

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Richard Garland					
01/07/2021	Opening Balance				0.00
08/06/2022	Employer Contribution: TREYSTA REAL ESTATE SERVICES			9,175.00	9,175.00 CR
30/06/2022	Closing Balance				9,175.00 CR
Mrs Judith Garland					
01/07/2021	Opening Balance				0.00
08/06/2022	Employer Contribution: TREYSTA REAL ESTATE SERVICES			9,175.00	9,175.00 CR
30/06/2022	Closing Balance				9,175.00 CR
Contributions - Member - Personal Concessional					
Mr Richard Garland					
01/07/2021	Opening Balance				0.00
02/06/2022	INTERNET DEPOSIT RG - SF Concessional C			18,324.00	18,324.00 CR
30/06/2022	Closing Balance				18,324.00 CR
Mrs Judith Garland					
01/07/2021	Opening Balance				0.00
02/06/2022	INTERNET DEPOSIT Judy - SF Concessional C			18,324.00	18,324.00 CR
30/06/2022	Closing Balance				18,324.00 CR
Investment Gains					
Disposal Suspense - Shares in Listed Companies					
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	349.00000			0.00 CR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	-349.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
09/03/2022	SYD Takeover/Merger	150.00000		1,312.50	1,312.50 CR
09/03/2022	SYD Takeover/Merger	-150.00000	1,312.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Unlisted Unit Trusts					
OneVue Managed Portfolio					
01/07/2021	Opening Balance	0.00000			0.00
12/07/2021	CASH HUB Termination	78.00000		217,676.43	217,676.43 CR
12/07/2021	CASH HUB Termination	-78.00000	217,676.43		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Charter Hall Direct Industrial Fund No.4					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Tax Statement				0.00 CR
30/09/2021	MAQ0854AU Distribution - Cash			703.89	703.89 CR
31/12/2021	Distribution - Tax Statement				703.89 CR
31/12/2021	MAQ0854AU Distribution - Cash			703.89	1,407.78 CR
31/03/2022	Distribution - Tax Statement				1,407.78 CR
31/03/2022	MAQ0854AU Distribution - Cash			703.89	2,111.67 CR
30/06/2022	Distribution - Tax Statement				2,111.67 CR
30/06/2022	MAQ0854AU Distribution - Cash			703.89	2,815.56 CR
30/06/2022	Closing Balance				2,815.56 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Heathley Direct Medical Fund No.1					
01/07/2021	Opening Balance				0.00
15/09/2021	CenHeathleyDMF1 0011144179			30.75	30.75 CR
15/09/2021	Distribution - Tax Statement				30.75 CR
17/09/2021	CenHeathleyDMF1 0011144179			3,044.25	3,075.00 CR
17/09/2021	Distribution - Tax Statement				3,075.00 CR
30/09/2021	Distribution - Tax Statement				3,075.00 CR
30/09/2021	HTH0015AU Distribution - Cash			1,327.50	4,402.50 CR
09/11/2021	CenHeathleyDMF1 0011144179			11,925.00	16,327.50 CR
09/11/2021	Distribution - Tax Statement				16,327.50 CR
31/12/2021	Distribution - Tax Statement				16,327.50 CR
31/12/2021	HTH0015AU Distribution - Cash			982.50	17,310.00 CR
31/03/2022	Distribution - Tax Statement				17,310.00 CR
31/03/2022	HTH0015AU Distribution - Cash			982.50	18,292.50 CR
30/06/2022	Distribution - Tax Statement				18,292.50 CR
30/06/2022	HTH0015AU Distribution - Cash			982.50	19,275.00 CR
30/06/2022	Closing Balance				19,275.00 CR
Pengana International Fund - Ethical					
01/07/2021	Opening Balance				0.00
31/12/2021	Distribution - Tax Statement				0.00 CR
31/12/2021	HOW0002AU Distribution - Cash			1,909.74	1,909.74 CR
30/06/2022	Closing Balance				1,909.74 CR
Distributions - Stapled Securities					
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
23/08/2021	ABP AUD 0.005 SPEC, DRP NIL DISC			41.00	41.00 CR
23/08/2021	Distribution - Tax Statement				41.00 CR
30/12/2021	ABP AUD DRP			717.50	758.50 CR
30/12/2021	Distribution - Tax Statement			1.92	760.42 CR
30/06/2022	ABP AUD DRP NIL DISC			758.50	1,518.92 CR
30/06/2022	Distribution - Tax Statement			4.55	1,523.47 CR
30/06/2022	Closing Balance				1,523.47 CR
Dexus Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	DXS Distribution - Cash			652.40	652.40 CR
29/06/2022	Distribution - Tax Statement				652.40 CR
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR			478.84	1,131.24 CR
30/06/2022	Closing Balance				1,131.24 CR
GDI Property Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	GDI Distribution - Cash			5,858.65	5,858.65 CR
29/06/2022	Distribution - Tax Statement				5,858.65 CR
29/06/2022	GDI Distribution - Cash			5,858.65	11,717.30 CR
30/06/2022	Closing Balance				11,717.30 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
30/12/2021	Distribution - Tax Statement				0.00 CR
30/12/2021	TCL AUD DRP NIL DISC			522.45	522.45 CR
29/06/2022	Distribution - Tax Statement			2.54	524.99 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			835.92	1,360.91 CR
30/06/2022	Closing Balance				1,360.91 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			276.57	276.57 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			276.57	553.14 CR
30/06/2022	Closing Balance				553.14 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			977.50	977.50 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			749.00	1,726.50 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,913.14	3,639.64 CR
30/06/2022	Closing Balance				3,639.64 CR
Clime Capital Limited					
01/07/2021	Opening Balance				0.00
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC			603.13	603.13 CR
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP			733.40	1,336.53 CR
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			617.60	1,954.13 CR
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			617.60	2,571.73 CR
30/06/2022	Closing Balance				2,571.73 CR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			40.00	40.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			71.43	111.43 CR
30/06/2022	Closing Balance				111.43 CR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			380.64	380.64 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			175.68	556.32 CR
30/06/2022	Closing Balance				556.32 CR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			557.25	557.25 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			452.45	1,009.70 CR
30/06/2022	Closing Balance				1,009.70 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			544.61	544.61 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			481.47	1,026.08 CR
30/06/2022	Closing Balance				1,026.08 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			254.63	254.63 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			424.38	679.01 CR
30/06/2022	Closing Balance				679.01 CR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			222.86	222.86 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			185.71	408.57 CR
30/06/2022	Closing Balance				408.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			26.87	26.87 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			43.01	69.88 CR
30/06/2022	Closing Balance				69.88 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			469.71	469.71 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			477.54	947.25 CR
30/06/2022	Closing Balance				947.25 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			314.29	314.29 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			222.86	537.15 CR
30/06/2022	Closing Balance				537.15 CR
Dividends - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance				0.00
30/08/2021	DXS AUD 4.648718c Franked @30%			154.74	154.74 CR
30/06/2022	Closing Balance				154.74 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			44.77	44.77 CR
30/06/2022	Closing Balance				44.77 CR
Interest - Cash At Bank					
St George Bank Ltd Cmt					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			1.36	1.36 CR
31/08/2021	CREDIT INTEREST			0.39	1.75 CR
30/09/2021	CREDIT INTEREST			0.15	1.90 CR
30/10/2021	CREDIT INTEREST			0.14	2.04 CR
30/11/2021	CREDIT INTEREST			0.21	2.25 CR
31/12/2021	CREDIT INTEREST			0.98	3.23 CR
31/01/2022	CREDIT INTEREST			1.14	4.37 CR
28/02/2022	CREDIT INTEREST			1.09	5.46 CR
31/03/2022	CREDIT INTEREST			0.83	6.29 CR
30/04/2022	CREDIT INTEREST			0.74	7.03 CR
31/05/2022	CREDIT INTEREST			2.42	9.45 CR
30/06/2022	CREDIT INTEREST			14.62	24.07 CR
30/06/2022	Closing Balance				24.07 CR
St George Bank Power Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			0.96	0.96 CR
31/08/2021	CREDIT INTEREST			0.28	1.24 CR
30/09/2021	CREDIT INTEREST			1.70	2.94 CR
30/10/2021	CREDIT INTEREST			1.77	4.71 CR
30/11/2021	CREDIT INTEREST			2.63	7.34 CR
31/12/2021	CREDIT INTEREST			5.32	12.66 CR
31/01/2022	CREDIT INTEREST			5.32	17.98 CR
28/02/2022	CREDIT INTEREST			4.56	22.54 CR
31/03/2022	CREDIT INTEREST			2.77	25.31 CR
30/04/2022	CREDIT INTEREST			2.68	27.99 CR
31/05/2022	CREDIT INTEREST			2.77	30.76 CR
30/06/2022	CREDIT INTEREST			2.68	33.44 CR
30/06/2022	Closing Balance				33.44 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mr Richard Garland					
Pension Account 4					
01/07/2021	Opening Balance				0.00
29/07/2021	Pension Drawdown - Gross		844.70		844.70 DR
27/08/2021	Pension Drawdown - Gross		1,308.47		2,153.17 DR
29/09/2021	Pension Drawdown - Gross		2,230.44		4,383.61 DR
29/10/2021	Pension Drawdown - Gross		845.97		5,229.58 DR
29/11/2021	Pension Drawdown - Gross		1,648.21		6,877.79 DR
30/12/2021	Pension Drawdown - Gross		1,601.86		8,479.65 DR
31/01/2022	Pension Drawdown - Gross		2,116.93		10,596.58 DR
01/03/2022	Pension Drawdown - Gross		3,301.89		13,898.47 DR
30/03/2022	Pension Drawdown - Gross		2,102.27		16,000.74 DR
02/05/2022	Pension Drawdown - Gross		2,231.42		18,232.16 DR
30/05/2022	Pension Drawdown - Gross		918.59		19,150.75 DR
29/06/2022	Pension Drawdown - Gross		1,092.62		20,243.37 DR
30/06/2022	Closing Balance				20,243.37 DR
Rollovers Out					
Mr Nicholas Garland					
01/07/2021	Opening Balance				0.00
01/07/2021	2ND ROLLOVER		33,883.40		33,883.40 DR
30/06/2022	Closing Balance				33,883.40 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev		2,145.00		2,145.00 DR
30/06/2022	Closing Balance				2,145.00 DR
Actuarial Fee					
01/07/2021	Opening Balance				0.00
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev		973.50		973.50 DR
30/06/2022	Closing Balance				973.50 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
01/06/2022	MorganStanley D4938124		247.50		247.50 DR
30/06/2022	Closing Balance				247.50 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
02/06/2022	TFR WDL BPAY INTERNET 551000994494296821 TAX OFF		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Market Losses - Managed Investments					
Charter Hall Direct Industrial Fund No.4					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			6,703.10	6,703.10 CR
30/06/2022	Closing Balance				6,703.10 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Heathley Direct Medical Fund No.1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,627.50		7,627.50 DR
30/06/2022	Closing Balance				7,627.50 DR
Pengana International Fund - Ethical					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		41,803.85		41,803.85 DR
30/06/2022	Closing Balance				41,803.85 DR
Market Losses - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,147.20		2,147.20 DR
30/06/2022	Closing Balance				2,147.20 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,844.64		1,844.64 DR
30/06/2022	Closing Balance				1,844.64 DR
Clime Capital Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,559.62		4,559.62 DR
30/06/2022	Closing Balance				4,559.62 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			512.00	512.00 CR
30/06/2022	Closing Balance				512.00 CR
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,342.40		2,342.40 DR
30/06/2022	Closing Balance				2,342.40 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,147.36	1,147.36 CR
30/06/2022	Closing Balance				1,147.36 CR
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			497.25	497.25 CR
30/06/2022	Closing Balance				497.25 CR
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,141.90	4,141.90 CR
30/06/2022	Closing Balance				4,141.90 CR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,121.00		4,121.00 DR
30/06/2022	Closing Balance				4,121.00 DR

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Expenses					
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			254.52	254.52 CR
30/06/2022	Closing Balance				254.52 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,457.88		3,457.88 DR
30/06/2022	Closing Balance				3,457.88 DR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			93.60	93.60 CR
30/06/2022	Closing Balance				93.60 CR
Woolworths Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,012.00		1,012.00 DR
30/06/2022	Closing Balance				1,012.00 DR
Market Losses - Stapled Securities					
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,756.00		4,756.00 DR
30/06/2022	Closing Balance				4,756.00 DR
Dexus Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,194.00		4,194.00 DR
30/06/2022	Closing Balance				4,194.00 DR
GDI Property Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		31,750.11		31,750.11 DR
30/06/2022	Closing Balance				31,750.11 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			679.50	679.50 CR
30/06/2022	Market Value Adjustment		235.50		444.00 CR
30/06/2022	Closing Balance				444.00 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			951.72	951.72 CR
30/06/2022	Closing Balance				951.72 CR
Market Losses - Units In Unlisted Unit Trusts					
OneVue Managed Portfolio					
01/07/2021	Opening Balance				0.00
12/07/2021	CASH HUB Termination			14,639.62	14,639.62 CR
30/06/2022	Market Value Adjustment		15,481.19		841.57 DR
30/06/2022	Closing Balance				841.57 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Income Tax

Income Tax Expense

Income Tax Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		10,077.90		10,077.90 DR
30/06/2022	Closing Balance				10,077.90 DR

Excessive Foreign Tax Credit Writeoff Expense

01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		4.21		4.21 DR
30/06/2022	Closing Balance				4.21 DR

Assets

Investments - Charter Hall Direct Industrial Fund No.4

01/07/2021	Opening Balance	0.00000			0.00
14/07/2021	TFR WDL BPAY INTERNET 52841885144638 CHDP	41,711.85450	50,000.00		50,000.00 DR
30/06/2022	Market Value Adjustment		6,703.10		56,703.10 DR
30/06/2022	Closing Balance	41,711.85450			56,703.10 DR

Investments - Heathley Direct Medical Fund No.1

01/07/2021	Opening Balance	75,000.00000			72,862.50 DR
30/06/2022	Market Value Adjustment			7,627.50	65,235.00 DR
30/06/2022	Closing Balance	75,000.00000			65,235.00 DR

Investments - Pengana International Fund - Ethical

01/07/2021	Opening Balance	63,290.84020			187,252.28 DR
15/07/2021	Pengana Capital 101067783 HHVG	65.36160	200.00		187,452.28 DR
16/08/2021	Pengana Capital 101067783 HHVG	61.47420	200.00		187,652.28 DR
15/09/2021	Pengana Capital 101067783 HHVG	59.49900	200.00		187,852.28 DR
15/10/2021	Pengana Capital 101067783 HHVG	62.19100	200.00		188,052.28 DR
15/11/2021	Pengana Capital 101067783 HHVG	58.80620	200.00		188,252.28 DR
15/12/2021	Pengana Capital 101067783 HHVG	59.79790	200.00		188,452.28 DR
31/12/2021	HOW0002AU Distribution - Cash	583.76840	1,909.74		190,362.02 DR
17/01/2022	Pengana Capital 101067783 HHVG	65.24650	200.00		190,562.02 DR
15/02/2022	Pengana Capital 101067783 HHVG	68.86100	200.00		190,762.02 DR
15/03/2022	Pengana Capital 101067783 HHVG	77.09510	200.00		190,962.02 DR
19/04/2022	Pengana Capital 101067783 HHVG	76.05720	200.00		191,162.02 DR
16/05/2022	Pengana Capital 101067783 HHVG	83.17740	200.00		191,362.02 DR
15/06/2022	Pengana Capital 101067783 HHVG	86.56140	200.00		191,562.02 DR
30/06/2022	Market Value Adjustment			41,803.85	149,758.17 DR
30/06/2022	Closing Balance	64,698.73710			149,758.17 DR

Investments - Bank Of Queensland Limited.

01/07/2021	Opening Balance	880.00000			8,016.80 DR
30/06/2022	Market Value Adjustment			2,147.20	5,869.60 DR
30/06/2022	Closing Balance	880.00000			5,869.60 DR

Investments - BHP Group Limited

01/07/2021	Opening Balance	252.00000			12,239.64 DR
30/06/2022	Market Value Adjustment			1,844.64	10,395.00 DR
30/06/2022	Closing Balance	252.00000			10,395.00 DR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Clime Capital Limited					
01/07/2021	Opening Balance	33,775.00000			32,255.12 DR
30/06/2022	Market Value Adjustment			4,559.62	27,695.50 DR
30/06/2022	Closing Balance	33,775.00000			27,695.50 DR
Investments - Endeavour Group Limited					
01/07/2021	Opening Balance	400.00000			2,516.00 DR
30/06/2022	Market Value Adjustment		512.00		3,028.00 DR
30/06/2022	Closing Balance	400.00000			3,028.00 DR
Investments - Insurance Australia Group Limited					
01/07/2021	Opening Balance	2,928.00000			15,108.48 DR
30/06/2022	Market Value Adjustment			2,342.40	12,766.08 DR
30/06/2022	Closing Balance	2,928.00000			12,766.08 DR
Investments - Macquarie Group Limited					
01/07/2021	Opening Balance	142.00000			22,213.06 DR
30/06/2022	Market Value Adjustment		1,147.36		23,360.42 DR
30/06/2022	Closing Balance	142.00000			23,360.42 DR
Investments - Medibank Private Limited					
01/07/2021	Opening Balance	5,525.00000			17,459.00 DR
30/06/2022	Market Value Adjustment		497.25		17,956.25 DR
30/06/2022	Closing Balance	5,525.00000			17,956.25 DR
Investments - Origin Energy Limited					
01/07/2021	Opening Balance	3,395.00000			15,311.45 DR
30/06/2022	Market Value Adjustment		4,141.90		19,453.35 DR
30/06/2022	Closing Balance	3,395.00000			19,453.35 DR
Investments - Platinum Asset Management Limited					
01/07/2021	Opening Balance	1,300.00000			6,383.00 DR
30/06/2022	Market Value Adjustment			4,121.00	2,262.00 DR
30/06/2022	Closing Balance	1,300.00000			2,262.00 DR
Investments - South32 Limited					
01/07/2021	Opening Balance	252.00000			738.36 DR
30/06/2022	Market Value Adjustment		254.52		992.88 DR
30/06/2022	Closing Balance	252.00000			992.88 DR
Investments - Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	275.00000			0.00 CR
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	22.00000			0.00 CR
28/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	52.00000			0.00 CR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	-349.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	548.00000			14,143.88 DR
30/06/2022	Market Value Adjustment			3,457.88	10,686.00 DR
30/06/2022	Closing Balance	548.00000			10,686.00 DR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	45.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,339.20		1,339.20 DR
30/06/2022	Market Value Adjustment		93.60		1,432.80 DR
30/06/2022	Closing Balance	45.00000			1,432.80 DR
Investments - Woolworths Limited					
01/07/2021	Opening Balance	400.00000			15,252.00 DR
30/06/2022	Market Value Adjustment			1,012.00	14,240.00 DR
30/06/2022	Closing Balance	400.00000			14,240.00 DR
Investments - Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance	8,200.00000			25,830.00 DR
30/06/2022	Market Value Adjustment			4,756.00	21,074.00 DR
30/06/2022	Closing Balance	8,200.00000			21,074.00 DR
Investments - Dexu Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance	2,330.00000			24,884.40 DR
30/06/2022	Market Value Adjustment			4,194.00	20,690.40 DR
30/06/2022	Closing Balance	2,330.00000			20,690.40 DR
Investments - GDI Property Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance	151,191.00000			169,333.92 DR
30/06/2022	Market Value Adjustment			31,750.11	137,583.81 DR
30/06/2022	Closing Balance	151,191.00000			137,583.81 DR
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance	150.00000			868.50 DR
09/03/2022	SYD Takeover/Merger	-150.00000		633.00	235.50 DR
30/06/2022	Market Value Adjustment			235.50	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance	3,134.00000			44,596.82 DR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI	349.00000			44,596.82 DR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI		4,537.00		49,133.82 DR
30/06/2022	Market Value Adjustment		951.72		50,085.54 DR
30/06/2022	Closing Balance	3,483.00000			50,085.54 DR
Investments - OneVue Managed Portfolio					
01/07/2021	Opening Balance	78.00000			218,518.00 DR
12/07/2021	CASH HUB Termination	-78.00000		203,036.81	15,481.19 DR
30/06/2022	Market Value Adjustment			15,481.19	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - St George Bank Ltd Cmt					
01/07/2021	Opening Balance				32,851.92 DR
02/07/2021	MQG FNL DIV 001260949215		475.70		33,327.62 DR
12/07/2021	CASH HUB Termination		217,425.38		250,753.00 DR
15/07/2021	Pengana Capital 101067783 HHVG			200.00	250,553.00 DR
16/07/2021	CenHeathleyDMF1 0011144179		1,185.00		251,738.00 DR
28/07/2021	CLIME CAPITAL S00014635271		422.19		252,160.19 DR
29/07/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			844.70	251,315.49 DR
30/07/2021	CHEQUE			200,000.00	51,315.49 DR
31/07/2021	CREDIT INTEREST		1.36		51,316.85 DR
12/08/2021	TFR WDL BPAY INTERNET 245143905783760 TAX OFFICE			591.00	50,725.85 DR
16/08/2021	Pengana Capital 101067783 HHVG			200.00	50,525.85 DR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - St George Bank Ltd Cmt					
23/08/2021	TCL DIV DIST AUF21 00823747		673.81		51,199.66 DR
27/08/2021	INTERNET WITHDRAWAL Main to PS			30,000.00	21,199.66 DR
27/08/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,308.47	19,891.19 DR
30/08/2021	DXS DST 001262683581		535.90		20,427.09 DR
31/08/2021	ABACUS TRUST DIS S00014635271		697.00		21,124.09 DR
31/08/2021	CREDIT INTEREST		0.39		21,124.48 DR
31/08/2021	GDI DST 001262881887		5,858.65		26,983.13 DR
02/09/2021	INTERNET WITHDRAWAL Main to PS			10,000.00	16,983.13 DR
15/09/2021	CenHeathleyDMF1 0011144179		30.75		17,013.88 DR
15/09/2021	Pengana Capital 101067783 HHVG			200.00	16,813.88 DR
16/09/2021	PTM DIVIDEND SEP21 00806681		156.00		16,969.88 DR
17/09/2021	CenHeathleyDMF1 0011144179		3,044.25		20,014.13 DR
21/09/2021	BHP GROUP DIV AF384 00967552		684.25		20,698.38 DR
22/09/2021	EDV DIV 001266255117		28.00		20,726.38 DR
22/09/2021	IAG DIVIDEND PYT FIN21 01206200		380.64		21,107.02 DR
27/09/2021	TFR WDL BPAY INTERNET 157539900603118121 TCL PAIT			4,537.00	16,570.02 DR
29/09/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,230.44	14,339.58 DR
30/09/2021	ABACUS TRUST DIS S00014635271		41.00		14,380.58 DR
30/09/2021	CASH HUB Termination		251.05		14,631.63 DR
30/09/2021	CREDIT INTEREST		0.15		14,631.78 DR
30/09/2021	MEDIBANK DIV SEP21 00884497		381.23		15,013.01 DR
01/10/2021	Origin Energy S00014635271		254.63		15,267.64 DR
07/10/2021	SOUTH32 DIVIDEND RAU21 00932829		18.81		15,286.45 DR
08/10/2021	CenHeathleyDMF1 0011144179		1,327.50		16,613.95 DR
08/10/2021	WOW FNL DIV 001266981515		220.00		16,833.95 DR
15/10/2021	DIF4 Dist 0011867472		703.89		17,537.84 DR
15/10/2021	Pengana Capital 101067783 HHVG			200.00	17,337.84 DR
28/10/2021	CLIME CAPITAL S00014635271		513.38		17,851.22 DR
29/10/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			845.97	17,005.25 DR
30/10/2021	CREDIT INTEREST		0.14		17,005.39 DR
09/11/2021	CenHeathleyDMF1 0011144179		11,925.00		28,930.39 DR
15/11/2021	Pengana Capital 101067783 HHVG			200.00	28,730.39 DR
18/11/2021	BOQ FNL DIV 001268752150		193.60		28,923.99 DR
29/11/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,648.21	27,275.78 DR
30/11/2021	CREDIT INTEREST		0.21		27,275.99 DR
14/12/2021	MQG ITM DIV 001269827179		386.24		27,662.23 DR
15/12/2021	Pengana Capital 101067783 HHVG			200.00	27,462.23 DR
21/12/2021	WBC DIVIDEND 001269171858		328.80		27,791.03 DR
30/12/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,601.86	26,189.17 DR
31/12/2021	CREDIT INTEREST		0.98		26,190.15 DR
14/01/2022	CenHeathleyDMF1 0011144179		982.50		27,172.65 DR
17/01/2022	DIF4 Dist 0011867472		703.89		27,876.54 DR
17/01/2022	Pengana Capital 101067783 HHVG			200.00	27,676.54 DR
28/01/2022	CLIME CAPITAL S00014635271		432.32		28,108.86 DR
31/01/2022	CREDIT INTEREST		1.14		28,110.00 DR
31/01/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,116.93	25,993.07 DR
15/02/2022	Pengana Capital 101067783 HHVG			200.00	25,793.07 DR
22/02/2022	TCL DISTRIBUTION AUI22 00823455		522.45		26,315.52 DR
26/02/2022	INTERNET DEPOSIT Invest to Main		20,000.00		46,315.52 DR
28/02/2022	ABACUS TRUST DIS S00014635271		717.50		47,033.02 DR
28/02/2022	CREDIT INTEREST		1.09		47,034.11 DR
28/02/2022	DXS DST 001271189367		652.40		47,686.51 DR
28/02/2022	GDI DST 001271543763		5,858.65		53,545.16 DR
01/03/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			3,301.89	50,243.27 DR
03/03/2022	CHEQUE			33,883.40	16,359.87 DR
09/03/2022	SYD SCHEME PYMT AUD01 00828395		1,312.50		17,672.37 DR
15/03/2022	Pengana Capital 101067783 HHVG			200.00	17,472.37 DR
18/03/2022	PTM DIVIDEND MAR22 00806914		130.00		17,602.37 DR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - St George Bank Ltd Cmt

24/03/2022	IAG DIVIDEND PYT INT22 01202372		175.68		17,778.05 DR
24/03/2022	MEDIBANK DIV MAR22 00883189		337.03		18,115.08 DR
25/03/2022	Origin Energy S00014635271		424.38		18,539.46 DR
28/03/2022	BHP GROUP DIV AI385 00266815		524.30		19,063.76 DR
28/03/2022	EDV DIV 001273670445		50.00		19,113.76 DR
30/03/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,102.27	17,011.49 DR
31/03/2022	CREDIT INTEREST		0.83		17,012.32 DR
07/04/2022	SOUTH32 DIVIDEND AI011 00929896		30.11		17,042.43 DR
11/04/2022	CenHeathleyDMF1 0011144179		982.50		18,024.93 DR
13/04/2022	WOW ITM DIV 001275545721		156.00		18,180.93 DR
14/04/2022	DIF4Withdrawal 0011867472		703.89		18,884.82 DR
19/04/2022	Pengana Capital 101067783 HHVG			200.00	18,684.82 DR
28/04/2022	CLIME CAPITAL S00014635271		432.32		19,117.14 DR
30/04/2022	CREDIT INTEREST		0.74		19,117.88 DR
02/05/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,231.42	16,886.46 DR
16/05/2022	Pengana Capital 101067783 HHVG			200.00	16,686.46 DR
26/05/2022	BOQ ITM DIV 001277076440		193.60		16,880.06 DR
30/05/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			918.59	15,961.47 DR
31/05/2022	CREDIT INTEREST		2.42		15,963.89 DR
01/06/2022	MorganStanley D4938124			247.50	15,716.39 DR
02/06/2022	INTERNET DEPOSIT Judy - SF Concessional C		18,324.00		34,040.39 DR
02/06/2022	INTERNET DEPOSIT RG - SF Concessional C		18,324.00		52,364.39 DR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev			3,316.50	49,047.89 DR
02/06/2022	TFR WDL BPAY INTERNET 001245143905782360 TAX OFF			1,773.00	47,274.89 DR
02/06/2022	TFR WDL BPAY INTERNET 551000994494296821 TAX OFF			2,618.56	44,656.33 DR
08/06/2022	ATO ATO004000016061451		9,175.00		53,831.33 DR
08/06/2022	ATO ATO004000016061452		9,175.00		63,006.33 DR
15/06/2022	Pengana Capital 101067783 HHVG			200.00	62,806.33 DR
24/06/2022	WBC DIVIDEND 001277824162		334.28		63,140.61 DR
29/06/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,092.62	62,047.99 DR
30/06/2022	CREDIT INTEREST		14.62		62,062.61 DR
30/06/2022	Closing Balance				62,062.61 DR

Cash At Bank - St George Bank Power Saver

01/07/2021	Opening Balance				51,775.94 DR
14/07/2021	TFR WDL BPAY INTERNET 52841885144638 CHDP			50,000.00	1,775.94 DR
31/07/2021	CREDIT INTEREST		0.96		1,776.90 DR
27/08/2021	INTERNET DEPOSIT Main to PS		30,000.00		31,776.90 DR
31/08/2021	CREDIT INTEREST		0.28		31,777.18 DR
02/09/2021	INTERNET DEPOSIT Main to PS		10,000.00		41,777.18 DR
30/09/2021	CREDIT INTEREST		1.70		41,778.88 DR
30/10/2021	CREDIT INTEREST		1.77		41,780.65 DR
30/11/2021	CREDIT INTEREST		2.63		41,783.28 DR
31/12/2021	CREDIT INTEREST		5.32		41,788.60 DR
31/01/2022	CREDIT INTEREST		5.32		41,793.92 DR
26/02/2022	INTERNET WITHDRAWAL Invest to Main			20,000.00	21,793.92 DR
28/02/2022	CREDIT INTEREST		4.56		21,798.48 DR
31/03/2022	CREDIT INTEREST		2.77		21,801.25 DR
30/04/2022	CREDIT INTEREST		2.68		21,803.93 DR
31/05/2022	CREDIT INTEREST		2.77		21,806.70 DR
30/06/2022	CREDIT INTEREST		2.68		21,809.38 DR
30/06/2022	Closing Balance				21,809.38 DR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Charter Hall Direct Industrial Fund No.4					
01/07/2021	Opening Balance				0.00
14/07/2021	TFR WDL BPAY INTERNET 52841885144638 CHDP			50,000.00	50,000.00 CR
14/07/2021	TFR WDL BPAY INTERNET 52841885144638 CHDP		50,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pengana International Fund - Ethical					
01/07/2021	Opening Balance				0.00
15/07/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/07/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
16/08/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
16/08/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
15/09/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/09/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
15/10/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/10/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
15/11/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/11/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
15/12/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/12/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
31/12/2021	HOW0002AU Distribution - Cash			1,909.74	1,909.74 CR
31/12/2021	HOW0002AU Distribution - Cash		1,909.74		0.00 CR
17/01/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
17/01/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
15/02/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/02/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
15/03/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/03/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
19/04/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
19/04/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
16/05/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
16/05/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
15/06/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/06/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,339.20	1,339.20 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,339.20		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
27/09/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI		4,537.00		4,537.00 DR
19/10/2021	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITI			4,537.00	0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2021	Opening Balance				0.00
09/03/2022	SYD Takeover/Merger			1,312.50	1,312.50 CR
09/03/2022	SYD Takeover/Merger		1,312.50		0.00 CR
30/06/2022	Closing Balance				0.00

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Units In Unlisted Unit Trusts					
OneVue Managed Portfolio					
01/07/2021	Opening Balance				0.00
12/07/2021	CASH HUB Termination			217,676.43	217,676.43 CR
12/07/2021	CASH HUB Termination		217,676.43		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Charter Hall Direct Industrial Fund No.4					
01/07/2021	Opening Balance				0.00
30/09/2021	MAQ0854AU Distribution - Cash		703.89		703.89 DR
15/10/2021	MAQ0854AU Distribution - Cash			703.89	0.00 CR
31/12/2021	MAQ0854AU Distribution - Cash		703.89		703.89 DR
17/01/2022	MAQ0854AU Distribution - Cash			703.89	0.00 CR
31/03/2022	MAQ0854AU Distribution - Cash		703.89		703.89 DR
14/04/2022	MAQ0854AU Distribution - Cash			703.89	0.00 CR
30/06/2022	MAQ0854AU Distribution - Cash		703.89		703.89 DR
30/06/2022	Closing Balance				703.89 DR
Heathley Direct Medical Fund No.1					
01/07/2021	Opening Balance				1,185.00 DR
16/07/2021	HTH0015AU Distribution - Cash			1,185.00	0.00 CR
15/09/2021	CenHeathleyDMF1 0011144179			30.75	30.75 CR
15/09/2021	CenHeathleyDMF1 0011144179		30.75		0.00 CR
17/09/2021	CenHeathleyDMF1 0011144179			3,044.25	3,044.25 CR
17/09/2021	CenHeathleyDMF1 0011144179		3,044.25		0.00 CR
30/09/2021	HTH0015AU Distribution - Cash		1,327.50		1,327.50 DR
08/10/2021	HTH0015AU Distribution - Cash			1,327.50	0.00 CR
09/11/2021	CenHeathleyDMF1 0011144179			11,925.00	11,925.00 CR
09/11/2021	CenHeathleyDMF1 0011144179		11,925.00		0.00 CR
31/12/2021	HTH0015AU Distribution - Cash		982.50		982.50 DR
14/01/2022	HTH0015AU Distribution - Cash			982.50	0.00 CR
31/03/2022	HTH0015AU Distribution - Cash		982.50		982.50 DR
11/04/2022	HTH0015AU Distribution - Cash			982.50	0.00 CR
30/06/2022	HTH0015AU Distribution - Cash		982.50		982.50 DR
30/06/2022	Closing Balance				982.50 DR
Pengana International Fund - Ethical					
01/07/2021	Opening Balance				0.00
31/12/2021	HOW0002AU Distribution - Cash			1,909.74	1,909.74 CR
31/12/2021	HOW0002AU Distribution - Cash		1,909.74		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				697.00 DR
23/08/2021	ABP AUD 0.005 SPEC, DRP NIL DISC		41.00		738.00 DR
31/08/2021	ABP AUD DRP NIL DISC			697.00	41.00 DR
30/09/2021	ABP AUD 0.005 SPEC, DRP NIL DISC			41.00	0.00 CR
30/12/2021	ABP AUD DRP		717.50		717.50 DR
28/02/2022	ABP AUD DRP			717.50	0.00 CR
30/06/2022	ABP AUD DRP NIL DISC		758.50		758.50 DR
30/06/2022	Closing Balance				758.50 DR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance				427.58 DR
30/08/2021	DXS AUD 0.04648718 FRANKED, 30% CTR			427.58	0.00 CR
30/12/2021	DXS Distribution - Cash		652.40		652.40 DR
28/02/2022	DXS Distribution - Cash			652.40	0.00 CR
29/06/2022	DXS AUD 0.04649 FRANKED, 30% CTR		478.84		478.84 DR
30/06/2022	Closing Balance				478.84 DR
GDI Property Group - Stapled Securities Fully Paid					
01/07/2021	Opening Balance				5,858.65 DR
31/08/2021	GDI Distribution - Cash			5,858.65	0.00 CR
30/12/2021	GDI Distribution - Cash		5,858.65		5,858.65 DR
28/02/2022	GDI Distribution - Cash			5,858.65	0.00 CR
29/06/2022	GDI Distribution - Cash		5,858.65		5,858.65 DR
30/06/2022	Closing Balance				5,858.65 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				642.47 DR
23/08/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC			642.47	0.00 CR
30/12/2021	TCL AUD DRP NIL DISC		522.45		522.45 DR
22/02/2022	TCL AUD DRP NIL DISC			522.45	0.00 CR
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		835.92		835.92 DR
30/06/2022	Closing Balance				835.92 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				0.00
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC			193.60	193.60 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		193.60		0.00 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC			193.60	193.60 CR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		193.60		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			684.25	684.25 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		684.25		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			524.30	524.30 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		524.30		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,339.20	1,339.20 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,339.20		0.00 CR
30/06/2022	Closing Balance				0.00
Clime Capital Limited					
01/07/2021	Opening Balance				0.00
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC			422.19	422.19 CR
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC		422.19		0.00 CR
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP			513.38	513.38 CR
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP		513.38		0.00 CR
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			432.32	432.32 CR
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		432.32		0.00 CR
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC			432.32	432.32 CR
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		432.32		0.00 CR
30/06/2022	Closing Balance				0.00

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR			28.00	28.00 CR
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		28.00		0.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR			50.00	50.00 CR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		50.00		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Australia Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC			380.64	380.64 CR
22/09/2021	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		380.64		0.00 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP			175.68	175.68 CR
24/03/2022	IAG AUD UNFRANKED, 0.06 CFI, DRP		175.68		0.00 CR
30/06/2022	Closing Balance				0.00
Macquarie Group Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D			475.70	475.70 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		475.70		0.00 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I			386.24	386.24 CR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		386.24		0.00 CR
30/06/2022	Closing Balance				0.00
Medibank Private Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR			381.23	381.23 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		381.23		0.00 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR			337.03	337.03 CR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		337.03		0.00 CR
30/06/2022	Closing Balance				0.00
Origin Energy Limited					
01/07/2021	Opening Balance				0.00
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			254.63	254.63 CR
01/10/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		254.63		0.00 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC			424.38	424.38 CR
25/03/2022	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC		424.38		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			156.00	156.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		156.00		0.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			130.00	130.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		130.00		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR			18.81	18.81 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		18.81		0.00 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR			30.11	30.11 CR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		30.11		0.00 CR
30/06/2022	Closing Balance				0.00

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC			328.80	328.80 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		328.80		0.00 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			334.28	334.28 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		334.28		0.00 CR
30/06/2022	Closing Balance				0.00
Woolworths Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC			220.00	220.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		220.00		0.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC			156.00	156.00 CR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		156.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance				0.00
30/08/2021	DXS AUD 4.648718c Franked @30%			108.32	108.32 CR
30/08/2021	DXS AUD 4.648718c Franked @30%		108.32		0.00 CR
30/06/2022	Closing Balance				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				0.00
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR			31.34	31.34 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		31.34		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
St George Bank Ltd Cmt					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			1.36	1.36 CR
31/07/2021	CREDIT INTEREST		1.36		0.00 CR
31/08/2021	CREDIT INTEREST			0.39	0.39 CR
31/08/2021	CREDIT INTEREST		0.39		0.00 CR
30/09/2021	CREDIT INTEREST			0.15	0.15 CR
30/09/2021	CREDIT INTEREST		0.15		0.00 CR
30/10/2021	CREDIT INTEREST			0.14	0.14 CR
30/10/2021	CREDIT INTEREST		0.14		0.00 CR
30/11/2021	CREDIT INTEREST			0.21	0.21 CR
30/11/2021	CREDIT INTEREST		0.21		0.00 CR
31/12/2021	CREDIT INTEREST			0.98	0.98 CR
31/12/2021	CREDIT INTEREST		0.98		0.00 CR
31/01/2022	CREDIT INTEREST			1.14	1.14 CR
31/01/2022	CREDIT INTEREST		1.14		0.00 CR
28/02/2022	CREDIT INTEREST			1.09	1.09 CR
28/02/2022	CREDIT INTEREST		1.09		0.00 CR
31/03/2022	CREDIT INTEREST			0.83	0.83 CR
31/03/2022	CREDIT INTEREST		0.83		0.00 CR
30/04/2022	CREDIT INTEREST			0.74	0.74 CR
30/04/2022	CREDIT INTEREST		0.74		0.00 CR
31/05/2022	CREDIT INTEREST			2.42	2.42 CR
31/05/2022	CREDIT INTEREST		2.42		0.00 CR
30/06/2022	CREDIT INTEREST			14.62	14.62 CR
30/06/2022	CREDIT INTEREST		14.62		0.00 CR
30/06/2022	Closing Balance				0.00

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
St George Bank Power Saver					
01/07/2021	Opening Balance				0.00
31/07/2021	CREDIT INTEREST			0.96	0.96 CR
31/07/2021	CREDIT INTEREST		0.96		0.00 CR
31/08/2021	CREDIT INTEREST			0.28	0.28 CR
31/08/2021	CREDIT INTEREST		0.28		0.00 CR
30/09/2021	CREDIT INTEREST			1.70	1.70 CR
30/09/2021	CREDIT INTEREST		1.70		0.00 CR
30/10/2021	CREDIT INTEREST			1.77	1.77 CR
30/10/2021	CREDIT INTEREST		1.77		0.00 CR
30/11/2021	CREDIT INTEREST			2.63	2.63 CR
30/11/2021	CREDIT INTEREST		2.63		0.00 CR
31/12/2021	CREDIT INTEREST			5.32	5.32 CR
31/12/2021	CREDIT INTEREST		5.32		0.00 CR
31/01/2022	CREDIT INTEREST			5.32	5.32 CR
31/01/2022	CREDIT INTEREST		5.32		0.00 CR
28/02/2022	CREDIT INTEREST			4.56	4.56 CR
28/02/2022	CREDIT INTEREST		4.56		0.00 CR
31/03/2022	CREDIT INTEREST			2.77	2.77 CR
31/03/2022	CREDIT INTEREST		2.77		0.00 CR
30/04/2022	CREDIT INTEREST			2.68	2.68 CR
30/04/2022	CREDIT INTEREST		2.68		0.00 CR
31/05/2022	CREDIT INTEREST			2.77	2.77 CR
31/05/2022	CREDIT INTEREST		2.77		0.00 CR
30/06/2022	CREDIT INTEREST			2.68	2.68 CR
30/06/2022	CREDIT INTEREST		2.68		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Richard Garland					
01/07/2021	Opening Balance				0.00
02/06/2022	Contribution Received			18,324.00	18,324.00 CR
02/06/2022	INTERNET DEPOSIT RG - SF Concessional C		18,324.00		0.00 CR
08/06/2022	Contribution Received			9,175.00	9,175.00 CR
08/06/2022	Employer Contribution: TREYSTA REAL ESTATE SERVICES		9,175.00		0.00 CR
30/06/2022	Closing Balance				0.00
Mrs Judith Garland					
01/07/2021	Opening Balance				0.00
02/06/2022	Contribution Received			18,324.00	18,324.00 CR
02/06/2022	INTERNET DEPOSIT Judy - SF Concessional C		18,324.00		0.00 CR
08/06/2022	Contribution Received			9,175.00	9,175.00 CR
08/06/2022	Employer Contribution: TREYSTA REAL ESTATE SERVICES		9,175.00		0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev			2,145.00	2,145.00 CR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev		2,145.00		0.00 CR
30/06/2022	Closing Balance				0.00

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Actuarial Fee					
01/07/2021	Opening Balance				0.00
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev			198.00	198.00 CR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev		198.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev			973.50	973.50 CR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev		973.50		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
01/06/2022	MorganStanley D4938124			247.50	247.50 CR
01/06/2022	MorganStanley D4938124		247.50		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Nicholas Garland					
Accumulation					
01/07/2021	Opening Balance				200,000.00 CR
01/07/2021	2ND ROLLOVER			33,883.40	233,883.40 CR
30/07/2021	Rollover Out - Paid		200,000.00		33,883.40 CR
03/03/2022	Rollover Out - Paid		33,883.40		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mr Richard Garland					
Pension Account 4					
01/07/2021	Opening Balance				0.00
29/07/2021	Pension Drawdown - Net			844.70	844.70 CR
29/07/2021	Pension Drawdown - Paid		844.70		0.00 CR
27/08/2021	Pension Drawdown - Net			1,308.47	1,308.47 CR
27/08/2021	Pension Drawdown - Paid		1,308.47		0.00 CR
29/09/2021	Pension Drawdown - Net			2,230.44	2,230.44 CR
29/09/2021	Pension Drawdown - Paid		2,230.44		0.00 CR
29/10/2021	Pension Drawdown - Net			845.97	845.97 CR
29/10/2021	Pension Drawdown - Paid		845.97		0.00 CR
29/11/2021	Pension Drawdown - Net			1,648.21	1,648.21 CR
29/11/2021	Pension Drawdown - Paid		1,648.21		0.00 CR
30/12/2021	Pension Drawdown - Net			1,601.86	1,601.86 CR
30/12/2021	Pension Drawdown - Paid		1,601.86		0.00 CR
31/01/2022	Pension Drawdown - Net			2,116.93	2,116.93 CR
31/01/2022	Pension Drawdown - Paid		2,116.93		0.00 CR
01/03/2022	Pension Drawdown - Net			3,301.89	3,301.89 CR
01/03/2022	Pension Drawdown - Paid		3,301.89		0.00 CR
30/03/2022	Pension Drawdown - Net			2,102.27	2,102.27 CR
30/03/2022	Pension Drawdown - Paid		2,102.27		0.00 CR
02/05/2022	Pension Drawdown - Net			2,231.42	2,231.42 CR
02/05/2022	Pension Drawdown - Paid		2,231.42		0.00 CR
30/05/2022	Pension Drawdown - Net			918.59	918.59 CR
30/05/2022	Pension Drawdown - Paid		918.59		0.00 CR
29/06/2022	Pension Drawdown - Net			1,092.62	1,092.62 CR
29/06/2022	Pension Drawdown - Paid		1,092.62		0.00 CR
30/06/2022	Closing Balance				0.00

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
02/06/2022	TFR WDL BPAY INTERNET 551000994494296821 TAX OFF			2,618.56	2,618.56 CR
02/06/2022	TFR WDL BPAY INTERNET 551000994494296821 TAX OFF		2,618.56		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2021	Opening Balance				1,372.97 DR
01/07/2021	Fund Tax Finalisation			2,359.56	986.59 CR
02/06/2022	TFR WDL BPAY INTERNET 551000994494296821 TAX OFF		2,359.56		1,372.97 DR
30/06/2022	Closing Balance				1,372.97 DR
Provision for Income Tax					
01/07/2021	Opening Balance				6,509.25 CR
01/07/2021	Fund Tax Finalisation		6,509.25		0.00 CR
30/06/2022	Tax Effect Of Income			10,077.90	10,077.90 CR
30/06/2022	Closing Balance				10,077.90 CR
Franking Credits - Shares in Listed Companies					
Bank Of Queensland Limited.					
01/07/2021	Opening Balance				109.37 DR
01/07/2021	Fund Tax Finalisation			109.37	0.00 CR
18/11/2021	BOQ AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC		82.97		82.97 DR
26/05/2022	BOQ AUD 0.22 FRANKED, 30% CTR, DRP 2.5% DISC		82.97		165.94 DR
30/06/2022	Closing Balance				165.94 DR
BHP Group Limited					
01/07/2021	Opening Balance				223.12 DR
01/07/2021	Fund Tax Finalisation			223.12	0.00 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		293.25		293.25 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		224.70		517.95 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		573.94		1,091.89 DR
30/06/2022	Closing Balance				1,091.89 DR
Clime Capital Limited					
01/07/2021	Opening Balance				493.59 DR
01/07/2021	Fund Tax Finalisation			493.59	0.00 CR
28/07/2021	CAM AUD 0.0125 FRANKED, 30% CTR, DRP 1% DISC		180.94		180.94 DR
28/10/2021	CAM AUD 0.0025 SPEC, 0.0152 FRANKED, 30% CTR, DRP		220.02		400.96 DR
28/01/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		185.28		586.24 DR
28/04/2022	CAM AUD 0.0128 FRANKED, 30% CTR, DRP 1% DISC		185.28		771.52 DR
30/06/2022	Closing Balance				771.52 DR
Endeavour Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR		12.00		12.00 DR
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR		21.43		33.43 DR
30/06/2022	Closing Balance				33.43 DR
Macquarie Group Limited					
01/07/2021	Opening Balance				76.68 DR
01/07/2021	Fund Tax Finalisation			76.68	0.00 CR
02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% D		81.55		81.55 DR
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL I		66.21		147.76 DR
30/06/2022	Closing Balance				147.76 DR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Medibank Private Limited					
01/07/2021	Opening Balance				286.52 DR
01/07/2021	Fund Tax Finalisation			286.52	0.00 CR
30/09/2021	MPL AUD 0.069 FRANKED, 30% CTR		163.38		163.38 DR
24/03/2022	MPL AUD 0.061 FRANKED, 30% CTR		144.44		307.82 DR
30/06/2022	Closing Balance				307.82 DR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				128.15 DR
01/07/2021	Fund Tax Finalisation			128.15	0.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		66.86		66.86 DR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		55.71		122.57 DR
30/06/2022	Closing Balance				122.57 DR
South32 Limited					
01/07/2021	Opening Balance				3.43 DR
01/07/2021	Fund Tax Finalisation			3.43	0.00 CR
07/10/2021	S32 USD 0.035, 0.02 SPEC, 0.055 FRANKED, 30% CTR		8.06		8.06 DR
07/04/2022	S32 USD 0.087, 0.087 FRANKED, 30% CTR		12.90		20.96 DR
30/06/2022	Closing Balance				20.96 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				209.03 DR
01/07/2021	Fund Tax Finalisation			209.03	0.00 CR
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		140.91		140.91 DR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		143.26		284.17 DR
30/06/2022	Closing Balance				284.17 DR
Woolworths Limited					
01/07/2021	Opening Balance				173.15 DR
01/07/2021	Fund Tax Finalisation			173.15	0.00 CR
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC		94.29		94.29 DR
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC		66.86		161.15 DR
30/06/2022	Closing Balance				161.15 DR
Franking Credits - Stapled Securities					
Dexus Property Group - Units Fully Paid Stapled					
01/07/2021	Opening Balance				45.75 DR
01/07/2021	Fund Tax Finalisation			45.75	0.00 CR
30/08/2021	DXS AUD 4.648718c Franked @30%		46.42		46.42 DR
30/06/2022	Closing Balance				46.42 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2021	Opening Balance				3.10 DR
01/07/2021	Fund Tax Finalisation			3.10	0.00 CR
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR		13.43		13.43 DR
29/06/2022	Distribution - Tax Statement		2.54		15.97 DR
30/06/2022	Closing Balance				15.97 DR
Franking Credits - Units In Unlisted Unit Trusts					
OneVue Managed Portfolio					
01/07/2021	Opening Balance				1,643.83 DR
01/07/2021	Fund Tax Finalisation			1,643.83	0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Foreign Tax Credits - Managed Investments					
Pengana International Fund - Ethical					
01/07/2021	Opening Balance				442.76 DR
01/07/2021	Fund Tax Finalisation			442.76	0.00 CR
30/06/2022	Closing Balance				0.00
Foreign Tax Credits - Stapled Securities					
Abacus Property Group - Units/Ordinary Fully Paid Stapled Securities					
01/07/2021	Opening Balance				7.28 DR
01/07/2021	Fund Tax Finalisation			7.28	0.00 CR
30/12/2021	Distribution - Tax Statement		1.92		1.92 DR
30/06/2022	Distribution - Tax Statement		4.55		6.47 DR
30/06/2022	Closing Balance				6.47 DR
Foreign Tax Credits - Units In Unlisted Unit Trusts					
OneVue Managed Portfolio					
01/07/2021	Opening Balance				16.79 DR
01/07/2021	Fund Tax Finalisation			16.79	0.00 CR
30/06/2022	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				303.86 CR
01/07/2021	Fund Tax Finalisation		303.86		0.00 CR
30/06/2022	Excessive foreign tax credit written off			4.21	4.21 CR
30/06/2022	Closing Balance				4.21 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				591.00 DR
01/07/2021	Fund Tax Finalisation			591.00	0.00 CR
30/09/2021	Fund Activity Statement Sep 2021		591.00		591.00 DR
31/12/2021	Fund Activity Statement Dec 21		591.00		1,182.00 DR
31/03/2022	Fund Activity Statement March22		591.00		1,773.00 DR
30/06/2022	Fund Activity Statement June 2022		1,176.00		2,949.00 DR
30/06/2022	Closing Balance				2,949.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				591.00 CR
12/08/2021	Fund Activity Statement June 2021		591.00		0.00 CR
30/09/2021	Fund Activity Statement Sep 2021			591.00	591.00 CR
31/12/2021	Fund Activity Statement Dec 21			591.00	1,182.00 CR
31/03/2022	Fund Activity Statement March22			591.00	1,773.00 CR
02/06/2022	Fund Activity Statement Dec 21		591.00		1,182.00 CR
02/06/2022	Fund Activity Statement March22		591.00		591.00 CR
02/06/2022	Fund Activity Statement Sep 2021		591.00		0.00 CR
30/06/2022	Fund Activity Statement June 2022			1,176.00	1,176.00 CR
30/06/2022	Closing Balance				1,176.00 CR
Fund Suspense					
St George Bank Ltd Cmt					
01/07/2021	Opening Balance				0.00
02/07/2021	MQG FNL DIV 001260949215			475.70	475.70 CR
02/07/2021	MQG FNL DIV 001260949215		475.70		0.00 CR
12/07/2021	CASH HUB Termination			217,425.38	217,425.38 CR
12/07/2021	CASH HUB Termination	217,676.43			251.05 DR
15/07/2021	Pengana Capital 101067783 HHVG			200.00	51.05 DR
15/07/2021	Pengana Capital 101067783 HHVG	200.00			251.05 DR
16/07/2021	CenHeathleyDMF1 0011144179			1,185.00	933.95 CR
16/07/2021	CenHeathleyDMF1 0011144179	1,185.00			251.05 DR
28/07/2021	CLIME CAPITAL S00014635271			422.19	171.14 CR
28/07/2021	CLIME CAPITAL S00014635271	422.19			251.05 DR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/07/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			844.70	593.65 CR
29/07/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		844.70		251.05 DR
30/07/2021	CHEQUE			200,000.00	199,748.95 CR
30/07/2021	CHEQUE		200,000.00		251.05 DR
31/07/2021	CREDIT INTEREST			1.36	249.69 DR
31/07/2021	CREDIT INTEREST		1.36		251.05 DR
12/08/2021	TFR WDL BPAY INTERNET 245143905783760 TAX OFFICE			591.00	339.95 CR
12/08/2021	TFR WDL BPAY INTERNET 245143905783760 TAX OFFICE		591.00		251.05 DR
16/08/2021	Pengana Capital 101067783 HHVG			200.00	51.05 DR
16/08/2021	Pengana Capital 101067783 HHVG		200.00		251.05 DR
23/08/2021	TCL DIV DIST AUF21 00823747			673.81	422.76 CR
23/08/2021	TCL DIV DIST AUF21 00823747		31.34		391.42 CR
23/08/2021	TCL DIV DIST AUF21 00823747		642.47		251.05 DR
27/08/2021	INTERNET WITHDRAWAL Main to PS			30,000.00	29,748.95 CR
27/08/2021	INTERNET WITHDRAWAL Main to PS		30,000.00		251.05 DR
27/08/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,308.47	1,057.42 CR
27/08/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		1,308.47		251.05 DR
30/08/2021	DXS DST 001262683581			535.90	284.85 CR
30/08/2021	DXS DST 001262683581		108.32		176.53 CR
30/08/2021	DXS DST 001262683581		427.58		251.05 DR
31/08/2021	ABACUS TRUST DIS S00014635271			697.00	445.95 CR
31/08/2021	ABACUS TRUST DIS S00014635271		697.00		251.05 DR
31/08/2021	CREDIT INTEREST			0.39	250.66 DR
31/08/2021	CREDIT INTEREST		0.39		251.05 DR
31/08/2021	GDI DST 001262881887			5,858.65	5,607.60 CR
31/08/2021	GDI DST 001262881887		5,858.65		251.05 DR
02/09/2021	INTERNET WITHDRAWAL Main to PS			10,000.00	9,748.95 CR
02/09/2021	INTERNET WITHDRAWAL Main to PS		10,000.00		251.05 DR
15/09/2021	CenHeathleyDMF1 0011144179			30.75	220.30 DR
15/09/2021	CenHeathleyDMF1 0011144179		30.75		251.05 DR
15/09/2021	Pengana Capital 101067783 HHVG			200.00	51.05 DR
15/09/2021	Pengana Capital 101067783 HHVG		200.00		251.05 DR
16/09/2021	PTM DIVIDEND SEP21 00806681			156.00	95.05 DR
16/09/2021	PTM DIVIDEND SEP21 00806681		156.00		251.05 DR
17/09/2021	CenHeathleyDMF1 0011144179			3,044.25	2,793.20 CR
17/09/2021	CenHeathleyDMF1 0011144179		3,044.25		251.05 DR
21/09/2021	BHP GROUP DIV AF384 00967552			684.25	433.20 CR
21/09/2021	BHP GROUP DIV AF384 00967552		684.25		251.05 DR
22/09/2021	EDV DIV 001266255117			28.00	223.05 DR
22/09/2021	EDV DIV 001266255117		28.00		251.05 DR
22/09/2021	IAG DIVIDEND PYT FIN21 01206200			380.64	129.59 CR
22/09/2021	IAG DIVIDEND PYT FIN21 01206200		380.64		251.05 DR
27/09/2021	TFR WDL BPAY INTERNET 157539900603118121 TCL PAIT			4,537.00	4,285.95 CR
27/09/2021	TFR WDL BPAY INTERNET 157539900603118121 TCL PAIT		4,537.00		251.05 DR
29/09/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,230.44	1,979.39 CR
29/09/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		2,230.44		251.05 DR
30/09/2021	ABACUS TRUST DIS S00014635271			41.00	210.05 DR
30/09/2021	ABACUS TRUST DIS S00014635271		41.00		251.05 DR
30/09/2021	CASH HUB Termination				251.05 DR
30/09/2021	CASH HUB Termination			251.05	0.00 CR
30/09/2021	CREDIT INTEREST			0.15	0.15 CR
30/09/2021	CREDIT INTEREST		0.15		0.00 CR
30/09/2021	MEDIBANK DIV SEP21 00884497			381.23	381.23 CR
30/09/2021	MEDIBANK DIV SEP21 00884497		381.23		0.00 CR
01/10/2021	Origin Energy S00014635271			254.63	254.63 CR
01/10/2021	Origin Energy S00014635271		254.63		0.00 CR
07/10/2021	SOUTH32 DIVIDEND RAU21 00932829			18.81	18.81 CR
07/10/2021	SOUTH32 DIVIDEND RAU21 00932829		18.81		0.00 CR
08/10/2021	CenHeathleyDMF1 0011144179			1,327.50	1,327.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/10/2021	CenHeathleyDMF1 0011144179		1,327.50		0.00 CR
08/10/2021	WOW FNL DIV 001266981515			220.00	220.00 CR
08/10/2021	WOW FNL DIV 001266981515		220.00		0.00 CR
15/10/2021	DIF4 Dist 0011867472			703.89	703.89 CR
15/10/2021	DIF4 Dist 0011867472		703.89		0.00 CR
15/10/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/10/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
28/10/2021	CLIME CAPITAL S00014635271			513.38	513.38 CR
28/10/2021	CLIME CAPITAL S00014635271		513.38		0.00 CR
29/10/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			845.97	845.97 CR
29/10/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		845.97		0.00 CR
30/10/2021	CREDIT INTEREST			0.14	0.14 CR
30/10/2021	CREDIT INTEREST		0.14		0.00 CR
09/11/2021	CenHeathleyDMF1 0011144179			11,925.00	11,925.00 CR
09/11/2021	CenHeathleyDMF1 0011144179		11,925.00		0.00 CR
15/11/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/11/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
18/11/2021	BOQ FNL DIV 001268752150			193.60	193.60 CR
18/11/2021	BOQ FNL DIV 001268752150		193.60		0.00 CR
29/11/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,648.21	1,648.21 CR
29/11/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		1,648.21		0.00 CR
30/11/2021	CREDIT INTEREST			0.21	0.21 CR
30/11/2021	CREDIT INTEREST		0.21		0.00 CR
14/12/2021	MQG ITM DIV 001269827179			386.24	386.24 CR
14/12/2021	MQG ITM DIV 001269827179		386.24		0.00 CR
15/12/2021	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/12/2021	Pengana Capital 101067783 HHVG		200.00		0.00 CR
21/12/2021	WBC DIVIDEND 001269171858			328.80	328.80 CR
21/12/2021	WBC DIVIDEND 001269171858		328.80		0.00 CR
30/12/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,601.86	1,601.86 CR
30/12/2021	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		1,601.86		0.00 CR
31/12/2021	CREDIT INTEREST			0.98	0.98 CR
31/12/2021	CREDIT INTEREST		0.98		0.00 CR
14/01/2022	CenHeathleyDMF1 0011144179			982.50	982.50 CR
14/01/2022	CenHeathleyDMF1 0011144179		982.50		0.00 CR
17/01/2022	DIF4 Dist 0011867472			703.89	703.89 CR
17/01/2022	DIF4 Dist 0011867472		703.89		0.00 CR
17/01/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
17/01/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
28/01/2022	CLIME CAPITAL S00014635271			432.32	432.32 CR
28/01/2022	CLIME CAPITAL S00014635271		432.32		0.00 CR
31/01/2022	CREDIT INTEREST			1.14	1.14 CR
31/01/2022	CREDIT INTEREST		1.14		0.00 CR
31/01/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,116.93	2,116.93 CR
31/01/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		2,116.93		0.00 CR
15/02/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/02/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
22/02/2022	TCL DISTRIBUTION AUI22 00823455			522.45	522.45 CR
22/02/2022	TCL DISTRIBUTION AUI22 00823455		522.45		0.00 CR
26/02/2022	INTERNET DEPOSIT Invest to Main			20,000.00	20,000.00 CR
26/02/2022	INTERNET DEPOSIT Invest to Main		20,000.00		0.00 CR
28/02/2022	ABACUS TRUST DIS S00014635271			717.50	717.50 CR
28/02/2022	ABACUS TRUST DIS S00014635271		717.50		0.00 CR
28/02/2022	CREDIT INTEREST			1.09	1.09 CR
28/02/2022	CREDIT INTEREST		1.09		0.00 CR
28/02/2022	DXS DST 001271189367			652.40	652.40 CR
28/02/2022	DXS DST 001271189367		652.40		0.00 CR
28/02/2022	GDI DST 001271543763			5,858.65	5,858.65 CR
28/02/2022	GDI DST 001271543763		5,858.65		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/03/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			3,301.89	3,301.89 CR
01/03/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		3,301.89		0.00 CR
03/03/2022	CHEQUE			33,883.40	33,883.40 CR
03/03/2022	CHEQUE		33,883.40		0.00 CR
09/03/2022	SYD SCHEME PYMT AUD01 00828395			1,312.50	1,312.50 CR
09/03/2022	SYD SCHEME PYMT AUD01 00828395		1,312.50		0.00 CR
15/03/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/03/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
18/03/2022	PTM DIVIDEND MAR22 00806914			130.00	130.00 CR
18/03/2022	PTM DIVIDEND MAR22 00806914		130.00		0.00 CR
24/03/2022	IAG DIVIDEND PYT INT22 01202372			175.68	175.68 CR
24/03/2022	IAG DIVIDEND PYT INT22 01202372		175.68		0.00 CR
24/03/2022	MEDIBANK DIV MAR22 00883189			337.03	337.03 CR
24/03/2022	MEDIBANK DIV MAR22 00883189		337.03		0.00 CR
25/03/2022	Origin Energy S00014635271			424.38	424.38 CR
25/03/2022	Origin Energy S00014635271		424.38		0.00 CR
28/03/2022	BHP GROUP DIV AI385 00266815			524.30	524.30 CR
28/03/2022	BHP GROUP DIV AI385 00266815		524.30		0.00 CR
28/03/2022	EDV DIV 001273670445			50.00	50.00 CR
28/03/2022	EDV DIV 001273670445		50.00		0.00 CR
30/03/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,102.27	2,102.27 CR
30/03/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		2,102.27		0.00 CR
31/03/2022	CREDIT INTEREST			0.83	0.83 CR
31/03/2022	CREDIT INTEREST		0.83		0.00 CR
07/04/2022	SOUTH32 DIVIDEND AI011 00929896			30.11	30.11 CR
07/04/2022	SOUTH32 DIVIDEND AI011 00929896		30.11		0.00 CR
11/04/2022	CenHeathleyDMF1 0011144179			982.50	982.50 CR
11/04/2022	CenHeathleyDMF1 0011144179		982.50		0.00 CR
13/04/2022	WOW ITM DIV 001275545721			156.00	156.00 CR
13/04/2022	WOW ITM DIV 001275545721		156.00		0.00 CR
14/04/2022	DIF4Withdrawal 0011867472			703.89	703.89 CR
14/04/2022	DIF4Withdrawal 0011867472		703.89		0.00 CR
19/04/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
19/04/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
28/04/2022	CLIME CAPITAL S00014635271			432.32	432.32 CR
28/04/2022	CLIME CAPITAL S00014635271		432.32		0.00 CR
30/04/2022	CREDIT INTEREST			0.74	0.74 CR
30/04/2022	CREDIT INTEREST		0.74		0.00 CR
02/05/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			2,231.42	2,231.42 CR
02/05/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		2,231.42		0.00 CR
16/05/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
16/05/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
26/05/2022	BOQ ITM DIV 001277076440			193.60	193.60 CR
26/05/2022	BOQ ITM DIV 001277076440		193.60		0.00 CR
30/05/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			918.59	918.59 CR
30/05/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		918.59		0.00 CR
31/05/2022	CREDIT INTEREST			2.42	2.42 CR
31/05/2022	CREDIT INTEREST		2.42		0.00 CR
01/06/2022	MorganStanley D4938124			247.50	247.50 CR
01/06/2022	MorganStanley D4938124		247.50		0.00 CR
02/06/2022	INTERNET DEPOSIT Judy - SF Concessional C			18,324.00	18,324.00 CR
02/06/2022	INTERNET DEPOSIT Judy - SF Concessional C		18,324.00		0.00 CR
02/06/2022	INTERNET DEPOSIT RG - SF Concessional C			18,324.00	18,324.00 CR
02/06/2022	INTERNET DEPOSIT RG - SF Concessional C		18,324.00		0.00 CR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev			198.00	198.00 CR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev			973.50	1,171.50 CR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev			2,145.00	3,316.50 CR
02/06/2022	OSKO WITHDRAWAL FY 2021 SF Tax Return INV 9418 Stev		3,316.50		0.00 CR
02/06/2022	TFR WDL BPAY INTERNET 001245143905782360 TAX OFF			591.00	591.00 CR

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2022	TFR WDL BPAY INTERNET 001245143905782360 TAX OFF			591.00	1,182.00 CR
02/06/2022	TFR WDL BPAY INTERNET 001245143905782360 TAX OFF			591.00	1,773.00 CR
02/06/2022	TFR WDL BPAY INTERNET 001245143905782360 TAX OFF		1,773.00		0.00 CR
02/06/2022	TFR WDL BPAY INTERNET 551000994494296821 TAX OFF			2,618.56	2,618.56 CR
02/06/2022	TFR WDL BPAY INTERNET 551000994494296821 TAX OFF		2,618.56		0.00 CR
08/06/2022	ATO ATO004000016061451			9,175.00	9,175.00 CR
08/06/2022	ATO ATO004000016061451		9,175.00		0.00 CR
08/06/2022	ATO ATO004000016061452			9,175.00	9,175.00 CR
08/06/2022	ATO ATO004000016061452		9,175.00		0.00 CR
15/06/2022	Pengana Capital 101067783 HHVG			200.00	200.00 CR
15/06/2022	Pengana Capital 101067783 HHVG		200.00		0.00 CR
24/06/2022	WBC DIVIDEND 001277824162			334.28	334.28 CR
24/06/2022	WBC DIVIDEND 001277824162		334.28		0.00 CR
29/06/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E			1,092.62	1,092.62 CR
29/06/2022	TFR WDL BPAY INTERNET 376044509532002 AMERICAN E		1,092.62		0.00 CR
30/06/2022	CREDIT INTEREST			14.62	14.62 CR
30/06/2022	CREDIT INTEREST		14.62		0.00 CR
30/06/2022	Closing Balance				0.00
St George Bank Power Saver					
01/07/2021	Opening Balance				0.00
14/07/2021	TFR WDL BPAY INTERNET 52841885144638 CHDP			50,000.00	50,000.00 CR
14/07/2021	TFR WDL BPAY INTERNET 52841885144638 CHDP		50,000.00		0.00 CR
31/07/2021	CREDIT INTEREST			0.96	0.96 CR
31/07/2021	CREDIT INTEREST		0.96		0.00 CR
27/08/2021	INTERNET DEPOSIT Main to PS			30,000.00	30,000.00 CR
27/08/2021	INTERNET DEPOSIT Main to PS		30,000.00		0.00 CR
31/08/2021	CREDIT INTEREST			0.28	0.28 CR
31/08/2021	CREDIT INTEREST		0.28		0.00 CR
02/09/2021	INTERNET DEPOSIT Main to PS			10,000.00	10,000.00 CR
02/09/2021	INTERNET DEPOSIT Main to PS		10,000.00		0.00 CR
30/09/2021	CREDIT INTEREST			1.70	1.70 CR
30/09/2021	CREDIT INTEREST		1.70		0.00 CR
30/10/2021	CREDIT INTEREST			1.77	1.77 CR
30/10/2021	CREDIT INTEREST		1.77		0.00 CR
30/11/2021	CREDIT INTEREST			2.63	2.63 CR
30/11/2021	CREDIT INTEREST		2.63		0.00 CR
31/12/2021	CREDIT INTEREST			5.32	5.32 CR
31/12/2021	CREDIT INTEREST		5.32		0.00 CR
31/01/2022	CREDIT INTEREST			5.32	5.32 CR
31/01/2022	CREDIT INTEREST		5.32		0.00 CR
26/02/2022	INTERNET WITHDRAWAL Invest to Main			20,000.00	20,000.00 CR
26/02/2022	INTERNET WITHDRAWAL Invest to Main		20,000.00		0.00 CR
28/02/2022	CREDIT INTEREST			4.56	4.56 CR
28/02/2022	CREDIT INTEREST		4.56		0.00 CR
31/03/2022	CREDIT INTEREST			2.77	2.77 CR
31/03/2022	CREDIT INTEREST		2.77		0.00 CR
30/04/2022	CREDIT INTEREST			2.68	2.68 CR
30/04/2022	CREDIT INTEREST		2.68		0.00 CR
31/05/2022	CREDIT INTEREST			2.77	2.77 CR
31/05/2022	CREDIT INTEREST		2.77		0.00 CR
30/06/2022	CREDIT INTEREST			2.68	2.68 CR
30/06/2022	CREDIT INTEREST		2.68		0.00 CR
30/06/2022	Closing Balance				0.00

THE GARLAND SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Nicholas Garland					
Accumulation					
01/07/2021	Opening Balance				33,883.40 CR
01/07/2021	2ND ROLLOVER		33,883.40		0.00 CR
30/06/2022	Closing Balance				0.00
Mr Richard Garland					
Accumulation					
01/07/2021	Opening Balance				133,168.08 CR
02/06/2022	INTERNET DEPOSIT RG - SF Concessional C			18,324.00	151,492.08 CR
08/06/2022	Employer Contribution: TREYSTA REAL ESTATE SERVICES			9,175.00	160,667.08 CR
30/06/2022	Contribution Tax		4,124.85		156,542.23 CR
30/06/2022	Income Taxes Allocated		1,563.17		154,979.06 CR
30/06/2022	Investment Profit or Loss		8,450.16		146,528.90 CR
30/06/2022	Closing Balance				146,528.90 CR
Pension Account 4					
01/07/2021	Opening Balance				609,343.36 CR
29/07/2021	Pension Drawdown - Gross		844.70		608,498.66 CR
27/08/2021	Pension Drawdown - Gross		1,308.47		607,190.19 CR
29/09/2021	Pension Drawdown - Gross		2,230.44		604,959.75 CR
29/10/2021	Pension Drawdown - Gross		845.97		604,113.78 CR
29/11/2021	Pension Drawdown - Gross		1,648.21		602,465.57 CR
30/12/2021	Pension Drawdown - Gross		1,601.86		600,863.71 CR
31/01/2022	Pension Drawdown - Gross		2,116.93		598,746.78 CR
01/03/2022	Pension Drawdown - Gross		3,301.89		595,444.89 CR
30/03/2022	Pension Drawdown - Gross		2,102.27		593,342.62 CR
02/05/2022	Pension Drawdown - Gross		2,231.42		591,111.20 CR
30/05/2022	Pension Drawdown - Gross		918.59		590,192.61 CR
29/06/2022	Pension Drawdown - Gross		1,092.62		589,099.99 CR
30/06/2022	Investment Profit or Loss		37,529.84		551,570.15 CR
30/06/2022	Closing Balance				551,570.15 CR
Mrs Judith Garland					
Accumulation					
01/07/2021	Opening Balance				21,249.34 CR
02/06/2022	INTERNET DEPOSIT Judy - SF Concessional C			18,324.00	39,573.34 CR
08/06/2022	Employer Contribution: TREYSTA REAL ESTATE SERVICES			9,175.00	48,748.34 CR
30/06/2022	Contribution Tax		4,124.85		44,623.49 CR
30/06/2022	Income Taxes Allocated		269.24		44,354.25 CR
30/06/2022	Investment Profit or Loss		1,455.18		42,899.07 CR
30/06/2022	Closing Balance				42,899.07 CR