australian Equities Fu (BFL0002AU) for \$7,000.00. Transaction fee \$0.00. [Buy 1,148.6520 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$6.09. Transaction fee \$0.00.]	1,148.65	7,000.00		24,129.83 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.675500 (Exit) - 4,304.072000 Units on hand			4,006.14	20,123.69 DR
30/04/2022	Revaluation - 28/04/2022 @ \$4.278300 (Exit) - 4,304.072000 Units on hand			1,709.58	18,414.11 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.944000 (Exit) - 4,304.072000 Units on hand			1,438.85	16,975.26 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.868900 (Exit) - 4,304.072000 Units on hand			323.24	16,652.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.349700 (Ex-Distribution) - 4,304.072000 Units on hand			2,234.67	14,417.35 DR
		4,304.07	7,000.00	9,712.48	14,417.35 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2021	Opening Balance	14,444.35			18,767.54 DR
31/03/2022	Revaluation - 24/03/2022 @ \$1.361200 (Exit) - 14,444.350000 Units on hand		894.11		19,661.65 DR
30/04/2022	Revaluation - 22/04/2022 @ \$1.364600 (Exit) - 14,444.350000 Units on hand		49.11		19,710.76 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.251200 (Exit) - 14,444.350000 Units on hand			1,637.99	18,072.77 DR
30/06/2022	Revaluation - 23/06/2022 @ \$1.150100 (Exit) - 14,444.350000 Units on hand			1,460.32	16,612.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.104000 (Ex-Distribution) - 14,444.350000 Units on hand			665.89	15,946.56 DR
		14,444.35	943.22	3,764.20	15,946.56 DR
<u>PIMCO Diversified Fixed Interest Fund - Wsale Class (ETL0016AU1)</u>					
01/07/2021	Opening Balance	14,543.43			14,438.72 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.925900 (Exit) - 14,543.430000 Units on hand			972.96	13,465.76 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.909800 (Exit) - 14,543.430000 Units on hand			234.15	13,231.61 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.905800 (Exit) - 14,543.430000 Units on hand			58.17	13,173.44 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.878100 (Exit) - 14,543.430000 Units on hand			402.85	12,770.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.879300 (Ex-Distribution) - 14,543.430000 Units on hand		17.45		12,788.04 DR
		14,543.43	17.45	1,668.13	12,788.04 DR
<u>PIMCO Global Credit Fund - Wsale Class (ETL0019AU)</u>					
01/07/2021	Opening Balance	14,697.73			14,515.48 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.923900 (Exit) - 14,697.730000 Units on hand			936.25	13,579.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.900300 (Exit) - 14,697.730000 Units on hand			346.86	13,232.37 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.900700		5.88		13,238.25 DR

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	(Exit) - 14,697.730000 Units on hand				
30/06/2022	Revaluation - 28/06/2022 @ \$0.868400 (Exit) - 14,697.730000 Units on hand			474.74	12,763.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.871600 (Ex-Distribution) - 14,697.730000 Units on hand		47.03		12,810.54 DR
		14,697.73	52.91	1,757.85	12,810.54 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2021	Opening Balance	11,523.01			18,071.54 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.909600 (Exit) - 11,523.010000 Units on hand		3,932.80		22,004.34 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.890300 (Exit) - 11,523.010000 Units on hand			222.39	21,781.95 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.818700 (Exit) - 11,523.010000 Units on hand			825.05	20,956.90 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.706200 (Exit) - 11,523.010000 Units on hand			1,296.34	19,660.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 11,523.010000 Units on hand			2,159.41	17,501.15 DR
		11,523.01	3,932.80	4,503.19	17,501.15 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2021	Opening Balance	453.71			17,708.98 DR
31/03/2022	Revaluation - 29/03/2022 @ \$41.058800 (Exit) - 453.710000 Units on hand		919.81		18,628.79 DR
30/04/2022	Revaluation - 28/04/2022 @ \$40.167500 (Exit) - 453.710000 Units on hand			404.39	18,224.40 DR
31/05/2022	Revaluation - 27/05/2022 @ \$39.365000 (Exit) - 453.710000 Units on hand			364.11	17,860.29 DR
30/06/2022	Revaluation - 28/06/2022 @ \$36.482600 (Exit) - 453.710000 Units on hand			1,307.77	16,552.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$32.190900 (Ex-Distribution) - 453.710000 Units on hand			1,947.19	14,605.33 DR
		453.71	919.81	4,023.46	14,605.33 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2021	Opening Balance	13,920.82			14,032.19 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.922600 (Exit) - 13,920.820000 Units on hand			1,188.84	12,843.35 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.911700 (Exit) - 13,920.820000 Units on hand			151.74	12,691.61 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.904800 (Exit) - 13,920.820000 Units on hand			96.05	12,595.56 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.874800 (Exit) - 13,920.820000 Units on hand			417.63	12,177.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.881000 (Exit) - 13,920.820000 Units on hand		86.31		12,264.24 DR
		13,920.82	86.31	1,854.26	12,264.24 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2021	Opening Balance	5,684.48			15,277.61 DR
29/10/2021	Buy Magellan Infrastructure Fund (MGE0002AU) for \$9,000.00. Transaction fee \$0.00. [Buy 3,289.1130373 Magellan Global Fund (MGE0001AU) @ \$2.74. Transaction fee \$0.00.]	3,289.11	9,000.00		24,277.61 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.514900 (Exit) - 8,973.593000 Units on hand			1,709.92	22,567.69 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.525900 (Exit) - 8,973.593000 Units on hand		98.71		22,666.40 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.417000 (Exit) - 8,973.593000 Units on hand			977.23	21,689.17 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.332900 (Exit) - 8,973.593000 Units on hand			754.67	20,934.50 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$2.276900 (Ex-Distribution) - 8,973.593000 Units on hand			502.53	20,431.97 DR
		8,973.59	9,098.71	3,944.35	20,431.97 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2021	Opening Balance	11,684.86			15,116.70 DR
29/10/2021	Buy Magellan Global Fund (MGE0001AU) for \$9,000.00. Transaction fee \$0.00. [Buy 6,681.0185 Magellan Infrastructure Fund (MGE0002AU) @ \$1.35. Transaction fee \$0.00.]	6,681.02	9,000.00		24,116.70 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.408500 (Exit) - 18,365.878500 Units on hand		1,751.64		25,868.34 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.435900 (Exit) - 18,365.878500 Units on hand		503.22		26,371.56 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.418400 (Exit) - 18,365.878500 Units on hand			321.40	26,050.16 DR
30/06/2022	Revaluation - 24/06/2022 @ \$1.352600 (Exit) - 18,365.878500 Units on hand			1,208.47	24,841.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326400 (Ex-Distribution) - 18,365.878500 Units on hand			481.19	24,360.50 DR
		18,365.88	11,254.86	2,011.06	24,360.50 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2021	Opening Balance	7,512.88			16,125.65 DR
29/10/2021	Buy Hyperion Small Growth Companies Fund (BNT0101AU) for \$7,000.00. Transaction fee \$0.00. [Buy 3,152.4430 MFS Global Equity Trust (MIA0001AU) @ \$2.22. Transaction fee \$0.00.]	3,152.44	7,000.00		23,125.65 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 10,665.323000 Units on hand			391.45	22,734.20 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 10,665.323000 Units on hand			385.02	22,349.18 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 10,665.323000 Units on hand			505.53	21,843.65 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.949900 (Exit) - 10,665.323000 Units on hand			1,047.34	20,796.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 10,665.323000 Units on hand			2,459.42	18,336.89 DR
		10,665.32	7,000.00	4,788.76	18,336.89 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2021	Opening Balance	4,466.31			17,497.22 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.728100 (Exit) - 4,466.310000 Units on hand			846.37	16,650.85 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.732300 (Exit) - 4,466.310000 Units on hand		18.76		16,669.61 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.618500 (Exit) - 4,466.310000 Units on hand			508.27	16,161.34 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.380300 (Exit) - 4,466.310000 Units on hand			1,063.87	15,097.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.013400 (Ex-Distribution) - 4,466.310000 Units on hand			1,638.69	13,458.78 DR
		4,466.31	18.76	4,057.20	13,458.78 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2021	Opening Balance	4,835.10			17,029.71 DR
31/03/2022	Revaluation - 29/03/2022 @ \$3.224900 (Exit) - 4,835.100000 Units on hand			1,437.00	15,592.71 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.131500 (Exit) - 4,835.100000 Units on hand			451.59	15,141.12 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.224300		448.69		15,589.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 4,835.100000 Units on hand				
30/06/2022	Revaluation - 28/06/2022 @ \$3.179800 (Exit) - 4,835.100000 Units on hand			215.16	15,374.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.721000 (Ex-Distribution) - 4,835.100000 Units on hand			2,218.34	13,156.31 DR
		4,835.10	448.69	4,322.09	13,156.31 DR
<u>Platinum International Fund (PLA0002AU2)</u>					
01/07/2021	Opening Balance	8,144.20			17,553.19 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.974000 (Exit) - 8,144.200000 Units on hand			1,476.54	16,076.65 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.010800 (Exit) - 8,144.200000 Units on hand		299.71		16,376.36 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.074200 (Exit) - 8,144.200000 Units on hand		516.34		16,892.70 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.055200 (Exit) - 8,144.200000 Units on hand			154.74	16,737.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.801200 (Ex-Distribution) - 8,144.200000 Units on hand			2,068.63	14,669.33 DR
		8,144.20	816.05	3,699.91	14,669.33 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2021	Opening Balance	12,283.26			14,470.91 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.068300 (Exit) - 12,283.260000 Units on hand			1,348.70	13,122.21 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.052000 (Exit) - 12,283.260000 Units on hand			200.22	12,921.99 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.042600 (Exit) - 12,283.260000 Units on hand			115.46	12,806.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.016400 (Exit) - 12,283.260000 Units on hand			321.82	12,484.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.017100 (Ex-Distribution) - 12,283.260000 Units on hand		8.59		12,493.30 DR
		12,283.26	8.59	1,986.20	12,493.30 DR
<u>Vanguard Australian Property Securities Index Fund (VAN0004AU1)</u>					
01/07/2021	Opening Balance	17,581.06			17,762.99 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.066300 (Exit) - 17,581.060000 Units on hand		983.69		18,746.68 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.046600 (Exit) - 17,581.060000 Units on hand			346.34	18,400.34 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.952100 (Exit) - 17,581.060000 Units on hand			1,661.41	16,738.93 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.910000 (Exit) - 17,581.060000 Units on hand			740.17	15,998.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839793 (Ex-Distribution) - 17,581.060000 Units on hand			1,234.31	14,764.45 DR
		17,581.06	983.69	3,982.23	14,764.45 DR
<u>Hyperion Global Growth Companies Fund - Class B units (WHT8435AU)</u>					
29/10/2021	Buy Hyperion Global Growth Companies Fund (class (WHT8435AU) for \$23,000.00. Transaction fee \$0.00. [Buy 4,845.7778 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$4.75. Transaction fee \$0.00.]	4,845.78	23,000.00		23,000.00 DR
31/03/2022	Revaluation - 29/03/2022 @ \$4.000100 (Exit) - 4,845.777800 Units on hand			3,616.40	19,383.60 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.505700 (Exit) - 4,845.777800 Units on hand			2,395.76	16,987.84 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.115600 (Exit) - 4,845.777800 Units on hand			1,890.33	15,097.51 DR
30/06/2022	Revaluation - 28/06/2022 @ \$2.970300			704.10	14,393.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 4,845.777800 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$2.924100 (Exit) - 4,845.777800 Units on hand			223.87	14,169.54 DR
		4,845.78	23,000.00	8,830.46	14,169.54 DR
Other Assets (76000)					
<u>Borrowing Costs (MOLABBC)</u>					
01/07/2021	Opening Balance				3,138.62 DR
30/06/2022	Write off year 3 borrowing costs			823.47	2,315.15 DR
		0.00		823.47	2,315.15 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)</u>					
01/07/2021	Opening Balance	1.00			387,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$430,000.000000 (Exit) - 1.000000 Units on hand		43,000.00		430,000.00 DR
		1.00	43,000.00		430,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,688.15 CR
12/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {854477}		962.00		1,726.15 CR
21/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {537266}		2,688.15		962.00 DR
30/06/2022	June 2022 Qtr PAYGI		2,204.00		3,166.00 DR
30/06/2022	March 2022 PAYGI paid 30/08/2022		481.00		3,647.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,126.82		4,773.82 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		174.79		4,948.61 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			3,993.15	955.46 DR
			7,636.76	3,993.15	955.46 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Lot 2 "The Province", 5 McKenzie Road, Mango Hill QLD, Australia (MOL0B001)</u>					
01/07/2021	Opening Balance				255,270.75 CR
22/07/2021	PAYMENT TO ORIGIN MMS 47692925-400066386		1,437.21		253,833.54 CR
23/08/2021	PAYMENT TO ORIGIN MMS 48018461-400066386		1,437.21		252,396.33 CR
22/09/2021	PAYMENT TO ORIGIN MMS 48340219-400066386		1,437.21		250,959.12 CR
22/10/2021	PAYMENT TO ORIGIN MMS 48669195-400066386		1,437.21		249,521.91 CR
22/11/2021	PAYMENT TO ORIGIN MMS 49000544-400066386		1,437.21		248,084.70 CR
22/12/2021	PAYMENT TO ORIGIN MMS 49411170-400066386		1,437.21		246,647.49 CR
24/01/2022	PAYMENT TO ORIGIN MMS 49841938-400066386		1,437.21		245,210.28 CR
22/02/2022	PAYMENT TO ORIGIN MMS 50243547-400066386		1,437.21		243,773.07 CR
22/03/2022	PAYMENT TO ORIGIN MMS 50662631-400066386		1,437.21		242,335.86 CR
22/04/2022	PAYMENT TO ORIGIN MMS 51106340-400066386		1,437.21		240,898.65 CR
23/05/2022	PAYMENT TO ORIGIN MMS 51584651-400066386		1,437.21		239,461.44 CR
22/06/2022	PAYMENT TO ORIGIN		1,482.47		237,978.97 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MMS 52085368-400066386				
30/06/2022	Interest & Fee on Mortgage Ezy Loan			13,891.24	251,870.21 CR
			17,291.78	13,891.24	251,870.21 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				481.00 CR
20/08/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {175087}		481.00		0.00 DR
30/06/2022	June 2022 Qtr PAYGI			2,204.00	2,204.00 CR
30/06/2022	March 2022 PAYGI paid 30/08/2022			481.00	2,685.00 CR
30/06/2022	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				2,685.00 CR
			481.00	2,685.00	2,685.00 CR
Total Debits: 599,376.98					
Total Credits: 599,376.98					